

Client Name
Portfolio Analysis - 10/03/2017

Investment or Fund		Fixed-Inc \$	%	Equity \$	%		
TD Ameritrade - Joint							
Acct # xxx-xxx620	\$	16,352					
TD Bank FDIC Money Market		\$	11,949	1.28%		MMDA12	11,948.78
Payden Low Duration Fund		\$	4,403	0.47%		PYSBX	4,402.88
							16,351.66
TD Ameritrade IRA -							
Acct # xxx-xxx890	\$	752,446					
TD Bank FDIC Money Market		\$	16,331	1.75%		ACMVX	19,568.81
Lord Abbett Floating Rate A LW		\$	40,406	4.32%		AEGFX	47,457.55
Payden Low Duration Fund		\$	56,269	6.01%		VAW	26,029.20
Templeton Global Bond A LW		\$	46,514	4.97%		VO	30,702.24
Vanguard Total Bond Market ETF		\$	58,896	6.30%		VTV	34,372.80
American Century Mid Cap Value					\$	19,569	2.09%
American Funds EuroPacific Growth F1					\$	47,458	5.07%
American Funds Growth F1					\$	21,020	2.25%
Ford Motor Co	1,000 shs				\$	12,300	1.31%
Homestead Value					\$	22,842	2.44%
iShares MSCI Emerging Markets					\$	28,313	3.03%
iShares Russell 2000 Value Index					\$	37,295	3.99%
iShares Russell Mid Cap Value					\$	38,398	4.10%
Jensen Quality Growth J					\$	51,718	5.53%
Matthews Asia Dividend					\$	49,535	5.29%
Prudential Global Real Estate A LW					\$	13,921	1.49%
T. Rowe Price Mid Cap Value					\$	27,806	2.97%
T. Rowe Price Small-Cap Value					\$	39,815	4.26%
Vanguard FTSE Developed Markets ETF					\$	32,935	3.52%
Vanguard Materials ETF					\$	26,029	2.78%
Vanguard Mid Cap ETF					\$	30,702	3.28%
Vanguard Value ETF					\$	34,373	3.67%
							752,446.17
TD Ameritrade Roth IRA -							
Acct # xxx-xxx070	\$	53,296					
TD Bank FDIC Money Market		\$	537	0.06%		VUG	12,154.87
Templeton Global Bond A LW		\$	8,351	0.89%		TPINX	8,350.62
American Century Equity Income					\$	9,702	1.04%
Dreyfus Small Cap Stock Index					\$	8,844	0.95%
Vanguard Growth ETF					\$	12,155	1.30%
Vanguard Value ETF					\$	13,709	1.47%
							53,296.14
TD Ameritrade IRA -							
Acct # xxx-xxx900	\$	80,134					
TD Bank FDIC Money Market		\$	880	0.09%		VFSTX	3,364.45
American Funds Capital World Bond F1		\$	6,095	0.65%		BND	6,298.60
Payden Low Duration Fund		\$	6,469	0.69%		MMDA12	880.27
Vanguard Short-Term Inv Grade		\$	3,364	0.36%		AEGFX	15,534.75
Vanguard Total Bond Market ETF		\$	6,299	0.67%		WBFFX	6,095.43
American Funds EuroPacific Growth F1					\$	15,535	1.66%
American Funds Growth F1					\$	10,529	1.13%
Homestead Value					\$	15,156	1.62%
T. Rowe Price Small-Cap Value					\$	15,806	1.69%
							80,133.51

TD Ameritrade Roth IRA -

Acct # xxx-xxx080

\$ 33,302

TD Bank FDIC Money Market

\$ 270 0.03%

Payden Low Duration Fund

\$ 4,509 0.48%

Vanguard Total Bond Market ETF

\$ 4,744 0.51%

Dreyfus Small Cap Stock Index

\$ 4,769 0.51%

iShares Russell Core US Value

\$ 9,672 1.03%

Jensen Quality Growth J

\$ 9,339 1.00%

MMDA12 269.79

BND 4,744.40

PYSBX 4,508.81

JENSX 9,338.64

IUSV 9,671.55

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%						
Sector Total	\$	117,753 18%	Sector Total	\$	173,776 26%	Sector Total	\$	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	\$	-

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

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

[illegible]

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	\$0.83	\$0.00
Cash Balan	#####	#####
Long Positi	#####	\$929.32
Stock Value	#####	\$929.32
Mutual Fur	#####	\$0.00
Short Posit	\$0.00	\$0.00

Buying Power (BP)

Avail. fund: #####
Non-margin: #####
Avail. fund: #####
Total positi: #####
Unsettled c: #####

Account Positions

Description	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
HOMESTEAD	HOVLX	56.15	365.386	20516.42	2.75
ISHARES RL	IWN	133.44	298	39765.12	5.34
ISHARES RL	IWS	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 GLOE	PURAX	23.79	494.181	11756.57	1.58
PGIM TOT	PDBAX	14.1	1367.054	19275.46	2.59
T ROWE PR	TAMVX	31.54	756.954	23874.33	3.2
T ROWE PR	PRSVX	52.36	573.319	30018.98	4.03
TEMPLETON	TPINX	11.75	3784.742	44470.72	5.97
VANGUARD	VEA	43.9063	758	33280.98	4.47
VANGUARD	VO	162.3	207	33596.1	4.51
VANGUARD	VCSH	78.105	339	26477.6	3.55
VANGUARD	VTV	107.99	341	36824.59	4.94
VANGUARD	VAW	134.03	199	26671.97	3.58

WISDOMTF DGS 48.8836 444 21704.32 2.91

Account History

Date	Description Symbol	Trans Type	Quantity	Price	Net Amour	Commissio	Trans ID
#####	FDIC INSUR MMDA12	TRD	73.52				1.98E+10
#####	WISDOMTF DGS	BUY	444	\$48.23	#####		1.98E+10
#####	VANGUARD BND	SELL	720	\$79.03	#####	\$6.95	1.98E+10
#####	T ROWE PR TAMVX	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
#####	HOMESTEAD HOVLX	SELL	56.99	\$56.15	#####		1.98E+10
#####	PURCHASE FDIC INSUR TRD				(\$73.52)		1.98E+10
#####	PGIM GLOF PURAX	DIV			\$73.52		1.98E+10
#####	FDIC INSUR MMDA12	TRD	200.59				1.98E+10
#####	PURCHASE FDIC INSUR TRD				(\$200.59)		1.98E+10
#####	TEMPLETON TPINX	DIV			\$200.59		1.98E+10
#####	FDIC INSUR MMDA12	TRD	394.69				1.97E+10
#####	ISHARES RLIWN	DIV			\$187.72		1.97E+10
#####	ISHARES RLIWS	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	VANGUARD VCSH	DIV			\$55.77		1.97E+10
7/6/2018	VANGUARD 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	VANGUARD VAW	DIV			\$131.42		1.97E+10
7/3/2018	REDEMPTION FDIC INST RD				#####		1.97E+10
7/2/2018	19654059906 WITHHC JNL				(\$714.75)		1.97E+10
7/2/2018	INTERNAL TRANSFER N VTR				#####		1.97E+10
7/2/2018	HOMESTEAD HOVLX	DIV			\$185.85		1.96E+10
7/2/2018	PAYDEN LC PYSBX	DIV			\$106.19		1.96E+10
7/2/2018	PGIM TOTAL 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
#####	VANGUARD VTV	DIV			\$214.11		1.96E+10
#####	VANGUARD VO	DIV			\$116.21		1.96E+10
#####	VANGUARD 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 TRD				(\$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 TRD			(\$182.80)	1.95E+10
#####	TEMPLETO TPINX	DIV		\$182.80	1.95E+10
#####	FDIC INSUR MMDA12	TRD	1,232.16		1.95E+10
#####	PURCHASE FDIC INSUR TRD			#####	1.95E+10
#####	AMERICAN AEGFX	DIV		#####	1.95E+10
6/6/2018	FDIC INSUR MMDA12	TRD	191.95		1.94E+10
6/6/2018	VANGUARI VCSH	DIV		\$59.02	1.94E+10
6/6/2018	VANGUARI BND	DIV		\$132.93	1.94E+10
6/6/2018	PURCHASE FDIC INSUR TRD			(\$191.95)	1.94E+10
6/4/2018	FDIC INSUR MMDA12	TRD	-4,608.58		1.94E+10
6/4/2018	REDEMPTION FDIC INSTRD			#####	1.94E+10
6/1/2018	PAYDEN LC PYSBX	DIV		\$107.68	1.94E+10
6/1/2018	PURCHASE FDIC INSUR TRD			(\$150.00)	1.94E+10
6/1/2018	FDIC INSUR MMDA12	TRD	150		1.94E+10
6/1/2018	FORD MOT F	DIV		\$150.00	1.94E+10
6/1/2018	19378983475 WITHHCJNL			(\$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
5/2/2018	REDEMPTION FDIC INSTRD			#####	1.92E+10
5/1/2018	INTERNAL TRANSFER N VTR			#####	1.92E+10
5/1/2018	19153705598 WITHHCJNL			(\$714.75)	1.92E+10
5/1/2018	PAYDEN LC PYSBX	DIV		\$102.13	1.92E+10
5/1/2018	PRUDENTI/ PDBAX	DIV		\$46.26	1.92E+10
#####	FDIC INSUR MMDA12	DIV	1.38		1.91E+10
#####	FDIC INSUR MMDA12	TRD	154.42		1.91E+10
#####	PURCHASE FDIC INSUR TRD			(\$154.42)	1.91E+10
#####	FDIC INSUR MMDA12	TRD	41.19		1.9E+10
#####	TEMPLETO TPINX	DIV		\$154.42	1.9E+10
#####	PURCHASE FDIC INSUR TRD			(\$41.19)	1.9E+10
#####	PRUDENTI/ PURAX	DIV		\$41.19	1.9E+10
4/5/2018	FDIC INSUR MMDA12	TRD	206.23		1.9E+10
4/5/2018	VANGUARI VCSH	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 INSUR TRD			(\$206.23)	1.9E+10
4/3/2018 FDIC INSUR MMDA12	TRD	-4,611.96		1.89E+10
4/3/2018 REDEMPTION FDIC INSTRD			#####	1.89E+10
4/2/2018 PRUDENTIA PDBAX	DIV		\$48.92	1.89E+10
4/2/2018 18928743474 WITHHCJNL			(\$714.75)	1.89E+10
4/2/2018 INTERNAL TRANSFER N VTR			#####	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 INSUR TRD			(\$122.42)	1.89E+10
##### FDIC INSUR MMDA12	TRD	122.42		1.89E+10
##### FDIC INSUR MMDA12	DIV	2.71		1.89E+10
##### PURCHASE FDIC INSUR TRD			(\$278.27)	1.89E+10
##### FDIC INSUR MMDA12	TRD	278.27		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		1.89E+10
##### VANGUARI VTV	DIV		\$205.59	1.89E+10
##### VANGUARI VO	DIV		\$106.58	1.89E+10
##### PURCHASE FDIC INSUR TRD			(\$312.17)	1.89E+10
##### FDIC INSUR MMDA12	TRD	26.85		1.88E+10
##### PURCHASE FDIC INSUR TRD			(\$26.85)	1.88E+10
##### FDIC INSUR MMDA12	TRD	106.03		1.88E+10
##### VANGUARI VAW	DIV		\$72.95	1.88E+10
##### AMERICAN ACMVX	DIV		\$26.85	1.88E+10
##### PURCHASE FDIC INSUR TRD			(\$106.03)	1.88E+10
##### MATTHEW MAPIX	DIV		\$33.08	1.88E+10
##### FDIC INSUR MMDA12	TRD	127.55		1.88E+10
##### PURCHASE FDIC INSUR TRD			(\$127.55)	1.88E+10
##### FDIC INSUR MMDA12	TRD	97.91		1.88E+10
##### TEMPLETO TPINX	DIV		\$127.55	1.88E+10
##### PURCHASE FDIC INSUR TRD			(\$97.91)	1.88E+10
##### JENSEN QUJENSX	DIV		\$97.91	1.88E+10
3/6/2018 FDIC INSUR MMDA12	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 INSUR TRD			(\$167.26)	1.87E+10
3/2/2018 FDIC INSUR MMDA12	TRD	-4,632.78		1.87E+10
3/2/2018 REDEMPTION FDIC INSTRD			#####	1.87E+10
3/1/2018 PRUDENTIA 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 N VTR			#####	1.87E+10
3/1/2018 FORD MOT F	DIV		\$130.00	1.86E+10
3/1/2018 FDIC INSUR MMDA12	TRD	280		1.87E+10
3/1/2018 PURCHASE FDIC INSUR TRD			(\$280.00)	1.87E+10
3/1/2018 FORD MOT F	DIV		\$150.00	1.86E+10

#####	FDIC INSUR MMDA12	DIV	2.8		1.86E+10
#####	FDIC INSUR MMDA12	TRD	87.43		1.85E+10
#####	PURCHASE FDIC INSUR	TRD		(\$87.43)	1.85E+10
#####	TEMPLETO TPINX	DIV		\$87.43	1.85E+10
2/7/2018	FDIC INSUR MMDA12	TRD	48.44		1.84E+10
2/7/2018	PURCHASE FDIC INSUR	TRD		(\$48.44)	1.84E+10
2/6/2018	FDIC INSUR MMDA12	TRD	127.17		1.84E+10
2/6/2018	VANGUAR[VCSH	DIV		\$48.44	1.84E+10
2/6/2018	VANGUAR[BND	DIV		\$127.17	1.84E+10
2/6/2018	PURCHASE FDIC INSUR	TRD		(\$127.17)	1.84E+10
2/2/2018	FDIC INSUR MMDA12	TRD	-4,630.51		1.84E+10
2/2/2018	REDEMPTION FDIC INST	RD		#####	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 INST	RD		#####	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
#####	VANGUAR[VCSH	DIV		\$58.75	1.82E+10
#####	FDIC INSUR MMDA12	TRD	210.83		1.82E+10
#####	VANGUAR[BND	DIV		\$125.44	1.82E+10
#####	ISHARES RL IWS	DIV		\$208.80	1.81E+10
#####	ISHARES RL IWN	DIV		\$242.60	1.82E+10
#####	FDIC INSUR MMDA12	TRD	531.84		1.82E+10
#####	PURCHASE FDIC INSUR	TRD		(\$531.84)	1.82E+10
#####	VANGUAR[VEA	DIV		\$327.08	1.81E+10
#####	PURCHASE FDIC INSUR	TRD		(\$681.92)	1.81E+10
#####	AMERICAN ACMVX	DIV		\$80.44	1.81E+10
#####	FDIC INSUR MMDA12	TRD	681.92		1.81E+10
#####	VANGUAR[VO	DIV		\$134.14	1.81E+10
#####	VANGUAR[VTV	DIV		\$220.70	1.81E+10
#####	ISHARES M EEM	DIV		\$433.25	1.81E+10
#####	PURCHASE FDIC INSUR	TRD		#####	1.81E+10

#####	FDIC INSUR MMDA12	TRD	1,585.04		1.81E+10
#####	FDIC INSUR MMDA12	TRD	2,764.25		1.81E+10
#####	AMERICAN AEGFX	DIV		\$261.88	1.81E+10
#####	AMERICAN AEGFX	DIV		\$889.91	1.81E+10
#####	PURCHASE FDIC INSUR	TRD		#####	1.81E+10
#####	FDIC INSUR MMDA12	TRD	431.53		1.81E+10
#####	JENSEN QU JENSX	DIV		\$0.13	1.81E+10
#####	JENSEN QU JENSX	DIV		#####	1.81E+10
#####	JENSEN QU JENSX	DIV		\$131.37	1.81E+10
#####	AMERICAN GFAFX	DIV		#####	1.81E+10
#####	AMERICAN GFAFX	DIV		\$85.24	1.81E+10
#####	PURCHASE FDIC INSUR	TRD		(\$431.53)	1.81E+10
#####	FDIC INSUR MMDA12	TRD	1,069.66		1.81E+10
#####	PRUDENTIAL PURAX	DIV		\$208.75	1.81E+10
#####	PRUDENTIAL PURAX	DIV		\$222.78	1.81E+10
#####	PURCHASE FDIC INSUR	TRD		#####	1.81E+10
#####	HOMESTEAD HOVLX	DIV		\$826.29	1.81E+10
#####	PURCHASE FDIC INSUR	TRD		(\$460.49)	1.81E+10
#####	FDIC INSUR MMDA12	TRD	460.49		1.81E+10
#####	VANGUARD VAW	DIV		\$112.67	1.81E+10
#####	HOMESTEAD HOVLX	DIV		\$243.37	1.81E+10
#####	TEMPLETON TPINX	DIV		\$347.82	1.81E+10
#####	FDIC INSUR MMDA12	TRD	3,134.23		1.81E+10
#####	PURCHASE FDIC INSUR	TRD		#####	1.81E+10
#####	T ROWE PRICE TAMVX	DIV		#####	1.81E+10
#####	T ROWE PRICE PRSVX	DIV		#####	1.81E+10
#####	T ROWE PRICE PRSVX	DIV		\$13.80	1.81E+10
#####	T ROWE PRICE PRSVX	DIV		\$144.86	1.81E+10
#####	T ROWE PRICE TAMVX	DIV		\$198.62	1.81E+10
#####	T ROWE PRICE TAMVX	DIV		\$288.90	1.81E+10
#####	FDIC INSUR MMDA12	TRD	1,489.14		1.8E+10
#####	PURCHASE FDIC INSUR	TRD		#####	1.8E+10
#####	AMERICAN ACMVX	DIV		\$184.30	1.8E+10
#####	AMERICAN ACMVX	DIV		#####	1.8E+10
#####	FDIC INSUR MMDA12	TRD	1,249.36		1.8E+10
#####	PURCHASE FDIC INSUR	TRD		#####	1.8E+10
#####	MATTHEW MAPIX	DIV		\$985.16	1.8E+10
#####	MATTHEW MAPIX	DIV		\$264.20	1.8E+10
#####	FDIC INSUR MMDA12	TRD	173.14		1.8E+10
#####	VANGUARD VCSH	DIV		\$51.87	1.8E+10
#####	VANGUARD BND	DIV		\$121.27	1.8E+10
#####	PURCHASE FDIC INSUR	TRD		(\$173.14)	1.8E+10
#####	FDIC INSUR MMDA12	TRD	-4,635.48		1.8E+10
#####	REDEMPTION FDIC INST	RD		#####	1.8E+10
#####	17965093822 WITHHC	JNL		(\$714.75)	1.8E+10
#####	INTERNAL TRANSFER N	VTR		#####	1.8E+10
#####	PURCHASE FDIC INSUR	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 TRD				(\$93.86)	1.79E+10
#####	TEMPLETO TPINX	DIV			\$93.86	1.79E+10
#####	FDIC INSUR MMDA12	TRD	176.33			1.78E+10
#####	VANGUAR 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 INST RD				#####	1.78E+10
#####	PAYDEN LC PYSBX	DIV			\$82.28	1.78E+10
#####	PRUDENTI/ PDBAX	DIV			\$22.60	1.78E+10
#####	17799156082 WITHHC 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 TRD				(\$95.38)	1.77E+10
#####	TEMPLETO TPINX	DIV			\$95.38	1.77E+10
#####	FDIC INSUR MMDA12	TRD	#####			1.77E+10
#####	REDEMPTION FDIC INST RD				#####	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 ABBE LFRAX	DIV			\$57.92	1.77E+10
#####	PURCHASE FDIC INSUR TRD				#####	1.77E+10
#####	VANGUAR 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 ABBE LFRAX	SELL	4,411.11	\$9.17	#####	1.77E+10
#####	JENSEN QU JENSX	SELL	79.593	\$45.23	#####	1.77E+10
#####	ISHARES RI IWS	SELL	31	\$85.65	#####	1.77E+10
#####	AMERICAN AEGFX	SELL	93.872	\$56.46	#####	1.77E+10
#####	FDIC INSUR MMDA12	TRD	121.08			1.77E+10
#####	VANGUAR BND	DIV			\$121.08	1.77E+10
#####	PURCHASE FDIC INSUR TRD				(\$121.08)	1.77E+10
#####	FDIC INSUR MMDA12	TRD	148.2			1.77E+10
#####	PURCHASE FDIC INSUR TRD				(\$148.20)	1.77E+10