

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Mississippi - IEF Undesig Restr				128,867.92
01/31/2017	investment return		1,742.21	130,610.13
01/31/2017	G & A	1,383.93		129,226.20
02/28/2017	investment return		2,523.20	131,749.40
02/28/2017	G & A	1,252.77		130,496.63
03/31/2017	investment return		886.80	131,383.43
03/31/2017	G & A	2,185.58		129,197.85
04/30/2017	investment return		1,638.45	130,836.30
04/30/2017	G & A	1,515.65		129,320.65
05/31/2017	investment return		1,543.34	130,863.99
05/31/2017	G & A	1,164.04		129,699.95
06/30/2017	investment return		629.82	130,329.77
06/30/2017	G & A	1,873.06		128,456.71
07/31/2017	investment return		1,855.81	130,312.52
07/31/2017	G & A	1,254.98		129,057.54
08/31/2017	investment return		732.28	129,789.82
08/31/2017	G & A	1,322.88		128,466.94
09/30/2017	investment return		1,321.88	129,788.82
09/30/2017	G & A	1,787.36		128,001.46
10/31/2017	investment return		1,363.50	129,364.96
10/31/2017	G & A	1,815.64		127,549.32
11/30/2017	investment return		1,458.90	129,008.22
11/30/2017	G & A	1,390.85		127,617.37
12/31/2017	investment return		1,127.28	128,744.65
12/31/2017	G & A	2,119.13		126,625.52
Total Mississippi - IEF Undesig Restr		19,065.87	16,823.47	126,625.52

Investor Protection Trust
State Ledgers - IEF Undesignated

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Missouri - IEF Undesig Restr				114,442.35
01/31/2017	investment return		1,547.19	115,989.54
01/31/2017	G & A	1,229.01		114,760.53
02/28/2017	investment return		2,240.76	117,001.29
02/28/2017	G & A	1,112.54		115,888.75
03/31/2017	investment return		787.53	116,676.28
03/31/2017	G & A	1,940.93		114,735.35
04/30/2017	investment return		1,455.05	116,190.40
04/30/2017	G & A	1,345.99		114,844.41
05/24/2017	Program Expense University of MO Grant	11,889.00		102,955.41
05/31/2017	investment return		1,370.58	104,325.99
05/31/2017	G & A	1,033.74		103,292.25
06/29/2017	Program Expense EIFFE Materials	2,881.56		100,410.69
06/30/2017	investment return		501.58	100,912.27
06/30/2017	G & A	1,491.69		99,420.58
07/31/2017	investment return		1,436.32	100,856.90
07/31/2017	G & A	971.31		99,885.59
08/31/2017	investment return		566.76	100,452.35
08/31/2017	G & A	1,023.86		99,428.49
09/30/2017	investment return		1,023.09	100,451.58
09/30/2017	G & A	1,383.35		99,068.23
10/31/2017	investment return		1,055.29	100,123.52
10/31/2017	G & A	1,405.23		98,718.29
11/30/2017	investment return		1,129.13	99,847.42
11/30/2017	G & A	1,076.47		98,770.95
12/31/2017	investment return		872.47	99,643.42
12/31/2017	G & A	1,640.13		98,003.29
Total Missouri - IEF Undesig Restr		30,424.81	13,985.75	98,003.29

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Montana - IEF Undesig Restr				15,059.54
01/31/2017	investment return		203.60	15,263.14
01/31/2017	G & A	161.73		15,101.41
02/28/2017	investment return		294.86	15,396.27
02/28/2017	G & A	146.40		15,249.87
03/31/2017	investment return		103.63	15,353.50
03/31/2017	G & A	255.41		15,098.09
04/30/2017	investment return		191.47	15,289.56
04/30/2017	G & A	177.12		15,112.44
05/31/2017	investment return		180.35	15,292.79
05/31/2017	G & A	136.03		15,156.76
06/30/2017	investment return		73.60	15,230.36
06/30/2017	G & A	218.89		15,011.47
07/31/2017	investment return		216.87	15,228.34
07/31/2017	G & A	146.66		15,081.68
08/31/2017	investment return		85.57	15,167.25
08/31/2017	G & A	154.59		15,012.66
09/30/2017	investment return		154.48	15,167.14
09/30/2017	G & A	208.87		14,958.27
10/31/2017	investment return		159.34	15,117.61
10/31/2017	G & A	212.17		14,905.44
11/30/2017	investment return		170.49	15,075.93
11/30/2017	G & A	162.54		14,913.39
12/31/2017	investment return		131.73	15,045.12
12/31/2017	G & A	247.64		14,797.48
Total Montana - IEF Undesig Restr		2,228.05	1,965.99	14,797.48

Investor Protection Trust
State Ledgers - IEF Undesignated

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Nebraska - IEF Undesig Restr				75,967.21
01/03/2017	Deposit		21,391.79	97,359.00
01/31/2017	investment return		1,027.03	98,386.03
01/31/2017	G & A	815.82		97,570.21
02/28/2017	investment return		1,905.11	99,475.32
02/28/2017	G & A	945.89		98,529.43
03/31/2017	investment return		669.57	99,199.00
03/31/2017	G & A	1,650.19		97,548.81
04/21/2017	Grant Reimbursement		63.51	97,612.32
04/30/2017	investment return		1,237.09	98,849.41
04/30/2017	G & A	1,144.37		97,705.04
05/31/2017	investment return		1,166.03	98,871.07
05/31/2017	G & A	879.46		97,991.61
06/30/2017	investment return		475.84	98,467.45
06/30/2017	G & A	1,415.14		97,052.31
07/31/2017	investment return		1,402.11	98,454.42
07/31/2017	G & A	948.17		97,506.25
08/31/2017	investment return		553.26	98,059.51
08/31/2017	G & A	999.47		97,060.04
09/30/2017	investment return		998.72	98,058.76
09/30/2017	G & A	1,350.40		96,708.36
10/31/2017	investment return		1,030.16	97,738.52
10/31/2017	G & A	1,371.76		96,366.76
11/30/2017	investment return		1,102.24	97,469.00
11/30/2017	G & A	1,050.82		96,418.18
12/31/2017	investment return		851.69	97,269.87
12/31/2017	G & A	1,601.07		95,668.80
Total Nebraska - IEF Undesig Restr		14,172.56	33,874.15	95,668.80

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Nevada - IEF Undesig Restr				132,751.55
01/31/2017	investment return		1,794.72	134,546.27
01/31/2017	G & A	1,425.64		133,120.63
02/28/2017	investment return		2,599.25	135,719.88
02/28/2017	G & A	1,290.53		134,429.35
03/31/2017	investment return		913.53	135,342.88
03/31/2017	G & A	2,251.45		133,091.43
04/30/2017	investment return		1,687.83	134,779.26
04/30/2017	G & A	1,561.33		133,217.93
05/31/2017	investment return		1,589.85	134,807.78
05/31/2017	G & A	1,199.12		133,608.66
06/30/2017	investment return		648.80	134,257.46
06/30/2017	G & A	1,929.51		132,327.95
07/31/2017	investment return		1,911.73	134,239.68
07/31/2017	G & A	1,292.80		132,946.88
08/31/2017	investment return		754.35	133,701.23
08/31/2017	G & A	1,362.75		132,338.48
09/30/2017	investment return		1,361.72	133,700.20
09/30/2017	G & A	1,841.23		131,858.97
10/31/2017	investment return		1,404.59	133,263.56
10/31/2017	G & A	1,870.36		131,393.20
11/30/2017	investment return		1,502.87	132,896.07
11/30/2017	G & A	1,432.77		131,463.30
12/31/2017	investment return		1,161.25	132,624.55
12/31/2017	G & A	2,182.99		130,441.56
Total Nevada - IEF Undesig Restr		19,640.48	17,330.49	130,441.56

Investor Protection Trust
State Ledgers - IEF Undesignated

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
New Hampshire - IEF Undesig Res				4,969.49
01/31/2017	investment return		67.18	5,036.67
01/31/2017	G & A	53.37		4,983.30
02/28/2017	investment return		97.30	5,080.60
02/28/2017	G & A	48.31		5,032.29
03/31/2017	investment return		34.20	5,066.49
03/31/2017	G & A	84.28		4,982.21
04/30/2017	investment return		63.18	5,045.39
04/30/2017	G & A	58.45		4,986.94
05/31/2017	investment return		59.52	5,046.46
05/31/2017	G & A	44.89		5,001.57
06/30/2017	investment return		24.29	5,025.86
06/30/2017	G & A	72.23		4,953.63
07/31/2017	investment return		71.56	5,025.19
07/31/2017	G & A	48.40		4,976.79
08/31/2017	investment return		28.24	5,005.03
08/31/2017	G & A	51.01		4,954.02
09/30/2017	investment return		50.98	5,005.00
09/30/2017	G & A	68.93		4,936.07
10/31/2017	investment return		52.58	4,988.65
10/31/2017	G & A	70.02		4,918.63
11/30/2017	investment return		56.26	4,974.89
11/30/2017	G & A	53.63		4,921.26
12/31/2017	investment return		43.47	4,964.73
12/31/2017	G & A	81.73		4,883.00
Total New Hampshire - IEF Undesig Res		735.25	648.76	4,883.00

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
New Jersey - IEF Undesig Restr				95,218.33
01/31/2017	investment return		1,287.29	96,505.62
01/31/2017	G & A	1,022.56		95,483.06
02/28/2017	investment return		1,864.35	97,347.41
02/28/2017	G & A	925.64		96,421.77
03/31/2017	investment return		655.24	97,077.01
03/31/2017	G & A	1,614.89		95,462.12
04/30/2017	investment return		1,210.63	96,672.75
04/30/2017	G & A	1,119.89		95,552.86
05/31/2017	investment return		1,140.35	96,693.21
05/31/2017	G & A	860.09		95,833.12
06/30/2017	investment return		465.36	96,298.48
06/30/2017	G & A	1,383.97		94,914.51
07/31/2017	investment return		1,371.22	96,285.73
07/31/2017	G & A	927.28		95,358.45
08/31/2017	investment return		541.07	95,899.52
08/31/2017	G & A	977.44		94,922.08
09/30/2017	investment return		976.72	95,898.80
09/30/2017	G & A	1,320.65		94,578.15
10/31/2017	investment return		1,007.46	95,585.61
10/31/2017	G & A	1,341.55		94,244.06
11/30/2017	investment return		1,077.96	95,322.02
11/30/2017	G & A	1,027.68		94,294.34
12/31/2017	investment return		832.93	95,127.27
12/31/2017	G & A	1,565.79		93,561.48
Total New Jersey - IEF Undesig Restr		14,087.43	12,430.58	93,561.48

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
New Mexico - IEF Undesig Restr				7,052.44
01/31/2017	investment return		95.34	7,147.78
01/31/2017	G & A	75.74		7,072.04
02/28/2017	investment return		138.09	7,210.13
02/28/2017	G & A	68.56		7,141.57
03/31/2017	investment return		48.53	7,190.10
03/31/2017	G & A	119.61		7,070.49
04/30/2017	investment return		89.67	7,160.16
04/30/2017	G & A	82.95		7,077.21
05/31/2017	investment return		84.46	7,161.67
05/31/2017	G & A	63.70		7,097.97
06/30/2017	investment return		34.47	7,132.44
06/30/2017	G & A	102.51		7,029.93
07/31/2017	investment return		101.56	7,131.49
07/31/2017	G & A	68.68		7,062.81
08/31/2017	investment return		40.07	7,102.88
08/31/2017	G & A	72.39		7,030.49
09/30/2017	investment return		72.33	7,102.82
09/30/2017	G & A	97.82		7,005.00
10/31/2017	investment return		74.62	7,079.62
10/31/2017	G & A	99.36		6,980.26
11/30/2017	investment return		79.84	7,060.10
11/30/2017	G & A	76.12		6,983.98
12/31/2017	investment return		61.69	7,045.67
12/31/2017	G & A	115.97		6,929.70
Total New Mexico - IEF Undesig Restr		1,043.41	920.67	6,929.70

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

As of December 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
New York - IEF Undesig Restr				2,494.45
01/31/2017	investment return		33.72	2,528.17
01/31/2017	G & A	26.79		2,501.38
02/28/2017	investment return		48.84	2,550.22
02/28/2017	G & A	24.25		2,525.97
03/31/2017	investment return		17.17	2,543.14
03/31/2017	G & A	42.31		2,500.83
04/30/2017	investment return		31.71	2,532.54
04/30/2017	G & A	29.34		2,503.20
05/31/2017	investment return		29.87	2,533.07
05/31/2017	G & A	22.53		2,510.54
06/30/2017	investment return		12.19	2,522.73
06/30/2017	G & A	36.26		2,486.47
07/31/2017	investment return		35.92	2,522.39
07/31/2017	G & A	24.29		2,498.10
08/31/2017	investment return		14.17	2,512.27
08/31/2017	G & A	25.60		2,486.67
09/30/2017	investment return		25.58	2,512.25
09/30/2017	G & A	34.60		2,477.65
10/31/2017	investment return		26.39	2,504.04
10/31/2017	G & A	35.14		2,468.90
11/30/2017	investment return		28.24	2,497.14
11/30/2017	G & A	26.92		2,470.22
12/31/2017	investment return		21.82	2,492.04
12/31/2017	G & A	41.02		2,451.02
Total New York - IEF Undesig Restr		369.05	325.62	2,451.02

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
North Carolina - IEF Undesig Re				4,258.85
01/31/2017	investment return		57.58	4,316.43
01/31/2017	G & A	45.74		4,270.69
02/28/2017	investment return		83.39	4,354.08
02/28/2017	G & A	41.40		4,312.68
03/31/2017	investment return		29.31	4,341.99
03/31/2017	G & A	72.23		4,269.76
04/30/2017	investment return		54.15	4,323.91
04/30/2017	G & A	50.09		4,273.82
05/31/2017	investment return		51.00	4,324.82
05/31/2017	G & A	38.47		4,286.35
06/30/2017	investment return		20.81	4,307.16
06/30/2017	G & A	61.90		4,245.26
07/31/2017	investment return		61.33	4,306.59
07/31/2017	G & A	41.47		4,265.12
08/31/2017	investment return		24.20	4,289.32
08/31/2017	G & A	43.72		4,245.60
09/30/2017	investment return		43.68	4,289.28
09/30/2017	G & A	59.07		4,230.21
10/31/2017	investment return		45.06	4,275.27
10/31/2017	G & A	60.00		4,215.27
11/30/2017	investment return		48.21	4,263.48
11/30/2017	G & A	45.97		4,217.51
12/31/2017	investment return		37.25	4,254.76
12/31/2017	G & A	70.03		4,184.73
Total North Carolina - IEF Undesig Re		630.09	555.97	4,184.73

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
North Dakota IEF Undesig Restr				13,241.05
01/31/2017	investment return		179.01	13,420.06
01/31/2017	G & A	142.20		13,277.86
02/28/2017	investment return		259.26	13,537.12
02/28/2017	G & A	128.72		13,408.40
03/31/2017	investment return		91.12	13,499.52
03/31/2017	G & A	224.57		13,274.95
04/30/2017	investment return		168.35	13,443.30
04/30/2017	G & A	155.73		13,287.57
05/31/2017	investment return		158.58	13,446.15
05/31/2017	G & A	119.60		13,326.55
06/30/2017	investment return		64.71	13,391.26
06/30/2017	G & A	192.45		13,198.81
07/31/2017	investment return		190.68	13,389.49
07/31/2017	G & A	128.95		13,260.54
08/31/2017	investment return		75.24	13,335.78
08/31/2017	G & A	135.92		13,199.86
09/30/2017	investment return		135.82	13,335.68
09/30/2017	G & A	183.65		13,152.03
10/31/2017	investment return		140.10	13,292.13
10/31/2017	G & A	186.56		13,105.57
11/30/2017	investment return		149.90	13,255.47
11/30/2017	G & A	142.91		13,112.56
12/31/2017	investment return		115.83	13,228.39
12/31/2017	G & A	217.74		13,010.65
Total North Dakota IEF Undesig Restr		1,959.00	1,728.60	13,010.65

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Ohio - IEF Undesig Restr				294,588.40
01/31/2017	investment return		3,982.65	298,571.05
01/31/2017	G & A	3,163.63		295,407.42
02/28/2017	investment return		5,767.97	301,175.39
02/28/2017	G & A	2,863.80		298,311.59
03/31/2017	investment return		2,027.21	300,338.80
03/31/2017	G & A	4,996.17		295,342.63
04/30/2017	investment return		3,745.46	299,088.09
04/30/2017	G & A	3,464.74		295,623.35
05/31/2017	investment return		3,528.03	299,151.38
05/31/2017	G & A	2,660.96		296,490.42
06/29/2017	Program Expense - DASH for the STASH	7,400.00		289,090.42
06/30/2017	investment return		1,439.75	290,530.17
06/30/2017	G & A	4,281.76		286,248.41
07/31/2017	investment return		4,135.42	290,383.83
07/31/2017	G & A	2,796.55		287,587.28
08/03/2017	Program Expense - AFCPE Grant	115,000.00		172,587.28
08/03/2017	Reverse Designated Paid AFCPE Grant		115,000.00	287,587.28
08/31/2017	investment return		1,631.79	289,219.07
08/31/2017	G & A	2,947.86		286,271.21
09/30/2017	investment return		2,945.64	289,216.85
09/30/2017	G & A	3,982.89		285,233.96
10/31/2017	investment return		3,038.37	288,272.33
10/31/2017	G & A	4,045.91		284,226.42
11/30/2017	investment return		3,250.96	287,477.38
11/30/2017	G & A	3,099.31		284,378.07
12/31/2017	investment return		2,511.99	286,890.06
12/31/2017	G & A	4,722.20		282,167.86
Total Ohio - IEF Undesig Restr		165,425.78	153,005.24	282,167.86

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Oklahoma - IEF Undesig Restr				12,561.45
01/31/2017	investment return		169.82	12,731.27
01/31/2017	G & A	134.90		12,596.37
02/28/2017	investment return		245.95	12,842.32
02/28/2017	G & A	122.11		12,720.21
03/31/2017	investment return		86.44	12,806.65
03/31/2017	G & A	213.04		12,593.61
04/30/2017	investment return		159.71	12,753.32
04/30/2017	G & A	147.74		12,605.58
05/31/2017	investment return		150.44	12,756.02
05/31/2017	G & A	113.47		12,642.55
06/30/2017	investment return		61.39	12,703.94
06/30/2017	G & A	182.58		12,521.36
07/31/2017	investment return		180.91	12,702.27
07/31/2017	G & A	122.33		12,579.94
08/31/2017	investment return		71.38	12,651.32
08/31/2017	G & A	128.95		12,522.37
09/30/2017	investment return		128.85	12,651.22
09/30/2017	G & A	174.22		12,477.00
10/31/2017	investment return		132.91	12,609.91
10/31/2017	G & A	176.98		12,432.93
11/30/2017	investment return		142.21	12,575.14
11/30/2017	G & A	135.57		12,439.57
12/31/2017	investment return		109.88	12,549.45
12/31/2017	G & A	206.56		12,342.89
Total Oklahoma - IEF Undesig Restr		1,858.45	1,639.89	12,342.89

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

As of December 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Oregon - IEF Undeig Restr				3,380.55
01/31/2017	investment return		45.70	3,426.25
01/31/2017	G & A	36.30		3,389.95
02/28/2017	investment return		66.19	3,456.14
02/28/2017	G & A	32.86		3,423.28
03/31/2017	investment return		23.26	3,446.54
03/31/2017	G & A	57.33		3,389.21
04/30/2017	investment return		42.98	3,432.19
04/30/2017	G & A	39.76		3,392.43
05/31/2017	investment return		40.49	3,432.92
05/31/2017	G & A	30.54		3,402.38
06/30/2017	investment return		16.52	3,418.90
06/30/2017	G & A	49.14		3,369.76
07/31/2017	investment return		48.68	3,418.44
07/31/2017	G & A	32.92		3,385.52
08/31/2017	investment return		19.21	3,404.73
08/31/2017	G & A	34.70		3,370.03
09/30/2017	investment return		34.68	3,404.71
09/30/2017	G & A	46.89		3,357.82
10/31/2017	investment return		35.77	3,393.59
10/31/2017	G & A	47.63		3,345.96
11/30/2017	investment return		38.27	3,384.23
11/30/2017	G & A	36.49		3,347.74
12/31/2017	investment return		29.57	3,377.31
12/31/2017	G & A	55.59		3,321.72
Total Oregon - IEF Undeig Restr		500.15	441.32	3,321.72

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Pennsylvania - IEF Undesig Rest				74,751.10
01/31/2017	investment return		1,010.59	75,761.69
01/31/2017	G & A	802.76		74,958.93
02/24/2017	Grant Reimbursement CWSI		37,681.79	112,640.72
02/28/2017	investment return		1,463.61	114,104.33
02/28/2017	G & A	726.68		113,377.65
03/31/2017	investment return		770.47	114,148.12
03/31/2017	G & A	1,898.87		112,249.25
04/30/2017	investment return		1,423.53	113,672.78
04/30/2017	G & A	1,316.82		112,355.96
05/31/2017	investment return		1,340.88	113,696.84
05/31/2017	G & A	1,011.34		112,685.50
06/30/2017	investment return		547.20	113,232.70
06/30/2017	G & A	1,627.34		111,605.36
07/31/2017	investment return		1,612.36	113,217.72
07/31/2017	G & A	1,090.35		112,127.37
08/31/2017	investment return		636.22	112,763.59
08/31/2017	G & A	1,149.34		111,614.25
09/30/2017	investment return		1,148.47	112,762.72
09/30/2017	G & A	1,552.89		111,209.83
10/31/2017	investment return		1,184.63	112,394.46
10/31/2017	G & A	1,577.46		110,817.00
11/30/2017	investment return		1,267.52	112,084.52
11/30/2017	G & A	1,208.40		110,876.12
12/31/2017	investment return		979.40	111,855.52
12/31/2017	G & A	1,841.14		110,014.38
Total Pennsylvania - IEF Undesig Rest		15,803.39	51,066.67	110,014.38

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Puerto Rico - IEF Undesg Restr				113,514.69
01/31/2017	investment return		1,534.65	115,049.34
01/31/2017	G & A	1,219.05		113,830.29
02/28/2017	investment return		2,222.59	116,052.88
02/28/2017	G & A	1,103.52		114,949.36
03/31/2017	investment return		781.15	115,730.51
03/31/2017	G & A	1,925.19		113,805.32
04/30/2017	investment return		1,443.26	115,248.58
04/30/2017	G & A	1,335.08		113,913.50
05/31/2017	investment return		1,359.47	115,272.97
05/31/2017	G & A	1,025.36		114,247.61
06/30/2017	investment return		554.78	114,802.39
06/30/2017	G & A	1,649.89		113,152.50
07/31/2017	investment return		1,634.71	114,787.21
07/31/2017	G & A	1,105.46		113,681.75
08/31/2017	investment return		645.04	114,326.79
08/31/2017	G & A	1,165.27		113,161.52
09/30/2017	investment return		1,164.40	114,325.92
09/30/2017	G & A	1,574.42		112,751.50
10/31/2017	investment return		1,201.05	113,952.55
10/31/2017	G & A	1,599.33		112,353.22
11/30/2017	investment return		1,285.09	113,638.31
11/30/2017	G & A	1,225.15		112,413.16
12/31/2017	investment return		992.98	113,406.14
12/31/2017	G & A	1,866.66		111,539.48
Total Puerto Rico - IEF Undesg Restr		16,794.38	14,819.17	111,539.48

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Rhode Island - IEF Undesig Rest				186,039.52
01/31/2017	investment return		2,515.14	188,554.66
01/31/2017	G & A	1,997.91		186,556.75
02/28/2017	investment return		3,642.61	190,199.36
02/28/2017	G & A	1,808.56		188,390.80
03/31/2017	investment return		1,280.23	189,671.03
03/31/2017	G & A	3,155.20		186,515.83
04/30/2017	investment return		2,365.35	188,881.18
04/30/2017	G & A	2,188.06		186,693.12
05/31/2017	investment return		2,228.03	188,921.15
05/31/2017	G & A	1,680.46		187,240.69
06/30/2017	investment return		909.23	188,149.92
06/30/2017	G & A	2,704.02		185,445.90
07/31/2017	investment return		2,679.13	188,125.03
07/31/2017	G & A	1,811.74		186,313.29
08/31/2017	investment return		1,057.16	187,370.45
08/31/2017	G & A	1,909.77		185,460.68
09/30/2017	investment return		1,908.33	187,369.01
09/30/2017	G & A	2,580.31		184,788.70
10/31/2017	investment return		1,968.40	186,757.10
10/31/2017	G & A	2,621.14		184,135.96
11/30/2017	investment return		2,106.12	186,242.08
11/30/2017	G & A	2,007.90		184,234.18
12/31/2017	investment return		1,627.39	185,861.57
12/31/2017	G & A	3,059.27		182,802.30
Total Rhode Island - IEF Undesig Rest		27,524.34	24,287.12	182,802.30

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
South Carolina - IEF Undesig Re				177,415.95
01/13/2017	Program Expense Affinity Grant	23,532.00		153,883.95
01/31/2017	investment return		2,398.55	156,282.50
01/31/2017	G & A	1,905.30		154,377.20
02/28/2017	investment return		3,014.29	157,391.49
02/28/2017	G & A	1,496.60		155,894.89
03/31/2017	investment return		1,059.40	156,954.29
03/31/2017	G & A	2,610.95		154,343.34
04/30/2017	investment return		1,957.34	156,300.68
04/30/2017	G & A	1,810.64		154,490.04
05/31/2017	investment return		1,843.72	156,333.76
05/31/2017	G & A	1,390.59		154,943.17
06/19/2017	Program Expense Affinity Grant	11,100.00		143,843.17
06/30/2017	investment return		752.41	144,595.58
06/30/2017	G & A	2,237.60		142,357.98
07/31/2017	investment return		2,056.64	144,414.62
07/31/2017	G & A	1,390.79		143,023.83
08/31/2017	investment return		811.53	143,835.36
08/31/2017	G & A	1,466.04		142,369.32
09/30/2017	investment return		1,464.93	143,834.25
09/30/2017	G & A	1,980.78		141,853.47
10/31/2017	investment return		1,511.05	143,364.52
10/31/2017	G & A	2,012.12		141,352.40
11/30/2017	investment return		1,616.78	142,969.18
11/30/2017	G & A	1,541.37		141,427.81
12/31/2017	investment return		1,249.27	142,677.08
12/31/2017	G & A	2,348.46		140,328.62
Total South Carolina - IEF Undesig Re		56,823.24	19,735.91	140,328.62

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
South Dakota - IEF Undes Restr				4,089.87
01/31/2017	investment return		55.29	4,145.16
01/31/2017	G & A	43.92		4,101.24
02/28/2017	investment return		80.08	4,181.32
02/28/2017	G & A	39.76		4,141.56
03/31/2017	investment return		28.14	4,169.70
03/31/2017	G & A	69.36		4,100.34
04/30/2017	investment return		52.00	4,152.34
04/30/2017	G & A	48.10		4,104.24
05/31/2017	investment return		48.98	4,153.22
05/31/2017	G & A	36.94		4,116.28
06/30/2017	investment return		19.99	4,136.27
06/30/2017	G & A	59.45		4,076.82
07/31/2017	investment return		58.90	4,135.72
07/31/2017	G & A	39.83		4,095.89
08/31/2017	investment return		23.24	4,119.13
08/31/2017	G & A	41.98		4,077.15
09/30/2017	investment return		41.95	4,119.10
09/30/2017	G & A	56.73		4,062.37
10/31/2017	investment return		43.27	4,105.64
10/31/2017	G & A	57.62		4,048.02
11/30/2017	investment return		46.30	4,094.32
11/30/2017	G & A	44.14		4,050.18
12/31/2017	investment return		35.78	4,085.96
12/31/2017	G & A	67.25		4,018.71
Total South Dakota - IEF Undes Restr		605.08	533.92	4,018.71

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Tennessee - IEF Undesig Restr				13,900.56
01/31/2017	investment return		187.93	14,088.49
01/31/2017	G & A	149.28		13,939.21
02/28/2017	investment return		272.17	14,211.38
02/28/2017	G & A	135.13		14,076.25
03/31/2017	investment return		95.66	14,171.91
03/31/2017	G & A	235.75		13,936.16
04/30/2017	investment return		176.73	14,112.89
04/30/2017	G & A	163.49		13,949.40
05/31/2017	investment return		166.47	14,115.87
05/31/2017	G & A	125.56		13,990.31
06/30/2017	investment return		67.94	14,058.25
06/30/2017	G & A	202.04		13,856.21
07/31/2017	investment return		200.18	14,056.39
07/31/2017	G & A	135.37		13,921.02
08/31/2017	investment return		78.99	14,000.01
08/31/2017	G & A	142.69		13,857.32
09/30/2017	investment return		142.59	13,999.91
09/30/2017	G & A	192.80		13,807.11
10/31/2017	investment return		147.08	13,954.19
10/31/2017	G & A	195.85		13,758.34
11/30/2017	investment return		157.37	13,915.71
11/30/2017	G & A	150.03		13,765.68
12/31/2017	investment return		121.60	13,887.28
12/31/2017	G & A	228.58		13,658.70
Total Tennessee - IEF Undesig Restr		2,056.57	1,814.71	13,658.70

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

As of December 31, 2017

<u>Date</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Texas - IEF Undesig Restr				420,665.35
01/31/2017	investment return		5,687.13	426,352.48
01/31/2017	G & A	4,517.59		421,834.89
02/28/2017	investment return		8,236.53	430,071.42
02/28/2017	G & A	4,089.44		425,981.98
03/31/2017	investment return		2,894.81	428,876.79
03/31/2017	G & A	7,134.42		421,742.37
04/30/2017	investment return		5,348.43	427,090.80
04/30/2017	G & A	4,947.56		422,143.24
05/31/2017	investment return		5,037.94	427,181.18
05/31/2017	G & A	3,799.79		423,381.39
06/30/2017	investment return		2,055.92	425,437.31
06/30/2017	G & A	6,114.25		419,323.06
07/31/2017	investment return		6,057.94	425,381.00
07/31/2017	G & A	4,096.64		421,284.36
08/31/2017	investment return		2,390.40	423,674.76
08/31/2017	G & A	4,318.30		419,356.46
09/30/2017	investment return		4,315.04	423,671.50
09/30/2017	G & A	5,834.51		417,836.99
10/31/2017	investment return		4,450.88	422,287.87
10/31/2017	G & A	5,926.82		416,361.05
11/30/2017	investment return		4,762.31	421,123.36
11/30/2017	G & A	4,540.17		416,583.19
12/31/2017	investment return		3,679.80	420,262.99
12/31/2017	G & A	6,917.51		413,345.48
Total Texas - IEF Undesig Restr		62,237.00	54,917.13	413,345.48

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

As of December 31, 2017

Date	Memo	Debit	Credit	Balance
Utah - IEF Undesig Restr				114,368.19
01/31/2017	investment return		1,546.19	115,914.38
01/31/2017	G & A	1,228.23		114,686.15
02/28/2017	investment return		2,239.30	116,925.45
02/28/2017	G & A	1,111.81		115,813.64
03/31/2017	investment return		787.02	116,600.66
03/31/2017	G & A	1,939.67		114,660.99
04/30/2017	investment return		1,454.10	116,115.09
04/30/2017	G & A	1,345.12		114,769.97
05/31/2017	investment return		1,369.69	116,139.66
05/31/2017	G & A	1,033.07		115,106.59
06/30/2017	investment return		558.95	115,665.54
06/30/2017	G & A	1,662.31		114,003.23
07/31/2017	investment return		1,647.00	115,650.23
07/31/2017	G & A	1,113.77		114,536.46
08/31/2017	investment return		649.89	115,186.35
08/31/2017	G & A	1,174.04		114,012.31
09/30/2017	investment return		1,173.15	115,185.46
09/30/2017	G & A	1,586.25		113,599.21
10/31/2017	investment return		1,210.08	114,809.29
10/31/2017	G & A	1,611.35		113,197.94
11/30/2017	investment return		1,294.75	114,492.69
11/30/2017	G & A	1,234.36		113,258.33
12/31/2017	investment return		1,000.44	114,258.77
12/31/2017	G & A	1,880.69		112,378.08
Total Utah - IEF Undesig Restr		16,920.67	14,930.56	112,378.08

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

As of December 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
09/30/2017	investment return		1,104.33	108,428.91
09/30/2017	G & A	1,493.21		106,935.70
10/31/2017	investment return		1,139.10	108,074.80
10/31/2017	G & A	1,516.83		106,557.97
11/30/2017	investment return		1,218.80	107,776.77
11/30/2017	G & A	1,161.95		106,614.82
12/31/2017	investment return		941.76	107,556.58
12/31/2017	G & A	1,770.38		105,786.20
Total Wyoming - IEF Undesig Restr		23,868.18	14,571.13	105,786.20