

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

Date	Memo	Debit	Credit	Balance
Massachusetts - IEF Undesig Res				232,942.40
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
10/31/2016	investment return	4,569.01		222,157.02
10/31/2016	G & A	2,558.01		219,599.01
11/30/2016	investment return		2,070.78	221,669.79
11/30/2016	G & A	2,338.70		219,331.09
12/31/2016	investment return		3,384.70	222,715.79
12/31/2016	G & A	4,786.23		217,929.56
Total Massachusetts - IEF Undesig Res		42,633.93	27,621.09	217,929.56

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

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Michigan - IEF Undesig Restr				7,098.81
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
10/31/2016	investment return	139.24		6,770.14
10/31/2016	G & A	77.95		6,692.19
11/30/2016	investment return		63.11	6,755.30
11/30/2016	G & A	71.27		6,684.03
12/31/2016	investment return		103.15	6,787.18
12/31/2016	G & A	145.86		6,641.32
Total Michigan - IEF Undesig Restr		1,299.24	841.75	6,641.32

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

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Minnesota - IEF Undesig Restr				8,641.06
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
10/31/2016	investment return	169.49		8,240.95
10/31/2016	G & A	94.89		8,146.06
11/30/2016	investment return		76.82	8,222.88
11/30/2016	G & A	86.75		8,136.13
12/31/2016	Release from designation		3,161.00	11,297.13
12/31/2016	investment return		125.56	11,422.69
12/31/2016	G & A	177.55		11,245.14
Total Minnesota - IEF Undesig Restr		1,581.53	4,185.61	11,245.14

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

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Mississippi - IEF Undesig Restr				132,132.69
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
10/31/2016	investment return	2,591.70		126,014.87
10/31/2016	G & A	1,450.99		124,563.88
11/30/2016	investment return		1,174.62	125,738.50
11/30/2016	G & A	1,326.59		124,411.91
12/31/2016	Release from designation		5,251.00	129,662.91
12/31/2016	investment return		1,919.92	131,582.83
12/31/2016	G & A	2,714.91		128,867.92
Total Mississippi - IEF Undesig Restr		24,183.40	20,918.63	128,867.92

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

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Missouri - IEF Undesig Restr				125,299.77
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
10/31/2016	investment return	2,457.68		119,498.29
10/31/2016	G & A	1,375.95		118,122.34
11/30/2016	investment return		1,113.88	119,236.22
11/30/2016	G & A	1,257.99		117,978.23
12/31/2016	Release from designation		4,118.00	122,096.23
12/31/2016	Program Expense DASH	6,900.00		115,196.23
12/31/2016	investment return		1,820.63	117,016.86
12/31/2016	G & A	2,574.51		114,442.35
Total Missouri - IEF Undesig Restr		29,832.82	18,975.40	114,442.35

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

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Montana - IEF Undesig Restr				16,096.96
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
10/31/2016	investment return	315.73		15,351.67
10/31/2016	G & A	176.77		15,174.90
11/30/2016	investment return		143.10	15,318.00
11/30/2016	G & A	161.61		15,156.39
12/31/2016	investment return		233.89	15,390.28
12/31/2016	G & A	330.74		15,059.54
Total Montana - IEF Undesig Restr		52,546.12	51,508.70	15,059.54

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

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Nebraska - IEF Undesig Restr				123,679.02
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
10/31/2016	investment return	1,561.25		75,911.75
10/31/2016	G & A	874.08		75,037.67
11/30/2016	investment return		707.59	75,745.26
11/30/2016	G & A	799.14		74,946.12
12/31/2016	Release from designation		1,500.00	76,446.12
12/31/2016	investment return		1,156.56	77,602.68
12/31/2016	G & A	1,635.47		75,967.21
Total Nebraska - IEF Undesig Restr		91,531.94	43,820.13	75,967.21

Investor Protection Trust
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As of December 31, 2016

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Nevada - IEF Undesig Restr				141,896.61
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
10/31/2016	investment return	2,783.21		135,326.70
10/31/2016	G & A	1,558.21		133,768.49
11/30/2016	investment return		1,261.42	135,029.91
11/30/2016	G & A	1,424.62		133,605.29
12/31/2016	investment return		2,061.79	135,667.08
12/31/2016	G & A	2,915.53		132,751.55
Total Nevada - IEF Undesig Restr		25,970.44	16,825.38	132,751.55

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

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New Hampshire - IEF Undesig Res				5,311.85
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
10/31/2016	investment return	104.19		5,065.89
10/31/2016	G & A	58.33		5,007.56
11/30/2016	investment return		47.22	5,054.78
11/30/2016	G & A	53.33		5,001.45
12/31/2016	investment return		77.18	5,078.63
12/31/2016	G & A	109.14		4,969.49
Total New Hampshire - IEF Undesig Res		972.21	629.85	4,969.49

Investor Protection Trust
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As of December 31, 2016

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New Jersey - IEF Undesig Restr				101,777.79
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
10/31/2016	investment return	1,996.31		97,065.40
10/31/2016	G & A	1,117.65		95,947.75
11/30/2016	investment return		904.77	96,852.52
11/30/2016	G & A	1,021.83		95,830.69
12/31/2016	investment return		1,478.85	97,309.54
12/31/2016	G & A	2,091.21		95,218.33
Total New Jersey - IEF Undesig Restr		18,627.73	12,068.27	95,218.33

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As of December 31, 2016

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New Mexico - IEF Undesig Restr				7,538.29
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
10/31/2016	investment return	147.86		7,189.25
10/31/2016	G & A	82.78		7,106.47
11/30/2016	investment return		67.01	7,173.48
11/30/2016	G & A	75.68		7,097.80
12/31/2016	investment return		109.53	7,207.33
12/31/2016	G & A	154.89		7,052.44
Total New Mexico - IEF Undesig Restr		1,379.69	893.84	7,052.44

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As of December 31, 2016

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New York - IEF Undesig	Restr			2,666.28
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
10/31/2016	investment return	52.30		2,542.84
10/31/2016	G & A	29.28		2,513.56
11/30/2016	investment return		23.70	2,537.26
11/30/2016	G & A	26.77		2,510.49
12/31/2016	investment return		38.74	2,549.23
12/31/2016	G & A	54.78		2,494.45
Total New York - IEF Undesig	Restr	487.99	316.16	2,494.45

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
North Carolina - IEF Undesig Re				9,561.80
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
10/31/2016	investment return	187.55		9,119.08
10/31/2016	G & A	105.00		9,014.08
11/30/2016	investment return		85.00	9,099.08
11/30/2016	G & A	96.00		9,003.08
12/31/2016	Program Expense IEiYW	7,320.00		1,683.08
12/31/2016	EIFFE Prevention Program Summit	366.70		1,316.38
12/31/2016	Release from designation		3,000.00	4,316.38
12/31/2016	investment return		138.93	4,455.31
12/31/2016	G & A	196.46		4,258.85
Total North Carolina - IEF Undesig Re		9,436.73	4,133.78	4,258.85

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
North Dakota	IEF Undesig Restr			14,153.18
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
10/31/2016	investment return	277.61		13,497.90
10/31/2016	G & A	155.42		13,342.48
11/30/2016	investment return		125.82	13,468.30
11/30/2016	G & A	142.10		13,326.20
12/31/2016	investment return		205.65	13,531.85
12/31/2016	G & A	290.80		13,241.05
Total North Dakota	IEF Undesig Restr	2,590.36	1,678.23	13,241.05

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Ohio - IEF Undesig Restr				620,025.27
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
10/31/2016	investment return	6,176.20		300,302.90
10/31/2016	G & A	3,457.81		296,845.09
11/30/2016	investment return		2,799.20	299,644.29
11/30/2016	G & A	3,161.36		296,482.93
12/31/2016	investment return		4,575.30	301,058.23
12/31/2016	G & A	6,469.83		294,588.40
Total Ohio - IEF Undesig Restr		566,809.85	241,372.98	294,588.40

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

Date	Memo	Debit	Credit	Balance
Oklahoma - IEF Undesig Restr				18,756.80
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
10/31/2016	investment return	323.70		15,738.93
10/31/2016	G & A	181.22		15,557.71
11/14/2016	Program Expense EIFFE PP Summit Reimburs	682.79		14,874.92
11/30/2016	investment return		146.71	15,021.63
11/30/2016	G & A	165.69		14,855.94
12/09/2016	Program Expense EIFFE PP Reimbursement	1,649.51		13,206.43
12/31/2016	EIFFE Prevention Program Summit	550.05		12,656.38
12/31/2016	investment return		229.26	12,885.64
12/31/2016	G & A	324.19		12,561.45
Total Oklahoma - IEF Undesig Restr		8,308.71	2,113.36	12,561.45

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Oregon - IEF Undeig Restr				3,613.44
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
10/31/2016	investment return	70.88		3,446.13
10/31/2016	G & A	39.68		3,406.45
11/30/2016	investment return		32.12	3,438.57
11/30/2016	G & A	36.28		3,402.29
12/31/2016	investment return		52.50	3,454.79
12/31/2016	G & A	74.24		3,380.55
Total Oregon - IEF Undeig Restr		661.35	428.46	3,380.55

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Pennsylvania - IEF Undesig Rest				78,917.21
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
10/31/2016	investment return	1,547.91		75,263.30
10/31/2016	G & A	866.61		74,396.69
11/30/2016	investment return		701.55	75,098.24
11/30/2016	G & A	792.32		74,305.92
12/31/2016	IEiYW Program Reimbursement		920.00	75,225.92
12/31/2016	investment return		1,146.68	76,372.60
12/31/2016	G & A	1,621.50		74,751.10
Total Pennsylvania - IEF Undesig Rest		14,443.71	10,277.60	74,751.10

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Puerto Rico - IEF Undesg Restr				121,334.55
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
10/31/2016	investment return	2,379.90		115,716.67
10/31/2016	G & A	1,332.41		114,384.26
11/30/2016	investment return		1,078.63	115,462.89
11/30/2016	G & A	1,218.18		114,244.71
12/31/2016	investment return		1,763.02	116,007.73
12/31/2016	G & A	2,493.04		113,514.69
Total Puerto Rico - IEF Undesg Restr		22,207.09	14,387.23	113,514.69

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Rhode Island - IEF Undesig Rest				198,855.52
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
10/31/2016	investment return	3,900.42		189,648.37
10/31/2016	G & A	2,183.69		187,464.68
11/30/2016	investment return		1,767.76	189,232.44
11/30/2016	G & A	1,996.48		187,235.96
12/31/2016	investment return		2,889.41	190,125.37
12/31/2016	G & A	4,085.85		186,039.52
Total Rhode Island - IEF Undesig Rest		36,395.24	23,579.24	186,039.52

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
South Carolina - IEF Undesig Re				186,465.41
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
10/31/2016	investment return	3,657.40		177,831.93
10/31/2016	G & A	2,047.63		175,784.30
11/30/2016	investment return		1,657.62	177,441.92
11/30/2016	G & A	1,872.08		175,569.84
12/31/2016	Release from designation		2,968.00	178,537.84
12/31/2016	investment return		2,709.38	181,247.22
12/31/2016	G & A	3,831.27		177,415.95
Total South Carolina - IEF Undesig Re		40,127.57	31,078.11	177,415.95

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
South Dakota - IEF Undes Restr				416.73
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
10/31/2016	investment return	8.17		397.43
10/31/2016	G & A	4.58		392.85
11/30/2016	investment return		3.70	396.55
11/30/2016	G & A	4.18		392.37
12/31/2016	Release from designation		3,700.00	4,092.37
12/31/2016	investment return		6.06	4,098.43
12/31/2016	G & A	8.56		4,089.87
Total South Dakota - IEF Undes Restr		76.27	3,749.41	4,089.87

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

Date	Memo	Debit	Credit	Balance
Tennessee - IEF Undesig Restr				14,858.13
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
10/31/2016	investment return	291.43		14,170.21
10/31/2016	G & A	163.16		14,007.05
11/30/2016	investment return		132.08	14,139.13
11/30/2016	G & A	149.17		13,989.96
12/31/2016	investment return		215.89	14,205.85
12/31/2016	G & A	305.29		13,900.56
Total Tennessee - IEF Undesig Restr		2,719.38	1,761.81	13,900.56

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Texas - IEF Undesig Restr				449,644.34
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
10/31/2016	investment return	8,819.48		428,825.51
10/31/2016	G & A	4,937.67		423,887.84
11/30/2016	investment return		3,997.20	427,885.04
11/30/2016	G & A	4,514.35		423,370.69
12/31/2016	investment return		6,533.43	429,904.12
12/31/2016	G & A	9,238.77		420,665.35
Total Texas - IEF Undesig Restr		82,295.51	53,316.52	420,665.35

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Utah - IEF Undesig Restr				122,246.82
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
10/31/2016	investment return	2,397.79		116,586.73
10/31/2016	G & A	1,342.43		115,244.30
11/30/2016	investment return		1,086.74	116,331.04
11/30/2016	G & A	1,227.34		115,103.70
12/31/2016	investment return		1,776.27	116,879.97
12/31/2016	G & A	2,511.78		114,368.19
Total Utah - IEF Undesig Restr		22,374.03	14,495.40	114,368.19

Investor Protection Trust
State Ledgers - IEF Undesignated
As of December 31, 2016

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Wyoming - IEF Undesig Restr				123,011.18
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
10/31/2016	investment return	2,412.79		117,315.67
10/31/2016	G & A	1,350.82		115,964.85
11/30/2016	investment return		1,093.53	117,058.38
11/30/2016	G & A	1,235.01		115,823.37
12/31/2016	investment return		1,787.38	117,610.75
12/31/2016	G & A	2,527.50		115,083.25
Total Wyoming - IEF Undesig Restr		22,513.97	14,586.04	115,083.25