

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
New York - IPT Temp Res				79,782.99
Total New York - IPT Temp Res				79,782.99

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ohio - IPT Temp Res				61,618.97
Total Ohio - IPT Temp Res				61,618.97

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Pennsylvania - IPT Temp Res			1,222,516.31
	Total Pennsylvania - IPT Temp Res			1,222,516.31

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Rhode Island - IPT Temp Res			29,100.00
	Total Rhode Island - IPT Temp Res			29,100.00

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	South Carolina - IPT Temp Res			36,879.98
	Total South Carolina - IPT Temp Res			36,879.98

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	South Dakota - IPT Temp Res			29,100.00
	Total South Dakota - IPT Temp Res			29,100.00

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Tennessee - IPT Temp Res			24,361.31
	Total Tennessee - IPT Temp Res			24,361.31

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Texas - IPT Temp Res				345,639.76
Total Texas - IPT Temp Res				345,639.76

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	Washington - IPT Temp Res			6,311.46
	Total Washington - IPT Temp Res			6,311.46

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	West Virginia - IPT Temp Res			3.57
	Total West Virginia - IPT Temp Res			3.57

Investor Protection Trust
State Ledgers - IPT Undesignated
As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Wyoming - IPT Temp Res				24,412.73
Total Wyoming - IPT Temp Res				24,412.73

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Alabama - IEF Undesig Restr				147,508.94
01/31/2018	investment return		3,702.75	151,211.69
01/31/2018	G & A	1,981.26		149,230.43
02/28/2018	investment return	4,098.22		145,132.21
02/28/2018	G & A	1,546.72		143,585.49
Total Alabama - IEF Undesig Restr		7,626.20	3,702.75	143,585.49

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Alaska - IEF Undesig Restr				19,575.42
01/05/2018	Program Expense - CWSI State	7,500.00		12,075.42
01/31/2018	investment return		491.38	12,566.80
01/31/2018	G & A	262.93		12,303.87
02/28/2018	investment return	337.89		11,965.98
02/28/2018	G & A	127.52		11,838.46
Total Alaska - IEF Undesig Restr		8,228.34	491.38	11,838.46

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Connecticut - IEF Undesig Restr				48,441.55
01/31/2018	investment return		1,215.97	49,657.52
01/31/2018	G & A	650.64		49,006.88
02/28/2018	investment return	1,345.84		47,661.04
02/28/2018	G & A	507.94		47,153.10
Total Connecticut - IEF Undesig Restr		2,504.42	1,215.97	47,153.10

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Delaware - IEF Undesig Restr				135,171.87
01/31/2018	investment return		3,393.07	138,564.94
01/31/2018	G & A	1,815.55		136,749.39
02/28/2018	investment return	3,755.46		132,993.93
02/28/2018	G & A	1,417.36		131,576.57
Total Delaware - IEF Undesig Restr		6,988.37	3,393.07	131,576.57

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
District of Columbia-IEF UndesR				50,140.04
01/31/2018	investment return		1,258.61	51,398.65
01/31/2018	G & A	673.45		50,725.20
02/28/2018	investment return	1,393.03		49,332.17
02/28/2018	G & A	525.75		48,806.42
Total District of Columbia-IEF UndesR		2,592.23	1,258.61	48,806.42

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Florida - IEF Undesig Restr				540,702.52
01/31/2018	investment return		13,572.66	554,275.18
01/31/2018	G & A	7,262.41		547,012.77
02/28/2018	investment return	15,022.25		531,990.52
02/28/2018	G & A	5,669.58		526,320.94
Total Florida - IEF Undesig Restr		<u>27,954.24</u>	<u>13,572.66</u>	<u>526,320.94</u>

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Georgia - IEF Undesig Restr				85,819.52
01/31/2018	investment return		2,154.23	87,973.75
01/31/2018	G & A	1,152.68		86,821.07
02/28/2018	investment return	2,384.31		84,436.76
02/28/2018	G & A	899.87		83,536.89
Total Georgia - IEF Undesig Restr		4,436.86	2,154.23	83,536.89

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Hawaii - IEF Undesig Restr				101,196.16
01/31/2018	investment return		2,540.22	103,736.38
01/31/2018	G & A	1,359.21		102,377.17
02/28/2018	investment return	2,811.52		99,565.65
02/28/2018	G & A	1,061.10		98,504.55
Total Hawaii - IEF Undesig Restr		5,231.83	2,540.22	98,504.55

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Idaho -IEF Undesig Restr				159,862.70
01/31/2018	investment return		4,012.86	163,875.56
01/31/2018	G & A	2,147.18		161,728.38
02/28/2018	investment return	4,441.44		157,286.94
02/28/2018	G & A	1,676.25		155,610.69
Total Idaho -IEF Undesig Restr		8,264.87	4,012.86	155,610.69

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Illinois - IEF Undesig Restr				335,074.01
01/31/2018	investment return		8,410.99	343,485.00
01/31/2018	G & A	4,500.52		338,984.48
02/06/2018	Program Expense - IIUC Grant	24,768.00		314,216.48
02/06/2018	Reverse Designated Paid IIUC Grant		24,768.00	338,984.48
02/28/2018	investment return	9,309.30		329,675.18
02/28/2018	G & A	3,513.45		326,161.73
Total Illinois - IEF Undesig Restr		42,091.27	33,178.99	326,161.73

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Indiana - IEF Undesig Restr				37,199.40
01/31/2018	investment return		933.78	38,133.18
01/31/2018	G & A	499.64		37,633.54
02/28/2018	investment return	1,033.50		36,600.04
02/28/2018	G & A	390.06		36,209.98
Total Indiana - IEF Undesig Restr		1,923.20	933.78	36,209.98

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Iowa - IEF Undesig Restr				55,778.42
01/31/2018	investment return		1,400.14	57,178.56
01/31/2018	G & A	749.18		56,429.38
02/28/2018	investment return	1,549.68		54,879.70
02/28/2018	G & A	584.87		54,294.83
Total Iowa - IEF Undesig Restr		2,883.73	1,400.14	54,294.83

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Kansas - IEF Undesig Restr				1,447.18
01/31/2018	investment return		36.33	1,483.51
01/31/2018	G & A	19.44		1,464.07
02/28/2018	investment return	40.21		1,423.86
02/28/2018	G & A	15.17		1,408.69
Total Kansas - IEF Undesig Restr		74.82	36.33	1,408.69

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Kentucky - IEF Undesig Restr				78,674.55
01/31/2018	investment return		1,974.88	80,649.43
01/31/2018	G & A	1,056.71		79,592.72
02/28/2018	investment return	2,185.80		77,406.92
02/28/2018	G & A	824.94		76,581.98
Total Kentucky - IEF Undesig Restr		4,067.45	1,974.88	76,581.98

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Louisiana - IEF Undesig Restr				234,123.97
01/31/2018	investment return		5,876.96	240,000.93
01/31/2018	G & A	3,144.62		236,856.31
02/28/2018	investment return	6,504.63		230,351.68
02/28/2018	G & A	2,454.93		227,896.75
Total Louisiana - IEF Undesig Restr		12,104.18	5,876.96	227,896.75

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Maine - IEF Undesig Restr				100,441.02
01/31/2018	investment return		2,521.26	102,962.28
01/31/2018	G & A	1,349.07		101,613.21
02/28/2018	investment return	2,790.54		98,822.67
02/28/2018	G & A	1,053.18		97,769.49
Total Maine - IEF Undesig Restr		5,192.79	2,521.26	97,769.49

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Maryland - IEF Undesig Restr				190,060.63
01/31/2018	investment return		4,770.88	194,831.51
01/31/2018	G & A	2,552.79		192,278.72
02/28/2018	investment return	5,280.42		186,998.30
02/28/2018	G & A	1,992.90		185,005.40
Total Maryland - IEF Undesig Restr		9,826.11	4,770.88	185,005.40

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Massachusetts - IEF Undesig Res				214,137.43
01/31/2018	investment return		5,375.26	219,512.69
01/31/2018	G & A	2,876.17		216,636.52
02/28/2018	investment return	5,949.34		210,687.18
02/28/2018	G & A	2,245.36		208,441.82
Total Massachusetts - IEF Undesig Res		11,070.87	5,375.26	208,441.82

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Michigan - IEF Undesig Restr				6,525.78
01/31/2018	investment return		163.81	6,689.59
01/31/2018	G & A	87.65		6,601.94
02/28/2018	investment return	181.30		6,420.64
02/28/2018	G & A	68.43		6,352.21
Total Michigan - IEF Undesig Restr		337.38	163.81	6,352.21

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Minnesota - IEF Undesig Restr				11,049.45
01/31/2018	investment return		277.36	11,326.81
01/31/2018	G & A	148.41		11,178.40
02/28/2018	investment return	306.98		10,871.42
02/28/2018	G & A	115.86		10,755.56
Total Minnesota - IEF Undesig Restr		571.25	277.36	10,755.56

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Mississippi - IEF Undesig Restr				126,625.52
01/31/2018	investment return		3,178.54	129,804.06
01/31/2018	G & A	1,700.76		128,103.30
02/28/2018	investment return	3,518.02		124,585.28
02/28/2018	G & A	1,327.74		123,257.54
Total Mississippi - IEF Undesig Restr		6,546.52	3,178.54	123,257.54

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Missouri - IEF Undesig Restr				98,003.29
01/19/2018	Program Expense - University of MO Grant	3,963.00		94,040.29
01/31/2018	investment return		2,460.07	96,500.36
01/31/2018	G & A	1,316.32		95,184.04
02/28/2018	investment return	2,613.98		92,570.06
02/28/2018	G & A	986.55		91,583.51
Total Missouri - IEF Undesig Restr		8,879.85	2,460.07	91,583.51

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Montana - IEF Undesig Restr				14,797.48
01/31/2018	investment return		371.44	15,168.92
01/31/2018	G & A	198.75		14,970.17
02/28/2018	investment return	411.12		14,559.05
02/28/2018	G & A	155.16		14,403.89
Total Montana - IEF Undesig Restr		765.03	371.44	14,403.89

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Nebraska - IEF Undesig Restr				95,668.80
01/31/2018	investment return		2,401.47	98,070.27
01/31/2018	G & A	1,284.97		96,785.30
02/28/2018	investment return	2,657.95		94,127.35
02/28/2018	G & A	1,003.14		93,124.21
Total Nebraska - IEF Undesig Restr		4,946.06	2,401.47	93,124.21

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Nevada - IEF Undesig Restr				130,441.56
01/31/2018	investment return		3,274.33	133,715.89
01/31/2018	G & A	1,752.02		131,963.87
02/28/2018	investment return	3,624.04		128,339.83
02/28/2018	G & A	1,367.76		126,972.07
Total Nevada - IEF Undesig Restr		6,743.82	3,274.33	126,972.07

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
New Hampshire - IEF Undesig Res				4,883.00
01/31/2018	investment return		122.57	5,005.57
01/31/2018	G & A	65.59		4,939.98
02/28/2018	investment return	135.66		4,804.32
02/28/2018	G & A	51.20		4,753.12
Total New Hampshire - IEF Undesig Res		252.45	122.57	4,753.12

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
New Jersey - IEF Undesig Restr				93,561.48
01/31/2018	investment return		2,348.57	95,910.05
01/31/2018	G & A	1,256.66		94,653.39
02/28/2018	investment return	2,599.40		92,053.99
02/28/2018	G & A	981.05		91,072.94
Total New Jersey - IEF Undesig Restr		4,837.11	2,348.57	91,072.94

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
New Mexico - IEF Undesig Restr				6,929.70
01/31/2018	investment return		173.95	7,103.65
01/31/2018	G & A	93.08		7,010.57
02/28/2018	investment return	192.53		6,818.04
02/28/2018	G & A	72.66		6,745.38
Total New Mexico - IEF Undesig Restr		358.27	173.95	6,745.38

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
New York - IEF Undesig Restr				2,451.02
01/31/2018	investment return		61.53	2,512.55
01/31/2018	G & A	32.92		2,479.63
02/28/2018	investment return	68.10		2,411.53
02/28/2018	G & A	25.70		2,385.83
Total New York - IEF Undesig Restr		126.72	61.53	2,385.83

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
North Carolina - IEF Undesig Re				4,184.73
01/31/2018	investment return		105.04	4,289.77
01/31/2018	G & A	56.21		4,233.56
02/28/2018	investment return	116.26		4,117.30
02/28/2018	G & A	43.88		4,073.42
Total North Carolina - IEF Undesig Re		216.35	105.04	4,073.42

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
North Dakota	IEF Undesig Restr			13,010.65
01/31/2018	investment return		326.59	13,337.24
01/31/2018	G & A	174.75		13,162.49
02/28/2018	investment return	361.47		12,801.02
02/28/2018	G & A	136.42		12,664.60
Total North Dakota	IEF Undesig Restr	672.64	326.59	12,664.60

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Ohio - IEF Undesig Restr				282,167.86
01/31/2018	investment return		7,082.95	289,250.81
01/31/2018	G & A	3,789.92		285,460.89
02/28/2018	investment return	7,839.42		277,621.47
02/28/2018	G & A	2,958.69		274,662.78
Total Ohio - IEF Undesig Restr		14,588.03	7,082.95	274,662.78

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Oklahoma - IEF Undesig Restr				12,342.89
01/31/2018	investment return		309.83	12,652.72
01/31/2018	G & A	165.78		12,486.94
02/28/2018	investment return	342.92		12,144.02
02/28/2018	G & A	129.42		12,014.60
Total Oklahoma - IEF Undesig Restr		638.12	309.83	12,014.60

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Oregon - IEF Undeig Restr				3,321.72
01/31/2018	investment return		83.38	3,405.10
01/31/2018	G & A	44.62		3,360.48
02/28/2018	investment return	92.29		3,268.19
02/28/2018	G & A	34.83		3,233.36
Total Oregon - IEF Undeig Restr		171.74	83.38	3,233.36

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Pennsylvania - IEF Undesig Rest				110,014.38
01/31/2018	investment return		2,761.57	112,775.95
01/31/2018	G & A	1,477.65		111,298.30
02/28/2018	investment return	3,056.51		108,241.79
02/28/2018	G & A	1,153.56		107,088.23
Total Pennsylvania - IEF Undesig Rest		5,687.72	2,761.57	107,088.23

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Puerto Rico - IEF Undesg Restr				111,539.48
01/31/2018	investment return		2,799.85	114,339.33
01/31/2018	G & A	1,498.13		112,841.20
02/28/2018	investment return	3,098.88		109,742.32
02/28/2018	G & A	1,169.56		108,572.76
Total Puerto Rico - IEF Undesg Restr		5,766.57	2,799.85	108,572.76

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Rhode Island - IEF Undesig Rest				182,802.30
01/31/2018	investment return		4,588.69	187,390.99
01/31/2018	G & A	2,455.30		184,935.69
02/28/2018	investment return	5,078.77		179,856.92
02/28/2018	G & A	1,916.79		177,940.13
Total Rhode Island - IEF Undesig Rest		9,450.86	4,588.69	177,940.13

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
South Carolina - IEF Undesig Re				140,328.62
01/31/2018	investment return		3,522.51	143,851.13
01/31/2018	G & A	1,884.81		141,966.32
02/28/2018	investment return	3,898.73		138,067.59
02/28/2018	G & A	1,471.43		136,596.16
Total South Carolina - IEF Undesig Re		7,254.97	3,522.51	136,596.16

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
South Dakota - IEF Undes Restr				4,018.71
01/31/2018	investment return		100.88	4,119.59
01/31/2018	G & A	53.98		4,065.61
02/28/2018	investment return	111.65		3,953.96
02/28/2018	G & A	42.14		3,911.82
Total South Dakota - IEF Undes Restr		207.77	100.88	3,911.82

Investor Protection Trust
State Ledgers - IEF Undesignated

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Tennessee - IEF Undesig Restr				13,658.70
01/31/2018	investment return		342.87	14,001.57
01/31/2018	G & A	183.46		13,818.11
02/28/2018	investment return	379.48		13,438.63
02/28/2018	G & A	143.22		13,295.41
Total Tennessee - IEF Undesig Restr		706.16	342.87	13,295.41

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Texas - IEF Undesig Restr				413,345.48
01/31/2018	investment return		10,375.76	423,721.24
01/31/2018	G & A	5,551.81		418,169.43
02/28/2018	investment return	11,483.91		406,685.52
02/28/2018	G & A	4,334.17		402,351.35
Total Texas - IEF Undesig Restr		21,369.89	10,375.76	402,351.35

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Utah - IEF Undesig Restr				112,378.08
01/31/2018	investment return		2,820.90	115,198.98
01/31/2018	G & A	1,509.40		113,689.58
02/28/2018	investment return	3,122.18		110,567.40
02/28/2018	G & A	1,178.35		109,389.05
Total Utah - IEF Undesig Restr		<u>5,809.93</u>	<u>2,820.90</u>	<u>109,389.05</u>

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Vermont - IEF Undesig Restr				85,479.77
01/31/2018	investment return		2,145.71	87,625.48
01/31/2018	G & A	1,148.12		86,477.36
02/28/2018	investment return	2,374.87		84,102.49
02/28/2018	G & A	896.31		83,206.18
Total Vermont - IEF Undesig Restr		4,419.30	2,145.71	83,206.18

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Virginia - IEF Undesig Restr				134,331.20
01/31/2018	investment return		3,371.97	137,703.17
01/31/2018	G & A	1,804.26		135,898.91
02/28/2018	investment return	3,732.10		132,166.81
02/28/2018	G & A	1,408.54		130,758.27
Total Virginia - IEF Undesig Restr		6,944.90	3,371.97	130,758.27

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Washington - IEF Undesig Restr				5,302.08
01/31/2018	investment return		133.09	5,435.17
01/31/2018	G & A	71.21		5,363.96
02/28/2018	investment return	147.31		5,216.65
02/28/2018	G & A	55.60		5,161.05
Total Washington - IEF Undesig Restr		274.12	133.09	5,161.05

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
West Virginia - IEF UndesigRest				117,069.57
01/31/2018	investment return		2,938.67	120,008.24
01/31/2018	G & A	1,572.40		118,435.84
02/28/2018	investment return	3,252.52		115,183.32
02/28/2018	G & A	1,227.54		113,955.78
Total West Virginia - IEF UndesigRest		6,052.46	2,938.67	113,955.78

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Wisconsin - IEF Undesig Restr				1,385.75
01/31/2018	investment return		34.78	1,420.53
01/31/2018	G & A	18.61		1,401.92
02/28/2018	investment return	38.50		1,363.42
02/28/2018	G & A	14.53		1,348.89
Total Wisconsin - IEF Undesig Restr		71.64	34.78	1,348.89

**Investor Protection Trust
State Ledgers - IEF Undesignated**

As of February 28, 2018

Date	Memo	Debit	Credit	Balance
Wyoming - IEF Undesig Restr				105,786.20
01/31/2018	investment return		2,655.44	108,441.64
01/31/2018	G & A	1,420.85		107,020.79
02/28/2018	investment return	2,939.03		104,081.76
02/28/2018	G & A	1,109.23		102,972.53
Total Wyoming - IEF Undesig Restr		5,469.11	2,655.44	102,972.53