Client Name Portfolio Analysis - 10/03/2017

Investment or Fund		Fix	ed-Inc \$	%	E	Equity \$	%		
TD Ameritrade - Joint Acct # xxx-xxx620 TD Bank FDIC Money Market Payden Low Duration Fund	\$ 16,352	\$ \$	11,949 4,403	1.28% 0.47%				MMDA12 PYSBX	11,948.78 4,402.88 16,351.66
TD Ameritrade IRA - Acct # xxx-xxx890 TD Bank FDIC Money Market Lord Abbett Floating Rate A LW Payden Low Duration Fund Templeton Global Bond A LW Vanguard Total Bond Market ETF American Century Mid Cap Value American Funds EuroPacific Growth F1 American Funds Growth F1 Ford Motor Co Homestead Value iShares MSCI Emerging Markets iShares Russell 2000 Value Index iShares Russell Mid Cap Value Jensen Quality Growth J Matthews Asia Dividend Prudential Global Real Estate A LW T. Rowe Price Mid Cap Value T. Rowe Price Mid Cap Value Vanguard FTSE Developed Markets ET Vanguard Materials ETF Vanguard Value ETF	752,446 1,000 shs	\$ \$ \$ \$	16,331 40,406 56,269 46,514 58,896	1.75% 4.32% 6.01% 4.97% 6.30%	****	19,569 47,458 21,020 12,300 22,842 28,313 37,295 38,398 51,718 49,535 13,921 27,806 39,815 32,935 26,029 30,702 34,373	2.09% 5.07% 2.25% 1.31% 2.44% 3.09% 4.10% 5.53% 5.29% 1.49% 2.97% 4.26% 3.52% 2.78% 3.52% 3.67%	ACMVX AEGFX VAW VO VTV TAMVX TPINX BND VEA MAPIX PYSBX MMDA12 PURAX PRSVX IWS IWN JENSX LFRAX F GFAFX HOVLX EEM	19,568.81 47,457.55 26,029.20 30,702.24 34,372.80 27,806.27 46,514.48 58,896.00 32,935.10 49,535.43 56,268.92 16,330.99 13,920.76 39,815.43 38,398.08 37,294.70 51,718.10 40,405.78 12,300.00 21,020.00 22,842.09 28,313.44 752,446.17
TD Ameritrade Roth IRA - Acct # xxx-xxx070 TD Bank FDIC Money Market Templeton Global Bond A LW American Century Equity Income Dreyfus Small Cap Stock Index Vanguard Growth ETF Vanguard Value ETF TD Ameritrade IRA -	\$ 53,296	\$	537 8,351	0.06% 0.89%	\$ \$ \$ \$	9,702 8,844 12,155 13,709	1.04% 0.95% 1.30% 1.47%	VUG TPINX MMDA12 DISSX TWEIX VTV	12,154.87 8,350.62 536.55 8,843.52 9,701.78 13,708.80 53,296.14
Acct # xxx-xxx900 TD Bank FDIC Money Market American Funds Capital World Bond F1 Payden Low Duration Fund Vanguard Short-Term Inv Grade Vanguard Total Bond Market ETF American Funds EuroPacific Growth F1 American Funds Growth F1 Homestead Value T. Rowe Price Small-Cap Value	80,134	\$ \$ \$ \$ \$	880 6,095 6,469 3,364 6,299	0.09% 0.65% 0.69% 0.36% 0.67%	\$ \$ \$	15,535 10,529 15,156 15,806	1.66% 1.13% 1.62% 1.69%	VFSTX BND MMDA12 AEGFX WBFFX PRSVX PYSBX HOVLX GFAFX	3,364.45 6,298.60 880.27 15,534.75 6,095.43 15,805.63 6,469.02 15,155.92 10,529.44 80,133.51

TD Ameritrade	Roth	IRA ·
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TD Ameritrade Roth IRA Acct # xxx-xxx080
TD Bank FDIC Money Market
Payden Low Duration Fund
Vanguard Total Bond Market ETF
Dreyfus Small Cap Stock Index
iShares Russell Core US Value
Jensen Quality Growth J

ė.	33,302
Φ	33,302

\$ 270	0.03%			MMDA12	269.79
\$ 4,509	0.48%			BND	4,744.40
\$ 4,744	0.51%			PYSBX	4,508.81
		\$ 4,769	0.51%	JENSX	9,338.64
		\$ 9,672	1.03%	IUSV	9,671.55
		\$ 9,339	1.00%	DISSX	4,769.06
				•	33,302.25

Category Totals: \$ 276,286 29.53% Fixed Inc \$ 659,244 70.47% Equities

Total Investments: \$ 935,530 100.00%

Client Name - 10/03/2017

INVESTMENT STYLE GRID

Large Value				Large Blend				Large Growth			
American Century Equity Income	\$	9,702	1%	Amer Funds EuroPac Growth F1 - IRA B	\$	15,535	2%	American Funds Growth F1 - IRA B	\$	10,529	2%
Ford Motor Co	\$	12,300	2%	Amer Funds EuroPac Growth F1 - IRA R	\$	47,458	7%	American Funds Growth F1 - IRA R	\$	21,020	3%
Homestead Value - IRA B	\$	15,156	2%	iShares MSCI Emerging Markets	\$	28,313	4%	Jensen Quality Growth J - Roth B	\$	9,339	1%
Homestead Value - IRA R	\$	22,842	3%	Matthews Asia Dividend	\$	49,535	8%	Jensen Quality Growth J - IRA R	\$	51,718	8%
iShares Russell Core US Value	\$	9,672	1%	Vanguard FTSE Developed Markets ETF	\$	32,935	5%	Vanguard Growth ETF	\$	12,155	2%
Vanguard Value ETF - IRA R	\$	34,373	5%								
Vanguard Value ETF - Roth R	\$	13,709	2%								
Contan Tatal	Φ	447.750	4.007	Contan Total	Φ	470 770	000/	Contan Tatal	Φ	404.704	400/
Sector Total	\$	117,753	18%		\$	173,776	26%		\$	104,761	16%
Medium Value				Medium Blend				Medium Growth			
American Century Mid Cap Value	\$	19,569	3%	Vanguard Mid Cap ETF	\$	30,702	5%				
iShares Russell Mid Cap Value	\$	38,398	6%								
T. Rowe Price Mid Cap Value	\$	27,806	4%								
Sector Total	\$	85,773	13%	Sector Total	\$	30,702	5%	Sector Total	\$	-	
Small Value				Small Blend				Small Growth			
iShares Russell 2000 Value Index	\$	37,295	6%	Dreyfus Small Cap Stock Index - Roth B	\$	4,769	1%				
				Dreyfus Small Cap Stock Index - Roth R	\$	8,844	1%				
				T. Rowe Price Small-Cap Value - IRA B	\$	15,806	2%				
				T. Rowe Price Small-Cap Value - IRA R	\$	39,815	6%				
Sector Total	\$	37,295	6%	Sector Total	\$	69,234	11%	Sector Total	\$	-	

Total	\$ 659,244	100%
Specialty	\$ 39,950	6%
Growth	\$ 104,761	16%
Blend	\$ 273,712	42%
Value	\$ 240,821	37%

Specialty Holdings		
Prudential Global Real Estate A LW	\$ 13,921	2%
Vanguard Materials ETF	\$ 26,029	4%
Sector Total	\$ 39,950	6%

Client Name 10/3/2017

				222 112		_			1					Date	TDA	Other	Total	Rate	Fee
Portfolio Tot	tal		\$	903,440		_			-		DJIA	22,641.67		10/3/2017	\$935,530	\$0	\$935,530	Fee	\$731.25
	#aa./					_			-		SP500	2,534.58						3.25hrs	
1 2	50%	\$ 451,72							-										
3	60% 65%	\$ 542,06 \$ 587,23				_			╁										
4	70%	\$ 632,40				+			-										
5	75%	\$ 677,58				_			╁										
6	80%	\$ 722,75							+										
7	85%	\$ 767,92							T										
									1			Distribution	1						
Client	4	18%		26%	16%							1st of Mth							
	100%	\$ 117,75	3 \$	173,776	\$ 104,76	61					\$ 4,765.00	x 6 =	\$28,590.00						
		\$ 113,83		164,426	\$ 101,18	35		Net			Scheduled	updates are I	May & Nov.						
		\$ (3,92	0) \$	(9,350)	\$ (3,57	'6)		Change			adjust fo	r these updat	tes only!						
								\$ (26,836)											
		\$ 85,77		30,702	\$	-						W/D Rate							
	18%	\$ 113,83									Prior 1 yr	11.81%							
		\$ (2,64	2)			_	6%		-										
\vdash		6 07.00		00.001	•		Specialty		+						-	-	1	-	1
\vdash	16%	\$ 37,29 \$ 101,18		69,234	a	- \$	39,950 37,944		╀								-		
	16%	\$ (5,34				\$	(2,005)		-										-
		\$ (5,54	3)			φ	(2,005)		╁										
			+			+			╁										
		New Accts		Trans Out,					+				Better		ı				
		Trans In.	+	Checks					T	Gains or			than	S&P 500	Portfolio				
Date	Prev Value	Cont, & De	2	& Wd's	Distribution	n	Adjusted	Pres Value	t	Losses	Change	S&P 500	S&P	Close	Return				
		\$ 237,33		17,190	\$ 1,08	_		\$ 1,121,823	\$	(5,585)	-0.50%	-0.96%	0.46%	914.84	1		1		
		\$ 207,00	- \$	32,454	\$ 3.78			\$ 1,266,668	\$	181.079	16.68%	14.85%	1.83%	1050.71	1 166802538				
		\$ 3,23		222,521	\$ 4,32		1,043,062	\$ 1,110,914	\$	67,852	6.51%	7.81%	-1.30%	1132	1.242703956				
		\$ 2,38		64,934	\$ 9,73			\$ 1,099,897	\$	61,273	5.90%	2.58%	3.32%	1161.17	1.316016817				
10/20/05			- \$	27,899	\$ 7.02			\$ 1,095,108	\$	30,134	2.83%	1.43%	1.40%	1177.8	1.353254183				
	* //	\$ 33,13			\$ 2,59			\$ 1,174,458	\$	89,682	8.27%	7.56%	0.71%	1266.86	1.465132536				
		\$ 12			\$ 2,59			\$ 1,194,076	\$	41,468	3.60%	3.23%	0.37%	1307.74	1.517844821				
10/18/06	\$ 1,194,076	\$	- \$		\$ 5,18	9 \$	1,156,748	\$ 1,195,093	\$	38,345	3.31%	4.45%	-1.14%	1365.96	1.568159211				
		\$	- \$	46,559	\$ 8,90		1,139,626	\$ 1,257,685	\$	118,059	10.36%	10.22%	0.14%	1505.62	1.7306119				
10/1/07	\$ 1,257,685	\$ 8,82	8 \$	30,404	\$ 4,32	4 \$	1,231,786	\$ 1,261,026	\$	29,240	2.37%	2.75%	-0.38%	1547.04	1.771693319				
1/21/08	\$ 1,261,026		- \$	23,089	\$ 3,81	9 \$	1,234,118	\$ 1,118,047	\$	(116,071)	-9.41%	-14.34%	4.94%	1325.19	1.605062401				
4/30/08	\$ 1,118,047	\$ 3,10	9 \$	29,732	\$ 3,93	37 \$	1,087,487	\$ 1,137,668	\$	50,181	4.61%	4.56%	0.06%	1,385.59	1.679126401				
9/29/08	\$ 1,137,668	\$	- \$	27,820	\$ 4,32	4 \$	1,105,524	\$ 952,480	\$	(153,044)	-13.84%	-20.15%	6.31%	1,106.39	1.446675463				
3/20/09	\$ 952,480	\$	- \$	30,291	\$ 6,01	9 \$	916,170	\$ 693,057	\$	(223,113)	-24.35%	-30.54%	6.18%	768.54	1.094369257				
8/9/09	\$ 693,057	\$ 1,19	5 \$	23,266	\$ 4,32	24 \$	666,663	\$ 870,645	\$	203,982	30.60%	31.48%	-0.88%	1,010.48	1.429219187				
10/27/09	\$ 870,645	\$	- \$	12,887	\$ 1,73	80 \$	856,028	\$ 896,606	\$	40,578	4.74%	5.24%	-0.50%	1,063.41	1.496967971				
4/14/10		\$ 1	0 \$		\$ 5,63		856,096	\$ 972,499	\$	116,403	13.60%	13.85%	-0.25%	1,210.65	1.700510054				
8/25/10	\$ 972,499	\$	- \$	25,523	\$ 3,84	5 \$	943,131	\$ 862,961	\$	(80,170)	-8.50%	-12.83%	4.33%	1,055.33	1.55595973				
10/27/10		7	- \$		\$ 1,91			\$ 936,072		86,643	10.20%	12.11%	-1.91%	1,183.08	1.714669898				
	\$ 936,072	\$ 48		32,340				\$ 1,002,521	\$	104,021	11.58%	14.59%	-3.01%	1,355.66	1.91318039				
		\$	- \$		\$ 3,89		975,841	\$ 875,166	\$	(100,675)	-10.32%	-11.58%	1.27%	1,198.62	1.715802502				
3/15/12		Ŧ	- \$		\$ 5,54			\$ 919,169		82,285	9.83%	17.02%	-7.19%	1,402.60	1.884505463				
6/10/12		\$ 72			\$ 2,14			\$ 846,266		(60,634)	-6.69%	-5.49%	-1.20%	1,325.66	1.7585102				
12/27/12	\$ 846,266	\$ 13,60			\$ 5,39		815,507	\$ 900,437	\$	84,930	10.41%	6.97%	3.44%	1,418.10	1.941648139				
4/3/13	, .	\$	- \$		\$ 2,85	_		\$ 928,458	+	46,118	5.23%	9.56%	-4.33%	1,553.69	2.04313388				
11/18/13		\$ 99			\$ 5,00		898,199	\$ 993,849	\$	95,650	10.65%	15.31%	-4.66%	1,791.53	2.260709001				
		\$ 89			\$ 6,18			\$ 1,010,837	\$	65,409	6.92%	10.43%	-3.51%	1,978.34	2.41711511				
	* //	\$ 4,00			\$ 5,56	- '	, .	\$ 970,687	\$	11,490	1.20%	5.57%	-4.37%	2,088.48	2.446069175				
10/1/15		\$ 1,59	_		\$ 5,71	_	933,807	\$ 868,109	\$	(65,698)	-7.04%	-7.88%	0.85%	1,923.82	2.273975956				
7/13/16		\$ 5,77			\$ 7,01			\$ 898,647		76,831	9.35%	11.88%	-2.53%	2,152.43	2.486568369				
11/22/16		\$	- \$	18,030		- \$		\$ 896,382	\$	15,765	1.79%	2.35%	-0.56%	2,202.94	2.531083466				
5/9/17		\$ 2,01			\$ 4,28		859,949	\$ 920,587	\$	60,638	7.05%	8.81%	-1.75%	2,396.92	2.709558214				
10/3/17	\$ 920,587	\$	- \$	29,799	\$ 4,16	55 \$	886,623	\$ 935,530	\$	48,907	5.52%	5.74%	-0.23%	2,534.58	2.859019939				
									1										
	\$ 1.121.823	\$ 82.09	6 I \$	1,168,432	\$ 147.51	6 \$	(112,029)	\$ 903,440	\$	1,015,469	185.90%	177.05%	8.85%						

Client nam IRA Client Acco xxx-xxx890

Account Balances

Summary Balances Net Change Account Va ####### \$929.32 Cash Alterr ####### \$0.00 Money Ma ####### ####### Accrued Int \$0.00 \$0.83 Cash Balan ####### ####### Long Positi ####### \$929.32 Stock Value ####### \$929.32 Mutual Fur ####### \$0.00 Short Posit \$0.00 \$0.00

Account Positions

Descriptior Symbol	Last	Qty	Mkt Val	% Mkt Val
AMERICAN ACMVX	17.7	1074.029	19010.31	2.55
AMERICAN AEGFX	54.21	761.065	41257.33	5.54
AMERICAN GFAFX	55.25	424.904	23475.95	3.15
FDIC INSUR MMDA12	1	31181.28	31181.28	4.18
FORD MOT F	10.485	1000	10485	1.41
HOMESTE# HOVLX	56.15	365.386	20516.42	2.75
ISHARES RUIWN	133.44	298	39765.12	5.34
ISHARES RUIWS	89.65	417	37384.05	5.02
JENSEN QU JENSX	50.33	820.412	41291.34	5.54
MATTHEW: MAPIX	19.03	2865.205	54524.85	7.32
PAYDEN LC PYSBX	9.94	5571.18	55377.53	7.43
PGIM GLOEPURAX	23.79	494.181	11756.57	1.58
PGIM TOT# PDBAX	14.1	1367.054	19275.46	2.59
T ROWE PRTAMVX	31.54	756.954	23874.33	3.2
T ROWE PR PRSVX	52.36	573.319	30018.98	4.03
TEMPLETO TPINX	11.75	3784.742	44470.72	5.97
VANGUARI VEA	43.9063	758	33280.98	4.47
VANGUARI VO	162.3	207	33596.1	4.51
VANGUARI VCSH	78.105	339	26477.6	3.55
VANGUARI VTV	107.99	341	36824.59	4.94
VANGUAR[VAW	134.03	199	26671.97	3.58

Account	History
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Date	Descriptior Symbol	Trans	Type Quantity	Price	Net Amour	Commissio ⁻	Γrans ID
########	FDIC INSUR MMDA12	TRD	73.52				1.98E+10
########	WISDOMTF DGS	BUY	444	\$48.23	########		1.98E+10
#######	VANGUARE BND	SELL	720	\$79.03	########	\$6.95	1.98E+10
#######	T ROWE PRTAMVX	SELL	145.847	\$31.54	########		1.98E+10
#######	T ROWE PR PRSVX	SELL	116.501	\$52.36	########		1.98E+10
#######	JENSEN QU JENSX	SELL	258.295	\$50.33	########		1.98E+10
########	ISHARES M EEM	SELL	622	\$44.28	########	\$6.95	1.98E+10
########	MATTHEW: MAPIX	BUY	525.486	\$19.03	########		1.98E+10
########	HOMESTE# HOVLX	SELL	56.99	\$56.15	########		1.98E+10
#######	PURCHASE FDIC INSUR	TRD			(\$73.52)		1.98E+10
########	PGIM GLOEPURAX	DIV			\$73.52		1.98E+10
########	FDIC INSUR MMDA12	TRD	200.59				1.98E+10
########	PURCHASE FDIC INSUR	TRD			(\$200.59)		1.98E+10
########	TEMPLETO TPINX	DIV			\$200.59		1.98E+10
########	FDIC INSUR MMDA12	TRD	394.69				1.97E+10
########	ISHARES RUIWN	DIV			\$187.72		1.97E+10
########	ISHARES RUIWS	DIV			\$206.97		1.97E+10
########	PURCHASE FDIC INSUR	TRD			(\$394.69)		1.97E+10
7/6/2018	FDIC INSUR MMDA12	TRD	186.1				1.97E+10
7/6/2018	VANGUARI VCSH	DIV			\$55.77		1.97E+10
7/6/2018	VANGUARI BND	DIV			\$130.33		1.97E+10
7/6/2018	PURCHASE FDIC INSUR	TRD			(\$186.10)		1.97E+10
7/3/2018	FDIC INSUR MMDA12	TRD	-4,284.50				1.97E+10
7/3/2018	VANGUARI VAW	DIV			\$131.42		1.97E+10
7/3/2018	REDEMPTION FDIC INS	TRD			########		1.97E+10
7/2/2018	19654059906 WITHHO	JNL			(\$714.75)		1.97E+10
7/2/2018	INTERNAL TRANSFER N	VTR			#######		1.97E+10
7/2/2018	HOMESTE# HOVLX	DIV			\$185.85		1.96E+10
7/2/2018	PAYDEN LC PYSBX	DIV			\$106.19		1.96E+10
7/2/2018	PGIM TOTA PDBAX	DIV			\$57.04		1.97E+10
########	FDIC INSUR MMDA12	DIV	0.91				1.96E+10
########	FDIC INSUR MMDA12	TRD	739.79				1.96E+10
#######	VANGUARI VTV	DIV			\$214.11		1.96E+10
#######	VANGUARI VO	DIV			\$116.21		1.96E+10
########	VANGUARI VEA	DIV			\$409.47		1.96E+10
########	PURCHASE FDIC INSUR	TRD			(\$739.79)		1.96E+10
	FDIC INSUR MMDA12	TRD	180.3				1.96E+10
#######	ISHARES M EEM	DIV			\$180.30		1.96E+10
#######	PURCHASE FDIC INSUR	TRD			(\$180.30)		1.96E+10
#######	FDIC INSUR MMDA12	TRD	141.28				1.95E+10
	PURCHASE FDIC INSUR				(\$141.28)		1.95E+10
########	FDIC INSUR MMDA12	TRD	499.07				1.95E+10

########	JENSEN QU JENSX	DIV		\$141.28	1.95E+10
########	PURCHASE FDIC INSUR	TRD		(\$499.07)	1.95E+10
########	MATTHEW: MAPIX	DIV		\$446.23	1.95E+10
########	AMERICAN ACMVX	DIV		\$52.84	1.95E+10
########	FDIC INSUR MMDA12	TRD	182.8	,	1.95E+10
	PURCHASE FDIC INSUR			(\$182.80)	1.95E+10
	TEMPLETO TPINX	DIV		\$182.80	1.95E+10
	FDIC INSUR MMDA12		1,232.16	Ψ102.00	1.95E+10
	PURCHASE FDIC INSUR		1,232.10	#######	1.95E+10
		DIV		#######	1.95E+10
		TRD	191.95	***************************************	1.94E+10
	VANGUARI VCSH	DIV	191.93	\$59.02	1.94E+10
	VANGUARI BND	DIV		\$132.93	1.94E+10
				·	
	PURCHASE FDIC INSUR		4 600 50	(\$191.95)	1.94E+10
• •	FDIC INSUR MMDA12		-4,608.58		1.94E+10
	REDEMPTION FDIC INS			########	1.94E+10
	PAYDEN LC PYSBX	DIV		\$107.68	1.94E+10
	PURCHASE FDIC INSUR			(\$150.00)	1.94E+10
	FDIC INSUR MMDA12		150		1.94E+10
		DIV		\$150.00	1.94E+10
6/1/2018	19378983475 WITHHC	JNL		(\$714.75)	1.94E+10
6/1/2018	INTERNAL TRANSFER N	VTR		#######	1.94E+10
6/1/2018	PRUDENTI/ PDBAX	DIV		\$48.74	1.94E+10
#######	FDIC INSUR MMDA12	DIV	1.12		1.94E+10
########	FDIC INSUR MMDA12	TRD	188.1		1.93E+10
########	PURCHASE FDIC INSUR	TRD		(\$188.10)	1.93E+10
#######	TEMPLETO TPINX	DIV		\$188.10	1.93E+10
5/4/2018	FDIC INSUR MMDA12	TRD	182.02		1.92E+10
5/4/2018	VANGUARI VCSH	DIV		\$53.60	1.92E+10
5/4/2018	VANGUARI BND	DIV		\$128.42	1.92E+10
5/4/2018	PURCHASE FDIC INSUR	TRD		(\$182.02)	1.92E+10
5/2/2018	FDIC INSUR MMDA12	TRD	-4,616.61		1.92E+10
	REDEMPTION FDIC INS		•	#######	1.92E+10
5/1/2018	INTERNAL TRANSFER N	VTR		#######	1.92E+10
	19153705598 WITHHC			(\$714.75)	1.92E+10
		DIV		\$102.13	1.92E+10
• •		DIV		\$46.26	1.92E+10
		DIV	1.38	γ .σ.=σ	1.91E+10
	FDIC INSUR MMDA12		154.42		1.91E+10
	PURCHASE FDIC INSUR		131.12	(\$154.42)	1.91E+10
	FDIC INSUR MMDA12		41.19	(7154.42)	1.9E+10
	TEMPLETO TPINX	DIV	71.13	\$154.42	1.9E+10
	PURCHASE FDIC INSUR			(\$41.19)	1.9E+10
	PRUDENTI/ PURAX	DIV		(\$41.19) \$41.19	1.9E+10 1.9E+10
		TRD	206.22	\$41.19	
			206.23	ćc2 40	1.9E+10
		DIV		\$62.10	1.9E+10
4/5/2018	VANGUARI BND	DIV		\$130.33	1.9E+10

4/5/2018 VANGUARI BND DIV		\$13.80	1.9E+10
4/5/2018 PURCHASE FDIC INSURTRD		(\$206.23)	1.9E+10
4/3/2018 FDIC INSURMMDA12 TRD	-4,611.96		1.89E+10
4/3/2018 REDEMPTION FDIC INSTRD		#######	1.89E+10
4/2/2018 PRUDENTI/PDBAX DIV		\$48.92	1.89E+10
4/2/2018 18928743474 WITHHCJNL		(\$714.75)	1.89E+10
4/2/2018 INTERNAL TRANSFER NVTR		#######	1.89E+10
4/2/2018 PAYDEN LC PYSBX DIV		\$104.12	1.89E+10
####### VANGUARI VEA DIV		\$122.42	1.89E+10
####### PURCHASE FDIC INSURTRD		(\$122.42)	1.89E+10
####### FDIC INSURMMDA12 TRD	122.42	,	1.89E+10
####### FDIC INSURMMDA12 DIV	2.71		1.89E+10
####### PURCHASE FDIC INSURTRD		(\$278.27)	1.89E+10
####### FDIC INSUR MMDA12 TRD	278.27	(1 - 7	1.89E+10
####### ISHARES RLIWN DIV		\$123.64	1.89E+10
####### ISHARES RLIWS DIV		\$154.63	1.89E+10
####### FDIC INSUR MMDA12 TRD	312.17	Ψ=000	1.89E+10
####### VANGUAR[VTV DIV	312.17	\$205.59	1.89E+10
####### VANGUARI VO DIV		\$106.58	1.89E+10
####### PURCHASE FDIC INSURTRD		(\$312.17)	1.89E+10
####### FDIC INSUR MMDA12 TRD	26.85	(7512.17)	1.88E+10
####### PURCHASE FDIC INSURTRD	20.83	(\$26.85)	1.88E+10
####### FDIC INSUR MMDA12 TRD	106.03	(320.83)	1.88E+10
####### VANGUAR[VAW DIV	100.03	\$72.95	1.88E+10
####### AMERICAN ACMVX DIV		\$26.85	1.88E+10
		•	
####### PURCHASE FDIC INSURTRD ####### MATTHEW: MAPIX DIV		(\$106.03)	1.88E+10
####### FDIC INSUR MMDA12 TRD	127.55	\$33.08	1.88E+10
	127.55	(6407.55)	1.88E+10
####### PURCHASE FDIC INSURTRD	07.01	(\$127.55)	1.88E+10
####### FDIC INSUR MMDA12 TRD	97.91	6407.55	1.88E+10
####### TEMPLETO TPINX DIV		\$127.55	1.88E+10
####### PURCHASE FDIC INSURTRD		(\$97.91)	1.88E+10
####### JENSEN QUJENSX DIV		\$97.91	1.88E+10
3/6/2018 FDIC INSURMMDA12 TRD	167.26		1.87E+10
3/6/2018 VANGUARI VCSH DIV		\$48.21	1.87E+10
3/6/2018 VANGUARI BND DIV		\$119.05	1.87E+10
3/6/2018 PURCHASE FDIC INSURTRD		(\$167.26)	1.87E+10
3/2/2018 FDIC INSUF MMDA12 TRD	-4,632.78		1.87E+10
3/2/2018 REDEMPTION FDIC INSTRD		#######	1.87E+10
3/1/2018 PRUDENTI/ PDBAX DIV		\$42.16	1.87E+10
3/1/2018 PAYDEN LC PYSBX DIV		\$90.06	1.87E+10
3/1/2018 18664661714 WITHHCJNL		(\$714.75)	1.87E+10
3/1/2018 INTERNAL TRANSFER NVTR		#######	1.87E+10
3/1/2018 FORD MOT F DIV		\$130.00	1.86E+10
3/1/2018 FDIC INSURMMDA12 TRD	280		1.87E+10
3/1/2018 PURCHASE FDIC INSURTRD		(\$280.00)	1.87E+10
3/1/2018 FORD MOT F DIV		\$150.00	1.86E+10

	EDIC INICIIE NANADA 12	DIV	2.0		1.005.10
	FDIC INSUR MMDA12		2.8		1.86E+10
	FDIC INSUR MMDA12		87.43	(4)	1.85E+10
	PURCHASE FDIC INSUR			(\$87.43)	1.85E+10
		DIV		\$87.43	1.85E+10
	FDIC INSUR MMDA12		48.44		1.84E+10
	PURCHASE FDIC INSUR			(\$48.44)	1.84E+10
	FDIC INSUR MMDA12		127.17		1.84E+10
		DIV		\$48.44	1.84E+10
2/6/2018	VANGUARI BND	DIV		\$127.17	1.84E+10
2/6/2018	PURCHASE FDIC INSUR	TRD		(\$127.17)	1.84E+10
	FDIC INSUF MMDA12		,630.51		1.84E+10
2/2/2018	REDEMPTION FDIC INS	TRD		#######	1.84E+10
2/1/2018	18407670228 WITHHC	JNL		(\$714.75)	1.84E+10
2/1/2018	INTERNAL TRANSFER N	VTR		#######	1.84E+10
2/1/2018	PAYDEN LC PYSBX	DIV		\$89.01	1.84E+10
2/1/2018	PRUDENTI/ PDBAX	DIV		\$45.48	1.84E+10
########	FDIC INSUR MMDA12	DIV	3.57		1.84E+10
########	FDIC INSUR MMDA12	TRD	99.54		1.83E+10
########	PURCHASE FDIC INSUR	TRD		(\$99.54)	1.83E+10
########	TEMPLETO TPINX	DIV		\$99.54	1.83E+10
1/3/2018	FDIC INSUR MMDA12	TRD -4	,633.98		1.82E+10
1/3/2018	REDEMPTION FDIC INS	TRD		#######	1.82E+10
1/2/2018	PURCHASE FDIC INSUR	TRD		(\$738.25)	1.82E+10
1/2/2018	PAYDEN LC PYSBX	DIV		\$86.30	1.82E+10
1/2/2018	18200773799 WITHHC	JNL		(\$714.75)	1.82E+10
1/2/2018	INTERNAL TRANSFER N	VTR		#######	1.82E+10
1/2/2018	FDIC INSUR MMDA12	TRD	738.25		1.82E+10
1/2/2018	PRUDENTI/ PDBAX	DIV		\$44.72	1.82E+10
########	VANGUAR[BND	DIV		\$26.64	1.82E+10
########	FDIC INSUR MMDA12	DIV	1.45		1.82E+10
########	PURCHASE FDIC INSUR	TRD		(\$210.83)	1.82E+10
########	MATTHEW: MAPIX	DIV		\$738.25	1.82E+10
########	VANGUARI VCSH	DIV		\$58.75	1.82E+10
########	FDIC INSUR MMDA12	TRD	210.83		1.82E+10
########	VANGUARI BND	DIV		\$125.44	1.82E+10
########	ISHARES RUIWS	DIV		\$208.80	1.81E+10
########	ISHARES RUIWN	DIV		\$242.60	1.82E+10
########	FDIC INSUR MMDA12	TRD	531.84	·	1.82E+10
########	PURCHASE FDIC INSUR	TRD		(\$531.84)	1.82E+10
########	VANGUARI VEA	DIV		\$327.08	1.81E+10
	PURCHASE FDIC INSUR	TRD		(\$681.92)	1.81E+10
		DIV		\$80.44	1.81E+10
		TRD	681.92		1.81E+10
		DIV		\$134.14	1.81E+10
		DIV		\$220.70	1.81E+10
		DIV		\$433.25	1.81E+10
	PURCHASE FDIC INSUR			#######	1.81E+10
	. 5.16.11.152 516 1115011				1.011.10

		585.04		1.81E+10
		764.25		1.81E+10
	DIV		•	1.81E+10
	DIV		•	1.81E+10
####### PURCHASE FDIC INSURT				1.81E+10
		431.53		1.81E+10
•	DIV		\$0.13	1.81E+10
####### JENSEN QUJENSX	DIV	;	#######	1.81E+10
####### JENSEN QUJENSX	DIV		\$131.37	1.81E+10
####### AMERICAN GFAFX	DIV		#######	1.81E+10
####### AMERICAN GFAFX	DIV		\$85.24	1.81E+10
####### PURCHASE FDIC INSURT	TRD		(\$431.53)	1.81E+10
####### FDIC INSUR MMDA12 T	TRD 1,	069.66		1.81E+10
####### PRUDENTI/ PURAX [DIV		\$208.75	1.81E+10
####### PRUDENTI/ PURAX [DIV		\$222.78	1.81E+10
####### PURCHASE FDIC INSURT	ΓRD	:	#######	1.81E+10
####### HOMESTEA HOVLX [DIV		\$826.29	1.81E+10
####### PURCHASE FDIC INSURT	TRD		·	1.81E+10
####### FDIC INSUR MMDA12 T	TRD	460.49	**	1.81E+10
####### VANGUAR[VAW	DIV		\$112.67	1.81E+10
	DIV		·	1.81E+10
	DIV			1.81E+10
		134.23	·	1.81E+10
####### PURCHASE FDIC INSURT	•			1.81E+10
	DIV		·	1.81E+10 1.81E+10
	DIV		·	1.81E+10 1.81E+10
		400 14	\$288.90	
	•	489.14		1.8E+10
####### PURCHASE FDIC INSURT		•	#######	1.8E+10
	DIV		\$184.30	1.8E+10
	DIV		#######	1.8E+10
		249.36		1.8E+10
####### PURCHASE FDIC INSURT		;	#######	1.8E+10
	DIV		\$985.16	1.8E+10
	DIV		\$264.20	1.8E+10
	ΓRD	173.14		1.8E+10
	DIV		\$51.87	1.8E+10
	DIV		\$121.27	1.8E+10
####### PURCHASE FDIC INSURT	TRD		(\$173.14)	1.8E+10
####### FDIC INSUR MMDA12 T	TRD -4,	635.48		1.8E+10
####### REDEMPTION FDIC INST	ΓRD		#######	1.8E+10
####### 17965093822 WITHHCJ	INL		(\$714.75)	1.8E+10
####### INTERNAL TRANSFER N	√TR	:	#######	1.8E+10
####### PURCHASE FDIC INSURT	TRD		(\$150.00)	1.8E+10

####### FDIC INSUR MMDA12	TRD	150			1.8E+10
####### PRUDENTI/ PDBAX	DIV			\$45.96	1.8E+10
####### FORD MOT F	DIV			\$150.00	1.8E+10
####### PAYDEN LC PYSBX	DIV			\$83.56	1.8E+10
####### FDIC INSUR MMDA12	DIV	1.21		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.79E+10
####### FDIC INSUR MMDA12	TRD	93.86			1.79E+10
####### PURCHASE FDIC INSUR				(\$93.86)	1.79E+10
####### TEMPLETO TPINX	DIV			\$93.86	1.79E+10
####### FDIC INSUR MMDA12	TRD	176.33		·	1.78E+10
####### VANGUARI VCSH	DIV			\$51.87	1.78E+10
####### VANGUAR[BND	DIV			\$124.46	1.78E+10
####### PURCHASE FDIC INSUR	TRD			(\$176.33)	1.78E+10
####### FDIC INSUR MMDA12	TRD	-4,660.12			1.78E+10
####### REDEMPTION FDIC INS	TRD			#######	1.78E+10
####### PAYDEN LC PYSBX	DIV			\$82.28	1.78E+10
####### PRUDENTI/PDBAX	DIV			\$22.60	1.78E+10
####### 17799156082 WITHHO	JNL			(\$714.75)	1.78E+10
####### INTERNAL TRANSFER N	VTR			#######	1.78E+10
####### FDIC INSUR MMDA12	DIV	1.23			1.78E+10
####### FDIC INSUR MMDA12	TRD	35.7			1.77E+10
####### PURCHASE FDIC INSUR	TRD			(\$35.70)	1.77E+10
####### PRUDENTI/ PURAX	DIV			\$35.70	1.77E+10
####### FDIC INSUR MMDA12	TRD	95.38			1.77E+10
####### PURCHASE FDIC INSUR	RTRD			(\$95.38)	1.77E+10
####### TEMPLETO TPINX	DIV			\$95.38	1.77E+10
####### FDIC INSUR MMDA12	TRD	#######			1.77E+10
####### REDEMPTION FDIC INS	TRD			########	1.77E+10
####### FDIC INSUR MMDA12	TRD	61,649.89			1.77E+10
####### PRUDENTI/PDBAX	BUY	1,367.05	\$14.63	#######	1.77E+10
####### LORD ABBELFRAX	DIV			\$57.92	1.77E+10
####### PURCHASE FDIC INSUR	RTRD			#######	1.77E+10
####### VANGUARI VCSH	BUY	339	\$80.04	#######	1.77E+10
####### T ROWE PR PRSVX	SELL	105.852	\$50.07	########	1.77E+10
####### PRUDENTI/ PURAX	SELL	81.533	\$24.53	#######	1.77E+10
####### MATTHEW: MAPIX	SELL	259.202	\$19.29	#######	1.77E+10
####### LORD ABBELFRAX	SELL	4,411.11	\$9.17	#######	1.77E+10
####### JENSEN QUJENSX	SELL	79.593	\$45.23	#######	1.77E+10
####### ISHARES RLIWS	SELL	31	\$85.65	#######	1.77E+10
####### AMERICAN AEGFX	SELL	93.872	\$56.46	#######	1.77E+10
####### FDIC INSURMMDA12	TRD	121.08			1.77E+10
####### VANGUARI BND	DIV			\$121.08	1.77E+10
####### PURCHASE FDIC INSUR	RTRD			(\$121.08)	1.77E+10
####### FDIC INSURMMDA12	TRD	148.2			1.77E+10
####### PURCHASE FDIC INSUR	RTRD			(\$148.20)	1.77E+10