































































































































































































**Investor Protection Trust**  
**State Ledgers - IEF Undesignated**  
As of December 31, 2015

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
<b>Wyoming - IEF Undesig Restr</b>				<b>139,390.95</b>
01/31/2015	investment return	192.09		139,198.86
01/31/2015	G & A	961.94		138,236.92
02/28/2015	investment return		3,123.37	141,360.29
02/28/2015	G & A	833.79		140,526.50
03/31/2015	investment return	742.35		139,784.15
03/31/2015	G & A	1,213.93		138,570.22
04/30/2015	investment return		375.76	138,945.98
04/30/2015	G & A	1,176.00		137,769.98
05/31/2015	investment return		334.01	138,103.99
05/31/2015	G & A	910.18		137,193.81
06/30/2015	investment return	2,478.32		134,715.49
06/30/2015	G & A	1,769.22		132,946.27
07/31/2015	investment return		1,335.86	134,282.13
07/31/2015	G & A	1,533.39		132,748.74
08/31/2015	investment return	4,988.90		127,759.84
08/31/2015	G & A	1,099.61		126,660.23
09/30/2015	investment return	1,659.22		125,001.01
09/30/2015	G & A	850.42		124,150.59
10/31/2015	investment return		5,361.55	129,512.14
10/31/2015	G & A	1,121.54		128,390.60
11/30/2015	investment return	26.87		128,363.73
11/30/2015	G & A	1,263.24		127,100.49
12/31/2015	investment return	1,794.81		125,305.68
12/31/2015	G & A	2,294.50		123,011.18
<b>Total Wyoming - IEF Undesig Restr</b>		<b>26,910.32</b>	<b>10,530.55</b>	<b>123,011.18</b>