











































































**Investor Protection Trust**  
**State Ledgers - IPT Undesignated**  
As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ohio - IPT Temp Res				61,732.26
Total Ohio - IPT Temp Res				61,732.26

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As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Pennsylvania - IPT Temp Res</b>				<b>1,265,192.86</b>
04/14/2016	Program Expense - EIFFE Materials	781.17		1,264,411.69
08/29/2016	Program Expense IE Booklets	18,409.01		1,246,002.68
Total Pennsylvania - IPT Temp Res		19,190.18	0.00	1,246,002.68

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**State Ledgers - IPT Undesignated**  
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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	<b>Rhode Island - IPT Temp Res</b>			<b>29,100.00</b>
	Total Rhode Island - IPT Temp Res			29,100.00

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
	South Carolina - IPT Temp Res			37,096.00
	Total South Carolina - IPT Temp Res			37,096.00

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<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

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Tennessee - IPT Temp Res				25,089.19
Total Tennessee - IPT Temp Res				25,089.19

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Texas - IPT Temp Res</b>				<b>359,309.16</b>
02/12/2016	Program Expense Inv Ed Materials	1,960.00		357,349.16
02/25/2016	Program Expense Translation	1,934.40		355,414.76
03/25/2016	Program Expense Dictionary	2,500.00		352,914.76
03/25/2016	Contribution Scottrade		50,000.00	402,914.76
05/19/2016	Program Expense Inv Ed Materials	6,125.00		396,789.76
<b>Total Texas - IPT Temp Res</b>		<b>12,519.40</b>	<b>50,000.00</b>	<b>396,789.76</b>



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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Washington - IPT Temp Res				5,619.21
Total Washington - IPT Temp Res				5,619.21

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>West Virginia - IPT Temp Res</b>				<b>39,351.60</b>
08/18/2016	Program Expense Fin University	23,909.41		15,442.19
Total West Virginia - IPT Temp Res		23,909.41	0.00	15,442.19

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

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**State Ledgers - IEF Undesignated**  
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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Alabama - IEF Undesig Restr</b>				<b>160,462.75</b>
01/31/2016	investment return	4,090.09		156,372.66
01/31/2016	G & A	1,836.23		154,536.43
02/28/2016	investment return		212.32	154,748.75
02/28/2016	G & A	1,473.44		153,275.31
03/31/2016	investment return		7,148.79	160,424.10
03/31/2016	G & A	1,606.58		158,817.52
04/30/2016	investment return		774.87	159,592.39
04/30/2016	G & A	2,109.14		157,483.25
05/31/2016	investment return		1,243.64	158,726.89
05/31/2016	G & A	1,770.11		156,956.78
06/30/2016	investment return		1,641.65	158,598.43
06/30/2016	G & A	1,595.61		157,002.82
07/31/2016	investment return		4,030.94	161,033.76
07/31/2016	G & A	1,626.90		159,406.86
08/31/2016	investment return	211.55		159,195.31
08/31/2016	G & A	1,529.76		157,665.55
09/30/2016	investment return		216.61	157,882.16
09/30/2016	G & A	1,701.55		156,180.61
<b>Total Alabama - IEF Undesig Restr</b>		<b>19,550.96</b>	<b>15,268.82</b>	<b>156,180.61</b>

**Investor Protection Trust**  
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As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Alaska - IEF Undesig Restr</b>				<b>21,294.50</b>
01/31/2016	investment return	542.78		20,751.72
01/31/2016	G & A	243.68		20,508.04
02/28/2016	investment return		28.18	20,536.22
02/28/2016	G & A	195.54		20,340.68
03/31/2016	investment return		948.69	21,289.37
03/31/2016	G & A	213.20		21,076.17
04/30/2016	investment return		102.83	21,179.00
04/30/2016	G & A	279.90		20,899.10
05/31/2016	investment return		165.04	21,064.14
05/31/2016	G & A	234.91		20,829.23
06/30/2016	investment return		217.86	21,047.09
06/30/2016	G & A	211.75		20,835.34
07/31/2016	investment return		534.93	21,370.27
07/31/2016	G & A	215.90		21,154.37
08/31/2016	investment return	28.07		21,126.30
08/31/2016	G & A	203.01		20,923.29
09/30/2016	investment return		28.74	20,952.03
09/30/2016	G & A	225.81		20,726.22
<b>Total Alaska - IEF Undesig Restr</b>		<b>2,594.55</b>	<b>2,026.27</b>	<b>20,726.22</b>











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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Connecticut - IEF Undesig Restr</b>				<b>58,790.19</b>
01/31/2016	investment return	1,498.53		57,291.66
01/31/2016	G & A	672.76		56,618.90
02/28/2016	investment return		77.79	56,696.69
02/28/2016	G & A	539.84		56,156.85
03/31/2016	investment return		2,619.17	58,776.02
03/31/2016	G & A	588.62		58,187.40
04/30/2016	investment return		283.90	58,471.30
04/30/2016	G & A	772.75		57,698.55
05/31/2016	investment return		455.64	58,154.19
05/31/2016	G & A	648.53		57,505.66
06/30/2016	investment return		601.47	58,107.13
06/30/2016	G & A	584.60		57,522.53
07/31/2016	investment return		1,476.85	58,999.38
07/31/2016	G & A	596.06		58,403.32
08/31/2016	investment return	77.51		58,325.81
08/31/2016	G & A	560.47		57,765.34
09/30/2016	investment return		79.36	57,844.70
09/30/2016	G & A	623.41		57,221.29
<b>Total Connecticut - IEF Undesig Restr</b>		<b>7,163.08</b>	<b>5,594.18</b>	<b>57,221.29</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Delaware - IEF Undesig Restr</b>				<b>141,665.82</b>
01/31/2016	investment return	3,610.97		138,054.85
01/31/2016	G & A	1,621.13		136,433.72
02/28/2016	investment return		187.45	136,621.17
02/28/2016	G & A	1,300.84		135,320.33
03/31/2016	investment return		6,311.37	141,631.70
03/31/2016	G & A	1,418.38		140,213.32
04/30/2016	investment return		684.10	140,897.42
04/30/2016	G & A	1,862.07		139,035.35
05/31/2016	investment return		1,097.96	140,133.31
05/31/2016	G & A	1,562.76		138,570.55
06/30/2016	investment return		1,449.35	140,019.90
06/30/2016	G & A	1,408.70		138,611.20
07/31/2016	investment return		3,558.75	142,169.95
07/31/2016	G & A	1,436.33		140,733.62
08/31/2016	investment return	186.77		140,546.85
08/31/2016	G & A	1,350.56		139,196.29
09/30/2016	investment return		191.23	139,387.52
09/30/2016	G & A	1,502.22		137,885.30
<b>Total Delaware - IEF Undesig Restr</b>		<b>17,260.73</b>	<b>13,480.21</b>	<b>137,885.30</b>

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**State Ledgers - IEF Undesignated**  
As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>District of Columbia-IEF UndesR</b>				<b>58,010.37</b>
01/31/2016	investment return	1,478.65		56,531.72
01/31/2016	G & A	663.83		55,867.89
02/28/2016	investment return		76.76	55,944.65
02/28/2016	G & A	532.68		55,411.97
03/31/2016	investment return		2,584.43	57,996.40
03/31/2016	G & A	580.81		57,415.59
04/30/2016	investment return		280.13	57,695.72
04/30/2016	G & A	762.50		56,933.22
05/31/2016	investment return		449.60	57,382.82
05/31/2016	G & A	639.93		56,742.89
06/30/2016	investment return		593.49	57,336.38
06/30/2016	G & A	576.85		56,759.53
07/31/2016	investment return		1,457.26	58,216.79
07/31/2016	G & A	588.16		57,628.63
08/31/2016	investment return	76.48		57,552.15
08/31/2016	G & A	553.04		56,999.11
09/30/2016	investment return		78.31	57,077.42
09/30/2016	G & A	615.14		56,462.28
<b>Total District of Columbia-IEF UndesR</b>		<b>7,068.07</b>	<b>5,519.98</b>	<b>56,462.28</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Florida - IEF Undesig Restr</b>				<b>588,185.52</b>
01/31/2016	investment return	14,992.48		573,193.04
01/31/2016	G & A	6,730.82		566,462.22
02/28/2016	investment return		778.28	567,240.50
02/28/2016	G & A	5,400.98		561,839.52
03/31/2016	investment return		26,204.32	588,043.84
03/31/2016	G & A	5,889.01		582,154.83
04/30/2016	investment return		2,840.34	584,995.17
04/30/2016	G & A	7,731.19		577,263.98
05/31/2016	investment return		4,558.64	581,822.62
05/31/2016	G & A	6,488.44		575,334.18
06/30/2016	investment return		6,017.58	581,351.76
06/30/2016	G & A	5,848.82		575,502.94
07/31/2016	investment return		14,775.65	590,278.59
07/31/2016	G & A	5,963.51		584,315.08
08/31/2016	investment return	775.47		583,539.61
08/31/2016	G & A	5,607.43		577,932.18
09/30/2016	investment return		793.98	578,726.16
09/30/2016	G & A	6,237.11		572,489.05
<b>Total Florida - IEF Undesig Restr</b>		<b>71,665.26</b>	<b>55,968.79</b>	<b>572,489.05</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Georgia - IEF Undesig Restr</b>				<b>93,355.96</b>
01/31/2016	investment return	2,379.58		90,976.38
01/31/2016	G & A	1,068.31		89,908.07
02/28/2016	investment return		123.53	90,031.60
02/28/2016	G & A	857.24		89,174.36
03/31/2016	investment return		4,159.11	93,333.47
03/31/2016	G & A	934.70		92,398.77
04/30/2016	investment return		450.82	92,849.59
04/30/2016	G & A	1,227.08		91,622.51
05/31/2016	investment return		723.54	92,346.05
05/31/2016	G & A	1,029.84		91,316.21
06/30/2016	investment return		955.10	92,271.31
06/30/2016	G & A	928.32		91,342.99
07/31/2016	investment return		2,345.17	93,688.16
07/31/2016	G & A	946.52		92,741.64
08/31/2016	investment return	123.08		92,618.56
08/31/2016	G & A	890.00		91,728.56
09/30/2016	investment return		126.02	91,854.58
09/30/2016	G & A	989.95		90,864.63
Total Georgia - IEF Undesig Restr		11,374.62	8,883.29	90,864.63

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Hawaii - IEF Undesig Restr</b>				<b>110,082.91</b>
01/31/2016	investment return	2,805.94		107,276.97
01/31/2016	G & A	1,259.72		106,017.25
02/28/2016	investment return		145.66	106,162.91
02/28/2016	G & A	1,010.83		105,152.08
03/31/2016	investment return		4,904.32	110,056.40
03/31/2016	G & A	1,102.17		108,954.23
04/30/2016	investment return		531.59	109,485.82
04/30/2016	G & A	1,446.94		108,038.88
05/31/2016	investment return		853.18	108,892.06
05/31/2016	G & A	1,214.36		107,677.70
06/30/2016	investment return		1,126.23	108,803.93
06/30/2016	G & A	1,094.65		107,709.28
07/31/2016	investment return		2,765.36	110,474.64
07/31/2016	G & A	1,116.11		109,358.53
08/31/2016	investment return	145.13		109,213.40
08/31/2016	G & A	1,049.47		108,163.93
09/30/2016	investment return		148.60	108,312.53
09/30/2016	G & A	1,167.32		107,145.21
<b>Total Hawaii - IEF Undesig Restr</b>		<b>13,412.64</b>	<b>10,474.94</b>	<b>107,145.21</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Idaho -IEF Undesig Restr</b>				<b>177,044.89</b>
01/31/2016	investment return	4,512.76		172,532.13
01/31/2016	G & A	2,025.99		170,506.14
02/28/2016	investment return		234.26	170,740.40
02/28/2016	G & A	1,625.70		169,114.70
03/31/2016	investment return		7,887.55	177,002.25
03/31/2016	G & A	1,772.60		175,229.65
04/30/2016	investment return		854.95	176,084.60
04/30/2016	G & A	2,327.10		173,757.50
05/31/2016	investment return		1,372.16	175,129.66
05/31/2016	G & A	1,953.03		173,176.63
06/30/2016	investment return		1,811.30	174,987.93
06/30/2016	G & A	1,760.50		173,227.43
07/31/2016	investment return		4,447.50	177,674.93
07/31/2016	G & A	1,795.03		175,879.90
08/31/2016	investment return	233.42		175,646.48
08/31/2016	G & A	1,687.85		173,958.63
09/30/2016	investment return		238.99	174,197.62
09/30/2016	G & A	1,877.38		172,320.24
<b>Total Idaho -IEF Undesig Restr</b>		<b>21,571.36</b>	<b>16,846.71</b>	<b>172,320.24</b>



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As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Illinois - IEF Undesig Restr</b>				<b>579,939.36</b>
01/31/2016	investment return	14,782.29		565,157.07
01/31/2016	G & A	6,636.45		558,520.62
02/28/2016	investment return		767.36	559,287.98
02/28/2016	G & A	5,325.26		553,962.72
03/31/2016	investment return		25,836.94	579,799.66
03/31/2016	G & A	5,806.45		573,993.21
04/30/2016	investment return		2,800.52	576,793.73
04/30/2016	G & A	7,622.80		569,170.93
05/31/2016	investment return		4,494.73	573,665.66
05/31/2016	G & A	6,397.47		567,268.19
06/01/2016	Designation IIUC Grant	199,914.00		367,354.19
06/14/2016	Program Expense - IIUC Grant	70,125.00		297,229.19
06/14/2016	Reverse Designated Paid IIUC Grant		70,125.00	367,354.19
06/30/2016	investment return		5,933.21	373,287.40
06/30/2016	G & A	5,766.82		367,520.58
07/31/2016	investment return		14,568.50	382,089.08
07/31/2016	G & A	5,879.91		376,209.17
08/31/2016	investment return	764.60		375,444.57
08/31/2016	G & A	5,528.82		369,915.75
09/30/2016	investment return		782.85	370,698.60
09/30/2016	G & A	6,149.67		364,548.93
<b>Total Illinois - IEF Undesig Restr</b>		<b>340,699.54</b>	<b>125,309.11</b>	<b>364,548.93</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Indiana - IEF Undesig Restr</b>				<b>38,839.32</b>
01/31/2016	investment return	989.99		37,849.33
01/31/2016	G & A	444.45		37,404.88
02/28/2016	investment return		51.39	37,456.27
02/28/2016	G & A	356.64		37,099.63
03/31/2016	investment return		1,730.33	38,829.96
03/31/2016	G & A	388.87		38,441.09
04/30/2016	investment return		187.55	38,628.64
04/30/2016	G & A	510.51		38,118.13
05/31/2016	investment return		301.02	38,419.15
05/31/2016	G & A	428.45		37,990.70
06/30/2016	investment return		397.36	38,388.06
06/30/2016	G & A	386.21		38,001.85
07/31/2016	investment return		975.67	38,977.52
07/31/2016	G & A	393.79		38,583.73
08/31/2016	investment return	51.21		38,532.52
08/31/2016	G & A	370.27		38,162.25
09/30/2016	investment return		52.43	38,214.68
09/30/2016	G & A	411.85		37,802.83
<b>Total Indiana - IEF Undesig Restr</b>		<b>4,732.24</b>	<b>3,695.75</b>	<b>37,802.83</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Iowa - IEF Undesig Restr</b>				<b>60,676.74</b>
01/31/2016	investment return	1,546.61		59,130.13
01/31/2016	G & A	694.35		58,435.78
02/28/2016	investment return		80.29	58,516.07
02/28/2016	G & A	557.16		57,958.91
03/31/2016	investment return		2,703.22	60,662.13
03/31/2016	G & A	607.51		60,054.62
04/30/2016	investment return		293.01	60,347.63
04/30/2016	G & A	797.54		59,550.09
05/31/2016	investment return		470.27	60,020.36
05/31/2016	G & A	669.34		59,351.02
06/30/2016	investment return		620.77	59,971.79
06/30/2016	G & A	603.36		59,368.43
07/31/2016	investment return		1,524.24	60,892.67
07/31/2016	G & A	615.19		60,277.48
08/31/2016	investment return	80.00		60,197.48
08/31/2016	G & A	578.46		59,619.02
09/30/2016	investment return		81.91	59,700.93
09/30/2016	G & A	643.42		59,057.51
<b>Total Iowa - IEF Undesig Restr</b>		<b>7,392.94</b>	<b>5,773.71</b>	<b>59,057.51</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of September 30, 2016

Date	Memo	Debit	Credit	Balance
<b>Kansas - IEF Undesig Restr</b>				<b>2,675.11</b>
01/31/2016	investment return	68.19		2,606.92
01/31/2016	G & A	30.61		2,576.31
02/28/2016	investment return		3.54	2,579.85
02/28/2016	G & A	24.56		2,555.29
03/31/2016	investment return		119.18	2,674.47
03/31/2016	G & A	26.78		2,647.69
04/30/2016	investment return		12.92	2,660.61
04/30/2016	G & A	35.16		2,625.45
05/31/2016	investment return		20.73	2,646.18
05/31/2016	G & A	29.51		2,616.67
06/30/2016	investment return		27.37	2,644.04
06/30/2016	G & A	26.60		2,617.44
07/31/2016	investment return		67.20	2,684.64
07/31/2016	G & A	27.12		2,657.52
08/31/2016	investment return	3.53		2,653.99
08/31/2016	G & A	25.50		2,628.49
09/30/2016	investment return		3.61	2,632.10
09/30/2016	G & A	28.37		2,603.73
<b>Total Kansas - IEF Undesig Restr</b>		<b>325.93</b>	<b>254.55</b>	<b>2,603.73</b>

**Investor Protection Trust**  
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As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Kentucky - IEF Undesig Restr</b>				<b>84,514.62</b>
01/31/2016	investment return	2,154.22		82,360.40
01/31/2016	G & A	967.13		81,393.27
02/28/2016	investment return		111.83	81,505.10
02/28/2016	G & A	776.05		80,729.05
03/31/2016	investment return		3,765.22	84,494.27
03/31/2016	G & A	846.18		83,648.09
04/30/2016	investment return		408.12	84,056.21
04/30/2016	G & A	1,110.87		82,945.34
05/31/2016	investment return		655.02	83,600.36
05/31/2016	G & A	932.30		82,668.06
06/30/2016	investment return		864.65	83,532.71
06/30/2016	G & A	840.40		82,692.31
07/31/2016	investment return		2,123.07	84,815.38
07/31/2016	G & A	856.88		83,958.50
08/31/2016	investment return	111.42		83,847.08
08/31/2016	G & A	805.72		83,041.36
09/30/2016	investment return		114.08	83,155.44
09/30/2016	G & A	896.19		82,259.25
<b>Total Kentucky - IEF Undesig Restr</b>		<b>10,297.36</b>	<b>8,041.99</b>	<b>82,259.25</b>

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**State Ledgers - IEF Undesignated**  
As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Louisiana - IEF Undesig Restr</b>				<b>254,608.38</b>
01/31/2016	investment return	6,489.81		248,118.57
01/31/2016	G & A	2,913.57		245,205.00
02/28/2016	investment return		336.89	245,541.89
02/28/2016	G & A	2,337.93		243,203.96
03/31/2016	investment return		11,343.09	254,547.05
03/31/2016	G & A	2,549.18		251,997.87
04/30/2016	investment return		1,229.50	253,227.37
04/30/2016	G & A	3,346.61		249,880.76
05/31/2016	investment return		66.97	249,947.73
05/31/2016	G & A	2,808.66		247,139.07
06/30/2016	investment return		2,584.90	249,723.97
06/30/2016	G & A	2,512.40		247,211.57
07/31/2016	investment return		6,346.99	253,558.56
07/31/2016	G & A	2,561.68		250,996.88
08/31/2016	investment return	333.11		250,663.77
08/31/2016	G & A	2,408.71		248,255.06
09/30/2016	investment return		341.06	248,596.12
09/30/2016	G & A	2,679.20		245,916.92
<b>Total Louisiana - IEF Undesig Restr</b>		<b>30,940.86</b>	<b>22,249.40</b>	<b>245,916.92</b>

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As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Maine - IEF Undesig Restr</b>				<b>109,261.48</b>
01/31/2016	investment return	2,785.01		106,476.47
01/31/2016	G & A	1,250.32		105,226.15
02/28/2016	investment return		144.57	105,370.72
02/28/2016	G & A	1,003.29		104,367.43
03/31/2016	investment return		4,867.72	109,235.15
03/31/2016	G & A	1,093.94		108,141.21
04/30/2016	investment return		527.62	108,668.83
04/30/2016	G & A	1,436.15		107,232.68
05/31/2016	investment return		846.81	108,079.49
05/31/2016	G & A	1,205.29		106,874.20
06/30/2016	investment return		1,117.83	107,992.03
06/30/2016	G & A	1,086.48		106,905.55
07/31/2016	investment return		2,744.73	109,650.28
07/31/2016	G & A	1,107.79		108,542.49
08/31/2016	investment return	144.05		108,398.44
08/31/2016	G & A	1,041.64		107,356.80
09/30/2016	investment return		147.48	107,504.28
09/30/2016	G & A	1,158.61		106,345.67
<b>Total Maine - IEF Undesig Restr</b>		<b>13,312.57</b>	<b>10,396.76</b>	<b>106,345.67</b>

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Date	Memo	Debit	Credit	Balance
<b>Maryland - IEF Undesig Restr</b>				<b>221,492.61</b>
01/31/2016	investment return	5,645.71		215,846.90
01/31/2016	G & A	2,534.62		213,312.28
02/28/2016	investment return		293.07	213,605.35
02/28/2016	G & A	2,033.84		211,571.51
03/31/2016	investment return		9,867.74	221,439.25
03/31/2016	G & A	2,217.62		219,221.63
04/14/2016	Program Expense 2015 Summit	156.00		219,065.63
04/14/2016	Program Expense 2015 Institutes	4,000.00		215,065.63
04/30/2016	investment return		1,069.59	216,135.22
04/30/2016	G & A	2,911.33		213,223.89
05/31/2016	investment return		1,683.82	214,907.71
05/31/2016	G & A	2,396.63		212,511.08
06/14/2016	Program Expense 2016 Summit	2,500.00		210,011.08
06/14/2016	Program Expense 2016 Institutes	14,000.00		196,011.08
06/30/2016	investment return		2,222.71	198,233.79
06/30/2016	G & A	2,160.38		196,073.41
07/31/2016	investment return		5,034.05	201,107.46
07/31/2016	G & A	2,031.76		199,075.70
08/31/2016	investment return	264.20		198,811.50
08/31/2016	G & A	1,910.45		196,901.05
09/30/2016	investment return		270.50	197,171.55
09/30/2016	G & A	2,124.97		195,046.58
<b>Total Maryland - IEF Undesig Restr</b>		<b>46,887.51</b>	<b>20,441.48</b>	<b>195,046.58</b>



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As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Massachusetts - IEF Undesig Res</b>				<b>232,942.40</b>
01/31/2016	investment return	5,937.56		227,004.84
01/31/2016	G & A	2,665.64		224,339.20
02/28/2016	investment return		308.22	224,647.42
02/28/2016	G & A	2,138.98		222,508.44
03/31/2016	investment return		10,377.84	232,886.28
03/31/2016	G & A	2,332.26		230,554.02
04/30/2016	investment return		1,124.88	231,678.90
04/30/2016	G & A	3,061.83		228,617.07
05/31/2016	investment return		1,805.38	230,422.45
05/31/2016	G & A	2,569.65		227,852.80
06/30/2016	investment return		2,383.17	230,235.97
06/30/2016	G & A	2,316.34		227,919.63
07/31/2016	investment return		5,851.68	233,771.31
07/31/2016	G & A	2,361.76		231,409.55
08/31/2016	investment return	307.11		231,102.44
08/31/2016	G & A	2,220.74		228,881.70
09/30/2016	investment return		314.44	229,196.14
09/30/2016	G & A	2,470.11		226,726.03
<b>Total Massachusetts - IEF Undesig Res</b>		<b>28,381.98</b>	<b>22,165.61</b>	<b>226,726.03</b>

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As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Michigan - IEF Undesig Restr</b>				<b>7,098.81</b>
01/31/2016	investment return	180.94		6,917.87
01/31/2016	G & A	81.23		6,836.64
02/28/2016	investment return		9.39	6,846.03
02/28/2016	G & A	65.18		6,780.85
03/31/2016	investment return		316.26	7,097.11
03/31/2016	G & A	71.07		7,026.04
04/30/2016	investment return		34.28	7,060.32
04/30/2016	G & A	93.31		6,967.01
05/31/2016	investment return		55.02	7,022.03
05/31/2016	G & A	78.31		6,943.72
06/30/2016	investment return		72.63	7,016.35
06/30/2016	G & A	70.59		6,945.76
07/31/2016	investment return		178.33	7,124.09
07/31/2016	G & A	71.97		7,052.12
08/31/2016	investment return	9.36		7,042.76
08/31/2016	G & A	67.68		6,975.08
09/30/2016	investment return		9.58	6,984.66
09/30/2016	G & A	75.28		6,909.38
<b>Total Michigan - IEF Undesig Restr</b>		<b>864.92</b>	<b>675.49</b>	<b>6,909.38</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Minnesota - IEF Undesig Restr</b>				<b>8,641.06</b>
01/31/2016	investment return	220.26		8,420.80
01/31/2016	G & A	98.88		8,321.92
02/28/2016	investment return		11.43	8,333.35
02/28/2016	G & A	79.35		8,254.00
03/31/2016	investment return		384.97	8,638.97
03/31/2016	G & A	86.52		8,552.45
04/30/2016	investment return		41.73	8,594.18
04/30/2016	G & A	113.58		8,480.60
05/31/2016	investment return		66.97	8,547.57
05/31/2016	G & A	95.32		8,452.25
06/30/2016	investment return		88.40	8,540.65
06/30/2016	G & A	85.93		8,454.72
07/31/2016	investment return		217.07	8,671.79
07/31/2016	G & A	87.61		8,584.18
08/31/2016	investment return	11.39		8,572.79
08/31/2016	G & A	82.38		8,490.41
09/30/2016	investment return		11.66	8,502.07
09/30/2016	G & A	91.63		8,410.44
<b>Total Minnesota - IEF Undesig Restr</b>		<b>1,052.85</b>	<b>822.23</b>	<b>8,410.44</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Mississippi - IEF Undesig Restr</b>				<b>132,132.69</b>
01/31/2016	investment return	3,367.98		128,764.71
01/31/2016	G & A	1,512.04		127,252.67
02/28/2016	investment return		174.84	127,427.51
02/28/2016	G & A	1,213.30		126,214.21
03/31/2016	investment return		5,886.66	132,100.87
03/31/2016	G & A	1,322.94		130,777.93
04/30/2016	investment return		638.07	131,416.00
04/30/2016	G & A	1,736.77		129,679.23
05/31/2016	investment return		1,024.07	130,703.30
05/31/2016	G & A	1,457.59		129,245.71
06/30/2016	investment return		1,351.82	130,597.53
06/30/2016	G & A	1,313.91		129,283.62
07/31/2016	investment return		3,319.27	132,602.89
07/31/2016	G & A	1,339.67		131,263.22
08/31/2016	investment return	174.20		131,089.02
08/31/2016	G & A	1,259.68		129,829.34
09/30/2016	investment return		178.36	130,007.70
09/30/2016	G & A	1,401.13		128,606.57
<b>Total Mississippi - IEF Undesig Restr</b>		<b>16,099.21</b>	<b>12,573.09</b>	<b>128,606.57</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Missouri - IEF Undesig Restr</b>				<b>125,299.77</b>
01/31/2016	investment return	3,193.81		122,105.96
01/31/2016	G & A	1,433.85		120,672.11
02/28/2016	investment return		165.79	120,837.90
02/28/2016	G & A	1,150.56		119,687.34
03/31/2016	investment return		5,582.24	125,269.58
03/31/2016	G & A	1,254.52		124,015.06
04/30/2016	investment return		605.07	124,620.13
04/30/2016	G & A	1,646.96		122,973.17
05/31/2016	investment return		971.12	123,944.29
05/31/2016	G & A	1,382.22		122,562.07
06/30/2016	investment return		1,281.91	123,843.98
06/30/2016	G & A	1,245.96		122,598.02
07/31/2016	investment return		3,147.62	125,745.64
07/31/2016	G & A	1,270.39		124,475.25
08/31/2016	investment return	165.20		124,310.05
08/31/2016	G & A	1,194.54		123,115.51
09/30/2016	investment return		169.14	123,284.65
09/30/2016	G & A	1,328.68		121,955.97
<b>Total Missouri - IEF Undesig Restr</b>		<b>15,266.69</b>	<b>11,922.89</b>	<b>121,955.97</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Montana - IEF Undesig Restr</b>				<b>16,096.96</b>
01/31/2016	investment return	410.30		15,686.66
01/31/2016	G & A	184.20		15,502.46
02/28/2016	investment return		21.30	15,523.76
02/28/2016	G & A	147.81		15,375.95
03/31/2016	investment return		717.14	16,093.09
03/31/2016	G & A	161.17		15,931.92
04/01/2016	transfer of funds from IPT to IEF		49,600.00	65,531.92
04/13/2016	Program Expense - Meal & Movie Grant	49,600.00		15,931.92
04/30/2016	investment return		77.73	16,009.65
04/30/2016	G & A	211.58		15,798.07
05/31/2016	investment return		124.76	15,922.83
05/31/2016	G & A	177.57		15,745.26
06/30/2016	investment return		164.68	15,909.94
06/30/2016	G & A	160.07		15,749.87
07/31/2016	investment return		404.37	16,154.24
07/31/2016	G & A	163.20		15,991.04
08/31/2016	investment return	21.22		15,969.82
08/31/2016	G & A	153.46		15,816.36
09/30/2016	investment return		21.73	15,838.09
09/30/2016	G & A	170.69		15,667.40
<b>Total Montana - IEF Undesig Restr</b>		<b>51,561.27</b>	<b>51,131.71</b>	<b>15,667.40</b>

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Date	Memo	Debit	Credit	Balance
<b>Nebraska - IEF Undesig Restr</b>				<b>123,679.02</b>
01/31/2016	investment return	3,152.50		120,526.52
01/31/2016	G & A	1,415.30		119,111.22
02/25/2016	Designation Forum Grant	33,490.00		85,621.22
02/25/2016	Program Expense - Forum Grant	17,750.00		67,871.22
02/25/2016	Reverse Designated Paid Forum Grant		17,750.00	85,621.22
02/28/2016	investment return		163.65	85,784.87
02/28/2016	G & A	1,135.68		84,649.19
03/31/2016	investment return		3,947.34	88,596.53
03/31/2016	G & A	887.10		87,709.43
04/26/2016	Program Expense - Forum Grant	8,544.00		79,165.43
04/26/2016	Reverse Designated Paid Forum		8,544.00	87,709.43
04/30/2016	investment return		427.94	88,137.37
04/30/2016	G & A	1,164.81		86,972.56
05/31/2016	investment return		686.82	87,659.38
05/31/2016	G & A	977.57		86,681.81
06/30/2016	investment return		906.63	87,588.44
06/30/2016	G & A	881.20		86,707.24
07/31/2016	investment return		2,226.15	88,933.39
07/31/2016	G & A	898.48		88,034.91
08/17/2016	Program Expense IE Booklets	8,863.64		79,171.27
08/31/2016	investment return	116.83		79,054.44
08/31/2016	G & A	844.84		78,209.60
09/26/2016	Program Expense - Forum Grant	5,696.00		72,513.60
09/26/2016	Reverse Designated Paid Forum Grant		5,696.00	78,209.60
09/30/2016	investment return		107.45	78,317.05
09/30/2016	G & A	844.05		77,473.00
<b>Total Nebraska - IEF Undesig Restr</b>		<b>86,662.00</b>	<b>40,455.98</b>	<b>77,473.00</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Nevada - IEF Undesig Restr</b>				<b>141,896.61</b>
01/31/2016	investment return	3,616.86		138,279.75
01/31/2016	G & A	1,623.77		136,655.98
02/28/2016	investment return		187.75	136,843.73
02/28/2016	G & A	1,302.96		135,540.77
03/31/2016	investment return		6,321.65	141,862.42
03/31/2016	G & A	1,420.69		140,441.73
04/30/2016	investment return		685.22	141,126.95
04/30/2016	G & A	1,865.11		139,261.84
05/31/2016	investment return		1,099.75	140,361.59
05/31/2016	G & A	1,565.30		138,796.29
06/30/2016	investment return		1,451.71	140,248.00
06/30/2016	G & A	1,411.00		138,837.00
07/31/2016	investment return		3,564.55	142,401.55
07/31/2016	G & A	1,438.67		140,962.88
08/31/2016	investment return	187.08		140,775.80
08/31/2016	G & A	1,352.76		139,423.04
09/30/2016	investment return		191.54	139,614.58
09/30/2016	G & A	1,504.67		138,109.91
<b>Total Nevada - IEF Undesig Restr</b>		<b>17,288.87</b>	<b>13,502.17</b>	<b>138,109.91</b>



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As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>New Hampshire - IEF Undesig Res</b>				<b>5,311.85</b>
01/31/2016	investment return	135.40		5,176.45
01/31/2016	G & A	60.79		5,115.66
02/28/2016	investment return		7.03	5,122.69
02/28/2016	G & A	48.78		5,073.91
03/31/2016	investment return		236.65	5,310.56
03/31/2016	G & A	53.18		5,257.38
04/30/2016	investment return		25.65	5,283.03
04/30/2016	G & A	69.82		5,213.21
05/31/2016	investment return		41.17	5,254.38
05/31/2016	G & A	58.60		5,195.78
06/30/2016	investment return		54.34	5,250.12
06/30/2016	G & A	52.82		5,197.30
07/31/2016	investment return		133.44	5,330.74
07/31/2016	G & A	53.86		5,276.88
08/31/2016	investment return	7.00		5,269.88
08/31/2016	G & A	50.64		5,219.24
09/30/2016	investment return		7.17	5,226.41
09/30/2016	G & A	56.33		5,170.08
Total New Hampshire - IEF Undesig Res		647.22	505.45	5,170.08

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>New Jersey - IEF Undesig Restr</b>				<b>101,777.79</b>
01/31/2016	investment return	2,594.25		99,183.54
01/31/2016	G & A	1,164.68		98,018.86
02/28/2016	investment return		134.67	98,153.53
02/28/2016	G & A	934.57		97,218.96
03/31/2016	investment return		4,534.31	101,753.27
03/31/2016	G & A	1,019.02		100,734.25
04/30/2016	investment return		491.48	101,225.73
04/30/2016	G & A	1,337.78		99,887.95
05/31/2016	investment return		788.81	100,676.76
05/31/2016	G & A	1,122.74		99,554.02
06/30/2016	investment return		1,041.26	100,595.28
06/30/2016	G & A	1,012.06		99,583.22
07/31/2016	investment return		2,556.73	102,139.95
07/31/2016	G & A	1,031.91		101,108.04
08/31/2016	investment return	134.18		100,973.86
08/31/2016	G & A	970.29		100,003.57
09/30/2016	investment return		137.39	100,140.96
09/30/2016	G & A	1,079.25		99,061.71
<b>Total New Jersey - IEF Undesig Restr</b>		<b>12,400.73</b>	<b>9,684.65</b>	<b>99,061.71</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>New Mexico - IEF Undesig Restr</b>				<b>7,538.29</b>
01/31/2016	investment return	192.15		7,346.14
01/31/2016	G & A	86.26		7,259.88
02/28/2016	investment return		9.97	7,269.85
02/28/2016	G & A	69.22		7,200.63
03/31/2016	investment return		335.84	7,536.47
03/31/2016	G & A	75.47		7,461.00
04/30/2016	investment return		36.40	7,497.40
04/30/2016	G & A	99.08		7,398.32
05/31/2016	investment return		58.42	7,456.74
05/31/2016	G & A	83.16		7,373.58
06/30/2016	investment return		77.12	7,450.70
06/30/2016	G & A	74.96		7,375.74
07/31/2016	investment return		189.37	7,565.11
07/31/2016	G & A	76.43		7,488.68
08/31/2016	investment return	9.94		7,478.74
08/31/2016	G & A	71.87		7,406.87
09/30/2016	investment return		10.18	7,417.05
09/30/2016	G & A	79.94		7,337.11
<b>Total New Mexico - IEF Undesig Restr</b>		<b>918.48</b>	<b>717.30</b>	<b>7,337.11</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>New York - IEF Undesig</b>	<b>Restr</b>			<b>2,666.28</b>
01/31/2016	investment return	67.96		2,598.32
01/31/2016	G & A	30.51		2,567.81
02/28/2016	investment return		3.53	2,571.34
02/28/2016	G & A	24.48		2,546.86
03/31/2016	investment return		118.79	2,665.65
03/31/2016	G & A	26.70		2,638.95
04/30/2016	investment return		12.88	2,651.83
04/30/2016	G & A	35.05		2,616.78
05/31/2016	investment return		20.66	2,637.44
05/31/2016	G & A	29.41		2,608.03
06/30/2016	investment return		27.28	2,635.31
06/30/2016	G & A	26.51		2,608.80
07/31/2016	investment return		66.98	2,675.78
07/31/2016	G & A	27.03		2,648.75
08/31/2016	investment return	3.52		2,645.23
08/31/2016	G & A	25.42		2,619.81
09/30/2016	investment return		3.60	2,623.41
09/30/2016	G & A	28.27		2,595.14
<b>Total New York - IEF Undesig</b>	<b>Restr</b>	<b>324.86</b>	<b>253.72</b>	<b>2,595.14</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>North Carolina - IEF Undesig Re</b>				<b>9,561.80</b>
01/31/2016	investment return	243.72		9,318.08
01/31/2016	G & A	109.42		9,208.66
02/28/2016	investment return		12.65	9,221.31
02/28/2016	G & A	87.80		9,133.51
03/31/2016	investment return		425.99	9,559.50
03/31/2016	G & A	95.73		9,463.77
04/30/2016	investment return		46.17	9,509.94
04/30/2016	G & A	125.68		9,384.26
05/31/2016	investment return		74.11	9,458.37
05/31/2016	G & A	105.48		9,352.89
06/30/2016	investment return		97.82	9,450.71
06/30/2016	G & A	95.08		9,355.63
07/31/2016	investment return		240.20	9,595.83
07/31/2016	G & A	96.95		9,498.88
08/31/2016	investment return	12.61		9,486.27
08/31/2016	G & A	91.16		9,395.11
09/30/2016	investment return		12.91	9,408.02
09/30/2016	G & A	101.39		9,306.63
<b>Total North Carolina - IEF Undesig Re</b>		<b>1,165.02</b>	<b>909.85</b>	<b>9,306.63</b>

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<b>North Dakota</b>	<b>IEF Undesig Restr</b>			<b>14,153.18</b>
01/31/2016	investment return	360.76		13,792.42
01/31/2016	G & A	161.96		13,630.46
02/28/2016	investment return		18.73	13,649.19
02/28/2016	G & A	129.95		13,519.24
03/31/2016	investment return		630.54	14,149.78
03/31/2016	G & A	141.70		14,008.08
04/30/2016	investment return		68.35	14,076.43
04/30/2016	G & A	186.03		13,890.40
05/31/2016	investment return		109.69	14,000.09
05/31/2016	G & A	156.13		13,843.96
06/30/2016	investment return		144.80	13,988.76
06/30/2016	G & A	140.74		13,848.02
07/31/2016	investment return		355.54	14,203.56
07/31/2016	G & A	143.50		14,060.06
08/31/2016	investment return	18.66		14,041.40
08/31/2016	G & A	134.92		13,906.48
09/30/2016	investment return		19.11	13,925.59
09/30/2016	G & A	150.08		13,775.51
<b>Total North Dakota</b>	<b>IEF Undesig Restr</b>	<b>1,724.43</b>	<b>1,346.76</b>	<b>13,775.51</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Ohio - IEF Undesig Restr</b>				<b>620,025.27</b>
01/31/2016	investment return	15,804.06		604,221.21
01/31/2016	G & A	7,095.17		597,126.04
02/28/2016	investment return		820.40	597,946.44
02/28/2016	G & A	5,693.34		592,253.10
03/31/2016	investment return		27,622.81	619,875.91
03/31/2016	G & A	6,207.80		613,668.11
04/30/2016	investment return		2,994.10	616,662.21
04/30/2016	G & A	8,149.70		608,512.51
05/31/2016	investment return		4,805.41	613,317.92
05/31/2016	G & A	6,839.67		606,478.25
06/30/2016	investment return		6,343.32	612,821.57
06/30/2016	G & A	6,165.43		606,656.14
07/31/2016	investment return		15,575.48	622,231.62
07/31/2016	G & A	6,286.33		615,945.29
08/01/2016	Designation AFCPE Grant	297,000.00		318,945.29
08/02/2016	Program Expense - AFCPE Grant	175,000.00		143,945.29
08/02/2016	Reverse Designated Paid AFCPE Grant		175,000.00	318,945.29
08/31/2016	investment return	817.44		318,127.85
08/31/2016	G & A	5,910.97		312,216.88
09/30/2016	investment return		836.96	313,053.84
09/30/2016	G & A	6,574.74		306,479.10
<b>Total Ohio - IEF Undesig Restr</b>		<b>547,544.65</b>	<b>233,998.48</b>	<b>306,479.10</b>

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<b>Oklahoma - IEF Undesig Restr</b>				<b>18,756.80</b>
01/31/2016	investment return	478.10		18,278.70
01/31/2016	G & A	214.64		18,064.06
02/28/2016	investment return		24.82	18,088.88
02/28/2016	G & A	172.23		17,916.65
03/31/2016	investment return		835.64	18,752.29
03/31/2016	G & A	187.80		18,564.49
04/13/2016	Program Expense Reimbursement	1,010.53		17,553.96
04/30/2016	investment return		90.58	17,644.54
04/30/2016	G & A	246.54		17,398.00
05/31/2016	investment return		137.39	17,535.39
05/31/2016	G & A	195.55		17,339.84
06/30/2016	investment return		181.36	17,521.20
06/30/2016	G & A	176.28		17,344.92
07/12/2016	Program Expense EIFFE PP Reimbursement	577.80		16,767.12
07/12/2016	Program Expense EIFFE PP Reimbursement	638.28		16,128.84
07/31/2016	investment return		445.32	16,574.16
07/31/2016	G & A	179.73		16,394.43
08/31/2016	investment return	21.76		16,372.67
08/31/2016	G & A	157.32		16,215.35
09/30/2016	investment return		22.28	16,237.63
09/30/2016	G & A	175.00		16,062.63
<b>Total Oklahoma - IEF Undesig Restr</b>		<b>4,431.56</b>	<b>1,737.39</b>	<b>16,062.63</b>



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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Oregon - IEF Undeig Restr</b>				<b>3,613.44</b>
01/31/2016	investment return	92.10		3,521.34
01/31/2016	G & A	41.35		3,479.99
02/28/2016	investment return		4.78	3,484.77
02/28/2016	G & A	33.18		3,451.59
03/31/2016	investment return		160.98	3,612.57
03/31/2016	G & A	36.18		3,576.39
04/30/2016	investment return		17.45	3,593.84
04/30/2016	G & A	47.50		3,546.34
05/31/2016	investment return		28.01	3,574.35
05/31/2016	G & A	39.86		3,534.49
06/30/2016	investment return		36.97	3,571.46
06/30/2016	G & A	35.93		3,535.53
07/31/2016	investment return		90.77	3,626.30
07/31/2016	G & A	36.64		3,589.66
08/31/2016	investment return	4.76		3,584.90
08/31/2016	G & A	34.45		3,550.45
09/30/2016	investment return		4.88	3,555.33
09/30/2016	G & A	38.32		3,517.01
<b>Total Oregon - IEF Undeig Restr</b>		<b>440.27</b>	<b>343.84</b>	<b>3,517.01</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Pennsylvania - IEF Undesig Rest</b>				<b>78,917.21</b>
01/31/2016	investment return	2,011.55		76,905.66
01/31/2016	G & A	903.08		76,002.58
02/28/2016	investment return		104.42	76,107.00
02/28/2016	G & A	724.65		75,382.35
03/31/2016	investment return		3,515.85	78,898.20
03/31/2016	G & A	790.13		78,108.07
04/30/2016	investment return		381.09	78,489.16
04/30/2016	G & A	1,037.30		77,451.86
05/31/2016	investment return		611.64	78,063.50
05/31/2016	G & A	870.56		77,192.94
06/30/2016	investment return		807.38	78,000.32
06/30/2016	G & A	784.74		77,215.58
07/31/2016	investment return		1,982.46	79,198.04
07/31/2016	G & A	800.13		78,397.91
08/31/2016	investment return	104.04		78,293.87
08/31/2016	G & A	752.35		77,541.52
09/30/2016	investment return		106.53	77,648.05
09/30/2016	G & A	836.84		76,811.21
<b>Total Pennsylvania - IEF Undesig Rest</b>		<b>9,615.37</b>	<b>7,509.37</b>	<b>76,811.21</b>

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<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Puerto Rico - IEF Undesg Restr</b>				<b>121,334.55</b>
01/31/2016	investment return	3,092.74		118,241.81
01/31/2016	G & A	1,388.47		116,853.34
02/28/2016	investment return		160.55	117,013.89
02/28/2016	G & A	1,114.15		115,899.74
03/31/2016	investment return		5,405.59	121,305.33
03/31/2016	G & A	1,214.82		120,090.51
04/30/2016	investment return		585.92	120,676.43
04/30/2016	G & A	1,594.84		119,081.59
05/31/2016	investment return		940.38	120,021.97
05/31/2016	G & A	1,338.48		118,683.49
06/30/2016	investment return		1,241.34	119,924.83
06/30/2016	G & A	1,206.53		118,718.30
07/31/2016	investment return		3,048.01	121,766.31
07/31/2016	G & A	1,230.19		120,536.12
08/31/2016	investment return	159.97		120,376.15
08/31/2016	G & A	1,156.74		119,219.41
09/30/2016	investment return		163.79	119,383.20
09/30/2016	G & A	1,286.63		118,096.57
<b>Total Puerto Rico - IEF Undesg Restr</b>		<b>14,783.56</b>	<b>11,545.58</b>	<b>118,096.57</b>

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<b>Rhode Island - IEF Undesig Rest</b>				<b>198,855.52</b>
01/31/2016	investment return	5,068.70		193,786.82
01/31/2016	G & A	2,275.57		191,511.25
02/28/2016	investment return		263.12	191,774.37
02/28/2016	G & A	1,825.98		189,948.39
03/31/2016	investment return		8,859.23	198,807.62
03/31/2016	G & A	1,990.98		196,816.64
04/30/2016	investment return		960.27	197,776.91
04/30/2016	G & A	2,613.78		195,163.13
05/31/2016	investment return		1,541.20	196,704.33
05/31/2016	G & A	2,193.63		194,510.70
06/30/2016	investment return		2,034.44	196,545.14
06/30/2016	G & A	1,977.39		194,567.75
07/31/2016	investment return		4,995.38	199,563.13
07/31/2016	G & A	2,016.16		197,546.97
08/31/2016	investment return	262.17		197,284.80
08/31/2016	G & A	1,895.78		195,389.02
09/30/2016	investment return		268.43	195,657.45
09/30/2016	G & A	2,108.66		193,548.79
Total Rhode Island - IEF Undesig Rest		24,228.80	18,922.07	193,548.79

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<b>South Carolina - IEF Undesig Re</b>				<b>186,465.41</b>
01/31/2016	investment return	4,752.89		181,712.52
01/31/2016	G & A	2,133.79		179,578.73
02/12/2016	Program Expense - Seminars Grant	6,000.00		173,578.73
02/12/2016	Reverse Designated Seminars Grant		6,000.00	179,578.73
02/28/2016	investment return		246.73	179,825.46
02/28/2016	G & A	1,712.21		178,113.25
03/31/2016	investment return		8,307.24	186,420.49
03/31/2016	G & A	1,866.92		184,553.57
04/30/2016	investment return		900.44	185,454.01
04/30/2016	G & A	2,450.93		183,003.08
05/31/2016	investment return		1,445.17	184,448.25
05/31/2016	G & A	2,056.95		182,391.30
06/30/2016	investment return		1,907.68	184,298.98
06/30/2016	G & A	1,854.18		182,444.80
07/31/2016	investment return		4,684.14	187,128.94
07/31/2016	G & A	1,890.54		185,238.40
08/31/2016	investment return	245.84		184,992.56
08/31/2016	G & A	1,777.66		183,214.90
09/30/2016	investment return		251.71	183,466.61
09/30/2016	G & A	1,977.28		181,489.33
<b>Total South Carolina - IEF Undesig Re</b>		<b>28,719.19</b>	<b>23,743.11</b>	<b>181,489.33</b>

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<b>South Dakota - IEF Undes Restr</b>				<b>416.73</b>
01/31/2016	investment return	10.62		406.11
01/31/2016	G & A	4.77		401.34
02/28/2016	investment return		0.55	401.89
02/28/2016	G & A	3.83		398.06
03/31/2016	investment return		18.57	416.63
03/31/2016	G & A	4.17		412.46
04/30/2016	investment return		2.01	414.47
04/30/2016	G & A	5.48		408.99
05/31/2016	investment return		3.23	412.22
05/31/2016	G & A	4.60		407.62
06/30/2016	investment return		4.26	411.88
06/30/2016	G & A	4.14		407.74
07/31/2016	investment return		10.47	418.21
07/31/2016	G & A	4.23		413.98
08/31/2016	investment return	0.55		413.43
08/31/2016	G & A	3.97		409.46
09/30/2016	investment return		0.56	410.02
09/30/2016	G & A	4.42		405.60
<b>Total South Dakota - IEF Undes Restr</b>		<b>50.78</b>	<b>39.65</b>	<b>405.60</b>

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As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Tennessee - IEF Undesig Restr</b>				<b>14,858.13</b>
01/31/2016	investment return	378.72		14,479.41
01/31/2016	G & A	170.03		14,309.38
02/28/2016	investment return		19.66	14,329.04
02/28/2016	G & A	136.43		14,192.61
03/31/2016	investment return		661.95	14,854.56
03/31/2016	G & A	148.76		14,705.80
04/30/2016	investment return		71.75	14,777.55
04/30/2016	G & A	195.30		14,582.25
05/31/2016	investment return		115.16	14,697.41
05/31/2016	G & A	163.90		14,533.51
06/30/2016	investment return		152.01	14,685.52
06/30/2016	G & A	147.75		14,537.77
07/31/2016	investment return		373.25	14,911.02
07/31/2016	G & A	150.64		14,760.38
08/31/2016	investment return	19.59		14,740.79
08/31/2016	G & A	141.65		14,599.14
09/30/2016	investment return		20.06	14,619.20
09/30/2016	G & A	157.56		14,461.64
<b>Total Tennessee - IEF Undesig Restr</b>		<b>1,810.33</b>	<b>1,413.84</b>	<b>14,461.64</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Texas - IEF Undesig Restr</b>				<b>449,644.34</b>
01/31/2016	investment return	11,461.15		438,183.19
01/31/2016	G & A	5,145.44		433,037.75
02/28/2016	investment return		594.96	433,632.71
02/28/2016	G & A	4,128.83		429,503.88
03/31/2016	investment return		20,032.15	449,536.03
03/31/2016	G & A	4,501.92		445,034.11
04/30/2016	investment return		2,171.33	447,205.44
04/30/2016	G & A	5,910.19		441,295.25
05/31/2016	investment return		3,484.90	444,780.15
05/31/2016	G & A	4,960.15		439,820.00
06/30/2016	investment return		4,600.20	444,420.20
06/30/2016	G & A	4,471.19		439,949.01
07/31/2016	investment return		11,295.39	451,244.40
07/31/2016	G & A	4,558.87		446,685.53
08/31/2016	investment return	592.81		446,092.72
08/31/2016	G & A	4,286.66		441,806.06
09/30/2016	investment return		606.96	442,413.02
09/30/2016	G & A	4,768.03		437,644.99
<b>Total Texas - IEF Undesig Restr</b>		<b>54,785.24</b>	<b>42,785.89</b>	<b>437,644.99</b>



**Investor Protection Trust**  
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As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Utah - IEF Undesig Restr</b>				<b>122,246.82</b>
01/31/2016	investment return	3,115.99		119,130.83
01/31/2016	G & A	1,398.91		117,731.92
02/28/2016	investment return		161.75	117,893.67
02/28/2016	G & A	1,122.52		116,771.15
03/31/2016	investment return		5,446.23	122,217.38
03/31/2016	G & A	1,223.96		120,993.42
04/30/2016	investment return		590.33	121,583.75
04/30/2016	G & A	1,606.82		119,976.93
05/31/2016	investment return		947.45	120,924.38
05/31/2016	G & A	1,348.54		119,575.84
06/30/2016	investment return		1,250.68	120,826.52
06/30/2016	G & A	1,215.60		119,610.92
07/31/2016	investment return		3,070.93	122,681.85
07/31/2016	G & A	1,239.44		121,442.41
08/31/2016	investment return	161.18		121,281.23
08/31/2016	G & A	1,165.43		120,115.80
09/30/2016	investment return		165.02	120,280.82
09/30/2016	G & A	1,296.30		118,984.52
<b>Total Utah - IEF Undesig Restr</b>		<b>14,894.69</b>	<b>11,632.39</b>	<b>118,984.52</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Vermont - IEF Undesig Restr</b>				<b>94,755.99</b>
01/31/2016	investment return	2,415.27		92,340.72
01/31/2016	G & A	1,084.33		91,256.39
02/28/2016	investment return		125.38	91,381.77
02/28/2016	G & A	870.09		90,511.68
03/31/2016	investment return		4,221.48	94,733.16
03/31/2016	G & A	948.71		93,784.45
04/30/2016	investment return		457.58	94,242.03
04/30/2016	G & A	1,245.48		92,996.55
05/31/2016	investment return		734.39	93,730.94
05/31/2016	G & A	1,045.28		92,685.66
06/30/2016	investment return		969.42	93,655.08
06/30/2016	G & A	942.24		92,712.84
07/31/2016	investment return		2,380.34	95,093.18
07/31/2016	G & A	960.71		94,132.47
08/31/2016	investment return	124.93		94,007.54
08/31/2016	G & A	903.35		93,104.19
09/30/2016	investment return		127.91	93,232.10
09/30/2016	G & A	1,004.79		92,227.31
<b>Total Vermont - IEF Undesig Restr</b>		<b>11,545.18</b>	<b>9,016.50</b>	<b>92,227.31</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Virginia - IEF Undesig Restr</b>				<b>182,099.42</b>
01/31/2016	investment return	4,641.60		177,457.82
01/31/2016	G & A	2,083.83		175,373.99
02/28/2016	investment return		240.95	175,614.94
02/28/2016	G & A	1,672.12		173,942.82
03/31/2016	investment return		8,112.73	182,055.55
03/31/2016	G & A	1,823.22		180,232.33
04/30/2016	investment return		879.36	181,111.69
04/30/2016	G & A	2,393.53		178,718.16
05/31/2016	investment return		1,411.34	180,129.50
05/31/2016	G & A	2,008.79		178,120.71
06/30/2016	investment return		1,863.01	179,983.72
06/30/2016	G & A	1,810.77		178,172.95
07/31/2016	investment return		4,574.47	182,747.42
07/31/2016	G & A	1,846.27		180,901.15
08/29/2016	Program Expense IE Booklets	25,583.92		155,317.23
08/31/2016	investment return	240.08		155,077.15
08/31/2016	G & A	1,736.03		153,341.12
09/30/2016	investment return		210.66	153,551.78
09/30/2016	G & A	1,654.88		151,896.90
<b>Total Virginia - IEF Undesig Restr</b>		<b>47,495.04</b>	<b>17,292.52</b>	<b>151,896.90</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Washington - IEF Undesig Restr</b>				<b>5,767.68</b>
01/31/2016	investment return	147.01		5,620.67
01/31/2016	G & A	66.00		5,554.67
02/28/2016	investment return		7.63	5,562.30
02/28/2016	G & A	52.96		5,509.34
03/31/2016	investment return		256.95	5,766.29
03/31/2016	G & A	57.75		5,708.54
04/30/2016	investment return		27.85	5,736.39
04/30/2016	G & A	75.81		5,660.58
05/31/2016	investment return		44.70	5,705.28
05/31/2016	G & A	63.62		5,641.66
06/30/2016	investment return		59.01	5,700.67
06/30/2016	G & A	57.34		5,643.33
07/31/2016	investment return		144.89	5,788.22
07/31/2016	G & A	58.48		5,729.74
08/31/2016	investment return	7.60		5,722.14
08/31/2016	G & A	54.99		5,667.15
09/30/2016	investment return		7.79	5,674.94
09/30/2016	G & A	61.16		5,613.78
<b>Total Washington - IEF Undesig Restr</b>		<b>702.72</b>	<b>548.82</b>	<b>5,613.78</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>West Virginia - IEF UndesigRest</b>				<b>127,350.30</b>
01/31/2016	investment return	3,246.08		124,104.22
01/31/2016	G & A	1,457.32		122,646.90
02/28/2016	investment return		168.51	122,815.41
02/28/2016	G & A	1,169.39		121,646.02
03/31/2016	investment return		5,673.60	127,319.62
03/31/2016	G & A	1,275.06		126,044.56
04/30/2016	investment return		614.97	126,659.53
04/30/2016	G & A	1,673.91		124,985.62
05/31/2016	investment return		987.01	125,972.63
05/31/2016	G & A	1,404.84		124,567.79
06/30/2016	investment return		1,302.89	125,870.68
06/30/2016	G & A	1,266.34		124,604.34
07/31/2016	investment return		3,199.13	127,803.47
07/31/2016	G & A	1,291.18		126,512.29
08/31/2016	investment return	167.90		126,344.39
08/31/2016	G & A	1,214.09		125,130.30
09/30/2016	investment return		171.91	125,302.21
09/30/2016	G & A	1,350.42		123,951.79
<b>Total West Virginia - IEF UndesigRest</b>		<b>15,516.53</b>	<b>12,118.02</b>	<b>123,951.79</b>

**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Wisconsin - IEF Undesig Restr</b>				<b>1,507.47</b>
01/31/2016	investment return	38.43		1,469.04
01/31/2016	G & A	17.26		1,451.78
02/28/2016	investment return		2.00	1,453.78
02/28/2016	G & A	13.84		1,439.94
03/31/2016	investment return		67.15	1,507.09
03/31/2016	G & A	15.09		1,492.00
04/30/2016	investment return		7.28	1,499.28
04/30/2016	G & A	19.81		1,479.47
05/31/2016	investment return		11.68	1,491.15
05/31/2016	G & A	16.63		1,474.52
06/30/2016	investment return		15.42	1,489.94
06/30/2016	G & A	14.98		1,474.96
07/31/2016	investment return		37.87	1,512.83
07/31/2016	G & A	15.28		1,497.55
08/31/2016	investment return	1.99		1,495.56
08/31/2016	G & A	14.37		1,481.19
09/30/2016	investment return		2.03	1,483.22
09/30/2016	G & A	15.99		1,467.23
<b>Total Wisconsin - IEF Undesig Restr</b>		<b>183.67</b>	<b>143.43</b>	<b>1,467.23</b>

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**State Ledgers - IEF Undesignated**  
As of September 30, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Wyoming - IEF Undesig Restr</b>				<b>123,011.18</b>
01/31/2016	investment return	3,135.49		119,875.69
01/31/2016	G & A	1,407.67		118,468.02
02/28/2016	investment return		162.78	118,630.80
02/28/2016	G & A	1,129.53		117,501.27
03/31/2016	investment return		5,480.27	122,981.54
03/31/2016	G & A	1,231.62		121,749.92
04/30/2016	investment return		594.02	122,343.94
04/30/2016	G & A	1,616.88		120,727.06
05/31/2016	investment return		953.38	121,680.44
05/31/2016	G & A	1,356.97		120,323.47
06/30/2016	investment return		1,258.50	121,581.97
06/30/2016	G & A	1,223.19		120,358.78
07/31/2016	investment return		3,090.13	123,448.91
07/31/2016	G & A	1,247.19		122,201.72
08/31/2016	investment return	162.18		122,039.54
08/31/2016	G & A	1,172.72		120,866.82
09/30/2016	investment return		166.05	121,032.87
09/30/2016	G & A	1,304.41		119,728.46
Total Wyoming - IEF Undesig Restr		14,987.85	11,705.13	119,728.46