

## UNITED STATES HOUSE OF REPRESENTATIVES

## FORM B

## FINANCIAL DISCLOSURE STATEMENT

For New Members, Candidates, and New Employees

FEB 16 2018

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LEGISLATIVE RESOURCE CENTER

18 FEB 22 AM 10:09

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVESName: Deight John Brady Daytime Telephone: \_\_\_\_\_

## FILER STATUS

New Member of or Candidate for State: MI  
U.S. House of Representatives District: 04  
Candidates - Date of Election: 8-7-18☐ Check if AmendmentNew Officer or Employee  
Employing Office: \_\_\_\_\_ Staff Filer Type (if Applicable):  
Shared ☐ Principal Assistant ☐

Period Covered: January 1, \_\_\_\_\_ to \_\_\_\_\_

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

## PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

## A. Did you, your spouse, or your dependent child:

- a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or  
b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?

Yes ☒ No ☐

E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?

Yes ☒ No ☐

## C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?

Yes ☒ No ☐

F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?

Yes ☐ No ☐

## D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?

Yes ☒ No ☐

J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?

Yes ☒ No ☐

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

## EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

Yes ☐ No ☒

EXEMPTION - Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes ☐ No ☒

## Page 2 of 7

**Use additional sheets if more space is required.**

Name: Dwight John Brady

Page 3 of 7

**Use additional sheets if more space is required.**

Name: Dwight John Brady Page 4 of 7

**EXCLUDE:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

**Source** (include date of receipt for honoraria)

[illegible]

# **SCHEDULE D - LIABILITIES**

Name: Dwight John Brady

Page 5 of 7

Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or your dependent child. Mark the **highest amount owed during the reporting period**. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a **revolving charge account** (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
JT	River Valley Bank	04-2012	Mortgage				X							

## **SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Information Officer	American Assoc. of University Professors, NMU Chapter

# SCHEDULE F - AGREEMENTS

Name:

Dwight John Brady

Page

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of

7

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement


## SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

Source (Name and City/State)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting Services
	NMU-AAUP	Information Officer/Website Mgr.

FILER NOTES  
(Optional)

Name: Dwight J. Brady Page 7 of 7

NOTE NUMBER	NOTES
1	Records for all stock transactions have been attached for two wells Fargo accounts, an E-trade account, and a TD Ameritrade account.
2	Records for my TITACREF 401k were limited to names of funds/bonds, etc. Only totals for the current month of February 2018 were available.
3	I have also included a letter I recently sent to the Michigan Bureau of Elections requesting my official withdrawal from the congressional race in MI 01. I trust these documents will demonstrate no conflicts of interest would have existed had I remained in the race.
	



# SNAPSHOT

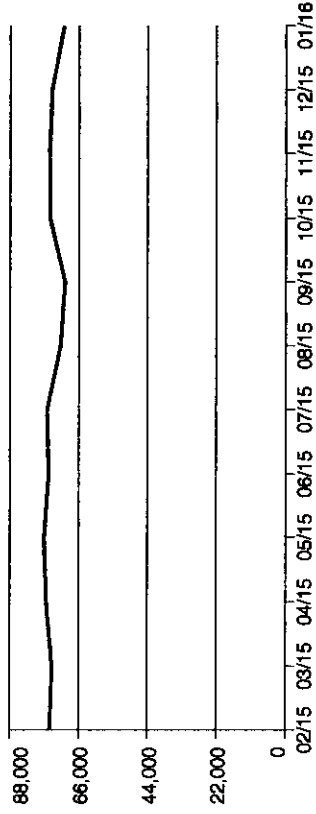
DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: [REDACTED]

## Progress summary

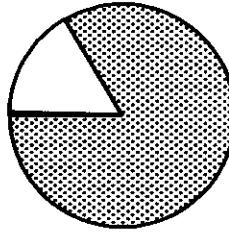
	THIS PERIOD	THIS YEAR
Opening value	\$74,531.66	\$74,531.66
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-3,770.36	-3,770.36
<b>Closing value</b>	<b>\$70,761.30</b>	<b>\$70,761.30</b>

## Value over time



## Portfolio summary

CURRENT



### ASSETS

ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	327.94	0.44	341.05	0.48	0
Stocks, options & ETFs	11,885.70	15.95	11,244.28	15.89	318
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	62,318.02	83.61	59,175.97	83.63	936
<b>Asset value</b>	<b>\$74,531.66</b>	<b>100%</b>	<b>\$70,761.30</b>	<b>100%</b>	<b>\$1,254</b>



**DWIGHT J BRADY IRA  
WFCS AS CUSTODIAN**

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: [REDACTED]

**Stocks, options & ETFs  
Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TARGET CORP TGT									
Acquired 11/28/07 L nc	3.00	33	59.49	2,014.20	72.2300	2,383.59	369.39	79.20	3.32
UNDER ARMOUR INC CLASS C UA									
Acquired 12/08/16 S	0.63	20	28.43	568.60	25.1700	503.40	-65.20	N/A	N/A
VANGUARD INDUSTRIALS ET VIS									
Acquired 12/22/16 S	3.75	25	120.66	3,016.75	119.2600	2,981.50	-35.25	54.05	1.81
WELLS FARGO & CO NEW WFC									
Acquired 11/28/16 S	2.70	39	51.88	2,023.32	55.1100	2,149.29	125.97	59.28	2.75
<b>Total Stocks and ETFs</b>	<b>61.26</b>			<b>\$50,474.41</b>		<b>\$48,884.11</b>	<b>-\$1,790.30</b>	<b>\$1,049.73</b>	<b>2.16</b>
<b>Total Stocks, options &amp; ETFs</b>	<b>61.26</b>			<b>\$50,474.41</b>		<b>\$48,884.11</b>	<b>-\$1,790.30</b>	<b>\$1,049.73</b>	<b>2.16</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**Mutual Funds**

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

**Open End Mutual Funds**

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FUNDS MONEY MARKET FUND CLASS A AFAXX									
On Reinvestment Acquired 11/07/16 S		9,672.70000	1.00	9,672.70		9,672.70	0.00		
Acquired 11/07/16 S		6,012.27000	1.00	6,012.27		6,012.27	0.00		
<b>Total</b>	<b>19.74</b>	<b>15,684.97000</b>	<b>\$1.00</b>	<b>\$15,684.97</b>	<b>1.0000</b>	<b>\$15,684.97</b>	<b>\$0.00</b>	<b>N/A</b>	<b>N/A</b>

DWIGHT J BRADY IRA  
WFCS AS CUSTODIANDECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

## Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL INCOME BLDG									
CL A									
CAIBX									
On Reinvestment		32.16500	62.18	2,000.00		1,853.99	-146.01		
Acquired 03/21/07 L nc		41.19300	60.69	2,507.00		2,374.36	-132.64		
Reinvestments L m		16.65400	53.46	890.34		959.94	69.60		
Reinvestments S		3.22400	57.43	185.17		185.83	0.66		
Total	6.76	93.23800	\$59.88	\$5,582.51	57.6400	\$5,374.12	-\$208.39	\$186.47	3.47
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$4,507.00	\$867.12		
FUNDAMENTAL INVS INC									
CLASS A									
ANCFX									
On Reinvestment		109.74200	45.86	5,033.72		5,974.35	940.63		
Reinvestments L m		11.46300	52.57	602.62		624.05	21.43		
Reinvestments S									
Total	8.30	121.20500	\$46.50	\$5,636.34	54.4400	\$6,598.40	\$962.06	\$73.93	1.12
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment		23.29100	34.66	771.16		953.76	182.60		
Acquired 08/03/05 L nc		48.53500	33.34	1,618.35		1,987.51	369.16		
Reinvestments L m		4.63600	40.93	189.79		189.84	0.05		
Reinvestments S									
Total	3.94	76.46200	\$33.73	\$2,579.30	40.9500	\$3,131.11	\$551.81	\$58.49	1.87
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$771.16	\$2,359.95		
Total Open End Mutual Funds	38.74			\$29,483.12		\$30,788.60	\$1,305.48	\$318.89	1.04
Total Mutual Funds	38.74			\$29,483.12		\$30,788.60	\$1,305.48	\$318.89	1.04

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

DWIGHT J BRADY IRA  
WFCS AS CUSTODIANNOVEMBER 1, 2016 - NOVEMBER 30, 2016  
ACCOUNT NUMBER: [REDACTED]

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			514.80
11/01	Cash	DIVIDEND		BOND FUND OF AMERICA CL A 103116 460.16100 AS OF 10/31/16		7.17	
11/01	Cash	REINVEST DIV	0.54900	BOND FUND OF AMERICA CL A REINVEST AT 13.050		-7.17	
11/07	Cash	SALE	-460.71000	BOND FUND OF AMERICA CL A	13.0500	6,012.27	
11/07	Cash	SALE	-334.89500	EUROPACIFIC GROWTH FD CLASS A	46.2100	15,475.50	
11/07	Cash	SALE	-353.68600	FUNDAMENTAL INVS INC CLASS A	53.7200	19,000.00	
11/07	Cash	SALE	-281.53500	NEW ECONOMY FUND CL SBI CL A	36.2200	10,197.20	
11/07	Cash	PURCHASE	19,000.00000	AMERICAN FUNDS MONEY MARKET FUND CLASS A	1.0000	-19,000.00	
11/07	Cash	PURCHASE	15,475.50000	AMERICAN FUNDS MONEY MARKET FUND CLASS A	1.0000	-15,475.50	
11/07	Cash	PURCHASE	10,197.20000	AMERICAN FUNDS MONEY MARKET FUND CLASS A	1.0000	-10,197.20	
11/07	Cash	PURCHASE	6,012.27000	AMERICAN FUNDS MONEY MARKET FUND CLASS A	1.0000	-6,012.27	514.80
11/10	Cash	SALE	-20,000.00000	AMERICAN FUNDS MONEY MARKET FUND CLASS A	1.0000	20,000.00	
11/10	Cash	PURCHASE	14.00000	AMGEN INC	150.5900	-2,108.26	
11/10	Cash	PURCHASE	250.00000	CLIFFS NATURAL RESOURCES	7.4499	-1,862.48	
11/10	Cash	PURCHASE	10.00000	GOLDMAN SACHS GROUP INC	199.3899	-1,993.90	
11/10	Cash	PURCHASE	4.00000	ISHARES NASDAQ ETF BIOTECHNOLOGY	289.1000	-1,156.40	
11/10	Cash	PURCHASE	2.00000	ISHARES NASDAQ ETF BIOTECHNOLOGY	289.0500	-578.10	

**DWIGHT J BRADY IRA  
WFCS AS CUSTODIAN**

NOVEMBER 1, 2016 - NOVEMBER 30, 2016  
ACCOUNT NUMBER: [REDACTED]

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/10	Cash	PURCHASE	1.00000	ISHARES NASDAQ ETF BIOTECHNOLOGY	289.0750	-289.08	
11/10	Cash	PURCHASE	12.00000	INTERNATIONAL BUSINESS MACHINE CORP	159.8300	-1,917.96	
11/10	Cash	PURCHASE	60.00000	Pfizer Incorporated	33.7800	-2,026.80	
11/10	Cash	PURCHASE	50.00000	SPDR S&P BANK ETF	38.0500	-1,902.50	
11/28	Cash	PURCHASE	67.00000	CISCO SYSTEMS INC	29.9199	-2,004.63	6,679.32
11/28	Cash	PURCHASE	39.00000	WELLS FARGO & CO NEW	51.8800	-2,023.32	2,651.37
11/30	Cash	INTEREST		BANK DEPOSIT SWEEP 11/30/16	0.03	0.03	2,651.40

### Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	11/30	REINVEST INT		0.03
11/16	TRANSFER TO	BANK DEPOSIT SWEEP	11/30		BANK DEPOSIT SWEEP ENDING BALANCE	6,679.35

### Realized gain/loss

#### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10.17	-0.16	10.01	10.17	-0.16	10.01
Long term	10,726.27	-478.28	10,247.99	10,726.27	-478.28	10,247.99
<b>Total Realized Gain/Loss</b>	<b>\$10,736.44</b>	<b>-\$478.44</b>	<b>\$10,258.00</b>	<b>\$10,736.44</b>	<b>-\$478.44</b>	<b>\$10,258.00</b>

**DWIGHT J BRADY IRA  
FCC AS CUSTODIAN**

OCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/10/08 L nc		19.63100	25.47	500.00		711.03	211.03		
Acquired 02/10/06 L nc		19.95200	25.06	500.00		722.66	222.66		
Acquired 03/10/06 L nc		20.00800	24.99	500.00		724.69	224.69		
Reinvestments L m		73.07600	31.73	2,319.43		2,646.81	327.38		
Reinvestments S		16.34600	35.95	587.65		592.05	4.40		
<b>Total</b>	<b>13.17</b>	<b>281.53500</b>	<b>\$26.62</b>	<b>\$7,493.22</b>	<b>36.2200</b>	<b>\$10,197.19</b>	<b>\$2,703.97</b>	<b>\$43.63</b>	<b>0.43</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,586.14			
						\$5,611.05			
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment		23.29100	34.66	771.16		936.76	165.60		
Acquired 08/03/05 L nc		45.18100	33.02	1,491.95		1,817.18	325.23		
Reinvestments L m		4.39500	38.12	167.54		176.77	9.23		
Reinvestments S									
<b>Total</b>	<b>3.79</b>	<b>72.86700</b>	<b>\$33.36</b>	<b>\$2,430.65</b>	<b>40.2200</b>	<b>\$2,930.71</b>	<b>\$500.06</b>	<b>\$55.37</b>	<b>1.89</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$771.16			
						\$2,159.55			
<b>Total Open End Mutual Funds</b>	<b>84.26</b>			<b>\$53,820.35</b>		<b>\$65,222.93</b>	<b>\$11,402.58</b>	<b>\$940.03</b>	<b>1.44</b>
<b>Total Mutual Funds</b>	<b>84.26</b>			<b>\$53,820.35</b>		<b>\$65,222.93</b>	<b>\$11,402.58</b>	<b>\$940.03</b>	<b>1.44</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	BEGINNING BALANCE	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01								501.69
10/03	Cash	DIVIDEND		BOND FUND OF AMERICA CL A			6.14	
				083016 459 69300 AS OF 9/30/16				
10/03	Cash	REINVEST DIV	0.46800	BOND FUND OF AMERICA CL A			-6.14	



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

OCTOBER 1, 2016 - OCTOBER 31, 2016  
ACCOUNT NUMBER: [REDACTED]

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/25	Cash	DIVIDEND		REINVEST AT 13.130 GENERAL ELECTRIC COMPANY 102516 57		13.11	501.69 514.80

### Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE		10/26	TRANSFER TO	BANK DEPOSIT SWEEP	13.11
10/03	TRANSFER TO	BANK DEPOSIT SWEEP	492.79	10/31		ENDING BALANCE	514.80
			8.90				

DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

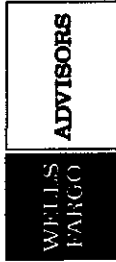
**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/10/06 L nc		19.63100	25.47	500.00		727.52	227.52		
Acquired 02/10/06 L nc		19.95200	25.06	500.00		739.42	239.42		
Acquired 03/10/06 L nc		20.00800	24.99	500.00		741.50	241.50		
Reinvestments L m		73.07600	31.73	2,319.43		2,708.19	388.76		
Reinvestments S		16.34600	35.95	587.65		605.79	18.14		
<b>Total</b>	<b>13.27</b>	<b>281.53500</b>	<b>\$26.62</b>	<b>\$7,493.22</b>	<b>37.0600</b>	<b>\$10,433.68</b>	<b>\$2,940.46</b>	<b>\$43.63</b>	<b>0.42</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment									
Acquired 08/03/05 L nc		23.29100	34.66	771.16		947.47	176.31		
Reinvestments L m		45.18100	33.02	1,491.95		1,837.97	346.02		
Reinvestments S		4.39500	38.12	167.54		178.78	11.24		
<b>Total</b>	<b>3.77</b>	<b>72.86700</b>	<b>\$33.36</b>	<b>\$2,430.65</b>	<b>40.6800</b>	<b>\$2,964.22</b>	<b>\$533.57</b>	<b>\$55.37</b>	<b>1.87</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$771.16									
\$2,193.06									
<b>Total Open End Mutual Funds</b>	<b>84.27</b>			<b>\$53,814.21</b>		<b>\$66,278.55</b>	<b>\$12,464.34</b>	<b>\$943.14</b>	<b>1.42</b>
<b>Total Mutual Funds</b>	<b>84.27</b>			<b>\$53,814.21</b>		<b>\$66,278.55</b>	<b>\$12,464.34</b>	<b>\$943.14</b>	<b>1.42</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.  
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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			505.95
09/01	Cash	DIVIDEND		BOND FUND OF AMERICA		8.32	
				CL A			
				083116 459.05900			
				AS OF 8/31/16			
09/01	Cash	DIVIDEND		INTEL CORP		20.80	
				090116 80			



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

SEPTEMBER 1, 2016 - SEPTEMBER 30, 2016  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01	Cash	REINVEST DIV	0.63400	BOND FUND OF AMERICA CL A REINVEST AT 13.120		-8.32	526.75
09/08	Cash	DIVIDEND		MICROSOFT CORP 090816 59		21.24	547.99
09/12	Cash	DIVIDEND		TARGET CORP 091016 33 AS OF 9/10/16		19.80	567.79
09/15	Cash	DIVIDEND		CAPITAL INCOME BLDR CL A		45.80	
09/15	Cash	REINVEST DIV	0.78800	091516 91.59800 CAPITAL INCOME BLDR CL A REINVEST AT 58.090		-45.80	567.79
09/16	Cash	FEE		2016 ANNUAL FEE		-75.00	492.79
09/19	Cash	DIVIDEND		FUNDAMENTAL INVS INC CLASS A		72.83	
09/19	Cash	DIVIDEND		091916 469.88900 WASH MUTL INVS FD INC CLASS A		13.78	
09/19	Cash	REINVEST DIV	1.37600	091916 72.52400 FUNDAMENTAL INVS INC CLASS A REINVEST AT 52.910		-72.83	
09/19	Cash	REINVEST DIV	0.34300	WASH MUTL INVS FD INC CLASS A REINVEST AT 40.180		-13.78	492.79
09/30	Cash	DIVIDEND		POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO 093016 194		4.29	
09/30	Cash	DIVIDEND		POWERSHARES GLOBAL ETF CLEAN ENERGY 093016 67		4.61	501.69



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

AUGUST 1, 2016 - AUGUST 31, 2016  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/10/06 L nc		19.63100	25.47	500.00		719.67	219.67		
Acquired 02/10/06 L nc		19.95200	25.06	500.00		731.44	231.44		
Acquired 03/10/06 L nc		20.00800	24.99	500.00		733.49	233.49		
Reinvestments L m		73.07600	31.73	2,319.43		2,678.96	359.53		
Reinvestments S		16.34600	35.95	587.65		599.25	11.60		
Total	13.21	281.53500	\$26.62	\$7,493.22	36.6600	\$10,321.07	\$2,827.85	\$43.63	0.42
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$4,586.14			
						\$5,734.93			
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment		23.29100	34.66	771.16		954.93	183.77		
Acquired 08/03/05 L nc		44.84900	32.98	1,479.34		1,838.81	359.47		
Reinvestments L m		4.38400	37.94	166.37		179.74	13.37		
Reinvestments S									
Total	3.81	72.52400	\$33.33	\$2,416.87	41.0000	\$2,973.48	\$556.61	\$54.75	1.84
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$771.16			
						\$2,202.32			
Total Open End Mutual Funds	84.20			\$53,673.48		\$65,784.83	\$12,111.35	\$938.53	1.43
Total Mutual Funds	84.20			\$53,673.48		\$65,784.83	\$12,111.35	\$938.53	1.43

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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			505.95
08/01	Cash	DIVIDEND		BOND FUND OF AMERICA CL A		9.25	
				072916 458.35700 AS OF 7/29/16			
08/01	Cash	REINVEST DIV	0.70200	BOND FUND OF AMERICA CL A		-9.25	



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

AUGUST 1, 2016 - AUGUST 31, 2016  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 13.170			505.95

DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

JULY 1, 2016 - JULY 31, 2016  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/10/06 L nc		19.63100	25.47	500.00		711.23	211.23		
Acquired 02/10/06 L nc		19.95200	25.06	500.00		722.86	222.86		
Acquired 03/10/06 L nc		20.00800	24.99	500.00		724.89	224.89		
Reinvestments L m		73.07600	31.73	2,319.43		2,647.54	328.11		
Reinvestments S		16.34600	35.95	587.65		592.22	4.57		
Total	13.11	281.53500	\$26.62	\$7,493.22	36.2300	\$10,200.01	\$2,706.79	\$43.63	0.43
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,586.14			
						\$5,613.87			
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment		23.29100	34.66	771.16		957.26	186.10		
Acquired 08/03/05 L nc		44.84900	32.98	1,479.34		1,843.28	363.94		
Reinvestments L m		4.38400	37.94	166.37		180.19	13.82		
Reinvestments S									
Total	3.83	72.52400	\$33.33	\$2,416.87	41.1000	\$2,980.73	\$563.88	\$54.75	1.84
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$771.16			
						\$2,209.57			
Total Open End Mutual Funds	84.07			\$53,664.23		\$65,424.51	\$11,760.28	\$938.82	1.43
Total Mutual Funds	84.07			\$53,664.23		\$65,424.51	\$11,760.28	\$938.82	1.43

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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			492.84
07/01	Cash	DIVIDEND		BOND FUND OF AMERICA CL A		8.74	
				063016 457.69100			
				AS OF 6/30/16			
07/01	Cash	REINVEST DIV	0.66600	BOND FUND OF AMERICA CL A		-8.74	



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

JULY 1, 2016 - JULY 31, 2016  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/25	Cash	DIVIDEND		REINVEST AT 13.120			492.84
				GENERAL ELECTRIC COMPANY		13.11	505.95
				072516 57			

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE		07/26	TRANSFER TO	BANK DEPOSIT SWEEP	13.11
07/01	TRANSFER TO	BANK DEPOSIT SWEEP	481.77	07/31		ENDING BALANCE	505.95
			11.07				

DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

JUNE 1, 2016 - JUNE 30, 2016  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

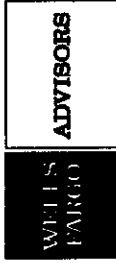
**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ. PRICE/ ORIG PRICE	ADJ. COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/10/06 L nc		19,63100	25.47	500.00		671.58	171.58		
Acquired 02/10/06 L nc		19,95200	25.06	500.00		682.56	182.56		
Acquired 03/10/06 L nc		20,00800	24.99	500.00		684.47	184.47		
Reinvestments L m		73,07600	31.73	2,319.43		2,499.94	180.51		
Reinvestments S		16,34600	35.95	587.65		559.19	-28.46		
<b>Total</b>	<b>12.87</b>	<b>281.53600</b>	<b>\$26.62</b>	<b>\$7,493.22</b>	<b>34.2100</b>	<b>\$9,631.31</b>	<b>\$2,138.09</b>	<b>\$43.63</b>	<b>0.45</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment		23,29100	34.66	771.16		934.20	163.04		
Acquired 08/03/05 L nc		44,84900	32.98	1,479.34		1,798.89	319.55		
Reinvestments L m		4,38400	37.94	166.37		175.84	9.47		
<b>Total</b>	<b>3.89</b>	<b>72.52400</b>	<b>\$33.33</b>	<b>\$2,416.87</b>	<b>40.1100</b>	<b>\$2,908.93</b>	<b>\$492.06</b>	<b>\$54.75</b>	<b>1.88</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$771.16									
\$2,137.77									
<b>Total Open End Mutual Funds</b>	<b>84.38</b>			<b>\$53,655.49</b>		<b>\$63,119.17</b>	<b>\$9,463.68</b>	<b>\$938.21</b>	<b>1.49</b>
<b>Total Mutual Funds</b>	<b>84.38</b>			<b>\$53,655.49</b>		<b>\$63,119.17</b>	<b>\$9,463.68</b>	<b>\$938.21</b>	<b>1.49</b>

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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	BEGINNING BALANCE	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01								421.25
06/01	Cash	DIVIDEND		BOND FUND OF AMERICA CL A			6.53	
				053116 457.18500 AS OF 5/31/16				
06/01	Cash	DIVIDEND		INTEL CORP 060116 80			20.80	

DWIGHT J BRADY IRA  
FCC AS CUSTODIANJUNE 1, 2016 - JUNE 30, 2016  
ACCOUNT NUMBER: [REDACTED]

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01	Cash	REINVEST DIV	0.50600	BOND FUND OF AMERICA CL A REINVEST AT 12.900		-6.53	
06/09	Cash	DIVIDEND		MICROSOFT CORP 060916 59		21.24	442.05
06/10	Cash	DIVIDEND		TARGET CORP 061016 33		18.48	463.29
06/16	Cash	DIVIDEND		CAPITAL INCOME BLDR CL A 061616 90.80400		45.40	481.77
06/16	Cash	LT CAP GAIN		FUNDAMENTAL INVS INC CLASS A 061616 464.81300		190.57	
06/16	Cash	DIVIDEND		FUNDAMENTAL INVS INC CLASS A 061616 461.09700		69.72	
06/16	Cash	REINVEST DIV	0.79400	CAPITAL INCOME BLDR CL A REINVEST AT 57.170		-45.40	
06/16	Cash	REINVESTMENT	3.71600	FUNDAMENTAL INVS INC CLASS A REINVEST AT 51.280		-190.57	
06/16	Cash	REINVEST DIV	1.36000	FUNDAMENTAL INVS INC CLASS A REINVEST AT 51.280		-69.72	481.77
06/20	Cash	DIVIDEND		WASH MUTL INVS FD INC CLASS A 062016 72.17700		13.71	
06/20	Cash	REINVEST DIV	0.34700	WASH MUTL INVS FD INC CLASS A REINVEST AT 39.510		-13.71	
06/30	Cash	DIVIDEND		POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO 063016 194		6.75	
06/30	Cash	DIVIDEND		POWERSHARES GLOBAL ETF CLEAN ENERGY 063016 67		4.32	492.84

**DWIGHT J BRADY IRA  
FCC AS CUSTODIAN**

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/10/06 L nc		19.63100	25.47	500.00		691.40	191.40		
Acquired 02/10/06 L nc		19.95200	25.06	500.00		702.71	202.71		
Acquired 03/10/06 L nc		20.00800	24.99	500.00		704.68	204.68		
Reinvestments L m		73.07600	31.73	2,319.43		2,573.74	254.31		
Reinvestments S		16.34600	35.95	587.65		575.71	-11.94		
<b>Total</b>	<b>13.23</b>	<b>281.53600</b>	<b>\$26.62</b>	<b>\$7,493.22</b>	<b>35.2200</b>	<b>\$9,915.66</b>	<b>\$2,422.44</b>	<b>\$43.63</b>	<b>0.44</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,586.14			
						\$5,329.52			
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment		23.29100	34.66	771.16		925.35	154.19		
Acquired 08/03/05 L nc		44.54400	32.92	1,466.79		1,769.72	302.93		
Reinvestments L m		4.34200	38.04	165.21		172.52	7.31		
Reinvestments S									
<b>Total</b>	<b>3.83</b>	<b>72.17700</b>	<b>\$33.30</b>	<b>\$2,403.16</b>	<b>39.7300</b>	<b>\$2,867.59</b>	<b>\$464.43</b>	<b>\$54.13</b>	<b>1.89</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$771.16			
						\$2,096.43			
<b>Total Open End Mutual Funds</b>	<b>84.59</b>			<b>\$53,329.56</b>		<b>\$63,377.56</b>	<b>\$10,048.00</b>	<b>\$936.94</b>	<b>1.48</b>
<b>Total Mutual Funds</b>	<b>84.59</b>			<b>\$53,329.56</b>		<b>\$63,377.56</b>	<b>\$10,048.00</b>	<b>\$936.94</b>	<b>1.48</b>

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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			421.25
05/02	Cash	DIVIDEND		BOND FUND OF AMERICA CL A		6.14	
				042916 456.71100 AS OF 4/29/16			
05/02	Cash	REINVEST DIV	0.47400	BOND FUND OF AMERICA CL A		-6.14	



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 12.950			421.25



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

APRIL 1, 2016 - APRIL 30, 2016  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/10/08 L nc		19.63100	25.47	500.00		678.25	178.25		
Acquired 02/10/08 L nc		19.95200	25.06	500.00		689.34	189.34		
Acquired 03/10/08 L nc		20.00800	24.99	500.00		691.28	191.28		
Reinvestments L m		73.07600	31.73	2,319.43		2,524.76	205.33		
Reinvestments S		16.34600	35.95	587.65		564.76	-22.89		
<b>Total</b>	<b>13.06</b>	<b>281.53500</b>	<b>\$26.62</b>	<b>\$7,493.22</b>	<b>34.5500</b>	<b>\$9,727.03</b>	<b>\$2,233.81</b>	<b>\$43.63</b>	<b>0.45</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment									
Acquired 08/03/05 L nc		23.29100	34.66	771.16		917.20	146.04		
Reinvestments L m		44.54400	32.92	1,466.79		1,754.13	287.34		
Reinvestments S		4.34200	38.04	165.21		171.00	5.79		
<b>Total</b>	<b>3.82</b>	<b>72.17700</b>	<b>\$33.30</b>	<b>\$2,403.16</b>	<b>39.3800</b>	<b>\$2,842.33</b>	<b>\$439.17</b>	<b>\$54.13</b>	<b>1.90</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds									
84.30									
Total Mutual Funds									
84.30									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds									
84.30									
Total Mutual Funds									
84.30									

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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	BEGINNING BALANCE	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01								408.14
04/01	Cash	DIVIDEND		BOND FUND OF AMERICA CL A			8.33	
				033116 456 06500 AS OF 3/31/16				
04/01	Cash	REINVEST DIV	0.64600	BOND FUND OF AMERICA CL A			-8.33	



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

APRIL 1, 2016 - APRIL 30, 2016  
ACCOUNT NUMBER: [REDACTED]

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/25	Cash	DIVIDEND		REINVEST AT 12.900			408.14
				GENERAL ELECTRIC COMPANY		13.11	421.25
				042516 57			

### Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE		04/26	TRANSFER TO	BANK DEPOSIT SWEEP	13.11
04/01	TRANSFER TO	BANK DEPOSIT SWEEP	401.57	04/30		ENDING BALANCE	421.25
			6.57				

**DWIGHT J BRADY IRA  
FCC AS CUSTODIAN**

MARCH 1, 2016 - MARCH 31, 2016  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

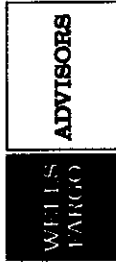
**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/10/06 L nc		19,631.00	25.47	500.00		683.94	183.94		
Acquired 02/10/06 L nc		19,952.00	25.06	500.00		695.13	195.13		
Acquired 03/10/06 L nc		20,008.00	24.99	500.00		697.08	197.08		
Reinvestments L m		73,076.00	31.73	2,319.43		2,545.96	226.53		
Reinvestments S		16,346.00	35.95	587.65		569.50	-18.15		
<b>Total</b>	<b>13.17</b>	<b>281,535.00</b>	<b>\$26.62</b>	<b>\$7,493.22</b>	<b>34.8400</b>	<b>\$9,808.67</b>	<b>\$2,315.45</b>	<b>\$43.63</b>	<b>0.44</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,586.14			
						\$5,222.53			
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment						907.18	136.02		
Acquired 08/03/05 L nc		23,291.00	34.66	771.16		1,734.99	268.20		
Reinvestments L m		44,544.00	32.92	1,466.79		169.12	3.91		
Reinvestments S		4,342.00	38.04	165.21					
<b>Total</b>	<b>3.78</b>	<b>72,177.00</b>	<b>\$33.30</b>	<b>\$2,403.16</b>	<b>38.9500</b>	<b>\$2,811.29</b>	<b>\$408.13</b>	<b>\$54.13</b>	<b>1.93</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$771.16			
						\$2,040.13			
<b>Total Open End Mutual Funds</b>	<b>83.49</b>			<b>\$53,315.09</b>		<b>\$62,172.52</b>	<b>\$8,957.43</b>	<b>\$940.77</b>	<b>1.51</b>
<b>Total Mutual Funds</b>	<b>83.49</b>			<b>\$53,315.09</b>		<b>\$62,172.52</b>	<b>\$8,957.43</b>	<b>\$940.77</b>	<b>1.51</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash	DIVIDEND		BEGINNING BALANCE		7.47	341.05
03/01	Cash	DIVIDEND		BOND FUND OF AMERICA CL A 022816 455.47900 AS OF 2/29/16 INTEL CORP 030116 80		20.80	



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

MARCH 1, 2016 - MARCH 31, 2016  
ACCOUNT NUMBER: [REDACTED]

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01	Cash	REINVEST DIV	0.58600	BOND FUND OF AMERICA CL A REINVEST AT 12.750		-7.47	361.85
03/10	Cash	DIVIDEND		MICROSOFT CORP 031016 59	21.24		
03/10	Cash	DIVIDEND		TARGET CORP 031016 33	18.48		401.57
03/17	Cash	DIVIDEND		CAPITAL INCOME BLD CL A	45.01		
03/17	Cash	DIVIDEND		031716 90.01200 FUNDAMENTAL INVS INC CLASS A	69.51		
03/17	Cash	REINVEST DIV	0.79200	031716 483.42800 CAPITAL INCOME BLD CL A	-45.01		
03/17	Cash	REINVEST DIV	1.38500	REINVEST AT 56.850 FUNDAMENTAL INVS INC CLASS A	-69.51		401.57
03/21	Cash	DIVIDEND		WASH MUTL INVS FD INC CLASS A	13.65		
03/21	Cash	REINVEST DIV	0.35100	032116 71.82600 WASH MUTL INVS FD INC CLASS A	-13.65		
03/31	Cash	DIVIDEND		REINVEST AT 38.900 POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO 033116 194	6.57		401.57 408.14

### Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	341.05	03/11	TRANSFER TO	BANK DEPOSIT SWEEP	39.72
03/02	TRANSFER TO	BANK DEPOSIT SWEEP	20.80	03/31		ENDING BALANCE	401.57

**DWIGHT J BRADY IRA  
FCC AS CUSTODIAN**

FEBRUARY 1, 2016 - FEBRUARY 29, 2016  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/10/06 L nc		19.63100	25.47	500.00		641.34	141.34		
Acquired 02/10/06 L nc		19.95200	25.06	500.00		651.83	151.83		
Acquired 03/10/06 L nc		20.00800	24.99	500.00		653.66	153.66		
Reinvestments L m		73.07600	31.73	2,319.43		2,387.40	67.97		
Reinvestments S		16.34600	35.95	587.65		534.02	-53.63		
<b>Total</b>	<b>13.14</b>	<b>281.53500</b>	<b>\$26.62</b>	<b>\$7,493.22</b>	<b>32.6700</b>	<b>\$9,197.74</b>	<b>\$1,704.52</b>	<b>\$43.63</b>	<b>0.47</b>
Client Investment (Excluding Reinvestments)									
Client Investment (Excluding Reinvestments)						\$4,586.14			
Gain/Loss on Client Investment (Including Reinvestments)						\$4,611.60			
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment									
Acquired 06/03/05 L nc		23.29100	34.66	771.16		857.57	86.41		
Reinvestments L m		44.24500	32.86	1,454.30		1,629.10	174.80		
Reinvestments S		4.29000	38.24	164.05		157.96	-6.09		
<b>Total</b>	<b>3.78</b>	<b>71.82600</b>	<b>\$33.27</b>	<b>\$2,389.51</b>	<b>36.8200</b>	<b>\$2,644.63</b>	<b>\$255.12</b>	<b>\$53.51</b>	<b>2.02</b>
Client Investment (Excluding Reinvestments)									
Client Investment (Excluding Reinvestments)						\$771.16			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,873.47			
<b>Total Open End Mutual Funds</b>	<b>83.68</b>			<b>\$53,179.45</b>		<b>\$58,597.90</b>	<b>\$5,408.45</b>	<b>\$938.50</b>	<b>1.60</b>
<b>Total Mutual Funds</b>	<b>83.68</b>			<b>\$53,179.45</b>		<b>\$58,597.90</b>	<b>\$5,408.45</b>	<b>\$938.50</b>	<b>1.60</b>

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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			341.05
02/01	Cash	DIVIDEND		BOND FUND OF AMERICA CL A		10.26	
				012916 454.67200 AS OF 1/29/16			
02/01	Cash	REINVEST DIV	0.80700	BOND FUND OF AMERICA CL A		-10.26	



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

FEBRUARY 1, 2016 - FEBRUARY 29, 2016  
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 12.710			341.05

DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

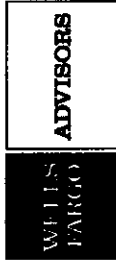
**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/10/06 L nc		19.63100	25.47	500.00		643.90	143.90		
Acquired 02/10/06 L nc		19.95200	25.06	500.00		654.42	154.42		
Acquired 03/10/06 L nc		20.00800	24.99	500.00		656.26	156.26		
Reinvestments L m		73.07600	31.73	2,319.43		2,396.89	77.46		
Reinvestments S		16.34600	35.95	587.65		536.15	-51.50		
<b>Total</b>	<b>13.05</b>	<b>281.53500</b>	<b>\$26.62</b>	<b>\$7,493.22</b>	<b>32.8000</b>	<b>\$9,234.34</b>	<b>\$1,741.12</b>	<b>\$43.63</b>	<b>0.47</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
WASH MUTL INVS FD INC									
CLASS A									
AWSHX									
On Reinvestment									
Acquired 08/03/05 L nc		23.29100	34.66	771.16		856.87	85.71		
Reinvestments L m		44.24500	32.86	1,454.30		1,827.77	173.47		
Reinvestments S		4.29000	38.24	164.05		157.83	-6.22		
<b>Total</b>	<b>3.73</b>	<b>71.82600</b>	<b>\$33.27</b>	<b>\$2,389.51</b>	<b>36.7900</b>	<b>\$2,842.47</b>	<b>\$252.96</b>	<b>\$53.51</b>	<b>2.02</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds									
83.63									
Total Mutual Funds									
83.63									

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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			327.94
01/04	Cash	DIVIDEND		BOND FUND OF AMERICA CL A		13.06	
				123115 453.63500 AS OF 12/31/15			
01/04	Cash	REINVEST DIV	1.03700	BOND FUND OF AMERICA CL A		-13.06	



DWIGHT J BRADY IRA  
FCC AS CUSTODIAN

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: [REDACTED]

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/25	Cash	DIVIDEND		REINVEST AT 12.590			327.94
				GENERAL ELECTRIC COMPANY		13.11	341.05
				012516 57			

### Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE		01/26	TRANSFER TO	BANK DEPOSIT SWEEP	13.11
01/04	TRANSFER TO	BANK DEPOSIT SWEEP	321.84	01/31		ENDING BALANCE	341.05
			6.10				





Account # 1

## SNAPSHOT

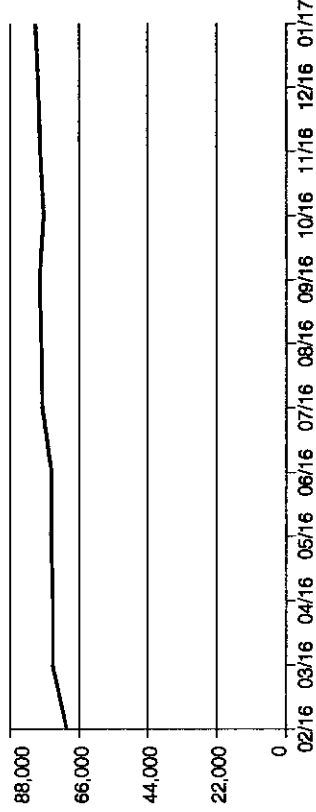
DWIGHT J BRADY IRA  
WFCS AS CUSTODIAN

JANUARY 1, 2017 - JANUARY 31, 2017  
ACCOUNT NUMBER: [REDACTED]

### Progress summary

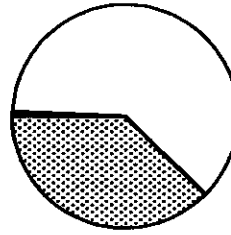
	THIS PERIOD	THIS YEAR
Opening value	\$79,110.39	\$79,110.39
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-125.00	-125.00
Securities withdrawn	0.00	0.00
Change in value	952.41	952.41
<b>Closing value</b>	<b>\$79,937.80</b>	<b>\$79,937.80</b>

### Value over time

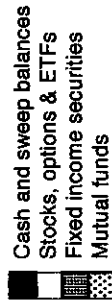


### Portfolio summary

CURRENT



#### ASSETS



ASSET TYPE

	PREVIOUS VALUE ON DEC 31	%	VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	-362.32	0.00	559.68	0.70	0
Stocks, options & ETFs	48,684.11	61.26	49,291.62	61.66	1,049
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	30,788.60	38.74	30,086.50	37.64	321
<b>Asset value</b>	<b>\$79,110.39</b>	<b>100%</b>	<b>\$79,937.80</b>	<b>100%</b>	<b>\$1,370</b>

Negative values are not included in percent calculations.



# SNAPSHOT

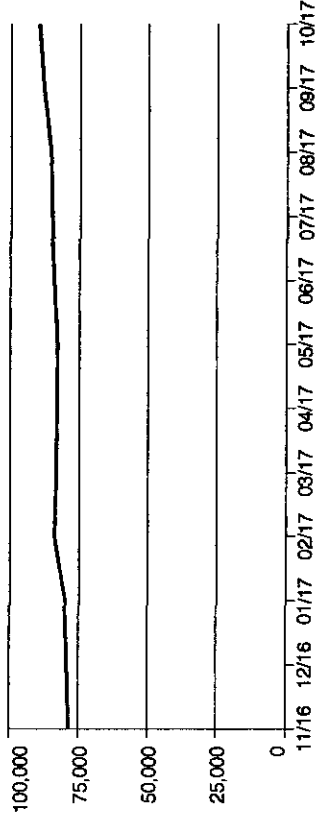
DWIGHT J BRADY IRA  
WFCS AS CUSTODIAN

OCTOBER 1, 2017 - OCTOBER 31, 2017  
ACCOUNT NUMBER: [REDACTED]

## Progress summary

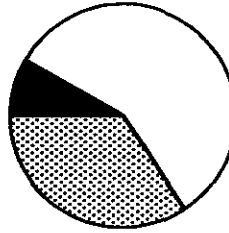
	THIS PERIOD	THIS YEAR
Opening value	\$88,061.88	\$79,110.39
Cash deposited	0.00	2,000.00
Securities deposited	0.00	0.00
Cash withdrawn	-146.27	-531.24
Securities withdrawn	0.00	0.00
Change in value	1,949.39	9,285.85
<b>Closing value</b>	<b>\$89,865.00</b>	<b>\$89,865.00</b>

## Value over time



## Portfolio summary

CURRENT



### ASSETS

ASSET TYPE

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds
<b>Asset value</b>

PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
7,444.72	8.45	7,371.02	8.20	8
49,882.60	56.64	51,459.40	57.26	932
0.00	0.00	0.00	0.00	0
30,734.56	34.90	31,034.58	34.53	330
<b>\$88,061.88</b>	<b>100%</b>	<b>\$89,865.00</b>	<b>100%</b>	<b>\$1,270</b>

**DWIGHT J BRADY IRA  
WFCS AS CUSTODIAN**

JANUARY 1, 2017 - JANUARY 31, 2017  
ACCOUNT NUMBER: [REDACTED]

**Mutual Funds**

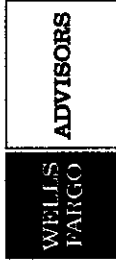
**Open End Mutual Funds continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WASH MUTL INVS FD INC CLASS A AWSHX									
On Reinvestment									
Acquired 08/03/05 L nc		23.29100	34.66	771.16		966.58	195.42		
Reinvestments L m		48.53500	33.34	1,618.35		2,014.21	395.86		
Reinvestments S		4.63600	40.93	189.79		192.38	2.59		
<b>Total</b>	<b>3.97</b>	<b>76.46200</b>	<b>\$33.73</b>	<b>\$2,579.30</b>	<b>41.5000</b>	<b>\$3,173.17</b>	<b>\$593.87</b>	<b>\$58.49</b>	<b>1.84</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$771.16			
						\$2,402.01			
<b>Total Open End Mutual Funds</b>	<b>37.64</b>			<b>\$28,486.48</b>		<b>\$30,086.50</b>	<b>\$1,600.02</b>	<b>\$321.98</b>	<b>1.07</b>
<b>Total Mutual Funds</b>	<b>37.64</b>			<b>\$28,486.48</b>		<b>\$30,086.50</b>	<b>\$1,600.02</b>	<b>\$321.98</b>	<b>1.07</b>

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**Activity detail**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			-362.32
01/03	Cash	DIVIDEND		AMERICAN FUNDS MONEY MARKET FUND CLASS A		3.36	
01/03	Cash	DIVIDEND		010317 15,684.97000 PUREFUNDS ISE CYBER ETF SECURITY		2.42	
01/03	Cash	SALE	-1,000.00000	010317 18 AMERICAN FUNDS MONEY MARKET FUND CLASS A	1.0000	1,000.00	
01/03	Cash	REINVEST DIV	3.36000	AMERICAN FUNDS MONEY MARKET FUND CLASS A		-3.36	
				REINVEST AT 1.000			640.10



DWIGHT J BRADY IRA  
WFCS AS CUSTODIAN

JANUARY 1, 2017 - JANUARY 31, 2017  
ACCOUNT NUMBER: [REDACTED]

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/13	Cash	ADVISORY FEE		ASSET ADVISOR FEE QUARTERLY FEE		-125.00	515.10
01/25	Cash	DIVIDEND		CISCO SYSTEMS INC 012517 87		22.62	
01/25	Cash	DIVIDEND		GENERAL ELECTRIC COMPANY 012517 57		13.68	551.40
01/30	Cash	DIVIDEND		DOW CHEMICAL COMPANY 013017 18		8.28	559.68

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE		01/26	TRANSFER TO	BANK DEPOSIT SWEEP	36.30
01/06	TRANSFER TO	BANK DEPOSIT SWEEP	0.00	01/31	TRANSFER TO	BANK DEPOSIT SWEEP	8.28
01/17	TRANSFER FROM	BANK DEPOSIT SWEEP	640.10	01/31		ENDING BALANCE	559.68
			-125.00				

### Open orders

Additional details regarding the open orders listed below may be reflected on your original open order confirmation. Please refer to the original confirmation or contact Your Financial Advisor for any additional detail not displayed on this statement.

DATE	BUY	SELL	DESCRIPTION	LIMIT PRICE	CURRENT PRICE
12/14		14.00	AMGEN INC	130.0000	156.6800

WELLS FARGO ADVISORS



TOTAL VALUE  
\$94,686

TODAY'S  
CHANGE  
+\$180  
(+0.21%)

Priced as of Close on  
02/15/2018

Date Activity Description Quantity Price Amount

02/15/2018 Dividend PG PROCTER & GAMBLE CO 021518 \$13.79

02/05/2018 Sell -20 PG PROCTER & GAMBLE CO @ \$82.0650 \$1,641.26

02/01/2018 Reinvest Dividend 10.91 AFAXX AMERICAN FUNDS EDP MONEY MARKET FUND CLASS A \$82.0650

02/01/2018 Dividend AFAXX AMERICAN FUNDS \* MONEY MARKET FUND CLASS A \$10.91

01/31/2018 Interest STANDARD BANK DEPOSIT 013118 13,605.95000

01/24/2018 Dividend CSCO CISCO SYSTEMS INC 7,460 \$25.23

01/12/2018 Advisory Fee ASSET ADVISOR FEE QUARTERLY FEE \$-155.28

01/10/2018 Dividend STL D STEEL DYNAMICS INC 011018 27 \$4.19

01/08/2018 Dividend PEP PEP SICO INCORPORATED 011018 27 \$8.05

01/02/2018 Dividend AFAXX AMERICAN FUNDS \* MONEY MARKET FUND 010818 10 \$9.31

Date	Type	Description	Amount
01/02/2018	Reinvest Dividend	AMERICAN FUNDS EDP MONEY MARKET FUND CLASS A	-9.31
12/29/2017	Interest	STANDARD BANK DEPOSIT 122917	\$0.70
12/29/2017	Dividend	PBW POWERSHARES EXCHANGE ETF WILDERHILL CLEAN ENERGY PORT NEW 122917 38	\$1.06
12/29/2017	Dividend	PBD POWERSHARES GLOBAL ETF CLEAN ENERGY 122917 67	\$7.96
12/28/2017	Dividend	HACK ETF MANAGERS TR ETF ETFMG PRIME CYBER SEC ETF 122817 18	\$0.06
12/28/2017	Dividend	G5 GOLDMAN SACHS GROUP INC 122817 10	\$7.50
12/28/2017	Dividend	IBB ISHARES NASDAQ ETF BIOTECHNOLOGY 122817 21	\$2.63
12/26/2017	Reinvest Dividend	0.986 CAIBX CAPITAL INCOME BLDR EDP CL A	-61.62
12/26/2017	Rein Cap Gain	1.211 CAIBX CAPITAL INCOME BLDR EDP CL A	-75.68
12/26/2017	Dividend	CAIBX CAPITAL INCOME BLD R ♦*	61.62
12/26/2017	Lt Cap Gain	CAIBX CAPITAL INCOME BLD R ♦*	75.68



MUTL INVS FD INC	CLASS A	121917 79.38800	DWDP	12/15/2017	Dividend	\$6.84
DOWDUPONT INC		121517 18				
MSFT MICROSOFT		CORP 121417 59		12/14/2017	Dividend	\$24.78
IBM				12/11/2017	Dividend	\$18.00
INTERNATIONAL BUSINESS MACHINE		CORP 120917 12				
AMGN AMGEN INC		120817 14		12/08/2017	Dividend	\$16.10
8.24 AFAXX	AMERICAN FUNDS	EDP MONEY	MARKET FUND	CLASS A	Reinvest Dividend	-\$8.24
AFAXX AMERICAN	FUNDS	MARKET FUND	EDP MONEY	CLASS A	Dividend	\$8.24
AFAXX AMERICAN	FUNDS	MARKET FUND	EDP MONEY	CLASS A	Dividend	\$8.24
CLASS A 113017	MARKET FUND	CLASS A 113017	13,588,40000			
INTC INTEL CORP		120117 80		12/01/2017	Dividend	\$21.80
14 IBB ISHARES	NASDAQ RT			12/01/2017	Stock Distrib	\$0.00
14						
BIOTECHNOLOGY	PFE PFIZER	INCORPORATED	120117 60	12/01/2017	Dividend	\$19.20
WFC WELLS FARGO		& CO NEW 120117	39	12/01/2017	Dividend	\$15.21
STANDARD BANK	DEPOSIT 113017	7,384		11/30/2017	Interest	\$0.67
PG PROCTER &	GAMBLE CO 111517	20		11/15/2017	Dividend	\$13.79
AFAXX AMERICAN				11/01/2017	Dividend	\$8.17



## Activity Disclosures and Definitions

Insurance products are offered through our affiliated non-bank insurance agencies.



DWIGHT J BRADY ROTH IRA  
FCC AS CUSTODIAN

Account #2

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMER MUTUAL FD INC A									
AMRMX									
On Reinvestment									
Acquired 08/28/06 L nc		126.22500	29.19	3,657.98		4,146.49	488.51		
Reinvestments L m		53.06800	28.66	1,521.33		1,743.28	221.95		
Reinvestments S		11.85900	33.88	401.88		389.57	-12.31		
Total	100.00	191.15200	\$29.20	\$5,581.19	32.8500	\$6,279.34	\$698.15	\$141.45	2.25
Client Investment (Excluding Reinvestments)									
						\$3,657.98			
Gain/Loss on Client Investment (Including Reinvestments)						\$2,621.36			
Total Open End Mutual Funds	100.00					\$6,279.34	\$698.15	\$141.45	2.25
Total Mutual Funds	100.00					\$6,279.34	\$698.15	\$141.45	2.25

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



DWIGHT J BRADY ROTH IRA  
WFCS AS CUSTODIAN

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMER MUTUAL FD INC A									
AMRMX									
On Reinvestment									
Acquired 08/28/06 L nc		126.22500	29.19	3,657.98		4,648.86	990.88		
Reinvestments L m		64.92700	29.62	1,923.21		2,391.26	468.05		
Reinvestments S		9.41800	36.57	344.48		346.87	2.39		
<b>Total</b>	<b>100.00</b>	<b>200.57000</b>	<b>\$29.54</b>	<b>\$5,925.67</b>	<b>36.8300</b>	<b>\$7,386.99</b>	<b>\$1,461.32</b>	<b>\$148.42</b>	<b>2.01</b>
Client Investment (Excluding Reinvestments)									
						\$3,657.98			
Gain/Loss on Client Investment (Including Reinvestments)						\$3,729.01			
<b>Total Open End Mutual Funds</b>	<b>100.00</b>			<b>\$5,925.67</b>		<b>\$7,386.99</b>	<b>\$1,461.32</b>	<b>\$148.42</b>	<b>2.01</b>
<b>Total Mutual Funds</b>	<b>100.00</b>			<b>\$5,925.67</b>		<b>\$7,386.99</b>	<b>\$1,461.32</b>	<b>\$148.42</b>	<b>2.01</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/20	Cash	LT CAP GAIN		AMER MUTUAL FD INC A 122016 194.14600		196.09	
12/20	Cash	DIVIDEND		AMER MUTUAL FD INC A 122016 188.84900		41.74	
12/20	Cash	REINVESTMENT	5.29700	AMER MUTUAL FD INC A REINVEST AT 37.020		-196.09	

**DWIGHT J BRADY ROTH IRA  
WFCS AS CUSTODIAN**

DECEMBER 1, 2016 - DECEMBER 31, 2016  
ACCOUNT NUMBER: [REDACTED]

**Activity detail continued**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	REINVEST DIV	1.12700	AMER MUTUAL FD INC A REINVEST AT 37.020		-41.74	0.00



DWIGHT J BRADY ROTH IRA  
WFCS AS CUSTODIAN

JANUARY 1, 2017 - JANUARY 31, 2017  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMER MUTUAL FD INC A									
AMRMX									
On Reinvestment									
Acquired 08/28/06 L nc		126.22500	29.19	3,657.98		4,715.76	1,057.78		
Reinvestments L m		64.92700	29.62	1,923.21		2,425.68	502.47		
Reinvestments S		9.41800	36.57	344.48		351.85	7.37		
Total	100.00	200.57000	\$29.54	\$5,925.67	37.3600	\$7,493.29	\$1,567.62	\$154.43	2.06
Client Investment (Excluding Reinvestments)									
						\$3,657.98			
Gain/Loss on Client Investment (Including Reinvestments)									
						\$3,835.31			
Total Open End Mutual Funds	100.00			\$5,925.67		\$7,493.29	\$1,567.62	\$154.43	2.06
Total Mutual Funds	100.00			\$5,925.67		\$7,493.29	\$1,567.62	\$154.43	2.06

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.  
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DWIGHT J BRADY ROTH IRA  
WFCS AS CUSTODIAN

OCTOBER 1, 2017 - OCTOBER 31, 2017  
ACCOUNT NUMBER: [REDACTED]

## Portfolio detail

### Cash and Sweep Balances

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-1.20	-100.00	0.00
<b>Total Cash and Sweep Balances</b>	<b>-1.20</b>	<b>-\$100.00</b>	<b>\$0.00</b>

### Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

#### Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
AMER MUTUAL FD INC A									
AMRMX									
On Reinvestment									
Acquired 08/28/06 L nc	126.22500		29.19	3.657.98		5,171.43	1,513.45		
Reinvestments L m	67.92100		29.88	2,029.86		2,782.74	752.88		
Reinvestments S	9.34500		37.74	352.72		382.85	30.13		
<b>Total</b>	<b>100.00</b>	<b>203.49100</b>	<b>\$29.88</b>	<b>\$6,040.56</b>	<b>40.9700</b>	<b>\$8,337.02</b>	<b>\$2,296.46</b>	<b>\$159.74</b>	<b>1.92</b>
Client Investment (Excluding Reinvestments)									
						\$3,657.98			
Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,679.04			
<b>Total Open End Mutual Funds</b>	<b>100.00</b>			<b>\$6,040.56</b>		<b>\$8,337.02</b>	<b>\$2,296.46</b>	<b>\$159.74</b>	<b>1.92</b>
<b>Total Mutual Funds</b>	<b>100.00</b>			<b>\$6,040.56</b>		<b>\$8,337.02</b>	<b>\$2,296.46</b>	<b>\$159.74</b>	<b>1.92</b>

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.  
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



Statement Reporting Period:  
01/01/16 - 01/31/16

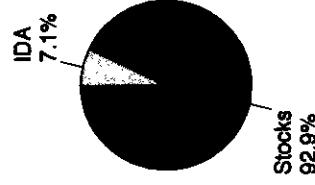
800-899-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # [REDACTED]  
DWIGHT BRADY  
4 HIDDEN CREEK DR  
MARQUETTE, MI 49855-8908

#### Announcements:

Direct deposit is a convenient and easy way to add cash to your TD Ameritrade account. Make your money readily available for personal trading and investing. Visit [tdameritrade.com/cashservices](http://tdameritrade.com/cashservices) and sign up for direct deposit today.

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$ -	\$0.92	(\$0.92)	-	\$ -	-
Instr Dep Acct (IDA)	4,115.98	7,080.42	(2,964.44)	(41.9)%	-	0.01%
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	54,175.95	51,970.88	2,205.07	4.2%	2,499.39	4.6%
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$58,291.93</b>	<b>\$59,052.22</b>	<b>(\$760.29)</b>	<b>(1.3)%</b>	<b>\$2,499.39</b>	<b>4.3%</b>



Cash Activity Summary				Income & Expense Summary				Performance Summary			
	Current	YTD	Reportable	Non Reportable	YTD						
<b>Opening Balance</b>	\$0.92	\$0.92				<b>Cost Basis As Of - 01/31/16 **</b>					<b>\$57,657.98</b>
Securities Purchased	(3,129.48)	(3,129.48)	\$164.07	\$ -	\$164.07	Unrealized Gains					9,884.20
Securities Sold	-	-	-	-	-	Unrealized Losses					(13,426.63)
Funds Deposited	-	-	-	-	-	Funds Deposited/(Disbursed) YTD					-
Funds Disbursed	-	-	-	-	-	Income/(Expense) YTD					184.07
Income	164.07	164.07	-	-	-	Securities Received/(Delivered) YTD					0.00
Expense	-	-	-	-	-						
Other	2,984.49	2,984.49	-	-	-						
<b>Closing Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.07</b>	<b>\$0.00</b>	<b>\$164.07</b>						

\*\*For cost-basis information, refer to [www.tdameritrade.com](http://www.tdameritrade.com)

TD Ameritrade  
2016

## History & Statements

<b>Transactions</b>	<b>Statements</b>	<b>Confirmations</b>	<b>Shareholder Library</b>
<b>Type:</b>	All transaction types		
<b>Symbol(s):</b> <input checked="" type="checkbox"/>		Symbol lookup	
<b>View:</b>	1 day 7 days 14 days 60 days	Current Year	Previous Year
<b>View date/range</b>			
<b>from:</b>	January	1	2016
<b>to:</b>	December	31	2016
		View or Download	

**Account Balances**

1/1/2016 Cash balance	\$0.92
12/31/2016 Cash balance	\$0.00
<b>Net change</b>	<b>\$0.00</b>

1/1/2016 Money market balance \$7,080.43

12/31/2016 Money market balance \$5,112.19

**Net change** -\$1,968.24

**Need a copy of a statement?**

Go to the Statements tab, select a date range, and click "View" to access, download, and print previous account statements.

Search results for 1/1/2016 to 12/31/2016

Page: 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040

Date/Time	Description	Amount	Net Cash Balance
01/04/2016 00:00:01	MONEY MARKET PURCHASE	-0.92	0.00
01/04/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
01/05/2016 09:30:41	Bought 200 SUNE @ 5.95	-1,199.99	-1,199.99
01/08/2016 01:12:56	MONEY MARKET REDEMPTION (MMDA1)	0.00	-1,199.99
01/08/2016 01:13:10	MONEY MARKET REDEMPTION	1,199.99	0.00
01/13/2016 15:49:10	QUALIFIED DIVIDEND (NGG)	33.67	33.67
01/14/2016 00:00:01	QUALIFIED DIVIDEND (MDLZ)	8.50	42.17
01/14/2016 00:00:01	MONEY MARKET PURCHASE	-42.17	0.00
01/14/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
01/14/2016 12:57:37	QUALIFIED DIVIDEND (GSK)	27.20	27.20
01/15/2016 01:35:28	QUALIFIED DIVIDEND (KHC)	9.20	36.40
01/15/2016 01:43:05	MONEY MARKET PURCHASE (MMDA1)	0.00	36.40
01/15/2016 01:43:15	MONEY MARKET PURCHASE	-36.40	0.00
01/22/2016 09:31:29	Bought 50 COP @ 38.39	-1,929.49	-1,929.49
01/25/2016 00:00:01	QUALIFIED DIVIDEND (GE)	23.00	-1,906.49
01/25/2016 00:00:01	MONEY MARKET PURCHASE	-23.00	-1,929.49
01/25/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-1,929.49
01/26/2016 02:12:25	ORDINARY DIVIDEND (IVR)	40.00	-1,889.49
01/26/2016 02:27:30	MONEY MARKET PURCHASE (MMDA1)	0.00	-1,889.49
01/26/2016 02:27:36	MONEY MARKET PURCHASE	-40.00	-1,929.49
01/27/2016 00:00:01	MONEY MARKET REDEMPTION	1,929.49	0.00



01/27/2016 00:00:01	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00	0.00
01/28/2016 00:00:01	QUALIFIED DIVIDEND (KCAP)	22.50	22.50	22.50
01/28/2016 00:00:01	MONEY MARKET PURCHASE	-22.50		0.00
01/28/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00
01/29/2016 22:55:07	MONEY MARKET INTEREST (MMDA1)	0.00	0.00	0.00
02/01/2016 00:00:01	QUALIFIED DIVIDEND (BGS)	17.50	17.50	17.50
02/01/2016 00:00:01	QUALIFIED DIVIDEND (CNLS)	19.37	19.37	36.87
02/01/2016 00:00:01	QUALIFIED DIVIDEND (VZ)	16.95	16.95	53.82
02/01/2016 00:00:01	QUALIFIED DIVIDEND (T)	24.00	24.00	77.82
02/01/2016 00:00:01	MONEY MARKET PURCHASE	-77.82		0.00
02/01/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00
02/03/2016 14:18:40	QUALIFIED DIVIDEND (VOD)	25.35	25.35	25.35
02/04/2016 00:00:01	MONEY MARKET PURCHASE	-25.35		0.00
02/04/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00
02/12/2016 00:00:01	QUALIFIED DIVIDEND (LNT)	29.38	29.38	29.38
02/12/2016 00:00:01	PARTNERSHIP DISTRIBUTION (NRP)	4.50	4.50	33.88
02/12/2016 00:00:01	QUALIFIED DIVIDEND (CLX)	7.70	7.70	41.58
02/12/2016 00:00:01	MONEY MARKET PURCHASE	-41.58		0.00
02/12/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00
02/16/2016 00:00:01	QUALIFIED DIVIDEND (KMI)	11.88	11.88	11.88
02/16/2016 00:00:01	QUALIFIED DIVIDEND (PG)	13.26	13.26	25.14
02/16/2016 00:00:01	MONEY MARKET PURCHASE	-25.14		0.00
02/16/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00
02/18/2016 08:03:17	MANDATORY REORGANIZATION FEE (63900P103)	-38.00		-38.00
02/18/2016 08:03:31	MANDATORY REVERSE SPLIT (63900P103)	0.00	0.00	-38.00
02/18/2016 08:03:31	MANDATORY REVERSE SPLIT (NRP)	0.00	0.00	-38.00
02/19/2016 00:00:01	MONEY MARKET REDEMPTION	38.00		0.00
02/19/2016 00:00:01	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00	0.00
02/25/2016 00:00:01	PARTNERSHIP DISTRIBUTION (BWP)	10.00	10.00	10.00
02/25/2016 00:00:01	MONEY MARKET PURCHASE	-10.00		0.00
02/25/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00
02/29/2016 22:23:57	MONEY MARKET INTEREST (MMDA1)	0.00	0.00	0.00
03/01/2016 01:52:03	QUALIFIED DIVIDEND (CHD)	7.10	7.10	7.10
03/01/2016 01:54:30	QUALIFIED DIVIDEND (COP)	20.00	20.00	27.10
03/01/2016 02:16:03	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	27.10
03/01/2016 02:16:34	MONEY MARKET PURCHASE	-27.10		0.00
03/10/2016 00:00:01	QUALIFIED DIVIDEND (CVX)	21.40	21.40	21.40
03/10/2016 00:00:01	MONEY MARKET PURCHASE	-21.40		0.00

03/10/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	51.25	51.25	67.75	0.00
03/16/2016 00:00:01	PARTNERSHIP DISTRIBUTION (FGP)	0.00	16.50	16.50	67.75	0.00
03/16/2016 00:00:01	QUALIFIED DIVIDEND (DUK)	0.00	-67.75	-67.75	0.00	0.00
03/16/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00	0.00	0.00
03/24/2016 00:00:01	QUALIFIED DIVIDEND (LMT)	0.00	33.00	33.00	33.00	0.00
03/24/2016 00:00:01	MONEY MARKET PURCHASE	0.00	-33.00	-33.00	0.00	0.00
03/24/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00	0.00	0.00
03/31/2016 00:00:01	ORDINARY DIVIDEND (OFS)	0.00	34.00	34.00	34.00	0.00
03/31/2016 00:00:01	MONEY MARKET PURCHASE	0.00	-34.00	-34.00	0.00	0.00
03/31/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00	0.00	0.00
03/31/2016 21:54:11	MONEY MARKET INTEREST (MMDA1)	0.00	0.00	0.00	0.00	0.00
04/08/2016 00:00:01	QUALIFIED DIVIDEND (KHC)	0.00	9.20	9.20	9.20	0.00
04/08/2016 00:00:01	MONEY MARKET PURCHASE	0.00	-9.20	-9.20	0.00	0.00
04/08/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00	0.00	0.00
04/14/2016 00:00:01	QUALIFIED DIVIDEND (MDLZ)	0.00	8.50	8.50	8.50	0.00
04/14/2016 00:00:01	MONEY MARKET PURCHASE	0.00	-8.50	-8.50	0.00	0.00
04/14/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00	0.00	0.00
04/14/2016 16:14:03	QUALIFIED DIVIDEND (GSK)	0.00	32.80	32.80	32.80	0.00
04/14/2016 16:14:03	ADR FEE (GSK)	0.00	-0.25	-0.25	32.55	0.00
04/14/2016 16:43:00	QUALIFIED DIVIDEND (GSK)	0.00	28.52	28.52	61.07	0.00
04/15/2016 00:00:01	MONEY MARKET PURCHASE	0.00	-61.07	-61.07	0.00	0.00
04/15/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00	0.00	0.00
04/25/2016 00:00:01	QUALIFIED DIVIDEND (GB)	0.00	23.00	23.00	23.00	0.00
04/25/2016 00:00:01	MONEY MARKET PURCHASE	0.00	-23.00	-23.00	0.00	0.00
04/25/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00	0.00	0.00
04/26/2016 00:00:01	ORDINARY DIVIDEND (IVR)	0.00	40.00	40.00	40.00	0.00
04/26/2016 00:00:01	MONEY MARKET PURCHASE	0.00	-40.00	-40.00	0.00	0.00
04/26/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00	0.00	0.00
04/28/2016 00:00:01	QUALIFIED DIVIDEND (KCAP)	0.00	22.50	22.50	22.50	0.00
04/28/2016 00:00:01	MONEY MARKET PURCHASE	0.00	-22.50	-22.50	0.00	0.00
04/28/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00	0.00	0.00
04/29/2016 22:01:42	MONEY MARKET INTEREST (MMDA1)	0.00	0.00	0.00	0.00	0.00
05/02/2016 00:00:01	QUALIFIED DIVIDEND (T)	0.00	24.00	24.00	24.00	0.00
05/02/2016 00:00:01	QUALIFIED DIVIDEND (VZ)	0.00	16.95	16.95	40.95	0.00
05/02/2016 00:00:01	QUALIFIED DIVIDEND (CNSL)	0.00	19.37	19.37	60.32	0.00
05/02/2016 00:00:01	QUALIFIED DIVIDEND (BGS)	0.00	21.00	21.00	81.32	0.00

05/02/2016 00:00:01	MONEY MARKET PURCHASE	-81.32	0.00	0.00
05/02/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00
05/06/2016 00:00:01	QUALIFIED DIVIDEND (CLX)	7.70	7.70	7.70
05/06/2016 00:00:01	MONEY MARKET PURCHASE	-7.70	0.00	0.00
05/06/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	0.00
05/12/2016 09:30:00	Bought 30 UL @ 45.9	-1,386.99	-1,386.99	-1,386.99
05/12/2016 09:30:13	Bought 40 BP @ 32.48	-1,309.19	-1,309.19	-2,696.18
05/12/2016 09:36:43	Bought 30 RDS A @ 51.84	-1,565.19	-1,565.19	-4,261.37
05/13/2016 00:00:01	PARTNERSHIP DISTRIBUTION (NRP)	4.50	4.50	-4,256.87
05/13/2016 00:00:01	QUALIFIED DIVIDEND (LNT)	29.38	29.38	-4,227.49
05/13/2016 00:00:01	MONEY MARKET PURCHASE	-33.88	-33.88	-4,261.37
05/13/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	-4,261.37
05/16/2016 00:00:01	QUALIFIED DIVIDEND (KM)	11.88	11.88	-4,249.49
05/16/2016 00:00:01	QUALIFIED DIVIDEND (PG)	13.39	13.39	-4,236.10
05/16/2016 00:00:01	MONEY MARKET PURCHASE	-25.27	-25.27	-4,261.37
05/16/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	-4,261.37
05/17/2016 00:00:01	MONEY MARKET REDEMPTION	4,261.37	4,261.37	-0.00
05/17/2016 00:00:01	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00	-0.00
05/19/2016 00:00:01	PARTNERSHIP DISTRIBUTION (BWP)	10.00	10.00	10.00
05/19/2016 00:00:01	MONEY MARKET PURCHASE	-10.00	-10.00	-0.00
05/19/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	-0.00
05/19/2016 20:39:11	STOCK SPLIT (LNT)	0.00	0.00	-0.00
05/25/2016 09:32:19	Sold 200 NOK @ 5.5	1,089.98	1,089.98	1,089.98
05/31/2016 00:00:01	MONEY MARKET PURCHASE	-1,089.98	-1,089.98	-0.00
05/31/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	-0.00
05/31/2016 21:53:24	MONEY MARKET INTEREST (MMDA1)	0.00	0.00	-0.00
06/01/2016 02:00:55	QUALIFIED DIVIDEND (CHD)	7.10	7.10	7.10
06/01/2016 02:01:21	QUALIFIED DIVIDEND (COP)	20.00	20.00	27.10
06/01/2016 02:20:21	MONEY MARKET PURCHASE	-27.10	-27.10	-0.00
06/01/2016 02:20:28	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	-0.00
06/10/2016 00:00:01	QUALIFIED DIVIDEND (CVX)	21.40	21.40	21.40
06/10/2016 00:00:01	MONEY MARKET PURCHASE	-21.40	-21.40	-0.00
06/10/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	-0.00
06/14/2016 00:00:01	PARTNERSHIP DISTRIBUTION (FGP)	51.25	51.25	51.25
06/14/2016 00:00:01	MONEY MARKET PURCHASE	-51.25	-51.25	-0.00
06/14/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00	-0.00
06/16/2016 00:00:01	QUALIFIED DIVIDEND (DUK)	16.50	16.50	16.50
06/16/2016 00:00:01	MONEY MARKET PURCHASE	-16.50	-16.50	-0.00

06/16/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-0.00
06/23/2016 12:17:59	QUALIFIED DIVIDEND (CPYYF)	49.99	82.99
06/24/2016 00:00:01	QUALIFIED DIVIDEND (LMT)	33.00	-0.00
06/24/2016 00:00:01	MONEY MARKET PURCHASE	-82.99	-0.00
06/24/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-0.00
06/27/2016 16:02:24	QUALIFIED DIVIDEND (RDS A)	28.20	28.20
06/27/2016 16:02:24	FOREIGN TAX WITHHELD (RDS A)	-4.23	23.97
06/28/2016 00:00:01	MONEY MARKET PURCHASE	-23.97	-0.00
06/28/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-0.00
06/30/2016 00:00:01	ORDINARY DIVIDEND (OFS)	34.00	34.00
06/30/2016 00:00:01	MONEY MARKET PURCHASE	-34.00	-0.00
06/30/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-0.00
06/30/2016 21:52:57	MONEY MARKET INTEREST (MMDA1)	0.00	-0.00
07/05/2016 14:47:06	QUALIFIED DIVIDEND (CHL)	30.82	30.82
07/05/2016 14:47:06	FOREIGN TAX WITHHELD (CHL)	-3.08	27.74
07/06/2016 00:00:01	MONEY MARKET PURCHASE	-27.74	-0.00
07/06/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-0.00
07/08/2016 00:00:01	QUALIFIED DIVIDEND (KHC)	9.20	9.20
07/08/2016 00:00:01	MONEY MARKET PURCHASE	-9.20	-0.00
07/08/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-0.00
07/14/2016 00:00:01	QUALIFIED DIVIDEND (MDLZ)	8.50	8.50
07/14/2016 04:56:30	MONEY MARKET PURCHASE (MMDA1)	0.00	8.50
07/14/2016 04:56:36	MONEY MARKET PURCHASE	-8.50	-0.00
07/14/2016 14:01:18	QUALIFIED DIVIDEND (ORAN)	67.95	67.95
07/14/2016 14:01:18	ADR FEE (ORAN)	-3.75	64.20
07/14/2016 14:01:18	FOREIGN TAX WITHHELD (ORAN)	-10.19	54.01
07/14/2016 14:02:47	QUALIFIED DIVIDEND (GSK)	25.01	79.02
07/14/2016 14:02:47	ADR FEE (GSK)	-0.25	78.77
07/15/2016 03:43:34	MONEY MARKET PURCHASE (MMDA1)	0.00	78.77
07/15/2016 03:43:40	MONEY MARKET PURCHASE	-78.77	-0.00
07/19/2016 09:33:04	Bought 30 NTDOY @ 38.03	-1,150.89	-1,150.89
07/19/2016 10:33:14	Sold 30 NTDOY @ 36.38	1,081.39	-69.50
07/22/2016 00:00:01	MONEY MARKET REDEMPTION	69.50	-0.00
07/22/2016 00:00:01	MONEY MARKET REDEMPTION (MMDA1)	0.00	-0.00
07/25/2016 00:00:01	QUALIFIED DIVIDEND (GE)	23.00	23.00
07/25/2016 00:00:01	MONEY MARKET PURCHASE	-23.00	-0.00
07/25/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-0.00

# History & Statements

Transactions Statements Confirmations Shareholder Library

Type:

All transaction types

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Summary

Transactions

2/13/18, 10:08 AM

## Account Balances

8/1/2016 Cash balance \$0.00

12/31/2016 Cash balance \$0.00

07/26/2016 00:00:01	ORDINARY DIVIDEND (IVR)	40.00	40.00
07/26/2016 00:00:01	MONEY MARKET PURCHASE	-40.00	-0.00
07/26/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-0.00
07/28/2016 00:00:01	QUALIFIED DIVIDEND (KCAP)	22.50	22.50
07/28/2016 00:00:01	MONEY MARKET PURCHASE	-22.50	-0.00
07/28/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-0.00
08/01/2016 00:00:01	QUALIFIED DIVIDEND (VZ)	18.95	61.95
08/01/2016 00:00:01	QUALIFIED DIVIDEND (T)	24.00	45.00
08/01/2016 00:00:01	QUALIFIED DIVIDEND (VZ)	18.95	61.95
08/01/2016 00:00:01	QUALIFIED DIVIDEND (CNSL)	19.37	81.32
08/01/2016 00:00:01	MONEY MARKET PURCHASE	-51.32	0.00
08/01/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
08/02/2016 15:47:31	QUALIFIED DIVIDEND (MBT)	64.27	64.27
08/02/2016 15:47:31	ADR FEE (MBT)	-4.50	59.77
08/02/2016 15:47:31	FOREIGN TAX WITHHELD (MBT)	-9.64	50.13
08/03/2016 00:00:01	MONEY MARKET PURCHASE	-50.13	0.00
08/03/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
08/03/2016 15:28:30	QUALIFIED DIVIDEND (VOD)	51.20	51.20
08/03/2016 15:28:31	ADR FEE (VOD)	-1.00	50.20
08/04/2016 00:00:01	MONEY MARKET PURCHASE	-50.20	0.00
08/04/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
08/10/2016 13:46:26	QUALIFIED DIVIDEND (NGG)	61.34	61.34
08/10/2016 13:46:26	ADR FEE (NGG)	-0.60	60.74
08/11/2016 00:00:01	MONEY MARKET PURCHASE	-60.74	0.00
08/11/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
08/11/2016 09:30:00	Bought 200 FCAU @ 6.87	-1,383.99	-1,383.99
08/12/2016 00:00:01	QUALIFIED DIVIDEND (CLX)	8.00	-1,375.99
08/12/2016 00:00:01	PARTNERSHIP DISTRIBUTION (NRP)	4.50	-1,371.49

08/12/2016 00:00:01	MONEY MARKET PURCHASE	-12.50	-1,383.99
08/12/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-1,383.99
08/15/2016 00:00:01	QUALIFIED DIVIDEND (KMI)	11.88	-1,372.11
08/15/2016 00:00:01	QUALIFIED DIVIDEND (PG)	13.39	-1,358.72
08/15/2016 00:00:01	QUALIFIED DIVIDEND (LNT)	29.38	-1,329.34
08/15/2016 00:00:01	MONEY MARKET PURCHASE	-54.65	-1,383.99
08/15/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-1,383.99
08/16/2016 00:00:01	MONEY MARKET REDEMPTION	1,383.99	0.00
08/16/2016 00:00:01	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00
08/18/2016 00:00:01	PARTNERSHIP DISTRIBUTION (BWP)	10.00	10.00
08/18/2016 00:00:01	MONEY MARKET PURCHASE	-10.00	0.00
08/18/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
08/31/2016 22:33:03	MONEY MARKET INTEREST (MMDA1)	0.00	0.00
09/01/2016 02:18:21	QUALIFIED DIVIDEND (COP)	20.00	20.00
09/01/2016 02:47:22	MONEY MARKET PURCHASE	-20.00	0.00
09/01/2016 02:47:54	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/01/2016 14:14:23	QUALIFIED DIVIDEND (CHD)	7.10	7.10
09/01/2016 20:41:19	STOCK SPLIT (CHD)	0.00	7.10
09/02/2016 00:00:01	MONEY MARKET PURCHASE	-7.10	0.00
09/02/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/07/2016 15:48:04	QUALIFIED DIVIDEND (UL)	10.59	10.59
09/07/2016 15:48:04	ADR FEE (UL)	-0.15	10.44
09/08/2016 00:00:01	MONEY MARKET PURCHASE	-10.44	0.00
09/08/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/08/2016 00:00:01	MONEY MARKET PURCHASE (CVX)	21.40	21.40
09/12/2016 00:00:01	MONEY MARKET PURCHASE	-21.40	0.00
09/12/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/14/2016 00:00:01	PARTNERSHIP DISTRIBUTION (GGP)	51.25	51.25
09/14/2016 00:00:01	MONEY MARKET PURCHASE	-51.25	0.00
09/14/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/16/2016 00:00:01	QUALIFIED DIVIDEND (DUK)	17.10	17.10
09/16/2016 00:00:01	MONEY MARKET PURCHASE	-17.10	0.00
09/16/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/16/2016 16:28:38	QUALIFIED DIVIDEND (BP)	24.00	24.00
09/16/2016 16:28:38	ADR FEE (BP)	-0.20	23.80
09/19/2016 00:00:01	MONEY MARKET PURCHASE	-23.80	0.00
09/19/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/19/2016 15:23:25	QUALIFIED DIVIDEND (RDS A)	28.20	28.20

09/19/2016 15:23:25	FOREIGN TAX WITHHELD (RDS A)	-4.23	23.97
09/20/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	-23.97	0.00
09/20/2016 00:00:01	QUALIFIED DIVIDEND (LMT)	33.00	0.00
09/23/2016 00:00:01	MONEY MARKET PURCHASE	-33.00	0.00
09/23/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/30/2016 00:00:01	ORDINARY DIVIDEND (OFS)	34.00	34.00
09/30/2016 00:00:01	MONEY MARKET PURCHASE	-34.00	0.00
09/30/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/30/2016 22:03:31	MONEY MARKET INTEREST (MMDA1)	0.00	0.00
10/07/2016 00:00:01	QUALIFIED DIVIDEND (KHQ)	9.60	9.60
10/07/2016 00:00:01	MONEY MARKET PURCHASE	-9.60	0.00
10/07/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
10/11/2016 15:47:55	QUALIFIED DIVIDEND (CHL)	38.39	38.39
10/11/2016 15:47:55	FOREIGN TAX WITHHELD (CHL)	-3.84	34.55
10/12/2016 01:03:11	MONEY MARKET PURCHASE (MMDA1)	0.00	34.55
10/12/2016 01:03:27	MONEY MARKET PURCHASE	-34.55	0.00
10/13/2016 00:00:01	QUALIFIED DIVIDEND (MDL2)	9.50	9.50
10/13/2016 00:00:01	MONEY MARKET PURCHASE	-9.50	0.00
10/13/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
10/13/2016 14:14:38	QUALIFIED DIVIDEND (GSK)	23.33	23.33
10/13/2016 14:14:38	ADR FEE (GSK)	-0.25	23.08
10/14/2016 03:16:55	MONEY MARKET PURCHASE (MMDA1)	0.00	23.08
10/14/2016 03:17:02	MONEY MARKET PURCHASE	-23.08	0.00
10/25/2016 00:00:01	QUALIFIED DIVIDEND (GE)	23.00	23.00
10/25/2016 00:00:01	MONEY MARKET PURCHASE	-23.00	0.00
10/25/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
10/26/2016 00:00:01	ORDINARY DIVIDEND (IVR)	40.00	40.00
10/26/2016 00:00:01	MONEY MARKET PURCHASE	-40.00	0.00
10/26/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
10/27/2016 00:00:01	QUALIFIED DIVIDEND (KCAP)	22.50	22.50
10/27/2016 00:00:01	MONEY MARKET PURCHASE	-22.50	0.00
10/27/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
10/31/2016 00:00:01	QUALIFIED DIVIDEND (BGS)	21.00	21.00
10/31/2016 00:00:01	MONEY MARKET PURCHASE	-21.00	0.00
10/31/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
10/31/2016 22:02:07	MONEY MARKET INTEREST (MMDA1)	0.00	0.00

11/01/2016 01:57:29	QUALIFIED DIVIDEND (CNSL)	19.37		19.37	
11/01/2016 02:00:15	QUALIFIED DIVIDEND (VZ)		17.33		36.70
11/01/2016 02:06:01	QUALIFIED DIVIDEND (T)		24.00		60.70
11/01/2016 02:30:21	MONEY MARKET PURCHASE (MMDA1)		0.00		60.70
11/01/2016 02:30:34	MONEY MARKET PURCHASE		-60.70		0.00
11/09/2016 15:30:00	Sold 30 NGG @ 63.25		1,887.47		1,887.47
11/09/2016 15:30:00	Sold 100 OFS @ 12.32		1,221.98		3,109.45
11/09/2016 15:30:01	Sold 50 BGS @ 40.8		2,029.97		5,139.42
11/09/2016 16:13:24	Bought 200 CLF @ 6.77		-1,363.99		3,775.43
11/10/2016 15:56:13	Sold 10 CLX @ 112		1,109.99		4,885.42
11/10/2016 16:05:25	QUALIFIED DIVIDEND (MBT)		56.36		4,941.78
11/10/2016 16:05:25	ADR FEE (MBT)		-1.50		4,940.28
11/10/2016 16:05:25	FOREIGN TAX WITHHELD (MBT)		-8.45		4,931.83
11/10/2016 16:31:12	Sold 40 CHD @ 43.25		1,719.97		6,651.80
11/14/2016 00:00:01	QUALIFIED DIVIDEND (CLX)		8.00		6,659.80
11/14/2016 00:00:01	PARTNERSHIP DISTRIBUTION (NRP)		4.50		6,664.30
11/14/2016 00:00:01	MONEY MARKET PURCHASE		-58.91		6,605.39
11/14/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)		0.00		6,605.39
11/15/2016 00:00:01	QUALIFIED DIVIDEND (KMI)		11.88		6,617.27
11/15/2016 00:00:01	QUALIFIED DIVIDEND (LNT)		29.38		6,646.65
11/15/2016 00:00:01	QUALIFIED DIVIDEND (PG)		13.39		6,660.04
11/15/2016 00:00:01	MONEY MARKET PURCHASE		-3,830.08		2,829.96
11/15/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)		0.00		2,829.96
11/16/2016 00:00:01	MONEY MARKET PURCHASE		-2,829.96		0.00
11/16/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)		0.00		0.00
11/17/2016 00:00:01	PARTNERSHIP DISTRIBUTION (BWP)		10.00		10.00
11/17/2016 00:00:01	MONEY MARKET PURCHASE		-10.00		0.00
11/17/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)		0.00		0.00
11/29/2016 14:47:20	QUALIFIED DIVIDEND (CPYF)		23.47		23.47
11/30/2016 01:52:37	MONEY MARKET PURCHASE (MMDA1)		0.00		23.47
11/30/2016 01:52:51	MONEY MARKET PURCHASE		-23.47		0.00
11/30/2016 20:32:18	Bought 10 TSLA @ 188.1		-1,890.99		-1,890.99
11/30/2016 22:04:01	MONEY MARKET INTEREST (MMDA1)		0.00		-1,890.99
12/01/2016 02:19:14	QUALIFIED DIVIDEND (COP)		20.00		-1,870.99
12/01/2016 02:47:24	MONEY MARKET PURCHASE (MMDA1)		0.00		-1,870.99
12/01/2016 02:47:58	MONEY MARKET PURCHASE		-20.00		-1,890.99
12/01/2016 15:47:23	Bought 100 BAC @ 21.469		-2,156.89		-4,047.88
12/05/2016 00:00:01	MONEY MARKET REDEMPTION		1,890.99		-2,156.89



12/05/2016 00:00:01	MONEY MARKET REDEMPTION (MMDA1)	0.00	-2,156.89
12/06/2016 00:00:01	MONEY MARKET REDEMPTION	2,156.89	0.00
12/06/2016 00:00:01	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00
12/08/2016 17:47:59	QUALIFIED DIVIDEND (UL)	10.64	10.64
12/08/2016 17:47:59	ADR FEE (UL)	-0.15	10.49
12/09/2016 00:00:01	MONEY MARKET PURCHASE	-10.49	0.00
12/09/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
12/12/2016 00:00:01	QUALIFIED DIVIDEND (CVX)	21.60	21.60
12/12/2016 00:00:01	MONEY MARKET PURCHASE	-21.60	0.00
12/12/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
12/12/2016 15:32:57	Sold 20 LMT @ 248.18	4,953.50	4,953.50
12/15/2016 00:00:01	PARTNERSHIP DISTRIBUTION (FGP)	10.00	4,963.50
12/15/2016 01:12:23	MONEY MARKET PURCHASE (MMDA1)	0.00	4,963.50
12/15/2016 01:13:21	MONEY MARKET PURCHASE	-4,963.50	0.00
12/15/2016 17:44:00	Sold 200 SUNEQ @ 0.0934	8.69	8.69
12/16/2016 00:00:01	QUALIFIED DIVIDEND (DUK)	17.10	25.79
12/16/2016 00:00:01	QUALIFIED DIVIDEND (KHC)	9.60	35.39
12/16/2016 00:00:01	MONEY MARKET PURCHASE	-26.70	8.69
12/16/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	8.69
12/16/2016 15:04:52	QUALIFIED DIVIDEND (BP)	24.00	32.69
12/16/2016 15:04:52	ADR FEE (BP)	-0.20	32.49
12/16/2016 16:58:37	QUALIFIED DIVIDEND (RDS A)	28.20	60.69
12/16/2016 16:58:37	FOREIGN TAX WITHHELD (RDS A)	-4.23	56.46
12/16/2016 18:33:07	Bought 50 FSLR @ 34.305	-1,725.24	-1,668.78
12/16/2016 18:35:35	Bought 10 BRK B @ 165.299	-1,662.98	-3,331.76
12/19/2016 00:00:01	MONEY MARKET PURCHASE	-47.77	-3,379.53
12/19/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-3,379.53
12/20/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-3,379.53
12/20/2016 01:00:18	MONEY MARKET PURCHASE	-8.69	-3,388.22
12/20/2016 15:31:20	Bought 10 DRI @ 76.43	-774.29	-4,162.51
12/21/2016 01:07:12	MONEY MARKET REDEMPTION (MMDA1)	0.00	-4,162.51
12/21/2016 01:07:54	MONEY MARKET REDEMPTION	3,388.22	-774.29
12/23/2016 01:47:58	MONEY MARKET REDEMPTION (MMDA1)	0.00	-774.29
12/23/2016 01:48:19	MONEY MARKET REDEMPTION	774.29	-0.00
12/28/2016 12:21:38	QUALIFIED DIVIDEND (ORAN)	32.17	32.17
12/28/2016 12:21:38	ADR FEE (ORAN)	-3.75	28.42
12/28/2016 12:21:38	FOREIGN TAX WITHHELD (ORAN)	-4.82	23.60

12/29/2016 00:00:01	MONEY MARKET PURCHASE	-23.60	-0.00
12/29/2016 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-0.00
12/30/2016 00:00:01	QUALIFIED DIVIDEND (LMT)	36.40	36.40
12/30/2016 01:11:00	MONEY MARKET PURCHASE (MMDA1)	0.00	36.40
12/30/2016 01:11:32	MONEY MARKET PURCHASE	-36.40	-0.00
12/30/2016 22:40:10	MONEY MARKET INTEREST (MMDA1)	0.00	-0.00

An indication on this page that an interest payment is "taxable" or "non-taxable" refers to federal taxation only. Interest income may be subject to AMT or state and local taxes. TD Ameritrade does not provide tax advice. Please consult a qualified tax advisor to discuss your individual tax situation.

Non-deposit investment products NOT FDIC INSURED/NO BANK GUARANTEE/MAY LOSE VALUE.

The "Savings Account balance" is the interest-earning cash you hold in a non-sweep savings account at TD Bank USA, N.A. TD Bank USA, N.A. and TD Ameritrade, Inc. are affiliated through their parent companies.



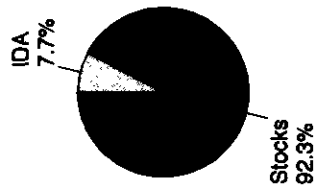
Statement Reporting Period:  
01/01/17 - 01/31/17

800-869-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account  
DWIGHT BRADY  
4 HIDDEN CREEK DR  
MARQUETTE, MI 49855-9906

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Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$ -	\$ -	\$ -	-	\$ -	-
Insd Dep Acct (IDA)	5,226.58	5,112.19	114.39	2.2%	-	0.01%
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	63,072.79	61,802.77	1,270.02	2.1%	1,895.45	3.0%
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$68,299.37</b>	<b>\$66,914.96</b>	<b>\$1,384.41</b>	<b>2.1%</b>	<b>\$1,895.45</b>	<b>2.8%</b>



Cash Activity Summary				Income & Expense Summary				Performance Summary			
	Current	YTD			Reportable	Non Reportable	YTD				
Opening Balance	\$ 0.00	\$ -	Income					Cost Basis As Of - 01/31/17 **	\$62,244.02		
Securities Purchased	-	-	Dividends	\$114.60	\$ -	\$ -	\$114.60	Unrealized Gains	11,161.01		
Securities Sold	-	-	Interest	-	-	-	-	Unrealized Losses	(10,516.84)		
Funds Deposited	-	-	Other	-	-	-	-	Funds Deposited/(Disbursed) YTD	-		
Funds Disbursed	-	-	Expense	-	-	-	-	Income/(Expense) YTD	114.35		
Income	114.60	114.60	Interest	-	-	-	-	Securities Received/(Delivered) YTD	0.00		
Expense	(0.25)	(0.25)	Fees	(0.25)	-	-	(0.25)	**To view realized gains and losses for your account, login at <a href="http://www.tdameritrade.com">www.tdameritrade.com</a> and visit My Account > Gain/Loss.			
Other	(114.35)	(114.35)	Other	-	-	-	-				
<b>Closing Balance</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>Net</b>	<b>\$114.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.35</b>				

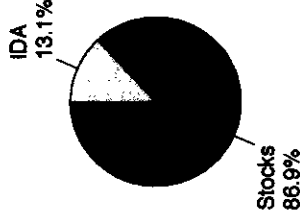


800-889-3900  
 TD AMERITRADE  
 DIVISION OF TD AMERITRADE INC  
 PO BOX 2209  
 OMAHA, NE 68103-2209  
 TD Ameritrade Clearing, Inc., Member SIPC

Statement Reporting Period:  
 10/01/17 - 10/31/17

Statement for Account # [REDACTED]  
 DWIGHT BRADY  
 4 HIDDEN CREEK DR  
 MARQUETTE, MI 49856-8906

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$ -	\$ -	\$ -	-	\$ -	-
Insrd Dep Acct (IDA)	9,297.84	9,055.77	242.07	2.7%	-	0.02%
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	61,713.00	62,350.70	(637.70)	(1.0)%	2,010.24	3.3%
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$71,010.84</b>	<b>\$71,406.47</b>	<b>(\$395.63)</b>	<b>(0.6)%</b>	<b>\$2,010.24</b>	<b>2.8%</b>



Cash Activity Summary				Income & Expense Summary				Performance Summary			
	Current	YTD			Reportable	Non Reportable	YTD				
Opening Balance	\$ 0.00	\$ -	Income					Cost Basis As Of - 10/31/17 **			\$61,991.78
Securities Purchased	-	(2,791.97)	Dividends	\$254.51	\$ -	\$ -	\$1,733.48	Unrealized Gains		11,618.22	
Securities Sold	-	5,230.45	Interest	-	-	-	-	Unrealized Losses		(12,027.80)	
Funds Deposited	-	-	Other	-	-	-	75.00	Funds Deposited/(Disbursed) YTD		-	
Funds Disbursed	-	-	Expense	-	-	-	-	Income/(Expense) YTD		1,746.31	
Income	254.51	1,808.48	Interest	-	-	-	-	Securities Received/(Delivered) YTD		0.00	
Expense	(12.60)	(62.17)	Fees	(0.25)	-	-	(12.13)	**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Gain/Loss.			
Other	(241.91)	(4,184.79)	Other	-	(12.35)	(12.35)	(50.04)				
<b>Closing Balance</b>	<b>\$ 0.00</b>	<b>\$0.00</b>	<b>Net</b>	<b>\$254.26</b>	<b>(\$12.35)</b>	<b>(\$12.35)</b>	<b>\$1,746.31</b>				

TD Ameritrade  
2017

Tue Feb 13 2018 10:10:14 am ET

## History & Statements

Transactions Statements Confirmations Shareholder Library

Type:

All transaction types

Symbol(s):

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from:

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to:

October 31 2017 View or Download

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### Account Balances

1/1/2017 Cash balance	\$0.00
10/31/2017 Cash balance	\$0.00
Net change	\$0.00
1/1/2017 Money market balance	\$5,112.19
10/31/2017 Money market balance	\$9,297.84
Net change	\$4,185.65

Search results for 1/1/2017 to 10/31/2017

Page: 1 < > |

Date/Time	Description	Amount	Net Cash Balance
01/12/2017 00:00:01	QUALIFIED DIVIDEND (MDLZ)	9.50	9.50
01/12/2017 00:00:01	MONEY MARKET PURCHASE	-9.50	0.00
01/12/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
01/12/2017 16:54:39	QUALIFIED DIVIDEND (GSK)	23.10	23.10
01/12/2017 16:54:39	ADR FEE (GSK)	-0.25	22.85
01/13/2017 01:44:01	MONEY MARKET PURCHASE (MMDA1)	0.00	22.85
01/13/2017 01:44:24	MONEY MARKET PURCHASE	-22.85	0.00
01/25/2017 00:00:01	QUALIFIED DIVIDEND (GE)	24.00	24.00
01/25/2017 00:00:01	MONEY MARKET PURCHASE	-24.00	0.00
01/25/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
01/26/2017 00:00:01	ORDINARY DIVIDEND (IVR)	40.00	40.00
01/26/2017 00:00:01	MONEY MARKET PURCHASE	-40.00	0.00
01/26/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
01/27/2017 00:00:01	QUALIFIED DIVIDEND (KCAP)	18.00	18.00
01/27/2017 00:00:01	MONEY MARKET PURCHASE	-18.00	0.00
01/27/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
01/31/2017 22:00:58	MONEY MARKET INTEREST (MMDA1)	0.00	0.00
02/01/2017 02:28:57	QUALIFIED DIVIDEND (DRI)	5.60	5.60
02/01/2017 02:29:14	QUALIFIED DIVIDEND (CNSL)	19.37	24.97
02/01/2017 02:30:16	QUALIFIED DIVIDEND (T)	24.50	49.47
02/01/2017 02:30:52	QUALIFIED DIVIDEND (VZ)	17.33	66.80

02/01/2017 02:51:07	MONEY MARKET PURCHASE (MMDA1)	0.00	66.80
02/01/2017 02:51:47	MONEY MARKET PURCHASE	-66.80	0.00
02/03/2017 14:40:31	QUALIFIED DIVIDEND (VOD)	25.41	25.41
02/03/2017 14:40:31	ADR FEE (VOD)	-0.75	24.66
02/06/2017 00:00:01	MONEY MARKET PURCHASE	-24.66	0.00
02/06/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
02/10/2017 15:31:12	Bought 100 CLF @ 10.92	-1,101.99	-1,101.99
02/14/2017 00:00:01	PARTNERSHIP DISTRIBUTION (NRP)	4.50	-1,097.49
02/14/2017 00:00:01	MONEY MARKET PURCHASE	-4.50	-1,101.99
02/14/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	-1,101.99
02/15/2017 02:44:39	QUALIFIED DIVIDEND (PG)	13.39	-1,088.60
02/15/2017 02:56:37	QUALIFIED DIVIDEND (LNT)	31.50	-1,057.10
02/15/2017 02:57:34	QUALIFIED DIVIDEND (KMI)	11.88	-1,045.22
02/15/2017 03:03:16	MONEY MARKET REDEMPTION (MMDA1)	0.00	-1,045.22
02/15/2017 03:03:51	MONEY MARKET REDEMPTION	1,045.22	0.00
02/23/2017 00:00:01	PARTNERSHIP DISTRIBUTION (BWP)	10.00	10.00
02/23/2017 00:00:01	MONEY MARKET PURCHASE	-10.00	0.00
02/23/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
02/28/2017 22:18:18	MONEY MARKET INTEREST (MMDA1)	0.00	0.00
03/01/2017 02:45:32	QUALIFIED DIVIDEND (COP)	21.20	21.20
03/01/2017 03:31:51	MONEY MARKET PURCHASE (MMDA1)	0.00	21.20
03/01/2017 03:32:18	MONEY MARKET PURCHASE	-21.20	0.00
03/02/2017 18:53:22	Bought 50 SNAP @ 25.16	-1,267.99	-1,267.99
03/02/2017 20:10:54	Sold 300 CLF @ 10	2,989.94	1,721.95
03/02/2017 21:28:27	Sold 50 SNAP @ 25.15	1,247.48	2,969.43
03/03/2017 15:30:00	Bought 100 KCAP @ 4.12	-421.99	2,547.44
03/07/2017 03:19:57	MONEY MARKET PURCHASE (MMDA1)	0.00	2,547.44
03/07/2017 03:20:22	MONEY MARKET PURCHASE	-2,969.43	-421.99
03/08/2017 00:00:01	MONEY MARKET REDEMPTION	421.99	0.00
03/08/2017 00:00:01	MONEY MARKET REDEMPTION (MMDA1)	0.00	0.00
03/10/2017 00:00:01	QUALIFIED DIVIDEND (CVX)	21.60	21.60
03/10/2017 00:00:01	MONEY MARKET PURCHASE	-21.60	0.00
03/10/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
03/15/2017 14:55:30	QUALIFIED DIVIDEND (UL)	10.32	10.32
03/15/2017 14:55:30	ADR FEE (UL)	-0.15	10.17
03/16/2017 00:00:01	QUALIFIED DIVIDEND (DUK)	17.10	27.27
03/16/2017 00:00:01	MONEY MARKET PURCHASE	-27.27	0.00
03/16/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00

03/17/2017 00:00:01	PARTNERSHIP DISTRIBUTION (FGP)	10.00	10.00	19.60	19.60
03/17/2017 00:00:01	QUALIFIED DIVIDEND (KHQ)	9.60	9.60		
03/17/2017 00:00:01	MONEY MARKET PURCHASE	-19.60		0.00	0.00
03/17/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00		0.00
03/27/2017 14:33:54	QUALIFIED DIVIDEND (RDS A)	28.20	28.20		28.20
03/27/2017 14:33:54	FOREIGN TAX WITHHELD (RDS A)	-4.23		23.97	23.97
03/28/2017 02:35:07	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00		23.97
03/28/2017 02:35:33	MONEY MARKET PURCHASE	-23.97		0.00	0.00
03/31/2017 00:00:01	QUALIFIED DIVIDEND (BAC)	7.50	7.50		7.50
03/31/2017 00:00:01	MONEY MARKET PURCHASE	-7.50		0.00	0.00
03/31/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00		0.00
03/31/2017 16:51:57	QUALIFIED DIVIDEND (BP)	24.00	24.00		24.00
03/31/2017 16:51:57	ADR FEE (BP)	-0.20		23.80	23.80
03/31/2017 22:01:52	MONEY MARKET INTEREST (MMDA1)	0.00	0.00		23.80
04/03/2017 00:00:01	MONEY MARKET PURCHASE	-23.80		0.00	0.00
04/03/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00		0.00
04/13/2017 00:00:01	QUALIFIED DIVIDEND (MDLZ)	9.50	9.50		9.50
04/13/2017 00:00:01	MONEY MARKET PURCHASE	-9.50		0.00	0.00
04/13/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00		0.00
04/13/2017 16:01:47	QUALIFIED DIVIDEND (GSK)	28.56	28.56		28.56
04/13/2017 16:01:47	ADR FEE (GSK)	-0.25		28.31	28.31
04/17/2017 00:00:01	MONEY MARKET PURCHASE	-28.31		0.00	0.00
04/17/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00		0.00
04/19/2017 14:31:21	Sold 100 FCAU @ 10	993.03	993.03		993.03
04/24/2017 00:00:01	MONEY MARKET PURCHASE	-993.03		0.00	0.00
04/24/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00		0.00
04/25/2017 01:40:47	QUALIFIED DIVIDEND (GE)	24.00	24.00		24.00
04/25/2017 02:09:48	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00		24.00
04/25/2017 02:10:26	MONEY MARKET PURCHASE	-24.00		0.00	0.00
04/26/2017 00:00:01	ORDINARY DIVIDEND (IVR)	40.00	40.00		40.00
04/26/2017 00:00:01	MONEY MARKET PURCHASE	-40.00		0.00	0.00
04/26/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00		0.00
04/28/2017 00:00:01	QUALIFIED DIVIDEND (KCAP)	30.00	30.00		30.00
04/28/2017 00:00:01	MONEY MARKET PURCHASE	-30.00		0.00	0.00
04/28/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00		0.00
04/28/2017 22:05:30	MONEY MARKET INTEREST (MMDA1)	0.00	0.00		0.00
05/01/2017 00:00:01	QUALIFIED DIVIDEND (T)	24.50	24.50		24.50

05/01/2017 00:00:01	QUALIFIED DIVIDEND (VZ)	17.33	41.83
05/01/2017 00:00:01	QUALIFIED DIVIDEND (CNSL)	19.37	61.20
05/01/2017 00:00:01	QUALIFIED DIVIDEND (DRI)	5.60	66.80
05/01/2017 00:00:01	MONEY MARKET PURCHASE	-66.80	0.00
05/01/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
05/12/2017 00:00:01	PARTNERSHIP DISTRIBUTION (NRP)	4.50	4.50
05/12/2017 00:00:01	MONEY MARKET PURCHASE	-4.50	0.00
05/12/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
05/15/2017 00:00:01	QUALIFIED DIVIDEND (KMI)	11.88	11.88
05/15/2017 00:00:01	QUALIFIED DIVIDEND (PG)	13.79	25.67
05/15/2017 00:00:01	QUALIFIED DIVIDEND (LNT)	31.50	57.17
05/15/2017 00:00:01	MONEY MARKET PURCHASE	-57.17	0.00
05/15/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
05/18/2017 00:00:01	PARTNERSHIP DISTRIBUTION (BWP)	10.00	10.00
05/18/2017 00:00:01	MONEY MARKET PURCHASE	-10.00	0.00
05/18/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
05/31/2017 21:58:07	MONEY MARKET INTEREST (MMDA1)	0.00	0.00
06/01/2017 04:16:08	QUALIFIED DIVIDEND (COP)	21.20	21.20
06/01/2017 04:59:39	MONEY MARKET PURCHASE	-21.20	0.00
06/01/2017 04:59:47	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
06/07/2017 16:33:55	QUALIFIED DIVIDEND (UL)	11.48	11.48
06/07/2017 16:33:55	ADR FEE (UL)	-0.15	11.33
06/08/2017 00:00:01	MONEY MARKET PURCHASE	-11.33	0.00
06/08/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
06/12/2017 00:00:01	QUALIFIED DIVIDEND (CVX)	21.60	21.60
06/12/2017 00:00:01	MONEY MARKET PURCHASE	-21.60	0.00
06/12/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
06/14/2017 00:00:01	PARTNERSHIP DISTRIBUTION (FGP)	10.00	10.00
06/14/2017 00:00:01	MONEY MARKET PURCHASE	-10.00	0.00
06/14/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
06/16/2017 00:00:01	QUALIFIED DIVIDEND (KHC)	9.60	9.60
06/16/2017 00:00:01	QUALIFIED DIVIDEND (DUK)	17.10	26.70
06/16/2017 00:00:01	MONEY MARKET PURCHASE	-26.70	0.00
06/16/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
06/23/2017 16:08:18	QUALIFIED DIVIDEND (BP)	24.00	24.00
06/23/2017 16:08:18	ADR FEE (BP)	-0.20	23.80
06/26/2017 00:00:01	MONEY MARKET PURCHASE	-23.80	0.00
06/26/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00



06/26/2017 16:46:09	QUALIFIED DIVIDEND (RDS A)	28.20		28.20	
06/26/2017 16:46:09	FOREIGN TAX WITHHELD (RDS A)	-4.23		23.97	
06/27/2017 00:00:01	MONEY MARKET PURCHASE	-23.97		0.00	
06/27/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00	
06/30/2017 00:00:01	QUALIFIED DIVIDEND (BAC)	7.50		7.50	
06/30/2017 00:00:01	MONEY MARKET PURCHASE	-7.50		0.00	
06/30/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00	
06/30/2017 22:16:15	MONEY MARKET INTEREST (MMDA1)	0.00		0.00	
07/05/2017 15:08:20	QUALIFIED DIVIDEND (CPYYF)	43.45		43.45	
07/06/2017 02:11:39	MONEY MARKET PURCHASE	-43.45		0.00	
07/06/2017 02:11:44	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00	
07/06/2017 15:52:07	QUALIFIED DIVIDEND (ORAN)	67.50		67.50	
07/06/2017 15:52:07	ADR FEE (ORAN)	-3.83		63.67	
07/06/2017 15:52:07	FOREIGN TAX WITHHELD (ORAN)	-10.13		53.54	
07/07/2017 01:35:04	MONEY MARKET PURCHASE	-53.54		0.00	
07/07/2017 01:35:08	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00	
07/10/2017 16:22:19	QUALIFIED DIVIDEND (CHL)	31.84		31.84	
07/10/2017 16:22:19	FOREIGN TAX WITHHELD (CHL)	-3.18		28.66	
07/11/2017 02:02:20	MONEY MARKET PURCHASE	-28.66		0.00	
07/11/2017 02:02:23	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00	
07/13/2017 01:09:49	QUALIFIED DIVIDEND (MDLZ)	9.50		9.50	
07/13/2017 01:35:17	MONEY MARKET PURCHASE	-9.50		0.00	
07/13/2017 01:35:17	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00	
07/13/2017 13:31:31	QUALIFIED DIVIDEND (GSK)	24.52		24.52	
07/13/2017 13:31:31	ADR FEE (GSK)	-0.25		24.27	
07/14/2017 00:00:01	MONEY MARKET PURCHASE	-24.27		0.00	
07/14/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00	
07/18/2017 12:45:51	OTHER INCOME (494550106)	1.50		1.50	
07/19/2017 01:10:26	MONEY MARKET PURCHASE	-1.50		0.00	
07/19/2017 01:10:26	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00	
07/19/2017 01:10:26	QUALIFIED DIVIDEND (GE)	24.00		24.00	
07/25/2017 00:00:01	MONEY MARKET PURCHASE	-24.00		0.00	
07/25/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00	
07/26/2017 00:00:01	ORDINARY DIVIDEND (IVR)	40.00		40.00	
07/26/2017 00:00:01	MONEY MARKET PURCHASE	-40.00		0.00	
07/26/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00	
07/27/2017 00:00:01	QUALIFIED DIVIDEND (KCAP)	30.00		30.00	

07/27/2017 01:09:30	MONEY MARKET PURCHASE	-30.00	0.00
07/27/2017 01:09:30	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
07/31/2017 22:46:36	MONEY MARKET INTEREST (MMDA1)	0.00	0.00
08/01/2017 04:13:57	QUALIFIED DIVIDEND (CNLS)	19.37	19.37
08/01/2017 04:22:53	QUALIFIED DIVIDEND (VZ)	17.33	36.70
08/01/2017 04:47:57	QUALIFIED DIVIDEND (T)	24.50	61.20
08/01/2017 04:49:55	QUALIFIED DIVIDEND (DRI)	6.30	67.50
08/01/2017 04:59:35	MONEY MARKET PURCHASE	-67.50	0.00
08/01/2017 04:59:35	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
08/01/2017 14:29:32	QUALIFIED DIVIDEND (MBT)	77.94	77.94
08/01/2017 14:29:32	ADR FEE (MBT)	-4.50	73.44
08/01/2017 14:29:32	FOREIGN TAX WITHHELD (MBT)	-11.69	61.75
08/02/2017 00:00:01	MONEY MARKET PURCHASE	-61.75	0.00
08/02/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
08/04/2017 16:02:35	QUALIFIED DIVIDEND (VOD)	58.52	58.52
08/04/2017 16:02:35	ADR FEE (VOD)	-1.00	57.52
08/07/2017 00:00:01	MONEY MARKET PURCHASE	-57.52	0.00
08/07/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
08/14/2017 00:00:01	PARTNERSHIP DISTRIBUTION (NRP)	4.50	4.50
08/14/2017 00:00:01	MONEY MARKET PURCHASE	-4.50	0.00
08/14/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
08/15/2017 01:00:04	QUALIFIED DIVIDEND (LNT)	31.50	31.50
08/15/2017 01:00:41	QUALIFIED DIVIDEND (KMI)	11.88	43.38
08/15/2017 01:05:20	QUALIFIED DIVIDEND (PG)	13.79	57.17
08/15/2017 01:36:20	MONEY MARKET PURCHASE	-57.17	0.00
08/15/2017 01:36:21	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
08/17/2017 00:00:01	PARTNERSHIP DISTRIBUTION (BWP)	10.00	10.00
08/17/2017 01:07:58	MONEY MARKET PURCHASE	-10.00	0.00
08/17/2017 01:08:00	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00

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\* Non-deposit investment products NOT FDIC INSURED/NO BANK GUARANTEE/MAY LOSE VALUE.

The "Savings Account balance" is the interest-earning cash you hold in a non-sweep savings account at TD Bank USA, N.A. and TD Ameritrade, Inc. are affiliated through their parent companies.

## History &amp; Statements

Transactions Statements Confirmations Shareholder Library

Type:

All transaction types

Symbol(s): 

Symbol lookup

(separate symbols with commas)

View:

1 day 7 days 14 days 60 days Current Year Previous Year

View date/range

from:

August 18 2017

to:

October 31 2017 View or Download

Need a copy of a statement?

Go to the Statements tab, select a date range, and click "View" to access, download, and print previous account statements.

## Account Balances

8/18/2017 Cash balance	\$0.00
10/31/2017 Cash balance	\$0.00
Net change	\$0.00
8/18/2017 Money market balance	\$8,902.91
10/31/2017 Money market balance	\$9,297.84
Net change	\$394.93

## Search results for 8/18/2017 to 10/31/2017

Date/Time	Description	Amount	Net Cash Balance
08/25/2017 07:43:26	MANDATORY - NAME CHANGE (18683K101)	0.00	0.00
08/25/2017 07:43:26	MANDATORY - NAME CHANGE (CLF)	0.00	0.00
08/31/2017 23:20:57	MONEY MARKET INTEREST (MMDA1)	0.00	0.00
09/01/2017 04:07:32	QUALIFIED DIVIDEND (COP)	21.20	21.20
09/01/2017 04:49:37	MONEY MARKET PURCHASE (MMDA1)	0.00	21.20
09/01/2017 04:49:42	MONEY MARKET PURCHASE	-21.20	0.00
09/06/2017 14:05:20	QUALIFIED DIVIDEND (UL)	12.42	12.42
09/06/2017 14:05:20	ADR FEE (UL)	-0.15	12.27
09/07/2017 00:00:01	MONEY MARKET PURCHASE	-12.27	0.00
09/07/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/11/2017 00:00:01	QUALIFIED DIVIDEND (CVX)	21.60	21.60
09/11/2017 00:00:01	MONEY MARKET PURCHASE	-21.60	0.00
09/11/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/14/2017 00:00:01	PARTNERSHIP DISTRIBUTION (FGP)	10.00	10.00
09/14/2017 00:00:01	MONEY MARKET PURCHASE	-10.00	0.00
09/14/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/15/2017 00:00:01	QUALIFIED DIVIDEND (KHC)	10.00	10.00
09/15/2017 00:00:01	MONEY MARKET PURCHASE	-10.00	0.00
09/15/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00
09/18/2017 00:00:01	QUALIFIED DIVIDEND (DUK)	17.80	17.80
09/18/2017 00:00:01	MONEY MARKET PURCHASE	-17.80	0.00
09/18/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00	0.00

09/18/2017 13:55:08	QUALIFIED DIVIDEND (RDS A)	28.20	28.20	28.20
09/18/2017 13:55:08	FOREIGN TAX WITHHELD (RDS A)	-4.23		23.97
09/19/2017 01:04:55	MONEY MARKET PURCHASE	-23.97		0.00
09/19/2017 01:04:56	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00
09/22/2017 16:53:42	QUALIFIED DIVIDEND (BP)	24.00		24.00
09/22/2017 16:53:42	ADR FEE (BP)	-0.20		23.80
09/25/2017 00:00:01	MONEY MARKET PURCHASE	-23.80		0.00
09/25/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00
09/29/2017 03:18:31	QUALIFIED DIVIDEND (BAC)	12.00		12.00
09/29/2017 03:51:20	MONEY MARKET PURCHASE (MMDA1)	0.00		12.00
09/29/2017 03:51:22	MONEY MARKET PURCHASE	-12.00		0.00
09/29/2017 22:10:54	MONEY MARKET INTEREST (MMDA1)	0.00		0.00
10/10/2017 13:00:01	QUALIFIED DIVIDEND (CHL)	81.91		81.91
10/10/2017 13:04:57	QUALIFIED DIVIDEND (CHL)	41.55		123.46
10/10/2017 13:04:57	FOREIGN TAX WITHHELD (CHL)	-12.35		111.11
10/11/2017 00:00:01	MONEY MARKET PURCHASE	-111.11		0.00
10/11/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00
10/12/2017 00:00:01	QUALIFIED DIVIDEND (MDLZ)	11.00		11.00
10/12/2017 00:00:01	MONEY MARKET PURCHASE	-11.00		0.00
10/12/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00
10/12/2017 13:26:25	QUALIFIED DIVIDEND (GSK)	25.05		25.05
10/12/2017 13:26:26	ADR FEE (GSK)	-0.25		24.80
10/13/2017 00:00:01	MONEY MARKET PURCHASE	-24.80		0.00
10/13/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00
10/25/2017 00:00:01	QUALIFIED DIVIDEND (GE)	24.00		24.00
10/25/2017 00:00:01	MONEY MARKET PURCHASE	-24.00		0.00
10/25/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00
10/26/2017 00:00:01	ORDINARY DIVIDEND (IVR)	41.00		41.00
10/26/2017 00:00:01	QUALIFIED DIVIDEND (KCAP)	30.00		71.00
10/26/2017 00:00:01	MONEY MARKET PURCHASE	-71.00		0.00
10/26/2017 00:00:01	MONEY MARKET PURCHASE (MMDA1)	0.00		0.00
10/31/2017 23:34:13	MONEY MARKET INTEREST (MMDA1)	0.00		0.00

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## Portfolios

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Net Account Value \$3,962.47 Total Unrealized Gain \$1,083.61 (61.02%)

Show more...

Positions	Performance & Value			Margin	Gains & Losses			Analysis	Estimated Income	
All Positions	> Filters			Customize Views	Edit Lots	Reset Sort				
Symbol	Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$	Actions
> F ①	10.57	-0.13	-1.21%	200	2.90	-26.00	1,521.01	256.50%	2,114.00	Trade
> TWX ①	93.19	-0.42	-0.45%	8	146.07276	-3.36	-437.40	-36.98%	745.52	Trade
Cash									\$1,102.95	
Total					\$1,775.91	-\$29.36	\$1,083.61	61.02%	\$3,962.47	

Streaming Quotes via MarketCaster

The total amount of the Price Paid column reflects the total costs of all open positions

## Portfolio News

View By: Most Recent

- TWX** Google's new AMP mobile story telling models Snapchat and Instagram MarketWatch  
 By Benjamin Mullin Format doesn't support advertising yet, which could slow its adoption among publishers Alphabet Inc.'s Google unveiled new technology that lets publishers create visual-oriented stories in a mobile-friendly format similar to the style popula ...  
 8:32 AM ET 02/12/18
- F** UPDATE 2-Ford expands 'Do Not Drive' warning to 33,000 more pickup trucks Reuters  
 (Adds Mazda statement)By David ShephardsonWASHINGTON, Feb 12 (Reuters) - Ford Motor Co on Monday warned an additional 33,000 owners of older pickup tru...  
 12:33 PM ET 02/12/18
- TWX** Amazon: Can New Hire Lift Studios? Davidson Says Yes - Barron's Blog Dow Jones  
 By Tiernan Ray Amazon's (AMZN) hire of NBC Entertainment president Jennifer Salke has the prospect of lifting the profile of its also-ran original video production, according to a report today by D.A. Davidson's Tom Forte, who reiterates a Buy rating on the s ...  
 10:30 AM ET 02/12/18
- TWX** BREAKINGVIEWS-Vodafone-Liberty can appeal to Europe's size envy Reuters  
 (The author is a Reuters Breakingviews columnist. The opinions expressed are his own.)By Liam ProudLONDON, Feb 12 (Reuters Breakingviews) - The Europ...  
 10:04 AM ET 02/12/18
- F** UPDATE 1-Takata, injured drivers reach deal to end U.S. bankruptcy Reuters  
 (Adds postponement of Tuesday court hearing, paragraph 8)By Tom HalsWILMINGTON, Del., Feb 11 (Reuters) - Takata Corp's U.S. unit reached a settlement ...  
 13:42 PM ET 02/11/18
- F** Takata, injured drivers reach deal to end U.S. bankruptcy Reuters  
 By Tom HalsWILMINGTON, Del., Feb 11 (Reuters) - Takata Corp's U.S. unit reached a settlement with its creditors, lawyers for those injured by its dead...  
 11:42 AM ET 02/11/18
- F** Ford of Europe applies for German banking licence amid Brexit uncertainty Reuters  
 FRANKFURT, Feb 9 (Reuters) - Ford of Europe said it has applied for a German banking licence in case the carmaker's British bank is no longer allowed ...

DOW 24,450.52 -150.75 (-0.61%) NASDAQ 6,948.41 -33.54 (-0.48%) S&amp;P500 2,640.07 -15.93 (-0.60%) as of 09:59AM EST

E\*TRADE Financial Research Plan &amp; Invest

6

ACTIONS

Symbol

Customer Service Log Out  
Keywords

Complete View Portfolios Watch Lists Balances Transactions Transfers My Profile Tax Center Documents Dividend Reinvestment

Last refresh February 13, 2018 9:57 AM ET

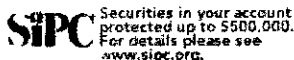
## Transaction History

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Transactions Check Summary Deposit Summary Categories Reports

Account: [REDACTED]				[REDACTED]	
Transaction:	All Types	Show:	<input checked="" type="checkbox"/> Non-Cash Transactions <input type="checkbox"/> Sweep Activities	Avail. for Withdrawal	\$1,102.95
Time Period:	Custom Time Period	From:	02/15/2016 - To: 12/30/2016	Pending for the next 7 days Scheduled Transfers	\$0.00
SEARCH				Advanced Search	Printer-friendly   Download
Date	Type	Description (show categories)	Amount (\$)		
12/27/16	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01		
12/15/16	Dividend	TIME INC COM CASH DIV ON 1 SHS REC 11/30/16 PAY 12/15/16	0.19		
12/15/16	Dividend	TIME WARNER INC CASH DIV ON 8 SHS REC 11/30/16 PAY 12/15/16	3.22		
12/01/16	Dividend	FORD MOTOR CO PAR \$0.01 CASH DIV ON 200 SHS REC 10/27/16 PAY...	30.00		
11/28/16	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01		
10/26/16	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01		
09/28/16	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01		
09/15/16	Dividend	TIME INC COM CASH DIV ON 1 SHS REC 08/31/16 PAY 09/15/16	0.19		
09/15/16	Dividend	TIME WARNER INC CASH DIV ON 8 SHS REC 08/31/16 PAY 09/15/16	3.22		
09/01/16	Dividend	FORD MOTOR CO PAR \$0.01 CASH DIV ON 200 SHS REC 07/28/16 PAY...	30.00		
08/28/16	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01		
07/26/16	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01		
06/27/16	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01		
06/17/16	Reorganization	CHARTER COMMUNICATIONS INC NEW CL A CIL ON 0.97816@ 225.7888...	220.84		
06/15/16	Dividend	TIME INC COM CASH DIV ON 1 SHS REC 05/31/16 PAY 06/15/16	0.19		
06/15/16	Dividend	TIME WARNER INC CASH DIV ON 8 SHS REC 05/31/16 PAY 06/15/16	3.22		
06/01/16	Dividend	FORD MOTOR CO PAR \$0.01 CASH DIV ON 200 SHS REC 04/29/16 PAY...	30.00		
05/20/16	Reorganization	2 TIME WARNER CABLE INC CASH & STOCK MERGER INTO 161...	200.00		
05/20/16	Reorganization	TIME WARNER CABLE INC MANDATORY REORG FEE CHARGED	-20.00		
04/22/16	Dividend	TIME WARNER CABLE INC CASH DIV ON 2 SHS REC 04/01/16 PAY 04/...	1.50		
03/15/16	Dividend	TIME INC COM CASH DIV ON 1 SHS REC 02/29/16 PAY 03/15/16	0.19		
03/15/16	Dividend	TIME WARNER INC CASH DIV ON 8 SHS REC 02/29/16 PAY 03/15/16	3.22		
03/01/16	Dividend	FORD MOTOR CO PAR \$0.01 CASH DIV ON 200 SHS REC 01/29/16 PAY...	80.00		

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The E\*TRADE Financial family of companies provides financial services including trading, investing, and related banking products and services to retail investors.

Securities products and services offered by E\*TRADE Securities LLC, member FINRA/SIPC. Investment advisory services are offered through E\*TRADE Capital Management, LLC, a

10/11/17 1460.77 -149.59 (-10.27%) NASDAQ 14355.21 -26.74 (-0.18%) SP500 2341.50 -11.41 (-0.48%) as of 09:56AM EST

TradingResearchPlan & Invest

Symbol

Customer Service  
Keywords

Complete View Portfolios Watch Lists Balances Transactions Transfers My Profile Tax Center Documents Dividend Reinvestment

Last refresh February 13, 2018 9:54 AM ET

## Transaction History

Portfolios | Watch Lists | Orders | Transaction History | Balances | Help

Transactions Check Summary Deposit Summary Categories Reports

Account: [REDACTED]		[REDACTED]	
Transaction:	All Types	Show: <input checked="" type="checkbox"/> Non-Cash Transactions <input type="checkbox"/> Sweep Activities	Avail. for Withdrawal <b>\$1,102.95</b>
Time Period:	Custom Time Period	From: 01/02/2017 To: 10/31/2017	Pending for the next 7 days Scheduled Transfers \$0.00
		SEARCH	Advanced Search
		Printer-friendly   Download	
Date	Type	Description (show categories)	Amount (\$)
10/28/17	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01
09/28/17	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01
09/15/17	Dividend	TIME INC COM CASH DIV ON 1 SHS REC 08/31/17 PAY 09/15/17	0.04
09/01/17	Dividend	FORD MOTOR CO PAR \$0.01 CASH DIV ON 200 SHS REC 07/24/17 PAY...	20.00
08/28/17	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01
08/01/17	Dividend	TIME WARNER INC CASH DIV ON 8 SHS REC 07/10/17 PAY 08/01/17	3.22
07/28/17	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01
06/28/17	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01
06/15/17	Dividend	TIME INC COM CASH DIV ON 1 SHS REC 05/31/17 PAY 06/15/17	0.04
06/15/17	Dividend	TIME WARNER INC CASH DIV ON 8 SHS REC 05/31/17 PAY 06/15/17	3.22
06/01/17	Dividend	FORD MOTOR CO PAR \$0.01 CASH DIV ON 200 SHS REC 04/20/17 PAY...	20.00
05/28/17	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01
04/28/17	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01
03/27/17	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01
03/15/17	Dividend	TIME INC COM CASH DIV ON 1 SHS REC 02/28/17 PAY 03/15/17	0.19
03/15/17	Dividend	TIME WARNER INC CASH DIV ON 8 SHS REC 02/28/17 PAY 03/15/17	3.22
03/01/17	Dividend	FORD MOTOR CO PAR \$0.01 CASH DIV ON 200 SHS REC 01/20/17 PAY...	20.00
02/27/17	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01
01/28/17	Interest	EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT INTEREST	0.01

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System response and account access times may vary due to a variety of factors, including trading volumes, market conditions, system performance, and other factors.


[Back](#)

## Plan Details

## NORTHERN MICHIGAN UNIVERSITY RETIREMENT PLAN

Plan #: [REDACTED]

\$362,691.33

Last Updated: February 7, 2018

## Change In Balance

▲ \$2,204.11

Since: December 31, 2017

[Summary](#)
[Full Details](#)

## Guaranteed

TIAA Traditional

\$13,209.19

## Real Estate

TIAA Real Estate

\$2,771.90

## Equities

CREF Stock R2

\$8,605.94

CREF Growth R2

\$51,655.35

CREF Global Equities R2

\$42,279.32

TIAA-CREF Large-Cap Value Fund - Institutional Class

\$18,769.26

TIAA-CREF Equity Index Fund - Institutional Class

\$20,143.28

## Fixed Income

CREF Bond Market R2

\$9,506.03

Metropolitan West Total Return Bond Fund Class I

\$4,368.10

## Money Market

CREF Money Market R2

\$150,821.34

## Multi-Asset

CREF Social Choice R2

\$40,561.62

[Transaction History](#)

— I could not retrieve a statement from October, but the approximate value of the account was \$357,000 at that time.

<https://m.tiaa-cref.org/private/meb/plan.html?type=0&index=1>