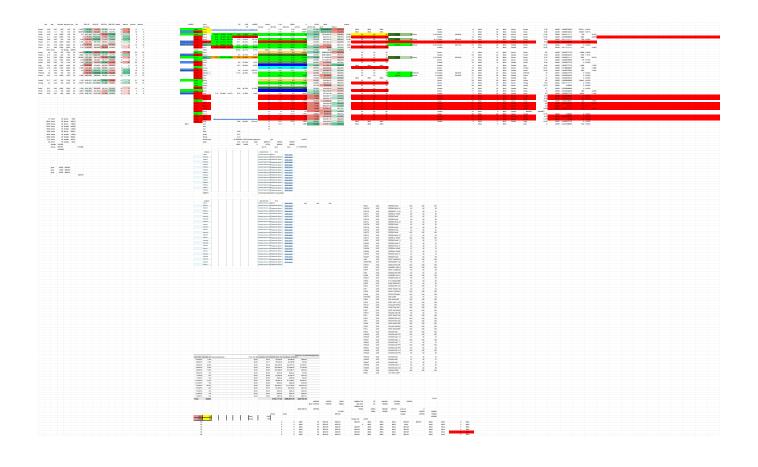
		SUM of shares	AVERAGE of val S	UM of pres value	gse	ticker	Par Dollars	
fmcch	freddie	4050	50	43537.5	freddi	lie fmcch	\$202,500	presvalue
fmccp	freddie	21988	50	229774.6 y	ves freddi	lie fmccp	\$1,099,400	nmfo fmcch
fmcct	freddie	7370	50	77753.5	freddi	lie fmcct	\$368,500	
fmcki	freddie	0	25	0	freddi	lie fmcki	\$0	
fmcko	freddie	1341	25	7549.83	freddi	lie fmcko	\$33,525	25
fmckp	freddie	12885	50	132715.5	freddi	lie fmckp	\$644,250	50
fnmfn	fannie	12788	50	146422.6 y	ves fannie	e fnmfn	\$639,400	
fnmfo	fannie	5	100000	97500	fannie	e fnmfo	\$500,000	
Grand Total		60427	5600	735253.53				19.9%
					\$498,758.99	139,503 Grand Par To	tal \$3,487,575	75
Par Dollars	S			pres value	allocation			fmcct
14.3%								10.6% fmcko
fnmfn 18.3%				freddie				fannie 33.2%
fmckp 18.5%		,		66.8%				

Bank of America new
CITI new
SUdent Loan new
SOFI new
Upstart nemailed lendingclub new
Loan Depot new
Fifth Third Bank new
Chase Blue new
dhase new
avant? emailed
peerform new
401k
parents loan

\$490,750.90	G <-Glen's Net	Worth	Hi, fim Glen and I am 30 The goal: This sheet net	orth over a m	illion dollars br	v end of 2015201			account asset brea	ido ticker fmoco	shares 1404	sive at par pr	res value 12477.3	Par	value 59700							
			Disclosure: this sheet cor	forms to no st	andards or our	naral remanimation	principles	glenmain	Andre	fmocp fmoct	990	50	10444.5	3.21	49500		z Fass	THEOL.	DESCRIPTION TYPE			
\$531.40	å <− esci taxe	ST Assets RP Assets	\$509,434.00 Assets \$105,920.55 Tax Lis	illy	\$735,355 \$32,704	0.2030127752		glenmain glenmain glenmain	freddie freddie fannie	fincki finckp frontin	900	25 50	2000	1.6375 2.85	15000		Fraza Fraza			ONE OWN	2.74 42955 0.865277 7.05 429550.00% 5 6.15 429550.00% 5	7778 2531445 -0.00 80.67 48701100.00% +0.43%
444.746			\$203,892	left1	apend o	ash advance		glenmain	fannie	fresh	8979	50	3090 102009.55	3.5	15000 448950		Frank	J I		Quick Quick	6.15 4295500.00%	2017 48701100.00% +0.43% 10.64 818300.00% -0.00
21	5 1	82 Bank of America	\$22,898	1.50%	126 w	rait		glenroth		fmach	4050	50	43537.5	2.55	202500		Faux			Outd Outs	11.2 4295500.00% 5	0.60 17500.00% +2.75%
11	9 3	81 CITI H6 Student Loan H2 SOFI	\$13,346 \$26,441 \$23,512	1.50% 2.50% 8% 11% 20% 24% 12% 10% 22%				glerroth glerroth glerroth	fredde fredde fannie fannie fredde fredde fredde fredde fredde	fract	6535 2328	50	68290.75 24560.4	321	306750 116400		FAMAI FAMAI FAMAI	٥	Federal National & Preferred Stock Federal National & Preferred Stock Federal National & Preferred Stock	Quick Quarte	10.09 429550.00% 1 10.15 429500.00% 1 10.09 429550.00% 1 10.01 429550.00% 1	0.04 10000.00% -0.00 0.05 0.00% +0.00% 0.04 20000.00% -0.00
(25	5 12	H2 SOFI H3 Upstart	\$23,512	11%				glenroth arthwatenth	fannie	forein	201	50	2004.45	15 15	0		FINAL	M L	Federal National & Preferred Stock Federal National & Dreferred Stock	Quick Quate	10.15 4295400.00% 5	0.56 0.00% +0.00% 0.64 20000.00% -0.00
- 11	9 917	19 lendingdub 32 Loan Depot	\$11,252 \$27,770 \$12,024 \$12,202 \$4,701	20%				schwabroth	freddie	fmokp	1600	50	16480 97500 41311.6 113145.5 7549.83	2.65	80000 500000 180400 548250 33525		Frank	M			10.81 4295500.00%	
20	2 374	32 Loan Depot	\$12,024	24%				schwabmain	n fannie	frento	5	100000	97500	5375	500000		FNAM	2	Federal National & Preferred Stock	Outs Outs	1125 4295400.00%	0.53 8600.00% +0.00%
		80 Fifth Third Bank 30 Chase Blue	\$4,701	10%				schwabrain	n freddie	frackp framin frackp frackp	10965	50	113145.5	2.85	549250							
		60 Capitol One Black		22%				schwabmain	n freddie	fmoko	1341	25	7549.83	1.475	33525		FNM		Federal National & Preferred Stock	0400.000		
21	2 95	57 chase 8.6 avant? 61 peerbrm	\$9,821 \$19,754 \$3,243.00	34%	ighted Avg De			schwabrrain	n hedde	frace frace frace frace	13240 4052	50	138358 42748.6 10648.55	3.21	662000 202600 50950		FAMIN FAMIN	N	Federal National & Preferred Stock Federal National & Preferred Stock Federal National & Preferred Stock	Quick Quick	6.8 429550.00% 1 11.45 429550.00% 1 10.9 429500.00% 0 4295500.00%	00.07 1620800.00% +0.29% 10.04 10000.00% -0.00 10.05 0.00% +0.00% 10.05 90000.00% -0.03
my prin of rent	201	61 peerform IOO roth 401k	\$3,243.00 9327	29%				Solity	freddie	fmocp	4052 1019 12587	50 50 11.45 6.15 10.45 19500 5.5	10648.55 144121.15	3 35	50950 102.5926712		FMA	0	Federal National & Preferred Stock	Outra Outra	10.9 4295400.00%	0.00% +0.00%
my pres or rent	- 1	DO IOST-RUTE	9327	37142	9244	ot Cold		ST		formaj		6.15		1,90625	0					Quick Quarter		
								ST		fromaj frocep fronto fronki	14434	10.45	150835.3 97500	3 5175	100.840274 62.58561644		FINAL	0	Fannie Mae Description Unavailable		19500 4294800.00%	0.00% +0.00%
	at tax loss ca	nyforward	\$92,938					ST		fracki		5.5		1.6375 1.475	0							
	It tax loss can	ryforward						ST			1341	5.63	7549.03	1.475	4.606243151 74.69639041		1	THEOL.	DESCRIPTION TYPE Federal Home Log Stock		NA NA NA	NIA NIA 80.67 157944200.00% +0.00%
		schwab at losses 2016	26570					ST		fract fract	11285	10.55	116235.5 53193.1 35310.85	2.65 3.21 3.21	74.89839041 37.69067671		FMCK	9	Federal Home Log Stock Federal Home Log Preferred Stock Federal Home Log Preferred Stock Federal Home Log Preferred Stock	Quick Charte	261 426500.00% 1 668 426500.00% 1 1055 426500.00% 1 975 426500.00%	0.67 157944200.00% +0.00% 0.67 10827400.00% +0.91%
		schwab st gains 2017 ib at losses 2016	-9501.28					RP		fmoct	5042 2347	10.55	35310.85	3.21	37.69067671 22.51797411		FACC FACC	T .	Federal Home Log Preferred Stock	Outra Outra	10.55 4295500.00% 5	0.027 10827400.00% +0.91% 0.01 317400.00% -0.04 0.00 10000.00% +3.39%
		ib at losses 2016 schwab at gains 2017	-71443					RP RP		frote	1600	10.3	10400	1,90625 2,85 2,55	9.557200274		FMCC	9				
								RP		fmoch	4050 6535	10.75	43537.5	2.55	21.64530822		FMCC FMCC	×	Federal Home LG Preferred Stock	Quick Quick	10.25 4295500.00% 5	0.67 190000.00% -0.01
		Schwab Tax Basis	296480					RP		freezy freezh freezh freezy freeza freezh	6535	10.3 10.55 10.55 6.15 10.3 10.75 10.45 2.74	68290.75	3			FACE FACE	0	Federal Home Lof Preferred Stock Federal Home Lof Preferred Stock	Outra Outra Outra Outra	9.7 4295500.00% 1 11 4295400.00% 1 5.7 4295400.00% 1	0.64 103900.00% +2.11% 0.63 0.00% +0.00% 0.53 0.00% +0.00%
			83928					RP		frents	201	11.45	2301.45	3.5	1.474458904		FMCH	L I	Federal Home Lot Preferred Stock	Quick Quick	5.7 4295400.00%	0.00% +0.00%
		Total ST Tax Basis + t Total ST Assets ylorwards right now	\$400,972 \$500,414.00														FACE		Federal Home Loj Preferred Stock	OHR OWN		
	total loss carr	ylonwards right now	\$20,564														FAMO FAMO FAMO	я	Federal Home Los Preferred Stock Federal Home Los Preferred Stock	Outs Outs	10 429400.00% 1 10.75 429500.00% 1 10.45 429500.00% 1	10.42 0.00% +0.00% 10.56 0.00% +0.00% 10.63 220200.00% -0.00 10.66 2240400.00% -0.01
			\$22,564 cap oai	- 140													PMCC CMP4	9	Federal Home Los Preferred Stock	Quick Quick	10.45 4295500.00% 5 5.5 4295500.00% 5	0.63 220200.00% -0.00 0.65 2240400.00% -0.01
	shares	4463	37259 profit	- art													FMCK	M	Federal Home Lof Preferred Stock	Quick Quarter		
		shares	2,703														FMCF FREG	N e	Federal Home Lof Preferred Stock Federal Home Lof Preferred Stock	Outs Outs	5.35 4295400.00% 1	0.00% +0.00%
							-		_	_							FMCC	1	Federal Home Log Preferred Stock	ONCOME.	5.35 4295400.00% 5 10.05 4294700.00% 5 9.5 4295500.00% 5	0.55 0.00% +0.00% 0.45 0.00% +0.00% 0.61 30000.00% -0.04
									_								FMCC	2	Federal Home Log Preferred Stock	044.046	9.75 4295000.00%	
Auon and Crest	twood Equity Pa	riners are two of my favorit	te. Avon is a lossocono-ten	investment.			-		+	_							FMCC FMCC	N	Federal Home Log Preferred Stock	Out Out	975 429500.00% 1 1005 429500.00% 1 975 42954 0.65200 10 42954 0.956527 93.3 42955 0.011111	0084 8000.00% +0.00% 0033 0 +0.00% 7778 0 +0.00%
			-														FACE FACE FACE	9	Federal Home Lisi Preferred Stock Federal Home Lisi Preferred Stock Federal Home Lisi Preferred Stock	Outra Outra	10 42951 0.396527	7778 0 +0.00%
									-								FACE FREE		Federal Home Lof Preferred Stock Federal Home Lof Preferred Stock	G000000	90.3 42955 0.011111 8.84 42955 0.065277	1111 200 +0.49% 7778 11828 -0.01
																		0.5				
Location	Ticker FNMFO FNMFN FNMFN	Open Date 4/20/2016	Quantity Price	Cost (800.14	/Share A	stanket Value 0	Cost Basis SS1 nne os	Gain/Loss(S)	Nolding Perio 7.90 Short Term	d Wash Sale?	Date Secome LT	Set M \$51,009.00	tarket Value Go	sins 570	50 E	TCG SAE ASS OF	Days Until LTCG 0.5 P.	or Value 250000				
SCHWAR SCHWAR SCHWAR	FNMFN	5/11/2016		\$12.15	\$1,020.18 \$6.40 \$6.40	\$140,006.85 \$42,622.20	\$22,456.67	\$20,167	5.53 Short Term	No No	5112017	\$22,451.20	\$40,166.60	\$17,715.40	\$0.00	\$17,715.40	0	250000 87700 2500				
SCHWAR	FNMFN	5/10/2016	3,508 100	\$12.15	\$6.40	\$1,215.00	\$639.55	\$571	5.45 Short Term	No	5102017	\$640.00	\$1,145.00	\$505.00	\$0.00	\$505.00	0	2500				
SCHWAR SCHWAR	FMCKP FMCKP	1/26/2017	2,800 1,900	\$11.38 \$11.38	\$12.10 \$12.10	\$31,864.00 \$21,622.00	\$33,884.73 \$22,993.21	-52,020	0.72 Short Term 1.21 Short Term	No	1/26/2018	\$33,880.00 \$22,990.00	\$28,840.00 \$19,570.00	-95,040.00 -93,420.00	-\$5,040.00 -\$3,420.00	\$0.00 \$0.00	170 170	70000 47500				
SCHWAR	FMCKP FMCKP	8/2/2016	1,585		\$6.31			58.040	2.85 Short Term	No	8/2/2017	\$10,001.35	\$16,325.50	\$6,324.15	\$0.00	\$6,324.13	0	39625 60250				
SCHWAR	FMCKP	3/24/2016 3/24/2016	1,585 2,410 100	\$11.38 \$11.38 \$11.38	\$6.31 \$4.34 \$4.30	\$27,425.80 \$1,138.00	\$10,469.71 \$490.18	\$16,960	2.09 Short Term 7.92 Short Term	No No No No	3242017	\$10,459.40 \$430.00	\$24,823.00	\$14,363.60 \$600.00	\$0.00	\$14,363.60	0	60250				
SCHWAR SCHWAR	FMCKP FMCKP	3/24/2016	1.989	\$11.88 \$11.38	\$4.35	\$1,188.00 \$22,634.82	58,655.71	\$13,970	9.11 Short Term	No	3242017 3242017	\$8,652.15	\$1,030.00 \$20,486.70	\$11,834.55	\$0.00 \$0.00	\$600.00	0	2500 49725				
SCHWAR SCHWAR	FMOKP FMOKO	3/24/2016	1,989 501		\$4.35 \$4.35	CC 201 38	C2 100 2C	0.0	1 12 Short Tarre	No	3242017 1/132018	\$2,179.35 628	\$5,160.30 \$563.00	\$2,980.95 -\$65.00	\$0.00 -\$65.00	\$2,980.90	0	12525 \$1,250.00				
SCHWAR	FMOKO	1/13/2017	\$100.00 \$216.00	\$5.80 \$5.80	\$6.28 \$6.31	\$580.00 \$1,252.80	\$627.63 \$1,362.60	-540	7.63 Short Term 9.80 Short Term	No	1/13/2018	1262.96	\$563.00 \$1,216.00	-965.00 -\$146.88	-\$65.00 -\$146.88	\$0.00 \$0.00	157	\$1,250.00				
SCHWAD.	EMOVO	10/24/2016	\$525.00	\$5.80	\$2.85	\$3,045,00	\$1,494.70	64.00	in 30 Short Tarre.	No	10242017	1496.25	\$2,955.75	\$1,459.50	\$1,459.50	\$0.00	76	\$6,502.50				
SCHWAR SCHWAR	FMCKD FMCCP	6/27/2016	\$500.00	\$5.80 \$5.80 \$12.00 \$12.00	\$2.85 \$3.42 \$12.79 \$12.76	\$2,900.00	\$1,708.95	\$1,190	1.05 Short Term 9.40 Short Term	No No No	627/2017	1710 \$1,273.00	\$2,815.00	\$1,105.00	\$0.00	\$1,105.00	0	\$6,250.00				
SCHWAR	FMCCP	1/90/2017	900	\$12.00 \$12.00	\$12.72 \$12.74	\$1,200.00 \$10,800.00	\$1,273.40 \$11.483.05			No No		\$1,273.00		-\$228.00 -\$2,079.00		\$0.00	174	2500				
SCHWAR SCHWAR	FMCCP FMCCP	1/27/2017 1/27/2017	900	\$12.00 \$12.00	\$12.71 \$12.67	\$10,800.00 \$1,200.00	\$11,438.05 \$1,266.90	-9638	8.05 Short Term 6.90 Short Term	No No	1/20/2018 1/27/2018	\$11,484.00 \$11,439.00	\$9,405.00 \$9,405.00	-\$2,034.00	-\$2,079.00 -\$2,034.00	\$0.00 \$0.00	174 171	22500 22500				
SCHWAR SCHWAR	FMCCP	1/27/2017	100	\$12.00	\$12.67	\$1,200.00 \$24,000.00	\$1,266.90 \$25.378.95	-564	4.90 Short Term	No	1/27/2018	\$1,267.00	\$1,045.00 \$20,900.00	-\$222.00 -\$4.480.00	-\$222.00 -\$4.480.00	\$0.00 \$0.00	171	2500 50000				
SCHWAR SCHWAR	FMCCP FMCCP	1/27/2017	2,000 1,000 100 900	\$12.00 \$12.00	\$12.69 \$12.71 \$4.51 \$4.55	\$12,000.00 \$12,000.00	\$12,708.85	-91,47	8.85 Short Term 9.10 Short Term	No No	1/27/2018 1/27/2018 4/7/2017	\$12,710.00 \$451.00	\$10,450.00 \$1,045.00	-\$2,200.00 \$594.00	-\$2,260.00 \$0.00	\$0.00 \$594.00	171	25000 25000				
SCHWAR	FMCCP	4/7/2016	100	\$12.00 \$12.00	\$4.51	\$1,200.00	\$450.90 \$4,094.05	\$74	9.10 Short Term	No No	4/7/2017	\$451.00	\$1,045.00	\$594.00	\$0.00	\$594.00	0	2500				
SCHWAB SCHWAB SCHWAB SCHWAB	FMCCP FMCCP FMCCP FMCCP	4/7/2016	900	\$12.00 \$12.00	\$4.55 \$4.37	\$10,800.00	\$4,094.05 \$436.90	\$6,700	6.96 Short Term	No	4/7(2017 3/31(2017	\$4,095.00 \$437.00	\$9,405.00 \$1,045.00	\$5,310.00 \$608.00	\$0.00 \$0.00	\$5,310.00 \$608.00	0	22500 2500				
SCHWAR	FMCCP	3/31/2016	100 900	\$12.00 \$12.00	\$4.37 \$4.41	\$1,200.00 \$10,800.00	\$436.90 \$3,968.05	\$6,83	9.10 Short Term 1.95 Short Term	No	3/31/2017	\$3,969.00	\$9,405.00	\$5,436.00	\$0.00	\$5,436.00	0	22500				
SCHWAR	FMCCP	3/28/2016 3/28/2016	1,000	\$12.00 \$12.00	\$4.50 \$4.50	\$12,000.00 \$24,000.00	\$4,502.98 \$9,005.97	\$7,490	7.02 Short Term	No No	3282017	\$4,500.00	\$10,450.00	\$5,950.00	\$0.00	\$5,950.00	0	25000				
SCHWAR SCHWAR	FMCCP FMCCP	3/23/2016	1,000 2,000 2,640 100	\$12.00 \$12.00 \$12.00	\$4.50 \$4.41 \$4.37	\$31,680.00	\$11,651.02	\$20,021	9.99 Short Term	No.	3282017 3232017	\$9,000.00	\$20,900.00 \$27,588.00	\$11,900.00 \$15,945.60	\$0.00 \$0.00	\$11,900.00	0	50000 66000				
SCHWAR	FMCCP	3/23/2016	100	\$12.00	\$4.37	\$1,200.00	\$437.33	576	2.67 Short Term	No	3232017	\$437.00	\$1,045.00 \$15,675.00	\$600.00	\$0.00 \$0.00	\$600.00	0	2500				
SCHWAB SCHWAB SCHWAB SCHWAB	FMCCP FMCCP FMCCP FMCCT	3/23/2016 3/23/2016	1,500 100 552 900	\$12.00 \$12.00	\$4.56 \$4.53	\$18,000.00 \$1,200.00	\$6,833.39 \$4\$2.76	\$11,166	6.61 Short Term 7.24 Short Term	No No	3232017 3232017	\$6,840.00	\$15,675.00 \$1,045.00	\$8,835.00	\$0.00 \$0.00	\$8,835.00	0	2500 27500 2500 13800				
SCHWAR	FMCCT	8/8/2016	552	\$11.75	\$6.90 \$4.50	\$6,486,00	\$3,906.71	52.67	9.29 Short Term	No	8/8/2017	\$3,000.00	\$5,023,60	52.014.00	\$0.00	52.054.00	0	13800				
SCHWAR SCHWAR	FMCCT FMCCT	3/28/2016	900	\$11.75	\$4.50	\$10,575.00	\$4,054.02	\$6,520	0.98 Short Term	No	3282017 3282017	\$4,050.00 \$4,500.00	\$9,495.00 \$10,550.00	\$5,445.00 \$6,050.00	\$0.00 \$0.00	\$5,445.00 \$6,050.00	0	22500 25000				
	FMCCT	3/28/2016 3/28/2016	1,000	\$11.75 \$11.75	\$4.50 \$4.46	\$11,750.00 \$1,175.00	\$4,504.48 \$446.45		5.52 Short Term 9.55 Short Term	No No	3282017				\$0.00 \$0.00		0	25000 2500				
SCHWAD.	EMOCT	3/24/2016	992 508	\$11.75 \$11.75	\$4.51 \$4.51	\$10,481.00 \$5,969.00	SA 019 22	\$6,463	0.68 Short Term 9.97 Short Term	No	3282017	\$4,022.02	\$9,410.00	\$5,367.68	\$0.00 \$0.00	\$5,387.60	0	2500 22300				
SCHWAR SCHWAR	FMCCT FMCCT	3/28/2016 3/28/2016	508 100	\$11.75 \$11.75	\$4.51 \$4.47	\$5,969.00 \$1,175.00	\$2,289.03 \$446.60	\$3,679	9.97 Short Term 9.40 Short Term	No No	3282017 3282017	\$2,291.00	\$5,359.40 \$1,055.00	\$3,068.32 \$608.00	\$0.00 \$0.00	\$3,068.33 \$608.00	0	12700 2500				
		1,12,2010			94.07	,,,,,,,,,,,	,	,74									•					
	Nymbol	Open	Quantity	Male	Cost Prior	Cost Basis	Clear Prior		Value Exercised	FL Cuir												
	Newton																					
NTERACTIVE	PMCCP	2017-01-27, 07-01-30	26		12,1142100	112.66	12		300	an a	1/27/2018	312.8552575	\$261.25	-951.01	-\$51.01	\$0.00	171	625				
NTERACTIVE NTERACTIVE NTERACTIVE	PMCCP	2017-01-27, 09-24-18	100		12 MICHAET 12 MICHAET	11,215.21 1,962.87	13	10,0	100.00 A	2 MA 1 2 S 1 A ST	1/27/2018	11253.20733 1662.867439	\$9,405.00 \$1,389.85	-\$1,848.21 -\$273.02	-\$1,848.21 -\$273.02	\$0.00	171	22500				
		36(1-6), (2-09-6) 36(1-6), (2-09-6)	100		12.897506	1,799.99	12	1,6	MD 69	LE? M.1	1/26/2018	1700.503554	\$1,421.20	-\$279.30	-\$279.30	\$0.00 \$0.00 \$0.00	171 174 170 170	22500 3325 3400 1750				
	PACCE	2014/06/06 10:17-01 2014/06/06 10:17:21	79		74667506	290.26 700.27	1246				8/8/2017 8/8/2017	490.259182 700.37026	\$738.50 \$1.055.00	\$248.24 \$254.63	\$0.00		0	1750				
NTERACTIVE		2014/06/05 10 74/04	190 29		7.667506 7.667506		1246		265.6 10	Lis	8/8/2017	140.074052	\$211.00	\$70.93	\$0.00	\$354.60	0	2500 500				
NTERACTIVE NTERACTIVE	PMCCT		100		74657506	18997 76937	1246	1,3	206.00 10	740	8/8/2017	700.37026	\$1,055.00	\$354.63	\$0.00	\$354.60	0	2500				
NTERACTIVE NTERACTIVE NTERACTIVE	PMCCT	2014-06-06, 10-13-12			7-867506 7-867506	766.37 866.33	1246	1,3	000 00 NO 000 00 AT	148	8/8/2017 8/8/2017	700.37026 595.314721	\$1,055.00 \$896.75	\$354.63 \$301.44	\$0.00 \$0.00	\$354.63 \$301.44	0	2500 2125 12875 7500 975				
NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE	PMCCT					1,600.00	1246	4.2	00.80 at 00.30 3,60	129	8/8/2017 8/8/2017 8/8/2018	3605 906812 3690 98577	\$896.75 \$5,433.25 \$3,090.00 \$446.55	\$1,027.34 -\$600.99 \$157.72	\$0.00 \$0.00 -\$600.99 \$0.00	\$301.44 \$1,827.34 \$0.00 \$157.72	0	12875				
NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE	PMCCT		# ##		7.0017606							288.8330562	\$3,090.00 \$446.55	-\$600.99 \$157.72	-\$600.99 \$0.00	\$157.72	170	7500 975				
NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE	PACCT PACCT PACCT PACCT PACCE	2004-06-06, 10-33-32 2004-06-06, 10-33-39 2004-06-06, 10-33-31 2017-06-26, 12-60-31	23 525 300		12.300369 7.40059	1,410.00	11.36	1,6	CLAS CO	100	882917				\$0.00	\$2,470.21 \$494.61	0	12500				
NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE	PACCE PACCE	2004/08/88 (00 33 52 20 20 20 20 20 20 20 20 20 20 20 20 20	85 816 300 36 800		TAMETICA	266.31 3,666.90 3,660.90 266.63 3,266.73	12.00	40	CTAN 10	640 627	\$92017 \$92017	2246,7263		\$2,479.27			0					
NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE	PMCCT PMCCT PMCCT PMCCT PMCCT PMCCT PMCCP PMMCN PMMEN	2014-08-08, 10-33-32 2014-08-08, 10-33-39 2014-08-08, 10-33-14 2014-08-08, 10-34-8 2014-08-08, 10-34-8 2014-08-08, 10-30-60 2014-08-08, 10-30-60	80 818 300 30 800 100		4.0150704	1,246.71	12.16 12.16 12.16	40	175.85 18 175.00 2,0 215.00 At	600 627	5/9/2017 5/9/2017	3246.7263 650.37006	\$5,725.00	5494.63	\$0.00	\$2,471.00		2500 12500				
NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE	PARCE PARCE	2004-08-08, 10-33-22 2004-08-08, 10-33-29 2004-08-08, 10-33-18 2004-08-08, 10-34-48 2004-08-08, 10-34-48 2004-08-08, 10-30-48 2004-08-08, 10-30-48 2004-08-08, 10-30-12 2004-08-08, 10-30-30 2004-08-08, 10-30-30	10 11 10 10 10 10 10 10 10 10 10 10 10 1		4.0150704	1,346.79 449.37 1,316.79 1,316.79	11.8 12.14 12.14 12.14 12.14	12	171.65 19 171.60 2,63 211.60 M 171.60 2,63 171.60 2,63	160 137 140 140 140 140	\$92017 \$92017 \$92017 \$92017 \$92017	3246.7263 650.37026 3251.7263 3251.7263	\$5,725.00 \$1,145.00 \$5,725.00 \$5,725.00	\$494.63 \$2,473.27 \$2,473.27	\$0.00 \$0.00 \$0.00	\$2,473.21 \$2,473.21	0	12500 2500 12500 12500				
NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE	PIACCE PI	2004-06-08, IO 33-32 2004-06-08, IO 33-09 2004-06-08, IO 33-09 2001-06-38, IO 30-08 2004-06-08, IO 30-08 2004-06-08, IO 30-08 2004-06-08, IO 30-02 2004-06-08, IO 30-02 2004-06-08, IO 30-09 2004-06-08, IO 30-09	100 300 30 30 300 100 100 500 500		4.0150704	1,346.79 449.37 1,316.79 1,316.79	0.0 0.0 0.0 0.0 0.0	49 13 49 49	271.00 10 271.00 2,0 211.00 M 271.00 2,0 271.00 2,0 271.00 1,0	140 140 141 141 141 147	5/92017 5/92017 5/92017 5/92017 5/92017	3246.7263 650.37026 3251.7263 3251.7263 3902.09652	\$5,725.00 \$1,145.00 \$5,725.00 \$5,725.00 \$6,870.00	\$494.63 \$2,473.27 \$2,473.27 \$2,967.90	\$0.00 \$0.00 \$0.00	\$2,473.21 \$2,473.21	0	2500 12500 12500 15000				
NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE	PIACCE PI	2004-06-08, IO 33-32 2004-06-08, IO 33-09 2004-06-08, IO 33-09 2001-06-38, IO 30-08 2004-06-08, IO 30-08 2004-06-08, IO 30-08 2004-06-08, IO 30-02 2004-06-08, IO 30-02 2004-06-08, IO 30-09 2004-06-08, IO 30-09	330 330 330 330 330 330 330 330 330 330		4.0150704	1,346.79 449.37 1,316.79 1,316.79	0.00 0.00 0.00 0.00 0.00 0.00	49 13 49 49	271.84 10 101.00 2,52 11.00 10	100 100 100 100 100 100 100 100 100	592017 592017 592017 592017 592017 592017	3246.7263 650.37026 3251.7263 3251.7263 3902.09652	\$5,725.00 \$1,145.00 \$5,725.00 \$5,725.00 \$6,870.00	\$494.63 \$2,473.27 \$2,473.27 \$2,967.90	\$0.00 \$0.00 \$0.00 \$0.00	\$2,473.21 \$2,473.21	0	2500 12500 12500 15000 2875 12500				
NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE NTERACTIVE	PIACCE PI	2004.06.06.00, 10 13.12 2004.06.00, 10 13.12 2004.06.00, 10 13.11 2015.06.20, 10 13.11 2015.06.20, 10 13.11 2015.06.20, 10 13.11 2015.06.00, 10 14.11 2015.00, 10 14.11 2015.00, 10 14.11 2015.00, 10 14.11 2015.00, 10 14.11 2015.00, 10 14.11 2015.00, 10 14.11 2015.00, 10 14.11 2015.0	330 330 39 300 39 300 300 300 400 118 400		4.0150704	1,346.79 449.37 1,316.79 1,316.79	12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00	2 49 49 49 13 14 49	271.84 19 101.00 2,62 211.00 M 101.00 2,62 201.00 1,70 101.00 1,70 101.00 2,62 101.00 2,62 101.00 M	100 107 107 107 107 108 108 108	\$192017 \$192017 \$192017 \$192017 \$192017 \$192017 \$192017 \$192017	3246.7263 650.37026 3251.7263 3251.7263 3902.09652	\$5,725.00 \$1,145.00 \$5,725.00 \$5,725.00 \$6,870.00	\$494.63 \$2,473.27 \$2,473.27 \$2,967.90	\$0.00 \$0.00 \$0.00 \$0.00	\$2,473.21 \$2,473.21	0	2500 12500 12500 15000 2875 12500 2500				
NTERACTIVE	PARCY	2004-06-06, 10-33-32 2004-06-06, 10-33-31-0 2004-06-06, 10-33-31-1 2004-06-06, 10-33-31-1 2004-06-06, 10-34-0 2004-06-06, 10-30-0 2004-06-06, 10-30-0 2004-06-06, 10-30-0 2004-06-06, 10-30-0 2004-06-06, 10-31-0 2004-06-06, 10-3	10 10 10 10 10 10 10 10 10 10 10 10 10 1		4.0150704	1,346.79 449.37 1,316.79 1,316.79	12.00 10.00 10.00	2 49 49 49 73 1,4 49 1,3	171.88 19 171.00 2,02 2,03 2,03 2,03 2,03 2,03 2,03 2,	100 100 100 100 100 100 100 100 100 100	\$192017 \$192017 \$192017 \$192017 \$192017 \$192017 \$192017 \$192017 \$192017	3246,7263 650,37026 3251,7263 3251,7263 3802,09652 771,4356118 3241,8513 648,37026 3241,7263	\$5,725.00 \$1,145.00 \$5,725.00 \$5,725.00 \$6,870.00 \$1,362.55 \$5,725.00 \$1,145.00 \$5,725.00	\$494.03 \$2,473.27 \$2,473.27 \$2,967.90 \$591.11 \$2,463.15 \$496.63 \$2,403.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,473,27 \$2,473,27 \$2,967,90 \$591,11 \$2,483,15 \$496,65 \$2,483,27	0 0 0 0 0	15000 2975 12500 2500 12500				
NTERACTIVE	PARCY PACCY PACCY PACCY PACCY PACCY PACCY PACCY PAGEN	2004.06.66.07, 10 13.12 2004.06.66.07, 10 13.19 2004.06.66.07, 10 13.19 2004.06.07, 10 13.11 2004.06.07, 10 13.11 2004.06.07, 10 13.11 2004.06.07, 10 13.10 2004.06.07, 10 13.10 2004.06.07, 10 13.10 2004.06.07, 10 14.10 2004.07, 10 14.10 2004.06.07, 10 14.10 2004.07, 10	83 111 130 130 130 130 130 130 130 130 13		4.000006 4.000006 4.000006 4.000000 4.000000 4.000000 4.000006 4.000006 4.000006 4.000006 4.000006 4.000006	1,346.79 449.37 1,316.79 1,316.79	11.86 12.16 12.16 12.16 12.16 12.16 12.16 12.16 12.16 12.16 12.16	40 13 40 40 13 14 40 13 40 40	20140 19 20140 201	127	592017 592017 592017 592017 592017 592017 592017 592017 592017 592017	2246.7263 650.27026 3251.7263 3251.7263 3802.09652 771.4356118 3241.8513 648.37026 3241.7263 3241.7263	\$5,725.00 \$1,145.00 \$5,725.00 \$5,725.00 \$6,870.00 \$1,362.55 \$5,725.00 \$1,145.00 \$5,725.00 \$5,725.00 \$5,725.00	\$494.03 \$2,473.27 \$2,473.27 \$2,907.59 \$5991.11 \$2,403.15 \$496.03 \$2,403.27 \$2,403.27 \$2,403.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,473,27 \$2,473,27 \$2,967,90 \$596,11 \$2,483,11 \$496,61 \$2,483,27 \$2,483,27 \$2,483,27 \$2,483,27	0 0 0 0 0 0	15000 2875 12500 2500 12500 12500 12500				
NTERACTIVE	PIMECT PIMECT PIMECT PIMECT PIMESP PIMEN	SHARMARIAN IN THE STATE OF THE SHARMARIAN IN THE PER SHARMARIAN IN THE PER SHARMARIAN IN THE PER SHARMARIAN IN THE SHARM	10 10 10 10 10 10 10 10 10 10 10 10 10 1		4.000006 4.000006 4.000006 4.000000 4.000000 4.000000 4.000006 4.000006 4.000006 4.000006 4.000006 4.000006	1,346.79 449.37 1,316.79 1,316.79	11.86 12.16 12.16 12.16 12.16 12.16 12.16 12.16 12.16 12.16 12.16	49 12 49 49 12 14 49 14 49 49	2,07	127	592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017	2246.7263 650.27026 3251.7263 3251.7263 3802.09652 771.4356118 3241.8513 648.37026 3241.7263 3241.7263	\$5,735.00 \$1,145.00 \$5,735.00 \$6,735.00 \$1,802.55 \$5,735.00 \$1,145.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$6,735.00	\$494.63 \$2,473.27 \$2,473.27 \$2,967.90 \$591.11 \$2,463.15 \$496.63 \$2,463.27 \$2,463.27 \$2,463.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,473,27 \$2,473,27 \$2,967,90 \$594,11 \$2,483,17 \$496,67 \$2,483,27 \$2,483,27 \$2,483,27 \$2,483,27 \$2,483,27	0 0 0 0 0 0 0 0	15000 2875 12500 2500 12500 12500 12500				
NTERACTIVE	JANCE JAMEN	Dissolvania, 100 T-10	10 11 12 12 12 12 12 12 12 12 12 12 12 12		4.000006 4.000006 4.000006 4.000000 4.000000 4.000000 4.000006 4.000006 4.000006 4.000006 4.000006 4.000006	1,346.79 449.37 1,316.79 1,316.79	12.00 10.00 10.00	40 13 40 40 73 13 40 40 40 40 40 40 40 40 40 40 40 40 40	2,07	127	592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017	2246.7263 650.37026 2251.7263 2251.7263 3602.09652 771.4356118 2241.8513 648.3703 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263	\$5,735.00 \$1,145.00 \$5,735.00 \$5,735.00 \$6,070.00 \$1,362.55 \$5,735.00 \$1,145.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00	\$494.63 \$2,473.27 \$2,473.27 \$2,967.90 \$591.11 \$2,463.15 \$466.63 \$2,463.27 \$2,463.27 \$2,463.27 \$2,463.27 \$2,473.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,473,27 \$2,973,07 \$2,987,00 \$594,11 \$2,483,27 \$2,483,27 \$2,483,27 \$2,483,27 \$2,483,27 \$2,483,27 \$2,483,27 \$2,483,27 \$2,483,27 \$2,473,27 \$2,473,27		15000 2875 12500 2500 12500 12500 12500 12500 12500 12500				
NTERACTIVE	JAKCT	Disselberger, 100 To 12 Disselberger, 100 To 19 Disselberger, 100 To 19 Disselberger, 100 To 19 Disselberger, 100 To 10 Disselberger, 100 To 11 Dissel	00 100 100 100 100 100 100 100 100 100		4.000006 4.000006 4.000006 4.000000 4.000000 4.000000 4.000006 4.000006 4.000006 4.000006 4.000006 4.000006	1,346.79 449.37 1,316.79 1,316.79	12.00 10.00 10.00	49 49 49 49 49 49 49 49 49 49	171.00 2,01 101.00 1,91 171.00 2,01 171.00 2,01	127	592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017	2246,7263 650,37026 2251,7263 2251,7263 2802,09652 771,4356118 2241,8513 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263	\$5,735.00 \$1,145.00 \$5,725.00 \$6,735.00 \$1,302.55 \$5,725.00 \$1,145.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00 \$5,735.00	\$494.03 \$2,473.27 \$2,473.27 \$2,967.90 \$591.11 \$2,463.15 \$496.03 \$2,463.27 \$2,463.27 \$2,463.27 \$2,463.27 \$2,473.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,473.21 \$2,473.21 \$2,987.60 \$594.11 \$2,483.41 \$486.61 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21		15000 2875 12500 2500 12500 12500 12500 12500 12500 12500				
NTERACTIVE	JAKCT JAKCT JAKCT JAKCT JAKCT JAKCT JAKCT JAKCT JAKOT JAMON	Disselberger, 100 To 12 Disselberger, 100 To 19 Disselberger, 100 To 19 Disselberger, 100 To 19 Disselberger, 100 To 10 Disselberger, 100 To 11 Dissel	10 10 10 10 10 10 10 10 10 10 10 10 10 1		4.000006 4.000006 4.000006 4.000000 4.000000 4.000000 4.000006 4.000006 4.000006 4.000006 4.000006 4.000006	1,346.79 449.37 1,316.79 1,316.79	13.86 12.16	49 49 49 49 49 49 49 49 49 49	171.00 2,01 101.00 1,91 171.00 2,01 171.00 2,01	127	592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017	2246,7263 650,37026 2251,7263 2251,7263 2802,09652 771,4356118 2241,8513 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263 2241,7263	\$5,735.00 \$1,145.00 \$5,725.00 \$6,725.00 \$1,302.05 \$1,302.05 \$1,145.00 \$5,725	\$494.03 \$2,473.27 \$2,473.27 \$2,967.90 \$591.11 \$2,463.15 \$496.03 \$2,463.27 \$2,463.27 \$2,463.27 \$2,463.27 \$2,473.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,473.21 \$2,473.21 \$2,987.60 \$594.11 \$2,483.41 \$486.61 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21		15000 2875 12500 2500 12500 12500 12500 12500 12500 12500				
NIERACTIVE	IMACE IMACE IMACE IMACE IMACE IMACE IMAGE	Dissessed, 10 To 10 Disses	00 00 00 00 00 00 00 00 00 00 00 00 00		4 JANSON A MARION A M	1,346.79 449.37 1,316.79 1,316.79	0 H 0 H 0 H 0 H 0 H	40 40 40 40 40 40 40 40 40 40 40 40 40 4	20100 2,01 00100 1,00 10100 2,02 10100 2,02 10100 2,02 10100 2,02 10100 3,02 10100 3,02 10100 1,02 10100 1,02	107 248 107 107 107 108 108	592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017	2346,7983 650,37026 2251,7283 2351,7283 2351,7283 2361,7283 2241,8513 648,37026 2241,7283 2241,7283 2241,7283 2241,7283 2251,7283 2261,7283 2261,7283 2261,7283 2261,7283 2261,7283 2261,7283	\$5,725.00 \$1,145.00 \$5,725.00 \$5,725.00 \$1,902.50 \$1,725.00 \$1,745.00 \$5,725	\$404.03 \$2,473.27 \$2,473.27 \$2,507.30 \$501.11 \$2,403.15 \$403.27 \$2,403.27 \$2	\$0.00 \$0.00	\$2,473.27 \$2,473.27 \$2,947.67 \$2,941.91 \$2,440.21 \$2,440.27 \$2,440.27 \$2,440.27 \$2,440.27 \$2,473		15000 2875 12000 2500 12000 12000 12000 12000 12000 12000 12000 12000 12000 12000 12000 12000 12000 12000 12000				
NTERACTIVE	IMACT IMACT IMACT IMACT IMACT IMACT IMACP IMAN IMAN IMAN IMAN IMAN IMAN IMAN IMAN	Dissolvania, 100 T-10	00 10 10 10 10 10 10 10 10 10 10 10 10 1		4.36506 4.36506 4.36506 4.36506 4.36500 4.36506 4.36506 4.36506 4.36506 4.36506 4.36506	1,246.71	1.00	40 40 40 40 72 13 40 40 40 40 40 40 40 40 40 40 40 40 40	2,07	107 248 107 107 107 108 108	592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017 592017	2246.7263 650.37026 2251.7263 2251.7263 3602.09652 771.4356118 2241.8513 648.3703 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263 2241.7263	\$5,735.00 \$1,145.00 \$5,725.00 \$6,725.00 \$1,302.05 \$1,302.05 \$1,145.00 \$5,725	\$494.03 \$2,473.27 \$2,473.27 \$2,967.90 \$591.11 \$2,463.15 \$496.03 \$2,463.27 \$2,463.27 \$2,463.27 \$2,463.27 \$2,473.27	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,473.21 \$2,473.21 \$2,987.60 \$594.11 \$2,483.41 \$486.61 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21 \$2,483.21		15000 2875 12500 2500 12500 12500 12500 12500 12500 12500				



Days Until LTCG _______ 0.5

Days Until LTCG							
	SUM of Gains	SUM of Cost	SUM of Market V	SUM of 0.5 Par Val	lue Ta	ax Rate	
	\$0.00	0	0	\$0.00	\$0.00	0.15	0
0	\$228,826.88	\$234,230.87	\$486,680.62	\$1,095,100	\$228,826.88	0.15	\$73,002.09
76	\$1,459.50	1496.25	\$3,045.00	\$6,563	\$230,286.38	0.395	\$1,202.78
157	-\$211.88	1990.96	\$1,832.80	\$3,950	\$230,074.50	0.395	\$723.96
170	-\$9,613.31	\$63,924.36	\$60,540.36	\$131,725	\$220,461.19	0.395	\$23,913.44
171	-\$10,895.81	\$62,362.06	\$59,566.07	\$123,125	\$209,565.38	0.395	\$23,528.60
174	-\$2,307.00	\$12,757.00	\$12,000.00	\$25,000	\$207,258.38	0.395	\$4,740.00
Grand Total	\$207,258.38	\$376,761.50	\$623,664.85	\$1,385,463			

 Non retirement
 \$1,385,463
 \$44,419
 \$3,702
 \$2,202
 \$73

 Retirement
 393325
 19666.25
 1638.854167
 54.62847222
 \$119

Blended Tax Rat 0.2038127752

		SUM of Gains	SUM of Cost	SUM of Market Va
		\$0	\$0	\$0
	Stocks	\$0	\$0	\$0
	Symbol	\$0	\$0	\$0
	USD	\$0	\$0	\$0
Total		\$0	\$0	\$0
0	FMCCP	\$55,779	\$41,824	\$112,080
	FMCCT	\$26,695	\$26,498	\$54,544
	FMCKO	\$1,105	\$1,710	\$2,900
	FMCKP	\$36,103	\$31,722	\$74,937
	FNMFN	\$62,654	\$81,467	\$102,213
	FNMFO	\$46,491	\$51,009	\$140,007
0 Total		\$228,827	\$234,231	\$486,681
76	FMCKO	\$1,460	\$1,496	\$3,045
76 Total		\$1,460	\$1,496	\$3,045
157	FMCKO	-\$212	\$1,991	\$1,833
157 Total		-\$212	\$1,991	\$1,833
170	FMCCP	-\$552	\$3,363	\$3,363
	FMCKP	-\$9,061	\$60,561	\$57,177
170 Total		-\$9,613	\$63,924	\$60,540
171	FMCCP	-\$10,896	\$62,362	\$59,566
171 Total		-\$10,896	\$62,362	\$59,566
174	FMCCP	-\$2,307	\$12,757	\$12,000
174 Total		-\$2,307	\$12,757	\$12,000
Grand Total		\$207,258	\$376,761	\$623,665