TD Ameritrade Roth IRA -

Acct # xxx-xxx080 TD Bank FDIC Money Market Payden Low Duration Fund Dreyfus Small Cap Stock Index iShares Russell Core US Value Jensen Quality Growth J \$ 35,985

5,090.07 5,821.68 10,108.92 10,526.62 4,437.38 35,984.68 5,822 0.62% DISSX MMDA12 IUSV 0.48% 0.55% 1.08% 5,090 These sums are double-checked 10,109 **JENSX** to make sure everything is 10,527 1.13% **PYSBX** accounted for in both columns

Category Totals: \$ 298,063 31.96% Fixed Inc \$ 634,640 68.04% Equities

Total Investments: \$ 932,703 100.00%

\$ \$

					Client Name - 07/24/20	18						
					INVESTMENT STYLE G	RID	Date	vas up	dated to current date			
Large Value				Foreign				•	Large Growth			
American Century Equity Income	\$	9,042	1%	Amer Funds Euro	Pac Growth F1 - IRA B	\$	15,171	2%	American Funds Growth F1 - IRA B	\$	11,760	2%
Ford Motor Co	\$	10,485	2%	Amer Funds Euro	oPac Growth F1 - IRA R	\$	41,257	7%	American Funds Growth F1 - IRA R	\$	23,476	4%
Homestead Value - IRA B	\$	15,736	2%	Matthews Asia D	ividend	\$	54,525	9%	Jensen Quality Growth J - IRA R	\$	41,291	7%
Homestead Value - IRA R	\$	20,516	3%	Vanguard FTSE	Developed Markets ETF	\$	33,281	5%	Jensen Quality Growth J - Roth B	\$	10,527	2%
iShares Russell Core US Value	\$	10,109	2%	WisdomTree Em	erging Mkts SmCp_Div ETI	\$	21,704		Vanguard Growth ETF	\$	14,332	2%
Vanguard Value ETF - IRA R	\$	36,825	6%						G		·	
Vanguard Value ETF - Roth R	\$	11,459	2%			_						
		,			New funds and funds tha	t were	sold aren'	t able	to			
Sector Total	\$	114,172	18%	Sector Total	be added/removed via m	acro y	et, so they	are	tor Total	\$	101,385	16%
Medium Value	<u> </u>	,		Medium Blend	manually put in the corre	ct sec	tion of the	grid	ım Growth		•	
American Century Mid Cap Value	\$	19,010	3%	Vanguard Mid Ca		- 5	33,596	5%				
iShares Russell Mid Cap Value	\$	37,384	6%	J	•							
T. Rowe Price Mid Cap Value	\$	23,874	4%									
·												
Sector Total	\$	80,269	13%	Sector Total		\$	33,596	5%	Sector Total	\$	_	
Small Value	<u> </u>	00,200	1070	Small Blend		<u> </u>	00,000	070	Small Growth	Ψ_		
iShares Russell 2000 Value Index	\$	39,765	6%		ap Stock Index - Roth B	\$	5,090	1%				
	Ψ	00,.00	0,0		ap Stock Index - Roth R	\$	9,439	1%	Each section of the grid			
					mall-Cap Value - IRA B	\$	16,538	3%	was sorted alphabetically			
					mall-Cap Value - IRA R	\$	30,019	5%	mas served dipinasediadiny			
				1. 1.01/01/11/00/01	nan cap value movie	Ψ	00,010	070				
Sector Total	\$	39,765	6%	Sector Total		\$	61,086	10%	Sector Total	\$	-	
							1					
Value	\$	234,206	37%]					Specialty Holdings			
Blend	\$	260,621	41%		The sums of each sector	were c	louble-		Prudential Global Real Estate A LW	\$	11,757	2%
Growth	\$	101,385	16%		checked to make sure the	еу асс	ounted		Vanguard Materials ETF	\$	26,672	4%
Specialty	\$	38,429	6%		for all of the funds in eac	h sect	or			·	•	
'	•	, -										
Total	\$	634,640	100%						Sector Total	\$	38,429	6%

Client Name 7/24/2018

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10/3/17 \$ 920,587 \$ - \$ 29,799 \$ 4,165 \$ 886,623 \$ 935,530 \$ 48,907 5.52% 5.74% -0.23% 2,534.58 2,89019939	11/22/16	\$ 898,647	-	-	\$ 18,030	\$	-	\$ 880,617	\$ 896,382	2 \$	15,765	1.79%	2.35%	-0.56%	2,202.94	2.531083466				
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The most recent line is added with all the formulas from the previous lines, and with the checked with the portfolio total is double-to include the S&P 500	7/24/18	935,530 I	\$	1,284 ↑ I	43,352	Ъ	6,433	φ 887,029	\$ 932,703	5	45,674	5.15%	11.28%	-6.13%	2,820.40	3.006234414			1	+
The most recent line is added with all the formulas from the previous lines, and with the checked with the portfolio total is double-to include the S&P 500	Overall	\$ 1.121.823	\$ 8	83 380	\$ 1,211,784	\$	153,949	\$ (160,530)	\$ 932,703	\$	1.093,233	200.62%	208,29%	-7.67%					+	+
formulas from the previous lines, and with the checked with the portfolio to include the S&P 500	O.C.an	- 1,121,020	- '	22,000	Ţ 1,211,10 1		.00,070	+ (100,000)			.,500,200	200.0270	1							
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Client name IRA

Client Accour xxx-xxx890

Account Balances

Summary Balances Net Change Account Valu \$745,260.73 \$929.32 \$94,199.48 Cash Alternal \$0.00 Money Mark \$31,181.28 \$16,900.00 Accrued Inter \$0.83 \$0.00 \$63,017.37 (\$16,900.00) Cash Balance Long Position \$651,061.25 \$929.32 Stock Value \$266,211.46 \$929.32 Mutual Fund: \$384,849.79 \$0.00 Short Position \$0.00 \$0.00

Columns and print area are adjusted so everything can be seen once printed

-6,433

Sum of withdrawals are taken from below to be easily seen when paging through printed files. Other boxes populate if there is money in or if this is the account fees are taken from.

Buying Power (BP)

Avail. funds f \$34,289.48 Non-margina \$34,289.48 Avail. funds f \$94,199.48 Total positior \$682,242.53 Unsettled cas \$46,117.37

Unecessary columns are removed in order to find needed information quickly

Account Positions

CIOIIS			
Description	Symbol	Mkt Val	Qty
AMERICAN CENT	I ACMVX	19010.31	1074.029
AMERICAN FUND	AEGFX	41257.33	761.065
AMERICAN FUND	GFAFX	23475.95	424.904
FDIC INSURED DE	MMDA12	31181.28	31181.28
FORD MOTOR CO) F	10485	1000
HOMESTEAD VAI	HOVLX	20516.42	365.386
ISHARES RUS 200	NIWN	39765.12	298
ISHARES RUS MD	(IWS	37384.05	417
JENSEN QUALITY	JENSX	41291.34	820.412
MATTHEWS INTL	. MAPIX	54524.85	2865.205
PAYDEN LOW DU	JI PYSBX	55377.53	5571.18
PGIM GLOBAL RE	PURAX	11756.57	494.181
PGIM TOTAL RET	l PDBAX	19275.46	1367.054
T ROWE PRICE M	IITAMVX	23874.33	756.954
T ROWE PRICE SI	v PRSVX	30018.98	573.319
TEMPLETON GLO	TPINX	44470.72	3784.742
VANGUARD FTSE	VEA	33280.98	758
VANGUARD MID	(VO	33596.1	207
VANGUARD SHR	T VCSH	26477.6	339
VANGUARD VAL	JVTV	36824.59	341
VANGUARD WOR	R VAW	26671.97	199
WISDOMTREE TR	RIDGS	21704.32	444

Account History

Account mist	эг у							
Date	Description	Symbol	Trans Type	Quantity	Price	Net Amount	Commission	Trans ID
7/2/2018	19654059906 W	ITHHOLD TAX F	i <mark>JNL</mark>			(\$714.75)	1.97E+10
6/1/2018	19378983475 W	ITHHOLD TAX F	I <mark>JNL</mark>			(\$714.75)	1.94E+10
5/1/2018	19153705598 W	ITHHOLD TAX F	I <mark>JNL</mark>			(\$714.75)	1.92E+10
4/2/2018	18928743474 W	ITHHOLD TAX F	I <mark>JNL</mark>			(\$714.75)	1.89E+10
3/1/2018	18664661714 W	ITHHOLD TAX F	I <mark>JNL</mark>			(\$714.75)	1.87E+10
2/1/2018	18407670228 W	ITHHOLD TAX F	I <mark>JNL</mark>			(\$714.75)	1.84E+10
1/2/2018	18200773799 W	ITHHOLD TAX F	I <mark>JNL</mark>			(\$714.75)	1.82E+10
12/1/2017	17965093822 W	ITHHOLD TAX F	I <mark>JNL</mark>			(\$714.75)	1.8E+10
11/1/2017	17799156082 W	ITHHOLD TAX F	I <mark>JNL</mark>			(\$714.75)	1.78E+10
7/2/2018	INTERNAL TRAN	SFER NORMAL [VTR		(\$4,050.25)			1.97E+10
6/1/2018	INTERNAL TRAN	SFER NORMAL [VTR		(\$4,050.25)			1.94E+10
5/1/2018	INTERNAL TRAN	SFER NORMAL I	VTR		(\$4,050.25)			1 92F+10
4/2/2018	INTERNAL TRAN	SFER NORMAL [VTR		(\$4,050.25)		1	set aside
3/1/2018	INTERNAL TRAN	SFER NORMAL [VTR		(\$4,050.25)	←		they often don't
2/1/2018	INTERNAL TRAN	SFER NORMAL I	VTR		(\$4,050.25)			be added up, but
1/2/2018	INTERNAL TRAN	SFER NORMAL [VTR		(\$4,050.25)		can be in	nportant
12/1/2017	INTERNAL TRAN	SFER NORMAL [VTR		(\$4,050.25)			1.8E+10
11/1/2017	INTERNAL TRAN	SFER NORMAL I	VTR		(\$4,050.25)		<u></u>	1.78E+10
			\uparrow			(\$6,432.75	<u>)</u>	
		Transaction	except for th	2000				
			noney in or o				Sum is added t	o show
		ctions			how much money is			
				coming in or go				



