

Investor Protection Trust
State Ledgers - IEF Undesignated

As of August 31, 2017

Date	Memo	Debit	Credit	Balance
Wyoming - IEF Undesig Restr				115,083.25
01/31/2017	investment return		1,555.85	116,639.10
01/31/2017	G & A	1,235.90		115,403.20
02/28/2017	investment return		2,253.30	117,656.50
02/28/2017	G & A	1,118.77		116,537.73
03/31/2017	investment return		791.94	117,329.67
03/31/2017	G & A	1,951.79		115,377.88
04/30/2017	investment return		1,463.19	116,841.07
04/30/2017	G & A	1,353.52		115,487.55
05/31/2017	investment return		1,378.25	116,865.80
05/31/2017	G & A	1,039.52		115,826.28
06/29/2017	Program Expense - DASH for the STASH	7,400.00		108,426.28
06/30/2017	investment return		562.45	108,988.73
06/30/2017	G & A	1,672.70		107,316.03
07/31/2017	investment return		1,550.39	108,866.42
07/31/2017	G & A	1,048.44		107,817.98
08/31/2017	investment return		611.77	108,429.75
08/31/2017	G & A	1,105.17		107,324.58
Total Wyoming - IEF Undesig Restr		17,925.81	10,167.14	107,324.58