

Monthly Statement

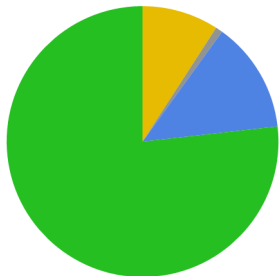
James Schellens
9/12/2018 to 8/15/2020



PRIVATE & CONFIDENTIAL

Monthly Financial Ecosystem Review generated by Phraction Management LLC - Intended for General Analytic Purposes

Portfolio Composition



Asset Class	Market Value	Percent of Securities	Estimated Annual Income	Current Yield
Compounding Equity	\$247,465.47	76.79%	\$6,343.96	2.56%
Yield Security	\$42,742.70	13.26%	\$3,448.57	8.07%
Cash & Money Market	\$29,382.34	9.12%	\$0.58	0.00%
Investment Grade Credit	\$2,678.81	0.83%	\$0.00	0.00%
Total:	\$322,269.32	100.00%	\$9,793.12	3.04%

Performance History Table

Asset Class	Period	YTD
Cash & Money Market	7.94 %	0.86 %
Investment Grade Credit	19.89 %	7.01 %
Yield Security	-11.66 %	-21.51 %
Compounding Equity	20.90 %	-11.39 %
Cumulative Total	7.37 %	-12.31 %

Portfolio Appraisal for the period 9/12/2018 to 8/15/2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	TWR	Est. Annual Income	Yield
James Schellens, Roth											
Cash & Money Market											
8/15/2020	1,566.870	Schwab Bank Sweep (SchwabCash)	\$1.00	\$1,566.87	\$1.00	\$1,566.87	0.49%	\$0.00	0.00%	\$0.00	0.00 %
				\$1,566.87		\$1,566.87	0.49%	\$0.00	0.00%	\$0.00	0.00 %
Yield Security											
6/21/2019	1,079.000	Preferred Apt Cmnty Inc Cl A (APTS)	\$13.74	\$14,820.47	\$7.09	\$7,650.11	2.37%	(\$7,170.36)	-3.54%	\$755.30	9.87 %
4/22/2019	640.000	Independence Rlty Tr Inc (IRT)	\$10.27	\$6,569.80	\$11.68	\$7,475.20	2.32%	\$905.40	-2.18%	\$307.20	4.11 %
5/25/2018	135.000	Enbridge Inc (ENB)	\$31.46	\$4,247.03	\$32.87	\$4,437.45	1.38%	\$190.42	-0.14%	\$325.12	7.33 %
10/10/2018	337.000	Brookfield Property REIT Inc Cl A (BPYU)	\$18.68	\$6,295.24	\$11.93	\$4,020.41	1.25%	(\$2,274.83)	-0.33%	\$448.21	11.15 %
10/7/2019	415.000	New Residential Investment Corp (NRZ)	\$15.44	\$6,406.51	\$8.17	\$3,390.55	1.05%	(\$3,015.96)	-2.27%	\$166.00	4.90 %
8/16/2019	106.000	Williams Companies (WMB)	\$22.23	\$2,356.78	\$22.13	\$2,345.78	0.73%	(\$11.00)	3.32%	\$169.60	7.23 %
10/7/2019	165.000	Redwood Trust Inc (RWT)	\$15.59	\$2,572.54	\$7.21	\$1,189.65	0.37%	(\$1,382.89)	-5.88%	\$82.50	6.93 %
5/23/2019	49.000	Tortoise MLP Fund Inc (NTG)	\$126.54	\$6,200.70	\$19.15	\$938.35	0.29%	(\$5,262.35)	1.97%	\$60.76	6.48 %
				\$49,469.07		\$31,447.50	9.76%	(\$18,021.57)	-1.64%	\$2,314.69	7.36 %
Compounding Equity											
10/31/2011	2,026.000	Bank of America Corp (BAC)	\$16.89	\$34,214.88	\$26.47	\$53,628.22	16.64%	\$19,413.34	-1.67%	\$1,458.72	2.72 %
2/28/2020	33.000	Microsoft Corp (MSFT)	\$152.23	\$5,023.45	\$208.90	\$6,893.70	2.14%	\$1,870.25	2.71%	\$67.32	0.98 %
8/5/2019	91.000	Raytheon Technologies Corp (RTX)	\$60.90	\$5,541.83	\$63.64	\$5,791.24	1.80%	\$249.41	-0.22%	\$172.90	2.99 %
11/14/2019	9.000	Call WMB 1-15-21 @ 18 (WMB 210115C00018000)	\$430.44	\$3,873.99	\$4.53	\$4,072.50	1.26%	\$198.51	14.56%	\$0.00	0.00 %
2/28/2020	20.000	Visa Inc (V)	\$177.23	\$3,544.55	\$196.64	\$3,932.80	1.22%	\$388.25	-0.42%	\$24.00	0.61 %
4/25/2019	105.000	AT&T Inc (T)	\$30.66	\$3,219.67	\$30.01	\$3,151.05	0.98%	(\$68.62)	-0.63%	\$218.40	6.93 %
4/30/2019	25.000	CyberArk Software Ltd (CYBR)	\$128.69	\$3,217.16	\$108.94	\$2,723.50	0.85%	(\$493.66)	1.65%	\$0.00	0.00 %
4/20/2018	40.000	CVS Health Corp (CVS)	\$65.19	\$2,607.40	\$65.67	\$2,626.80	0.82%	\$19.40	0.63%	\$80.00	3.05 %
6/10/2020	26.000	Abbott Laboratories (ABT)	\$91.83	\$2,387.54	\$99.99	\$2,599.74	0.81%	\$212.20	11.61%	\$37.44	1.44 %
9/9/2016	58.000	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	\$39.55	\$2,293.77	\$34.76	\$2,016.08	0.63%	(\$277.69)	-0.63%	\$107.37	5.33 %
8/5/2019	15.000	Otis Worldwide Corp (OTIS)	\$66.07	\$991.10	\$64.07	\$961.05	0.30%	(\$30.05)	-0.47%	\$12.00	1.25 %

Portfolio Appraisal for the period 9/12/2018 to 8/15/2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	TWR	Est. Annual Income	Yield
8/5/2019	31.000	Carrier Global Corp Com (CARR)	\$23.63	\$732.55	\$29.52	\$915.12	0.28%	\$182.57	0.10%	\$9.92	1.08 %
11/7/2019	(19.000)	Call BAC 1-15-21 @ 40 (BAC 210115C00040000)	\$0.15	\$2,518.48	(\$132.55)	(\$285.00)	-0.09%	\$2,233.48	-20.00%	\$0.00	0.00 %
				\$70,166.37		\$89,026.80	27.62%	\$23,897.39	10.14%	\$2,188.07	2.46 %
James Schellens, Roth Totals:				\$121,202.31		\$122,041.17	37.87%	\$5,875.82	1.77%	\$4,502.76	3.69 %
James Schellens, Joint											
Cash & Money Market											
8/15/2020	5,822.830	Sweep Asset (CASH:SWEEP)	\$1.00	\$5,822.83	\$1.00	\$5,822.83	1.81%	\$0.00	-0.42%	\$0.58	0.01 %
				\$5,822.83		\$5,822.83	1.81%	\$0.00	0.55%	\$0.58	0.01 %
Yield Security											
12/30/2019	310.000	Williams Companies (WMB)	\$23.20	\$7,192.00	\$22.13	\$6,860.30	2.13%	(\$331.70)	0.42%	\$496.00	7.23 %
12/7/2018	200.000	Brookfield Ppty Partners LP Unit (BPY)	N/A	N/A	\$12.04	\$2,408.00	0.75%	N/A	-24.38%	\$266.00	11.05 %
4/17/2019	304.000	Energy Transfer LP (ET)	\$13.52	\$4,109.90	\$6.62	\$2,012.48	0.62%	(\$2,097.42)	-48.41%	\$370.88	18.43 %
6/30/2020	2.000	Redwood Trust Inc (RWT)	\$16.87	\$33.74	\$7.21	\$14.42	0.00%	(\$19.32)	-54.77%	\$1.00	6.93 %
				\$11,335.64		\$11,295.20	3.50%	(\$2,448.44)	-13.36%	\$1,133.88	10.04 %
Compounding Equity											
12/7/2018	97.375	International Business Machines (IBM)	N/A	N/A	\$125.27	\$12,198.20	3.79%	N/A	11.49%	\$634.89	5.20 %
12/7/2018	25.025	SPDR S&P 500 Trust (SPY)	N/A	N/A	\$336.84	\$8,429.38	2.62%	N/A	28.96%	\$144.91	1.72 %
12/7/2018	99.610	Merck & Co Inc (MRK)	N/A	N/A	\$83.48	\$8,315.48	2.58%	N/A	9.58%	\$243.05	2.92 %
12/7/2018	53.580	Walmart Inc (WMT)	N/A	N/A	\$132.60	\$7,104.65	2.20%	N/A	44.81%	\$115.73	1.63 %
12/31/2013	150.000	Cisco Systems Inc (CSCO)	\$24.26	\$3,639.73	\$42.50	\$6,375.00	1.98%	\$2,735.27	-4.15%	\$216.00	3.39 %
12/7/2018	127.814	Intel Corp (INTC)	N/A	N/A	\$48.89	\$6,248.83	1.94%	N/A	7.65%	\$168.71	2.70 %
1/30/2019	140.000	Comcast Corp A (CMCSA)	N/A	N/A	\$43.77	\$6,127.80	1.90%	N/A	25.47%	\$128.80	2.10 %
12/7/2018	80.395	Tencent Hldgs ADR (TCEHY)	N/A	N/A	\$64.87	\$5,215.19	1.62%	N/A	63.48%	\$10.95	0.21 %
12/7/2018	31.941	Procter & Gamble Co (PG)	N/A	N/A	\$135.10	\$4,315.18	1.34%	N/A	49.11%	\$101.02	2.34 %
12/7/2018	115.922	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	N/A	N/A	\$34.76	\$4,029.46	1.25%	N/A	-12.38%	\$214.60	5.33 %
2/15/2012	143.000	Bank of America Corp (BAC)	\$8.14	\$1,163.63	\$26.47	\$3,785.21	1.17%	\$2,621.58	-5.52%	\$102.96	2.72 %
1/30/2020	10.000	Berkshire Hathaway Cl B (BRKB)	\$226.60	\$2,266.00	\$210.96	\$2,109.60	0.65%	(\$156.40)	-6.90%	\$0.00	0.00 %

Portfolio Appraisal for the period 9/12/2018 to 8/15/2020

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	TWR	Est. Annual Income	Yield
12/7/2018	25.000	Proshares Trust S&P 500 Aristocrats (NOBL)	N/A	N/A	\$73.53	\$1,838.25	0.57%	N/A	18.58%	\$39.03	2.12 %
				\$7,069.36		\$76,092.23	23.61%	\$5,200.45	16.32%	\$2,120.66	2.79 %
James Schellens, Joint Totals:				\$24,227.83		\$93,210.26	28.92%	\$2,752.01	14.38%	\$3,255.12	3.49 %
James Schellens, IRA Rollover											
Cash & Money Market											
8/15/2020	1,748.100	Schwab Bank Sweep (SchwabCash)	\$1.00	\$1,748.10	\$1.00	\$1,748.10	0.54%	\$0.00	0.00%	\$0.00	0.00 %
				\$1,748.10		\$1,748.10	0.54%	\$0.00	0.00%	\$0.00	0.00 %
Compounding Equity											
10/31/2011	1,117.000	Bank of America Corp (BAC)	\$16.57	\$18,507.58	\$26.47	\$29,566.99	9.17%	\$11,059.41	12.26%	\$804.24	2.72 %
4/29/2019	10.000	Alphabet Inc Cl C (GOOG)	\$1,181.89	\$11,818.87	\$1,507.73	\$15,077.30	4.68%	\$3,258.43	-3.70%	\$0.00	0.00 %
7/30/2019	100.000	SS&C Technologies Inc (SSNC)	\$47.75	\$4,775.16	\$61.16	\$6,116.00	1.90%	\$1,340.84	6.90%	\$50.00	0.82 %
4/18/2019	50.000	Merck & Co Inc (MRK)	\$72.51	\$3,625.30	\$83.48	\$4,174.00	1.30%	\$548.70	5.13%	\$122.00	2.92 %
1/30/2020	20.000	Walmart Inc (WMT)	\$116.43	\$2,328.52	\$132.60	\$2,652.00	0.82%	\$323.48	1.27%	\$43.20	1.63 %
11/7/2019	(11.000)	Call BAC 1-15-21 @ 40 (BAC 210115C00040000)	\$0.15	\$1,454.88	(\$132.26)	(\$165.00)	-0.05%	\$1,289.88	-76.47%	\$0.00	0.00 %
				\$42,510.31		\$57,421.29	17.82%	\$17,820.74	-850.63%	\$1,019.44	1.78 %
James Schellens, IRA Rollover Totals:				\$44,258.41		\$59,169.39	18.36%	\$17,820.74	5.73%	\$1,019.44	1.72 %
James Schellens & Katrina Schellens, Joint											
Cash & Money Market											
8/15/2020	18,690.570	Schwab Bank Sweep (SchwabCash)	\$1.00	\$18,690.57	\$1.00	\$18,690.57	5.80%	\$0.00	0.00%	\$0.00	0.00 %
				\$18,690.57		\$18,690.57	5.80%	\$0.00	0.00%	\$0.00	0.00 %
Compounding Equity											
9/7/2018	250.000	AT&T Inc (T)	\$32.33	\$8,082.90	\$30.01	\$7,502.50	2.33%	(\$580.40)	0.13%	\$520.00	6.93 %
7/21/2020	101.000	Schwab US Dividend Equity (SCHD)	\$53.65	\$5,418.51	\$57.43	\$5,800.43	1.80%	\$381.92	7.06%	\$185.36	3.20 %
9/5/2018	10.000	Facebook Inc (FB)	\$169.50	\$1,695.00	\$261.24	\$2,612.40	0.81%	\$917.40	14.29%	\$0.00	0.00 %
3/13/2017	67.000	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	\$40.49	\$2,712.54	\$34.76	\$2,328.92	0.72%	(\$383.62)	1.94%	\$124.04	5.33 %

Portfolio Appraisal for the period 9/12/2018 to 8/15/2020											
Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	TWR	Est. Annual Income	Yield
10/23/2018	30.000	American Intl Group Inc (AIG)	\$43.49	\$1,304.76	\$30.99	\$929.70	0.29%	(\$375.06)	-5.30%	\$38.40	4.13 %
				\$19,213.71		\$19,173.95	5.95%	(\$39.76)	4.13%	\$867.79	4.53 %
James Schellens & Katrina Schellens, Joint Totals:				\$37,904.28		\$37,864.52	11.75%	(\$39.76)	1.93%	\$867.79	2.29 %
James Schellens, Simplified Employee Pension Plan											
Cash & Money Market											
8/15/2020	1,520.800	Schwab Bank Sweep (SchwabCash)	\$1.00	\$1,520.80	\$1.00	\$1,520.80	0.47%	\$0.00	0.00%	\$0.00	0.00 %
				\$1,520.80		\$1,520.80	0.47%	\$0.00	0.00%	\$0.00	0.00 %
Compounding Equity											
7/16/2020	20.000	Honeywell International (HON)	\$153.08	\$3,061.60	\$160.28	\$3,205.60	0.99%	\$144.00	4.70%	\$72.00	2.25 %
7/16/2020	40.000	Raytheon Technologies Corp (RTX)	\$62.44	\$2,497.60	\$63.64	\$2,545.60	0.79%	\$48.00	2.69%	\$76.00	2.99 %
				\$5,559.20		\$5,751.20	1.78%	\$192.00	3.80%	\$148.00	2.57 %
James Schellens, Simplified Employee Pension Plan Totals:				\$7,080.00		\$7,272.00	2.26%	\$192.00	2.98%	\$148.00	2.04 %
James Schellens, 529											
Investment Grade Credit											
12/7/2018	124.134	BAA-BIKrk 100% Equity Direct (NAAHQ)	N/A	N/A	\$21.58	\$2,678.81	0.83%	N/A	21.95%	\$0.00	0.00 %
				\$0.00		\$2,678.81	0.83%	\$0.00	21.95%	\$0.00	0.00 %
James Schellens, 529 Totals:				\$0.00		\$2,678.81	0.83%	\$0.00	22.14%	\$0.00	0.00 %
James Schellens, Invalid Type											
Cash & Money Market											
8/15/2020	24.290	ML Bank USA Rasp (IIAXX)	\$1.00	\$24.29	\$1.00	\$24.29	0.01%	\$0.00	0.01%	\$0.00	0.00 %
				\$24.29		\$24.29	0.01%	\$0.00	-194.67%	\$0.00	0.00 %
James Schellens, Invalid Type Totals:				\$24.29		\$24.29	0.01%	\$0.00	-196.72%	\$0.00	0.00 %

Portfolio Appraisal <i>for the period 9/12/2018 to 8/15/2020</i>											
Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Percent Assets	Unrealized Gain/Loss	TWR	Est. Annual Income	Yield
James Schellens, Invalid Type											
Cash & Money Market											
8/15/2020	8.880	ML Bank USA Rasp (IIAXX)	\$1.00	\$8.88	\$1.00	\$8.88	0.00%	\$0.00	0.01%	\$0.00	0.00 %
				\$8.88		\$8.88	0.00%	\$0.00	-123.28%	\$0.00	0.00 %
James Schellens, Invalid Type Totals:				\$8.88		\$8.88	0.00%	\$0.00	-122.87%	\$0.00	0.00 %
Totals:				\$234,706.00		\$322,269.32	100%	\$26,600.81	7.37%	\$9,793.12	3.04 %

Transactions By Date						
Date	Transaction Type	Security	Account Number	Units	Price	Total Status
James Schellens - Roth						
6/15/2020	Merge In from Other Account	Schwab Bank Sweep (SchwabCash)	****0100(ROTH)	300.000	\$1.00	\$300.00 Complete
6/30/2020	Buy Exchange	Abbott Laboratories (ABT)	****0100(ROTH)	1.000	\$89.93	\$89.93 Complete
8/11/2020	Merge Out to Other Account	Call BAC 1-15-21 @ 40 (BAC 210115C00040000)	****0100(ROTH)	-19.000	\$0.13	(\$237.50) Complete
8/11/2020	Merge In from Other Account	Call WMB 1-15-21 @ 18 (WMB 210115C00018000)	****0100(ROTH)	9.000	\$3.95	\$3,555.00 Complete
8/12/2020	Merge In from Other Account	Abbott Laboratories (ABT)	****0100(ROTH)	25.000	\$99.06	\$2,476.50 Complete
8/12/2020	Merge In from Other Account	AT&T Inc (T)	****0100(ROTH)	105.000	\$30.20	\$3,171.00 Complete
8/12/2020	Merge In from Other Account	Bank of America Corp (BAC)	****0100(ROTH)	2,026.000	\$26.92	\$54,539.92 Complete
8/12/2020	Merge In from Other Account	Brookfield Property REIT Inc Cl A (BPYU)	****0100(ROTH)	337.000	\$11.97	\$4,033.89 Complete
8/12/2020	Merge In from Other Account	Carrier Global Corp Com (CARR)	****0100(ROTH)	31.000	\$29.49	\$914.19 Complete
8/12/2020	Merge In from Other Account	CVS Health Corp (CVS)	****0100(ROTH)	40.000	\$65.26	\$2,610.40 Complete
8/12/2020	Merge In from Other Account	CyberArk Software Ltd (CYBR)	****0100(ROTH)	25.000	\$107.17	\$2,679.25 Complete
8/12/2020	Merge In from Other Account	Enbridge Inc (ENB)	****0100(ROTH)	135.000	\$33.52	\$4,525.20 Complete
8/12/2020	Merge In from Other Account	Independence Rlty Tr Inc (IRT)	****0100(ROTH)	640.000	\$11.94	\$7,641.60 Complete
8/12/2020	Merge In from Other Account	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	****0100(ROTH)	58.000	\$34.98	\$2,028.84 Complete
8/12/2020	Merge In from Other Account	Microsoft Corp (MSFT)	****0100(ROTH)	33.000	\$203.38	\$6,711.54 Complete
8/12/2020	Merge In from Other Account	New Residential Investment Corp (NRZ)	****0100(ROTH)	415.000	\$8.36	\$3,469.40 Complete
8/12/2020	Merge In from Other Account	Otis Worldwide Corp (OTIS)	****0100(ROTH)	15.000	\$64.37	\$965.55 Complete
8/12/2020	Merge In from Other Account	Preferred Apt Cmnty Inc Cl A (APTS)	****0100(ROTH)	1,079.000	\$7.35	\$7,930.65 Complete
8/12/2020	Merge In from Other Account	Raytheon Technologies Corp (RTX)	****0100(ROTH)	91.000	\$64.26	\$5,847.66 Complete
8/12/2020	Merge In from Other Account	Redwood Trust Inc (RWT)	****0100(ROTH)	165.000	\$7.66	\$1,263.90 Complete

Transactions By Date							
Date	Transaction Type	Security	Account Number	Units	Price	Total	Status
8/12/2020	Merge In from Other Account	Schwab Bank Sweep (SchwabCash)	****0100(ROTH)	1,356.800	\$1.00	\$1,356.80	Complete
8/12/2020	Merge In from Other Account	Tortoise MLP Fund Inc (NTG)	****0100(ROTH)	49.000	\$18.78	\$920.22	Complete
8/12/2020	Merge In from Other Account	Visa Inc (V)	****0100(ROTH)	20.000	\$197.77	\$3,955.40	Complete
8/12/2020	Merge In from Other Account	Williams Companies (WMB)	****0100(ROTH)	106.000	\$21.42	\$2,270.52	Complete
Sub Total:						\$123,019.86	
James Schellens - IRA Rollover							
6/15/2020	Merge In from Other Account	Schwab Bank Sweep (SchwabCash)	****1206(ROLL)	650.000	\$1.00	\$650.00	Complete
7/15/2020	Interest Reinvested	Schwab Bank Sweep (SchwabCash)	****1206(ROLL)	0.010	\$1.00	\$0.01	Complete
7/20/2020	Merge Out to Other Account	Call BAC 1-15-21 @ 40 (BAC 210115C00040000)	****1206(ROLL)	-11.000	\$0.09	(\$93.50)	Complete
7/21/2020	Merge In from Other Account	Alphabet Inc Cl C (GOOG)	****1206(ROLL)	10.000	\$1,565.72	\$15,657.20	Complete
7/21/2020	Merge In from Other Account	Bank of America Corp (BAC)	****1206(ROLL)	1,117.000	\$23.58	\$26,338.86	Complete
7/21/2020	Merge In from Other Account	Merck & Co Inc (MRK)	****1206(ROLL)	50.000	\$79.41	\$3,970.50	Complete
7/21/2020	Merge In from Other Account	Schwab Bank Sweep (SchwabCash)	****1206(ROLL)	1,098.090	\$1.00	\$1,098.09	Complete
7/21/2020	Merge In from Other Account	SS&C Technologies Inc (SSNC)	****1206(ROLL)	100.000	\$57.21	\$5,721.00	Complete
7/21/2020	Merge In from Other Account	Walmart Inc (WMT)	****1206(ROLL)	20.000	\$131.47	\$2,629.40	Complete
Sub Total:						\$55,971.56	
James Schellens - Joint							
12/7/2018	Starting Value	Intel Corp (INTC)	*****1445(JNT)	123.280	\$46.24	\$5,700.45	Complete
12/7/2018	Starting Value	Merck & Co Inc (MRK)	*****1445(JNT)	94.859	\$76.72	\$7,277.58	Complete
12/7/2018	Starting Value	Procter & Gamble Co (PG)	*****1445(JNT)	30.702	\$92.45	\$2,838.44	Complete
12/7/2018	Starting Value	SPDR S&P 500 Trust (SPY)	*****1445(JNT)	15.140	\$263.57	\$3,990.40	Complete
12/7/2018	Client Contribution	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	0.910	\$1.00	\$0.91	Complete
12/7/2018	Starting Value	Tencent Hldgs ADR (TCEHY)	*****1445(JNT)	80.000	\$39.68	\$3,174.40	Complete

Transactions By Date						
Date	Transaction Type	Security	Account Number	Units	Price	Total Status
12/7/2018	Starting Value	Walmart Inc (WMT)	****1445(JNT)	51.783	\$93.19	\$4,825.63 Complete
12/24/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	6.400	\$1.00	\$6.40 Complete
12/31/2018	Income Paid	Sweep Asset (CASH:SWEEP)	****1445(JNT)	-9.330	\$1.00	(\$9.33) Complete
12/31/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	9.330	\$1.00	\$9.33 Complete
12/31/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	0.030	\$1.00	\$0.03 Complete
12/31/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	15.750	\$1.00	\$15.75 Complete
1/2/2019	Income Paid	Sweep Asset (CASH:SWEEP)	****1445(JNT)	-26.930	\$1.00	(\$26.93) Complete
1/2/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	26.930	\$1.00	\$26.93 Complete
1/2/2019	Dividend to Cash	Walmart Inc (WMT)	****1445(JNT)	0.000	\$0.00	\$26.93 Complete
1/2/2019	Interest Receivable	Walmart Inc (WMT)	****1445(JNT)	0.000	\$0.00	(\$26.93) Complete
1/3/2019	Merge In from Other Account	Walmart Inc (WMT)	****1445(JNT)	0.289	\$92.86	\$26.85 Complete
1/8/2019	Dividend to Cash	Merck & Co Inc (MRK)	****1445(JNT)	0.000	\$0.00	\$52.17 Complete
1/8/2019	Interest Receivable	Merck & Co Inc (MRK)	****1445(JNT)	0.000	\$0.00	(\$52.17) Complete
1/8/2019	Income Paid	Sweep Asset (CASH:SWEEP)	****1445(JNT)	-52.170	\$1.00	(\$52.17) Complete
1/8/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	52.170	\$1.00	\$52.17 Complete
1/9/2019	Merge In from Other Account	Merck & Co Inc (MRK)	****1445(JNT)	0.687	\$75.41	\$51.81 Complete
1/30/2019	Buy Exchange	Comcast Corp A (CMCSA)	****1445(JNT)	39.995	\$35.39	\$1,415.44 Complete
1/30/2019	Increase in Value	Comcast Corp A (CMCSA)	****1445(JNT)	0.005	\$35.43	\$0.18 Complete
1/31/2019	Buy Exchange	SPDR S&P 500 Trust (SPY)	****1445(JNT)	0.081	\$269.93	\$21.73 Complete
1/31/2019	Dividend to Cash	SPDR S&P 500 Trust (SPY)	****1445(JNT)	0.000	\$0.00	\$21.73 Complete
1/31/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	0.030	\$1.00	\$0.03 Complete
1/31/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	21.730	\$1.00	\$21.73 Complete
2/1/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	127.500	\$1.00	\$127.50 Complete
2/11/2019	Decrease in Value	SPDR S&P 500 Trust (SPY)	****1445(JNT)	0.000	\$270.62	\$0.00 Complete
2/15/2019	Dividend to Cash	Procter & Gamble Co (PG)	****1445(JNT)	0.000	\$0.00	\$22.02 Complete
2/15/2019	Client Distribution	Sweep Asset (CASH:SWEEP)	****1445(JNT)	-22.020	\$1.00	(\$22.02) Complete
2/15/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	22.020	\$1.00	\$22.02 Complete
2/19/2019	Merge In from Other Account	Procter & Gamble Co (PG)	****1445(JNT)	0.223	\$99.99	\$22.32 Complete
2/28/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	0.030	\$1.00	\$0.03 Complete
3/4/2019	Merge In from Other Account	Intel Corp (INTC)	****1445(JNT)	0.722	\$53.94	\$38.96 Complete
3/7/2019	Client Contribution	Sweep Asset (CASH:SWEEP)	****1445(JNT)	2,500.000	\$1.00	\$2,500.00 Complete
3/7/2019	Administrative Fee	Tencent Hldgs ADR (TCEHY)	****1445(JNT)	-0.001	\$44.45	(\$0.03) Complete
3/7/2019	Foreign Dividend Tax	Tencent Hldgs ADR (TCEHY)	****1445(JNT)	0.000	\$0.00	(\$0.26) Complete

Transactions By Date						
Date	Transaction Type	Security	Account Number	Units	Price	Total Status
3/7/2019	Increase in Value	Tencent Hldgs ADR (TCEHY)	****1445(JNT)	0.001	\$44.45	\$0.03 Complete
3/11/2019	Merge In from Other Account	Tencent Hldgs ADR (TCEHY)	****1445(JNT)	0.005	\$45.53	\$0.23 Complete
3/12/2019	Client Distribution	Sweep Asset (CASH:SWEEP)	****1445(JNT)	-2,500.000	\$1.00	(\$2,500.00) Complete
3/19/2019	Client Contribution	Sweep Asset (CASH:SWEEP)	****1445(JNT)	1,000.000	\$1.00	\$1,000.00 Complete
3/29/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	9.600	\$1.00	\$9.60 Complete
3/29/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	0.040	\$1.00	\$0.04 Complete
3/29/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	16.500	\$1.00	\$16.50 Complete
12/19/2019	Client Contribution	Sweep Asset (CASH:SWEEP)	****1445(JNT)	20,000.000	\$1.00	\$20,000.00 Complete
12/20/2019	Client Contribution	Sweep Asset (CASH:SWEEP)	****1445(JNT)	20,000.000	\$1.00	\$20,000.00 Complete
12/26/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	9.600	\$1.00	\$9.60 Complete
12/30/2019	External Account Activity In	Intel Corp (INTC)	****1445(JNT)	2.394	\$59.62	\$142.74 Complete
12/30/2019	External Account Activity In	Merck & Co Inc (MRK)	****1445(JNT)	1.902	\$91.03	\$173.18 Complete
12/30/2019	External Account Activity In	Procter & Gamble Co (PG)	****1445(JNT)	0.608	\$124.47	\$75.67 Complete
12/30/2019	External Account Activity In	SPDR S&P 500 Trust (SPY)	****1445(JNT)	0.206	\$321.08	\$66.24 Complete
12/30/2019	External Account Activity Out	Sweep Asset (CASH:SWEEP)	****1445(JNT)	-25,130.040	\$1.00	(\$25,130.04) Complete
12/30/2019	External Account Activity In	Tencent Hldgs ADR (TCEHY)	****1445(JNT)	0.203	\$48.62	\$9.87 Complete
12/30/2019	External Account Activity In	Walmart Inc (WMT)	****1445(JNT)	0.798	\$119.40	\$95.29 Complete
12/30/2019	External Account Activity In	Williams Companies (WMB)	****1445(JNT)	310.000	\$23.20	\$7,192.00 Complete
12/31/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	0.080	\$1.00	\$0.08 Complete
1/2/2020	Dividend Reinvested	Walmart Inc (WMT)	****1445(JNT)	0.235	\$118.94	\$28.00 Complete
1/7/2020	External Account Activity Out	Sweep Asset (CASH:SWEEP)	****1445(JNT)	-0.200	\$1.00	(\$0.20) Complete
1/8/2020	Dividend Reinvested	Merck & Co Inc (MRK)	****1445(JNT)	0.666	\$88.60	\$58.98 Complete
1/29/2020	Dividend to Cash	Comcast Corp A (CMCSA)	****1445(JNT)	0.000	\$0.00	\$8.40 Complete
1/29/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	8.400	\$1.00	\$8.40 Complete
1/31/2020	Dividend Reinvested	SPDR S&P 500 Trust (SPY)	****1445(JNT)	0.075	\$321.73	\$24.22 Complete
1/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	0.220	\$1.00	\$0.22 Complete
2/3/2020	Decrease in Value	SPDR S&P 500 Trust (SPY)	****1445(JNT)	-0.001	\$324.12	(\$0.38) Complete
2/3/2020	Merge Out Exchange	Sweep Asset (CASH:SWEEP)	****1445(JNT)	-1.000	\$1.00	(\$1.00) Complete
2/7/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	21.750	\$1.00	\$21.75 Complete

Transactions By Date

Date	Transaction Type	Security	Account Number	Units	Price	Total	Status
2/18/2020	Dividend Reinvested	Procter & Gamble Co (PG)	*****1445(JNT)	0.187	\$124.87	\$23.34	Complete
2/28/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	0.210	\$1.00	\$0.21	Complete
3/2/2020	Dividend Reinvested	Intel Corp (INTC)	*****1445(JNT)	0.747	\$58.18	\$43.44	Complete
3/6/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	20.310	\$1.00	\$20.31	Complete
3/25/2020	Merge In from Other Account	Comcast Corp A (CMCSA)	*****1445(JNT)	100.000	\$34.46	\$3,445.99	Complete
3/27/2020	External Account Activity In	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	0.010	\$1.00	\$0.01	Complete
3/27/2020	External Account Activity Out	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	-133.600	\$1.00	(\$133.60)	Complete
3/30/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	9.600	\$1.00	\$9.60	Complete
3/30/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	124.000	\$1.00	\$124.00	Complete
3/30/2020	Dividend to Cash	Williams Companies (WMB)	*****1445(JNT)	0.000	\$0.00	\$124.00	Complete
3/31/2020	External Account Activity In	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	11.130	\$1.00	\$11.13	Complete
3/31/2020	Income Paid	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	-10.530	\$1.00	(\$10.53)	Complete
3/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	0.080	\$1.00	\$0.08	Complete
4/1/2020	External Account Activity Out	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	-1.000	\$1.00	(\$1.00)	Complete
4/6/2020	Dividend Reinvested	Walmart Inc (WMT)	*****1445(JNT)	0.241	\$119.06	\$28.68	Complete
4/7/2020	Merge In from Other Account	Merck & Co Inc (MRK)	*****1445(JNT)	0.733	\$81.67	\$59.84	Complete
4/8/2020	Increase in Value	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	0.080	\$1.00	\$0.08	Complete
4/24/2020	Increase in Value	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	0.200	\$1.00	\$0.20	Complete
4/30/2020	Merge In from Other Account	SPDR S&P 500 Trust (SPY)	*****1445(JNT)	0.075	\$290.48	\$21.70	Complete
4/30/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	0.020	\$1.00	\$0.02	Complete
5/15/2020	Merge In from Other Account	Procter & Gamble Co (PG)	*****1445(JNT)	0.220	\$113.89	\$25.07	Complete
5/29/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	0.020	\$1.00	\$0.02	Complete
5/29/2020	Interest Paid in Cash	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	0.000	\$0.00	\$0.02	Complete
6/1/2020	Dividend Reinvested	Intel Corp (INTC)	*****1445(JNT)	0.671	\$61.86	\$41.53	Complete
6/1/2020	Dividend Reinvested	Walmart Inc (WMT)	*****1445(JNT)	0.233	\$123.96	\$28.93	Complete
6/5/2020	Client Distribution	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	-2,000.000	\$1.00	(\$2,000.00)	Complete
6/5/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	9.590	\$1.00	\$9.59	Complete
6/10/2020	Client Contribution	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	7,000.000	\$1.00	\$7,000.00	Complete
6/15/2020	Client Distribution	Sweep Asset (CASH:SWEEP)	*****1445(JNT)	-7,000.000	\$1.00	(\$7,000.00)	Complete
6/16/2020	Merge In from Other Account	Tencent Hldgs ADR (TCEHY)	*****1445(JNT)	0.186	\$58.63	\$10.92	Complete

Transactions By Date						
Date	Transaction Type	Security	Account Number	Units	Price	Total Status
6/29/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	124.000	\$1.00	\$124.00 Complete
6/29/2020	Dividend to Cash	Williams Companies (WMB)	****1445(JNT)	0.000	\$0.00	\$124.00 Complete
6/30/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	0.020	\$1.00	\$0.02 Complete
7/7/2020	Merge In from Other Account	Merck & Co Inc (MRK)	****1445(JNT)	0.763	\$78.72	\$60.09 Complete
7/22/2020	Dividend to Cash	Comcast Corp A (CMCSA)	****1445(JNT)	0.000	\$0.00	\$32.20 Complete
7/22/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	32.200	\$1.00	\$32.20 Complete
7/31/2020	Merge In from Other Account	SPDR S&P 500 Trust (SPY)	****1445(JNT)	0.065	\$326.52	\$21.32 Complete
7/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1445(JNT)	0.010	\$1.00	\$0.01 Complete
					Sub Total:	\$55,686.87
James Schellens - Joint						
12/7/2018	Starting Value	Brookfield Pty Partners LP Unit (BPY)	****1443(JNT)	200.000	\$17.19	\$3,438.00 Complete
12/7/2018	Starting Value	International Business Machines (IBM)	****1443(JNT)	117.375	\$119.34	\$14,007.57 Complete
12/7/2018	Starting Value	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	****1443(JNT)	107.265	\$40.64	\$4,359.27 Complete
12/7/2018	Starting Value	Proshares Trust S&P 500 Aristocrats (NOBL)	****1443(JNT)	25.000	\$63.46	\$1,586.50 Complete
12/7/2018	Starting Value	SPDR S&P 500 Trust (SPY)	****1443(JNT)	9.084	\$263.57	\$2,394.22 Complete
12/7/2018	Client Contribution	Sweep Asset (CASH:SWEEP)	****1443(JNT)	0.510	\$1.00	\$0.51 Complete
12/10/2018	Dividend to Cash	International Business Machines (IBM)	****1443(JNT)	0.000	\$0.00	\$184.28 Complete
12/10/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1443(JNT)	184.280	\$1.00	\$184.28 Complete
12/11/2018	Client Distribution	Sweep Asset (CASH:SWEEP)	****1443(JNT)	-184.000	\$1.00	(\$184.00) Complete
12/31/2018	Dividend to Cash	Brookfield Pty Partners LP Unit (BPY)	****1443(JNT)	0.000	\$0.00	\$7.16 Complete
12/31/2018	Dividend to Cash	Brookfield Pty Partners LP Unit (BPY)	****1443(JNT)	0.000	\$0.00	\$9.46 Complete
12/31/2018	Dividend to Cash	Brookfield Pty Partners LP Unit (BPY)	****1443(JNT)	0.000	\$0.00	\$3.04 Complete
12/31/2018	Dividend to Cash	Brookfield Pty Partners LP Unit (BPY)	****1443(JNT)	0.000	\$0.00	\$2.34 Complete
12/31/2018	Foreign Dividend Tax	Brookfield Pty Partners LP Unit (BPY)	****1443(JNT)	0.000	\$0.00	(\$0.35) Complete
12/31/2018	Interest Paid in Cash	Brookfield Pty Partners LP Unit (BPY)	****1443(JNT)	0.000	\$0.00	\$41.00 Complete
12/31/2018	Foreign Tax Withheld	Sweep Asset (CASH:SWEEP)	****1443(JNT)	-0.350	\$1.00	(\$0.35) Complete
12/31/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1443(JNT)	7.160	\$1.00	\$7.16 Complete
12/31/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1443(JNT)	9.460	\$1.00	\$9.46 Complete
12/31/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1443(JNT)	41.000	\$1.00	\$41.00 Complete
12/31/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1443(JNT)	3.040	\$1.00	\$3.04 Complete
12/31/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1443(JNT)	2.340	\$1.00	\$2.34 Complete
12/31/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1443(JNT)	0.200	\$1.00	\$0.20 Complete

Transactions By Date						
Date	Transaction Type	Security	Account Number	Units	Price	Total Status
1/3/2019	Merge In from Other Account	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.416	\$37.85	\$15.74 Complete
1/3/2019	Dividend to Cash	Proshares Trust S&P 500 Aristocrats (NOBL)	*****1443(JNT)	0.000	\$0.00	\$10.51 Complete
1/3/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	10.510	\$1.00	\$10.51 Complete
1/31/2019	Dividend to Cash	SPDR S&P 500 Trust (SPY)	*****1443(JNT)	0.000	\$0.00	\$13.04 Complete
1/31/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.210	\$1.00	\$0.21 Complete
1/31/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	13.040	\$1.00	\$13.04 Complete
2/1/2019	Merge In from Other Account	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.350	\$41.39	\$14.50 Complete
2/1/2019	Buy Exchange	SPDR S&P 500 Trust (SPY)	*****1443(JNT)	0.048	\$270.06	\$13.04 Complete
2/28/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.190	\$1.00	\$0.19 Complete
3/1/2019	Dividend Reinvested	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.365	\$42.18	\$15.40 Complete
3/7/2019	Foreign Tax Withheld	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	-0.060	\$1.00	(\$0.06) Complete
3/7/2019	Increase in Value	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.060	\$1.00	\$0.06 Complete
3/11/2019	Dividend to Cash	International Business Machines (IBM)	*****1443(JNT)	0.000	\$0.00	\$184.28 Complete
3/11/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	184.280	\$1.00	\$184.28 Complete
3/27/2019	Dividend to Cash	Proshares Trust S&P 500 Aristocrats (NOBL)	*****1443(JNT)	0.000	\$0.00	\$6.01 Complete
3/27/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	6.010	\$1.00	\$6.01 Complete
3/29/2019	Dividend to Cash	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	\$5.78 Complete
3/29/2019	Dividend to Cash	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	\$1.94 Complete
3/29/2019	Dividend to Cash	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	\$11.84 Complete
3/29/2019	Foreign Dividend Tax	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	(\$0.29) Complete
3/29/2019	Foreign Tax Withheld	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	-0.290	\$1.00	(\$0.29) Complete
3/29/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	5.780	\$1.00	\$5.78 Complete
3/29/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	1.940	\$1.00	\$1.94 Complete
3/29/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	11.840	\$1.00	\$11.84 Complete
3/29/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.210	\$1.00	\$0.21 Complete
12/19/2019	External Account Activity In	Energy Transfer LP (ET)	*****1443(JNT)	100.000	\$12.92	\$1,292.00 Complete
12/19/2019	External Account Activity In	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	3.549	\$43.77	\$155.34 Complete
12/19/2019	External Account Activity In	SPDR S&P 500 Trust (SPY)	*****1443(JNT)	0.124	\$320.90	\$39.70 Complete
12/30/2019	External Account Activity Out	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	-20.120	\$1.00	(\$20.12) Complete
12/31/2019	Dividend to Cash	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	\$6.80 Complete
12/31/2019	Sell Exchange	International Business Machines (IBM)	*****1443(JNT)	-20.000	\$133.15	(\$2,662.94) Complete

Transactions By Date						
Date	Transaction Type	Security	Account Number	Units	Price	Total Status
12/31/2019	Dividend to Cash	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.000	\$0.00	\$17.32 Complete
12/31/2019	Merge In from Other Account	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.396	\$44.03	\$17.42 Complete
12/31/2019	Decrease in Value	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	-17.320	\$1.00	(\$17.32) Complete
12/31/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	6.800	\$1.00	\$6.80 Complete
12/31/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.090	\$1.00	\$0.09 Complete
12/31/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	17.320	\$1.00	\$17.32 Complete
1/30/2020	Buy Exchange	Berkshire Hathaway Cl B (BRKB)	*****1443(JNT)	10.000	\$226.60	\$2,266.00 Complete
1/31/2020	Dividend Paid from Cash	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.000	\$0.00	(\$17.48) Complete
1/31/2020	Dividend to Cash	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.000	\$0.00	\$17.48 Complete
1/31/2020	Merge In from Other Account	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.410	\$42.10	\$17.26 Complete
1/31/2020	Dividend Paid from Cash	SPDR S&P 500 Trust (SPY)	*****1443(JNT)	0.000	\$0.00	(\$14.53) Complete
1/31/2020	Dividend to Cash	SPDR S&P 500 Trust (SPY)	*****1443(JNT)	0.000	\$0.00	\$14.53 Complete
1/31/2020	Merge In from Other Account	SPDR S&P 500 Trust (SPY)	*****1443(JNT)	0.044	\$321.73	\$14.28 Complete
1/31/2020	Income Paid	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	-17.480	\$1.00	(\$17.48) Complete
1/31/2020	Income Paid	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	-14.530	\$1.00	(\$14.53) Complete
1/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.180	\$1.00	\$0.18 Complete
1/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	17.480	\$1.00	\$17.48 Complete
1/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	14.530	\$1.00	\$14.53 Complete
2/3/2020	External Account Activity In	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	2,266.000	\$1.00	\$2,266.00 Complete
2/19/2020	Dividend to Cash	Energy Transfer LP (ET)	*****1443(JNT)	0.000	\$0.00	\$30.50 Complete
2/19/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	30.500	\$1.00	\$30.50 Complete
2/28/2020	Dividend Reinvested	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.469	\$37.98	\$17.82 Complete
2/28/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.100	\$1.00	\$0.10 Complete
3/10/2020	Dividend to Cash	International Business Machines (IBM)	*****1443(JNT)	0.000	\$0.00	\$157.75 Complete
3/11/2020	External Account Activity In	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.750	\$1.00	\$0.75 Complete
3/31/2020	Dividend to Cash	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	\$6.30 Complete
3/31/2020	Dividend to Cash	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	\$11.42 Complete
3/31/2020	Interest Paid in Cash	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	\$48.78 Complete

Transactions By Date						
Date	Transaction Type	Security	Account Number	Units	Price	Total Status
3/31/2020	Interest Reinvested	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.584	\$30.00	\$17.51 Complete
3/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	48.780	\$1.00	\$48.78 Complete
3/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	6.300	\$1.00	\$6.30 Complete
3/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	11.420	\$1.00	\$11.42 Complete
3/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.040	\$1.00	\$0.04 Complete
4/1/2020	Dividend to Cash	Proshares Trust S&P 500 Aristocrats (NOBL)	*****1443(JNT)	0.000	\$0.00	\$8.59 Complete
4/1/2020	External Account Activity Out	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	-67.000	\$1.00	(\$67.00) Complete
4/1/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	8.590	\$1.00	\$8.59 Complete
4/3/2020	External Account Activity Out	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	-8.000	\$1.00	(\$8.00) Complete
4/30/2020	Merge In from Other Account	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.530	\$32.99	\$17.49 Complete
4/30/2020	Merge In from Other Account	SPDR S&P 500 Trust (SPY)	*****1443(JNT)	0.045	\$290.48	\$13.01 Complete
4/30/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.020	\$1.00	\$0.02 Complete
5/19/2020	Dividend to Cash	Energy Transfer LP (ET)	*****1443(JNT)	0.000	\$0.00	\$30.50 Complete
5/29/2020	Dividend Reinvested	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.535	\$33.19	\$17.75 Complete
5/29/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.020	\$1.00	\$0.02 Complete
5/29/2020	Interest Paid in Cash	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.000	\$0.00	\$0.02 Complete
6/10/2020	Dividend to Cash	International Business Machines (IBM)	*****1443(JNT)	0.000	\$0.00	\$158.72 Complete
6/10/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	158.720	\$1.00	\$158.72 Complete
6/30/2020	Dividend to Cash	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	\$6.20 Complete
6/30/2020	Dividend to Cash	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	\$11.70 Complete
6/30/2020	Interest Paid in Cash	Brookfield Ppty Partners LP Unit (BPY)	*****1443(JNT)	0.000	\$0.00	\$48.60 Complete
6/30/2020	Dividend to Cash	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.000	\$0.00	\$17.55 Complete
6/30/2020	Merge In from Other Account	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	*****1443(JNT)	0.539	\$32.92	\$17.75 Complete
6/30/2020	External Account Activity Out	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	-19.100	\$1.00	(\$19.10) Complete
6/30/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	0.030	\$1.00	\$0.03 Complete
6/30/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	17.550	\$1.00	\$17.55 Complete
6/30/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	6.200	\$1.00	\$6.20 Complete
6/30/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	48.600	\$1.00	\$48.60 Complete
6/30/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	*****1443(JNT)	11.700	\$1.00	\$11.70 Complete
7/1/2020	Dividend to Cash	Proshares Trust S&P 500 Aristocrats (NOBL)	*****1443(JNT)	0.000	\$0.00	\$10.33 Complete

Transactions By Date

Date	Transaction Type	Security	Account Number	Units	Price	Total	Status
7/1/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1443(JNT)	10.330	\$1.00	\$10.33	Complete
7/31/2020	Merge In from Other Account	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	****1443(JNT)	0.514	\$33.60	\$17.27	Complete
7/31/2020	Merge In from Other Account	SPDR S&P 500 Trust (SPY)	****1443(JNT)	0.039	\$326.52	\$12.80	Complete
7/31/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****1443(JNT)	0.030	\$1.00	\$0.03	Complete
Sub Total:						\$30,981.71	
James Schellens & Katrina Schellens - Joint							
6/12/2020	Starting Value	American Intl Group Inc (AIG)	****9895(JNT)	30.000	\$33.04	\$991.20	Complete
6/12/2020	Starting Value	Facebook Inc (FB)	****9895(JNT)	10.000	\$228.58	\$2,285.80	Complete
6/12/2020	Starting Value	Schwab Bank Sweep (SchwabCash)	****9895(JNT)	2,000.000	\$1.00	\$2,000.00	Complete
6/15/2020	Merge In from Other Account	AT&T Inc (T)	****9895(JNT)	250.000	\$30.50	\$7,625.00	Complete
6/15/2020	Merge In from Other Account	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	****9895(JNT)	67.000	\$34.41	\$2,305.47	Complete
6/15/2020	Merge In from Other Account	Schwab Bank Sweep (SchwabCash)	****9895(JNT)	7,000.000	\$1.00	\$7,000.00	Complete
6/29/2020	Qualified Dividend to Cash	American Intl Group Inc (AIG)	****9895(JNT)	0.000	\$0.00	\$9.60	Complete
6/29/2020	Income Reinvested	Schwab Bank Sweep (SchwabCash)	****9895(JNT)	9.600	\$1.00	\$9.60	Complete
6/30/2020	Dividend to Cash	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	****9895(JNT)	0.000	\$0.00	\$10.23	Complete
6/30/2020	Income Reinvested	Schwab Bank Sweep (SchwabCash)	****9895(JNT)	10.230	\$1.00	\$10.23	Complete
7/15/2020	Interest Reinvested	Schwab Bank Sweep (SchwabCash)	****9895(JNT)	0.070	\$1.00	\$0.07	Complete
7/21/2020	Buy Exchange	Schwab US Dividend Equity (SCHD)	****9895(JNT)	100.000	\$53.65	\$5,364.60	Complete
7/23/2020	Buy Exchange	Schwab US Dividend Equity (SCHD)	****9895(JNT)	1.000	\$53.91	\$53.91	Complete
7/31/2020	Dividend to Cash	Invesco S&P 500 High Dividend Low Volatility ETF (SPHD)	****9895(JNT)	0.000	\$0.00	\$10.04	Complete
7/31/2020	Income Reinvested	Schwab Bank Sweep (SchwabCash)	****9895(JNT)	10.040	\$1.00	\$10.04	Complete
8/3/2020	Qualified Dividend to Cash	AT&T Inc (T)	****9895(JNT)	0.000	\$0.00	\$130.00	Complete
8/3/2020	Income Reinvested	Schwab Bank Sweep (SchwabCash)	****9895(JNT)	130.000	\$1.00	\$130.00	Complete
Sub Total:						\$27,945.79	

James Schellens - Joint

Transactions By Date						
Date	Transaction Type	Security	Account Number	Units	Price	Total Status
9/12/2018	Merge In from Other Account	Cisco Systems Inc (CSCO)	****6966(JNT)	145.000	\$47.03	\$6,819.35 Complete
10/24/2018	Dividend to Cash	Cisco Systems Inc (CSCO)	****6966(JNT)	0.000	\$0.00	\$47.85 Complete
10/24/2018	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	47.850	\$1.00	\$47.85 Complete
1/23/2019	Dividend to Cash	Cisco Systems Inc (CSCO)	****6966(JNT)	0.000	\$0.00	\$47.85 Complete
1/23/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	47.850	\$1.00	\$47.85 Complete
3/11/2019	Merge In from Other Account	Bank of America Corp (BAC)	****6966(JNT)	172.000	\$28.65	\$4,927.80 Complete
3/11/2019	Client Contribution	Sweep Asset (CASH:SWEEP)	****6966(JNT)	2,500.000	\$1.00	\$2,500.00 Complete
4/17/2019	Buy Exchange	Energy Transfer LP (ET)	****6966(JNT)	125.000	\$15.41	\$1,926.41 Complete
4/24/2019	Dividend to Cash	Cisco Systems Inc (CSCO)	****6966(JNT)	0.000	\$0.00	\$50.75 Complete
4/24/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	50.750	\$1.00	\$50.75 Complete
5/20/2019	Dividend to Cash	Energy Transfer LP (ET)	****6966(JNT)	0.000	\$0.00	\$38.12 Complete
5/20/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	38.120	\$1.00	\$38.12 Complete
5/21/2019	Buy Exchange	Energy Transfer LP (ET)	****6966(JNT)	2.000	\$14.78	\$29.59 Complete
6/28/2019	Dividend to Cash	Bank of America Corp (BAC)	****6966(JNT)	0.000	\$0.00	\$25.80 Complete
6/28/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	25.800	\$1.00	\$25.80 Complete
7/24/2019	Dividend to Cash	Cisco Systems Inc (CSCO)	****6966(JNT)	0.000	\$0.00	\$50.75 Complete
7/24/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	50.750	\$1.00	\$50.75 Complete
8/14/2019	Buy Exchange	Cisco Systems Inc (CSCO)	****6966(JNT)	1.000	\$50.73	\$50.78 Complete
8/14/2019	Decrease in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	-0.001	\$1.00	\$0.00 Complete
8/19/2019	Dividend to Cash	Energy Transfer LP (ET)	****6966(JNT)	0.000	\$0.00	\$38.74 Complete
8/19/2019	Client Contribution	Sweep Asset (CASH:SWEEP)	****6966(JNT)	2,000.000	\$1.00	\$2,000.00 Complete
8/19/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	38.740	\$1.00	\$38.74 Complete
8/20/2019	Buy Exchange	Energy Transfer LP (ET)	****6966(JNT)	2.000	\$13.84	\$27.71 Complete
8/20/2019	Increase in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	0.002	\$1.00	\$0.00 Complete
9/18/2019	Sell Exchange	Bank of America Corp (BAC)	****6966(JNT)	-32.000	\$29.77	(\$952.28) Complete
9/18/2019	Buy Exchange	Redwood Trust Inc (RWT)	****6966(JNT)	100.000	\$16.80	\$1,680.10 Complete
9/18/2019	Buy Exchange	Redwood Trust Inc (RWT)	****6966(JNT)	50.000	\$16.77	\$839.01 Complete
9/18/2019	Decrease in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	-0.005	\$1.00	\$0.00 Complete
9/27/2019	Dividend to Cash	Bank of America Corp (BAC)	****6966(JNT)	0.000	\$0.00	\$30.96 Complete
9/27/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	30.960	\$1.00	\$30.96 Complete
9/30/2019	Buy Exchange	Bank of America Corp (BAC)	****6966(JNT)	1.000	\$29.43	\$29.46 Complete
9/30/2019	Increase in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	0.000	\$1.00	\$0.00 Complete
10/23/2019	Dividend to Cash	Cisco Systems Inc (CSCO)	****6966(JNT)	0.000	\$0.00	\$51.10 Complete
10/23/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	51.100	\$1.00	\$51.10 Complete
10/24/2019	Buy Exchange	Cisco Systems Inc (CSCO)	****6966(JNT)	1.000	\$47.10	\$47.15 Complete

Transactions By Date

Date	Transaction Type	Security	Account Number	Units	Price	Total	Status
10/24/2019	Increase in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	0.003	\$1.00	\$0.00	Complete
11/13/2019	Buy Exchange	Energy Transfer LP (ET)	****6966(JNT)	61.000	\$11.34	\$692.29	Complete
11/13/2019	Increase in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	0.005	\$1.00	\$0.00	Complete
11/19/2019	Dividend to Cash	Energy Transfer LP (ET)	****6966(JNT)	0.000	\$0.00	\$39.35	Complete
11/19/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	39.350	\$1.00	\$39.35	Complete
11/20/2019	Buy Exchange	Energy Transfer LP (ET)	****6966(JNT)	3.000	\$11.49	\$34.51	Complete
11/20/2019	Increase in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	0.005	\$1.00	\$0.00	Complete
12/27/2019	Dividend to Cash	Bank of America Corp (BAC)	****6966(JNT)	0.000	\$0.00	\$25.38	Complete
12/27/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	25.380	\$1.00	\$25.38	Complete
12/30/2019	Dividend to Cash	Redwood Trust Inc (RWT)	****6966(JNT)	0.000	\$0.00	\$45.00	Complete
12/30/2019	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	45.000	\$1.00	\$45.00	Complete
12/31/2019	Buy Exchange	Redwood Trust Inc (RWT)	****6966(JNT)	2.000	\$16.47	\$32.97	Complete
12/31/2019	Decrease in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	-0.003	\$1.00	\$0.00	Complete
1/22/2020	Dividend to Cash	Cisco Systems Inc (CSCO)	****6966(JNT)	0.000	\$0.00	\$51.45	Complete
1/22/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	51.450	\$1.00	\$51.45	Complete
1/23/2020	Buy Exchange	Cisco Systems Inc (CSCO)	****6966(JNT)	1.000	\$48.67	\$48.72	Complete
1/23/2020	Increase in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	0.001	\$1.00	\$0.00	Complete
2/5/2020	Administrative Fee	Sweep Asset (CASH:SWEEP)	****6966(JNT)	-0.010	\$1.00	(\$0.01)	Complete
2/5/2020	Administrative Fee Adjustment	Sweep Asset (CASH:SWEEP)	****6966(JNT)	0.010	\$1.00	\$0.01	Complete
2/19/2020	Dividend to Cash	Energy Transfer LP (ET)	****6966(JNT)	0.000	\$0.00	\$58.87	Complete
2/19/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	58.870	\$1.00	\$58.87	Complete
2/20/2020	Buy Exchange	Energy Transfer LP (ET)	****6966(JNT)	4.000	\$12.68	\$50.77	Complete
2/20/2020	Decrease in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	-0.002	\$1.00	\$0.00	Complete
3/27/2020	Dividend to Cash	Bank of America Corp (BAC)	****6966(JNT)	0.000	\$0.00	\$25.38	Complete
3/27/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	25.380	\$1.00	\$25.38	Complete
3/30/2020	Buy Exchange	Bank of America Corp (BAC)	****6966(JNT)	1.000	\$21.53	\$21.55	Complete
3/30/2020	Decrease in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	-0.009	\$1.00	(\$0.01)	Complete
4/22/2020	Dividend to Cash	Cisco Systems Inc (CSCO)	****6966(JNT)	0.000	\$0.00	\$53.28	Complete
4/22/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	53.280	\$1.00	\$53.28	Complete
4/23/2020	Buy Exchange	Cisco Systems Inc (CSCO)	****6966(JNT)	1.000	\$42.19	\$42.23	Complete
4/23/2020	Decrease in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	-0.002	\$1.00	\$0.00	Complete
5/8/2020	Dividend to Cash	Redwood Trust Inc (RWT)	****6966(JNT)	0.000	\$0.00	\$48.64	Complete
5/8/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	48.640	\$1.00	\$48.64	Complete
5/11/2020	Buy Exchange	Redwood Trust Inc (RWT)	****6966(JNT)	11.000	\$4.18	\$46.03	Complete
5/11/2020	Increase in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	0.002	\$1.00	\$0.00	Complete

Transactions By Date

Date	Transaction Type	Security	Account Number	Units	Price	Total	Status
5/19/2020	Dividend to Cash	Energy Transfer LP (ET)	****6966(JNT)	0.000	\$0.00	\$60.09	Complete
5/19/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	60.090	\$1.00	\$60.09	Complete
5/20/2020	Buy Exchange	Energy Transfer LP (ET)	****6966(JNT)	7.000	\$8.08	\$56.62	Complete
5/20/2020	Increase in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	0.002	\$1.00	\$0.00	Complete
6/19/2020	Sell Exchange	Redwood Trust Inc (RWT)	****6966(JNT)	-63.000	\$6.79	(\$427.52)	Complete
6/19/2020	Sell Exchange	Redwood Trust Inc (RWT)	****6966(JNT)	-100.000	\$6.79	(\$678.91)	Complete
6/19/2020	Decrease in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	-0.001	\$1.00	\$0.00	Complete
6/26/2020	Dividend to Cash	Bank of America Corp (BAC)	****6966(JNT)	0.000	\$0.00	\$25.56	Complete
6/26/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	25.560	\$1.00	\$25.56	Complete
6/29/2020	Buy Exchange	Bank of America Corp (BAC)	****6966(JNT)	1.000	\$23.40	\$23.42	Complete
6/29/2020	Dividend to Cash	Redwood Trust Inc (RWT)	****6966(JNT)	0.000	\$0.00	\$20.38	Complete
6/29/2020	Decrease in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	-0.004	\$1.00	\$0.00	Complete
6/29/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	20.380	\$1.00	\$20.38	Complete
6/30/2020	Buy Exchange	Redwood Trust Inc (RWT)	****6966(JNT)	2.000	\$6.85	\$13.71	Complete
6/30/2020	Decrease in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	-0.004	\$1.00	\$0.00	Complete
7/22/2020	Dividend to Cash	Cisco Systems Inc (CSCO)	****6966(JNT)	0.000	\$0.00	\$53.64	Complete
7/22/2020	Income Reinvested	Sweep Asset (CASH:SWEEP)	****6966(JNT)	53.640	\$1.00	\$53.64	Complete
7/23/2020	Buy Exchange	Cisco Systems Inc (CSCO)	****6966(JNT)	1.000	\$46.75	\$46.80	Complete
7/27/2020	Increase in Value	Sweep Asset (CASH:SWEEP)	****6966(JNT)	0.003	\$1.00	\$0.00	Complete
Sub Total:						\$21,706.14	
James Schellens - Simplified Employee Pension Plan							
7/15/2020	Client Contribution	Schwab Bank Sweep (SchwabCash)	****8637(SEP)	7,080.000	\$1.00	\$7,080.00	Complete
7/16/2020	Buy Exchange	Honeywell International (HON)	****8637(SEP)	20.000	\$153.08	\$3,061.60	Complete
7/16/2020	Buy Exchange	Raytheon Technologies Corp (RTX)	****8637(SEP)	40.000	\$62.44	\$2,497.60	Complete
Sub Total:						\$12,639.20	
James Schellens - 529							
12/7/2018	Starting Value	BAA-BIkrk 100% Equity Direct (NAAHQ)	****1442(529)	56.762	\$17.65	\$1,001.85	Complete
1/3/2019	Buy Exchange	BAA-BIkrk 100% Equity Direct (NAAHQ)	****1442(529)	1.497	\$16.70	\$25.00	Complete
12/19/2019	External Account Activity In	BAA-BIkrk 100% Equity Direct (NAAHQ)	****1442(529)	25.206	\$21.33	\$537.64	Complete
1/3/2020	Buy Exchange	BAA-BIkrk 100% Equity Direct (NAAHQ)	****1442(529)	4.647	\$21.52	\$100.00	Complete
2/4/2020	Buy Exchange	BAA-BIkrk 100% Equity Direct (NAAHQ)	****1442(529)	4.602	\$21.73	\$100.00	Complete

Transactions By Date						
Date	Transaction Type	Security	Account Number	Units	Price	Total Status
3/3/2020	Buy Exchange	BAA-BIkrk 100% Equity Direct (NAAHQ)	*****1442(529)	5.013	\$19.95	\$100.00 Complete
4/2/2020	Buy Exchange	BAA-BIkrk 100% Equity Direct (NAAHQ)	*****1442(529)	6.165	\$16.22	\$100.00 Complete
5/4/2020	Buy Exchange	BAA-BIkrk 100% Equity Direct (NAAHQ)	*****1442(529)	5.562	\$17.98	\$100.00 Complete
6/2/2020	Buy Exchange	BAA-BIkrk 100% Equity Direct (NAAHQ)	*****1442(529)	5.030	\$19.88	\$100.00 Complete
7/2/2020	Buy Exchange	BAA-BIkrk 100% Equity Direct (NAAHQ)	*****1442(529)	4.931	\$20.28	\$100.00 Complete
8/4/2020	Buy Exchange	BAA-BIkrk 100% Equity Direct (NAAHQ)	*****1442(529)	4.719	\$21.19	\$100.00 Complete
					Sub Total:	\$2,364.49
James Schellens - Invalid Type						
4/30/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	*****3651(INV)	7.420	\$1.00	\$7.42 Complete
5/31/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.040	\$1.00	\$0.04 Complete
6/28/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.030	\$1.00	\$0.03 Complete
7/31/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.040	\$1.00	\$0.04 Complete
8/30/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
9/30/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
10/31/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
11/29/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
12/31/2019	Increase in Value	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
1/31/2020	Increase in Value	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
1/31/2020	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
2/3/2020	Decrease in Value	ML Bank USA Rasp (IIAXX)	*****3651(INV)	-0.010	\$1.00	(\$0.01) Complete
2/28/2020	Dividend Reinvested	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
2/28/2020	Increase in Value	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
3/2/2020	Decrease in Value	ML Bank USA Rasp (IIAXX)	*****3651(INV)	-0.010	\$1.00	(\$0.01) Complete
3/31/2020	Increase in Value	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
3/31/2020	Interest Reinvested	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
4/1/2020	Decrease in Value	ML Bank USA Rasp (IIAXX)	*****3651(INV)	-0.010	\$1.00	(\$0.01) Complete
5/29/2020	Increase in Value	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete
5/29/2020	Interest Reinvested	ML Bank USA Rasp (IIAXX)	*****3651(INV)	0.010	\$1.00	\$0.01 Complete

Transactions By Date						
Date	Transaction Type	Security	Account Number	Units	Price	Total Status
6/1/2020	Decrease in Value	ML Bank USA Rasp (IIAXX)	****3651(INV)	-0.010	\$1.00	(\$0.01) Complete
6/15/2020	Client Distribution	ML Bank USA Rasp (IIAXX)	****3651(INV)	-300.000	\$1.00	(\$300.00) Complete
					Sub Total:	(\$292.38)
James Schellens - Invalid Type						
4/30/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	****3650(INV)	2.390	\$1.00	\$2.39 Complete
5/31/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.080	\$1.00	\$0.08 Complete
6/28/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.070	\$1.00	\$0.07 Complete
7/31/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.090	\$1.00	\$0.09 Complete
8/30/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.030	\$1.00	\$0.03 Complete
9/30/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.030	\$1.00	\$0.03 Complete
10/31/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.030	\$1.00	\$0.03 Complete
11/29/2019	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.030	\$1.00	\$0.03 Complete
12/31/2019	Increase in Value	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.030	\$1.00	\$0.03 Complete
1/31/2020	Increase in Value	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.030	\$1.00	\$0.03 Complete
1/31/2020	Merge In from Other Account	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.030	\$1.00	\$0.03 Complete
2/3/2020	Decrease in Value	ML Bank USA Rasp (IIAXX)	****3650(INV)	-0.030	\$1.00	(\$0.03) Complete
2/28/2020	Dividend Reinvested	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.030	\$1.00	\$0.03 Complete
2/28/2020	Increase in Value	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.030	\$1.00	\$0.03 Complete
3/2/2020	Decrease in Value	ML Bank USA Rasp (IIAXX)	****3650(INV)	-0.030	\$1.00	(\$0.03) Complete
3/31/2020	Increase in Value	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.010	\$1.00	\$0.01 Complete
3/31/2020	Interest Reinvested	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.010	\$1.00	\$0.01 Complete
4/1/2020	Decrease in Value	ML Bank USA Rasp (IIAXX)	****3650(INV)	-0.010	\$1.00	(\$0.01) Complete
4/30/2020	Dividend Reinvested	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.010	\$1.00	\$0.01 Complete
4/30/2020	Interest Reinvested	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.010	\$1.00	\$0.01 Complete
4/30/2020	Interest Reinvested	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.010	\$1.00	\$0.01 Complete
5/4/2020	Decrease in Value	ML Bank USA Rasp (IIAXX)	****3650(INV)	-0.020	\$1.00	(\$0.02) Complete
5/29/2020	Increase in Value	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.010	\$1.00	\$0.01 Complete
5/29/2020	Interest Reinvested	ML Bank USA Rasp (IIAXX)	****3650(INV)	0.010	\$1.00	\$0.01 Complete

Transactions By Date							
Date	Transaction Type	Security	Account Number	Units	Price	Total	Status
6/1/2020	Decrease in Value	ML Bank USA Rasp (IIAXX)	****3650(INV)	-0.010	\$1.00	(\$0.01)	Complete
6/15/2020	Client Distribution	ML Bank USA Rasp (IIAXX)	****3650(INV)	-650.000	\$1.00	(\$650.00)	Complete
Sub Total:						(\$647.13)	
Total:						\$329,376.11	

Report Data Disclaimer

*For the above report, bond accrual is included in market values. Performance returns are calculated using time-weighted rate of return (TWR), net of fees. * Asset Level Return is Gross of Fees*
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