

**FINANCIAL INDUSTRY REGULATORY AUTHORITY  
LETTER OF ACCEPTANCE, WAIVER AND CONSENT  
NO. 2014042465601**

TO: Department of Enforcement  
Financial Industry Regulatory Authority ("FINRA")

RE: Wells Fargo Clearing Services, LLC, as itself and as successor to Wells Fargo  
Advisors, LLC and Wells Fargo Investments, LLC (CRD No. 19616)  
Member Firm

Wells Fargo Advisors Financial Network, LLC (CRD No. 11025)  
Member Firm

Pursuant to FINRA Rule 9216 of FINRA's Code of Procedure, Wells Fargo Clearing Services, LLC and Wells Fargo Advisors Financial Network, LLC (collectively, "Wells Fargo," "Respondent," or the "Firm") submit this Letter of Acceptance, Waiver and Consent ("AWC") for the purpose of proposing a settlement of the alleged rule violations described below. This AWC is submitted on the condition that, if accepted, FINRA will not bring any future actions against the Firm alleging violations based on the same factual findings described herein.

**I.**

**ACCEPTANCE AND CONSENT**

- A. Wells Fargo hereby accepts and consents, without admitting or denying the findings, and solely for the purposes of this proceeding and any other proceeding brought by or on behalf of FINRA, or to which FINRA is a party, prior to a hearing and without an adjudication of any issue of law or fact, to the entry of the following findings by FINRA:

**BACKGROUND**

Wells Fargo Clearing Services, LLC is currently a FINRA member firm. Headquartered in St. Louis, Missouri, it engages in a general securities business, has approximately 9,327 registered representatives, and maintains 727 branch offices nationwide.

Wells Fargo Clearing Services, LLC is the successor firm to several related broker-dealers, including Wells Fargo Advisors, LLC and Wells Fargo Investments, LLC.

Wells Fargo Advisors Financial Network, LLC is currently a FINRA member firm. Headquartered in St. Louis, Missouri, it engages in a general securities business, has approximately 1,404 registered representatives, and maintains 663 branch offices nationwide.

### **RELEVANT DISCIPLINARY HISTORY**

In May 2012, Wells Fargo was censured, ordered to pay \$641,489 in customer restitution, and fined \$2.1 million for suitability and supervisory violations relating to sales of certain Non-Traditional (*i.e.*, leveraged, inverse, and inverse-leveraged) Exchange-Traded Funds (“ETFs”) from January 2008 through June 2009. *See* FINRA AWC No. 2009019113901.<sup>1</sup>

### **OVERVIEW**

During the period July 1, 2010 to May 1, 2012 (the “Relevant Period”), certain Wells Fargo registered representatives recommended Volatility-Linked Exchange-Traded Products (“Volatility ETPs”) to brokerage customers without fully understanding their risks and features. Certain representatives mistakenly believed that Volatility ETPs could be used as a long-term hedge on their customers’ equity positions in the event of a market downturn. In fact, Volatility ETPs are generally short-term trading products that degrade significantly over time and should not be used as part of a long-term buy-and-hold investment strategy. Accordingly, in those instances, the representatives did not have a reasonable basis to recommend Volatility ETPs as suitable to customers with conservative or moderate risk profiles and investment objectives and the representatives further failed to appropriately recommend the exit of these positions within a timely manner.

During the Relevant Period, the Firm also failed to establish and maintain a supervisory system, including written policies and procedures, reasonably designed to achieve compliance with NASD Rule 2310 in connection with its sale of Volatility ETPs. Although the Firm should have been aware of the complexity and unique risks and features associated with volatility ETPs by July 2010, the Firm failed to implement a reasonable system to supervise its representatives’ solicited sales of Volatility ETPs. In addition, the Firm failed to provide reasonable training to registered representatives relating to the features and risks associated with Volatility ETPs.

Based upon the above conduct, Wells Fargo violated NASD Rules 2310 and 3010 and FINRA Rule 2010.

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<sup>1</sup> The 2012 AWC did not address or include the Volatility-Linked Exchange-Traded Products at issue herein.

## FACTS AND VIOLATIVE CONDUCT

### A. Background

#### 1. Volatility ETPs

The growing ETP market has made “volatility” widely available to retail investors. In this context, volatility usually refers to the Chicago Board Options Exchange Volatility Index (the “VIX”). The VIX is seen as desirable because it tends to be negatively correlated with broader financial markets and rises in period of market distress. However, it is not possible to directly invest in the VIX. Instead, exposure to the VIX is sometimes achieved through investments in VIX derivatives, such as futures or options.

In January 2009, two Volatility ETPs – VXX and VXZ – were listed on a national exchange and became available to retail investors. In January 2011, another Volatility ETP, VIXY, also became available.<sup>2</sup> Volatility ETPs attempt to provide exposure to the VIX<sup>3</sup> through VIX futures contracts of varying maturities. Although correlated to the VIX, Volatility ETPs do not track the VIX on a one-to-one basis. Moreover, many of these futures contracts have historically traded in “contango” markets. In contango markets, the prices of futures contracts are higher in the distant delivery months than in the nearer delivery months. Therefore, the cost to roll futures contracts from one month to the next will adversely affect performance over time. For these reasons, any Volatility ETP that is held for a long period of time is highly likely to lose value.<sup>4</sup> Accordingly, given their complexity and risks, Volatility ETPs are best viewed as short-term trading products that should be monitored closely.

Since their introduction in 2009, Volatility ETP sponsors have warned about the risks associated with such securities. Additionally, by June 2010, the financial media discussed such risks, including the risks of contango and of holding the products for long periods of time.

#### 2. Wells Fargo’s Onboarding Process for ETPs

In 2009, Wells Fargo began developing “onboarding” procedures to vet Non-Traditional ETPs that had become available in the market. As part of the onboarding process, the Firm gathered information from Non-Traditional ETP

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<sup>2</sup> Although other Volatility ETPs were offered for sale at the Firm, VXX, VXZ, and VIXY comprised over 99 percent of the sales of volatility ETPs at the Firm during the Relevant Period.

<sup>3</sup> The VIX Index is calculated using one month put and call options on the S&P 500 Index and is designed to measure the market’s expectations of Volatility in large cap U.S. stocks over the next 30-day period.

<sup>4</sup> During the Relevant Period, the markets were predominantly in contango and VXX, VIXY, and VXZ each declined more than 50 percent in value. (Bloomberg data as of July 1, 2017.)

sponsors via a questionnaire, and then an internal product review group determined whether to make the product available for its retail brokerage customers and whether to impose any restrictions, such as limiting recommendations and sales to customers with certain risk profiles and investment objectives. Such procedures were implemented in August 2009, after FINRA issued Regulatory Notice 09-31 regarding Non-Traditional (leveraged, inverse, and inverse-leveraged) ETPs.<sup>5</sup>

Notwithstanding the development of these new procedures, the Firm failed to vet or impose any restrictions on the Volatility ETPs that became available in early 2009 until May 2012. Because the Firm failed to place restrictions on recommendations and purchases of Volatility ETPs from 2009 through May 2012, these products were made available to retail brokerage customers during this time regardless of risk profile and investment objective. In or about May 2012, the Firm enhanced its supervisory systems and procedures by imposing restrictions on the sale of Volatility ETPs, limiting solicited sales only to customers with an investment objective and risk profile of “Trading and Speculation” and also requiring managers to contact customers after 30 days from the transaction to reiterate the risks of these products.<sup>6</sup>

**B. Wells Fargo Made Unsuitable Recommendations of Volatility ETPs in Violation of NASD Rule 2310 and FINRA Rule 2010**

The reasonable-basis suitability obligation under NASD Rule 2310 required a broker-dealer and its registered representatives, among other things, to perform reasonable diligence to understand the nature of a recommended security, as well as the potential risks and rewards.<sup>7</sup> During the Relevant Period, Wells Fargo and certain of its registered representatives did not perform reasonable diligence to understand Volatility ETPs and their risks and features. These representatives therefore solicited and effected Volatility ETP purchases without having a reasonable basis to believe that the products were suitable. As a result, certain customers with conservative or moderate risk profiles and investment objectives made solicited purchases and held the volatility ETPs for extended periods of time. In some instances, customers incurred significant losses. Based on the foregoing, Wells Fargo violated NASD Rule 2310 and FINRA Rule 2010.

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<sup>5</sup> FINRA Regulatory Notice 09-31.

<sup>6</sup> During the Relevant Period, the Firm executed hundreds of millions of dollars of Volatility ETP transactions for thousands of its customers, including some with moderate and/or conservative investment objectives.

<sup>7</sup> NASD Rule 2310 was superseded by FINRA Rule 2111 effective July 9, 2012.

**C. Wells Fargo Failed to Establish and Maintain Reasonable Supervisory Systems and Procedures in Violation of NASD Rule 3010 and FINRA Rule 2010**

NASD Rule 3010(a) stated in relevant part that each member shall establish and maintain a system, including the establishment and maintenance of written procedures, to supervise the activities of each registered representative, registered principal, and other associated person that is reasonably designed to achieve compliance with applicable securities laws and regulations, and with applicable NASD and FINRA Rules.<sup>8</sup> Final responsibility for proper supervision rests with the member.

**1. Wells Fargo's Supervision of Volatility ETPs**

As noted above, beginning in August 2009, Wells Fargo created supervisory systems and procedures designed to place certain restrictions on recommendations and purchases of Non-Traditional ETPs. For example, the firm implemented a systematic "hard block" that prevented retail brokerage customers from purchasing Non-Traditional ETPs unless they had the most speculative investment objective. It also required Firm supervisors to contact retail brokerage customers who held Non-Traditional ETPs for longer than 30 days and explain the risks of continuing to hold the products.

However, the Firm did not consider or implement similar restrictions regarding Volatility ETPs, or provide reasonable guidance to registered representatives regarding their recommendations of Volatility ETPs until May 2012. By July 2010, when it was widely acknowledged that Volatility ETPs' cost structure created unique risks, the Firm's existing system to supervise its representatives' recommendations and sales of Volatility ETPs was not reasonable in light of those heightened and well-known risks. This continued until May 2012, when the Firm enhanced its procedures by, among other things, restricting the purchase of Volatility ETPs.

In late 2016, Wells Fargo further restricted sales of Non-Traditional ETPs, including Volatility ETPs, by prohibiting all purchases of these securities in any retail brokerage customer accounts.

**2. Wells Fargo Failed To Reasonably Train Its Registered Representatives and Supervisors About Volatility ETPs**

During the Relevant Period, Wells Fargo's supervisory systems also did not include reasonable training for registered representatives and supervisors regarding the features and risks associated with Volatility ETPs. Because the Firm failed to

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<sup>8</sup> NASD Rule 3010 was superseded by FINRA Rule 3110 effective December 1, 2014.

establish and provide reasonable guidance, training or tools to educate its registered representatives and supervisors about Volatility ETPs, certain retail brokerage customers were uninformed about the features and risks associated with Volatility ETPs prior to purchasing them.

By reason of the conduct described above, Wells Fargo violated NASD Rules 3010(a) and FINRA Rule 2010 by failing to establish and maintain supervisory systems and controls, including written procedures, reasonably designed to achieve compliance with NASD and FINRA Rules in connection with the sale of Volatility ETPs to retail brokerage customers.

### **OTHER FACTORS**

In determining to resolve this matter without the imposition of a fine, the Department of Enforcement took the following into consideration: (i) in May 2012, prior to detection by FINRA, Wells Fargo corrected its supervisory deficiencies relating to Volatility ETPs; (ii) the Firm was previously fined \$2.1 million in May 2012 – after the misconduct and its remediation herein – for similar violations relating to Non-Traditional ETPs; and, (iii) the Firm provided substantial assistance to FINRA by, among other things, engaging at its own expense a consulting firm to review, compile, and calculate large amounts of data pertaining to sales of Volatility ETPs for use in determining the appropriate restitution to be provided. *See* FINRA Regulatory Notice 08-70 (November 2008).

B. Wells Fargo also consents to the imposition of the following sanctions:

1. A censure; and
2. Restitution in the amount of \$ 3,411,478.78.

Restitution is ordered to be paid to the customers listed on Attachment A hereto in the total amount of \$ 3,411,478.54. A registered principal on behalf of Wells Fargo shall submit satisfactory proof of payment of restitution or of reasonable and documented efforts undertaken to effect restitution. Such proof shall be submitted to Carolyn Craig, Senior Director, Department of Enforcement, 15200 Omega Drive, Suite 300, Rockville, Maryland 20850, by letter that identifies Wells Fargo, No. 20140424656, and by email from a work-related account of Wells Fargo's registered principal to EnforcementNotice@FINRA.org. This proof shall be provided to Ms. Craig no later than 120 days after acceptance of the AWC.

If for any reason Wells Fargo cannot locate any customer identified in Attachment A after reasonable and documented efforts within 120 days from the date the AWC is accepted, or such additional period agreed to by a FINRA staff member in writing, the Firm shall forward any undistributed restitution to the appropriate escheat, unclaimed property or abandoned property fund for the state in which the customer is last known

to have resided. The Firm shall provide satisfactory proof of such action to the FINRA staff member identified above and in the manner described above, within 14 days of forwarding the undistributed restitution and interest to the appropriate state authority.

The imposition of a restitution order and the timing of such ordered payments do not preclude customers from pursuing their own actions to obtain restitution or other remedies.

The sanction imposed herein shall be effective on a date set by FINRA staff.

## II.

### WAIVER OF PROCEDURAL RIGHTS

Wells Fargo specifically and voluntarily waives the following rights granted under FINRA's Code of Procedure:

- A. To have a Complaint issued specifying the allegations against the Firm;
- B. To be notified of the Complaint and have the opportunity to answer the allegations in writing;
- C. To defend against the allegations in a disciplinary hearing before a hearing panel, to have a written record of the hearing made and to have a written decision issued; and
- D. To appeal any such decision to the National Adjudicatory Council ("NAC") and then to the U.S. Securities and Exchange Commission and a U.S. Court of Appeals.

Further, Wells Fargo specifically and voluntarily waives any right to claim bias or prejudgment of the Chief Legal Officer, the NAC, or any member of the NAC, in connection with such person's or body's participation in discussions regarding the terms and conditions of this AWC, or other consideration of this AWC, including acceptance or rejection of this AWC.

Wells Fargo further specifically and voluntarily waives any right to claim that a person violated the *ex parte* prohibitions of FINRA Rule 9143 or the separation of functions prohibitions of FINRA Rule 9144, in connection with such person's or body's participation in discussions regarding the terms and conditions of this AWC, or other consideration of this AWC, including its acceptance or rejection.

### III.

#### OTHER MATTERS

Wells Fargo understands that:

- A. Submission of this AWC is voluntary and will not resolve this matter unless and until it has been reviewed and accepted by the NAC, a Review Subcommittee of the NAC, or the Office of Disciplinary Affairs (“ODA”), pursuant to FINRA Rule 9216;
- B. If this AWC is not accepted, its submission will not be used as evidence to prove any of the allegations against the Firm; and
- C. If accepted:
  - 1. this AWC will become part of the Firm’s permanent disciplinary record and may be considered in any future actions brought by FINRA or any other regulator against the Firm;
  - 2. this AWC will be made available through FINRA's public disclosure program in accordance with FINRA Rule 8313;
  - 3. FINRA may make a public announcement concerning this agreement and the subject matter thereof in accordance with FINRA Rule 8313; and
  - 4. Wells Fargo may not take any action or make or permit to be made any public statement, including in regulatory filings or otherwise, denying, directly or indirectly, any finding in this AWC or create the impression that the AWC is without factual basis. The Firm may not take any position in any proceeding brought by or on behalf of FINRA, or to which FINRA is a party, that is inconsistent with any part of this AWC. Nothing in this provision affects Respondent’s: (i) testimonial obligations; or (ii) right to take legal or factual positions in litigation or other legal proceedings in which FINRA is not a party.
- D. Respondent may attach a Corrective Action Statement to this AWC that is a statement of demonstrable corrective steps taken to prevent future misconduct. Respondent understands that it may not deny the charges or make any statement that is inconsistent with the AWC in this Statement. This Statement does not constitute factual or legal findings by FINRA, nor does it reflect the views of FINRA or its staff.


The undersigned, on behalf of Wells Fargo, certifies that a person duly authorized to act on



its behalf has read and understands all of the provisions of this AWC and have been given a full opportunity to ask questions about it; that the Firm has agreed to its provisions voluntarily; and that no offer, threat, inducement, or promise of any kind, other than the terms set forth herein and the prospect of avoiding the issuance of a Complaint, has been made to induce the Firm to submit it.

08/07/2017  
Date (mm/dd/yyyy)

Wells Fargo Clearing Services, LLC

By: 

Name: DAN MOORMAN

Title: MANAGING Director

08/07/2017  
Date (mm/dd/yyyy)

Wells Fargo Advisors Financial Network, LLC

By: 

Name: DAN MOORMAN

Title: SVP

Reviewed by:




Mark Mandel, Esq.  
Counsel for Respondent  
Andrews Kurth Kenyon LLP  
450 Lexington Avenue  
New York, New York 10017  
(212) 850-2844

Accepted by FINRA:

10/16/2017  
Date

Signed on behalf of the  
Director of ODA, by delegated authority

  
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Kevin H. Logan  
Principal Counsel  
FINRA Department of Enforcement  
15200 Omega Drive, Suite 300  
Rockville, Maryland 20850  
(301) 258-8524

Initials	Restitution
2006 H	\$965.72
AB	\$6,935.86
AB	\$617.04
ABP	\$1,662.42
AC	\$85.02
ACH	\$155.17
ACR	\$8,758.53
AD	\$3,334.19
ADM	\$942.13
AEH	\$1,962.97
AF	\$387.78
AF	\$6,167.68
AF TR	\$2,082.46
AFH	\$730.63
AFJ	\$507.96
AFT	\$441.69
AG	\$213.63
AGD	\$2,680.84
AGK	\$96.89
AGM	\$839.44
AH	\$846.59
AHB	\$1,493.03
AHL	\$6,381.89
AHS	\$5,908.15
AJB	\$740.30
AJJ	\$3,060.11
AJP	\$1,650.00
AJR	\$1,834.57
AJR	\$863.04
AJV	\$429.89
AJW	\$95.57
AKH	\$877.67
ALA	\$1,256.48
ALV	\$1,133.27
AM	\$14.47
AM	\$278.83
AMJ	\$474.03
AMK	\$164.83
AMR	\$0.57
AMV	\$1,593.06
AN	\$4,154.91
ANO	\$103.86
AP	\$2,097.65
APD	\$31,271.90
APD	\$3,422.70
APP	\$470.98
APP	\$145.30
AR	\$167.15
AR	\$693.32
ARN	\$1,864.52

ARR	\$898.78
AS	\$659.69
AS	\$194.14
AS TR	\$1,495.28
ASC	\$3,017.18
ASH	\$611.15
ASI	\$324.27
ASS	\$752.67
AT	\$255.21
AT	\$2,643.03
ATM	\$7,772.10
AVD	\$362.79
AW	\$7,402.72
AW	\$3,738.12
AZ	\$1,272.52
B Liv TR	\$1,214.10
B Rev TR	\$10,181.12
BAC	\$2,091.06
BAC	\$693.13
BAJ	\$330.58
BAS	\$8,411.07
BAS	\$2,448.90
BB	\$805.36
BB	\$333.81
BB	\$63.66
BB TR	\$1,960.51
BBB	\$1,390.37
BCM	\$595.04
BCS	\$79.26
BDE	\$266.71
BDR	\$2,171.32
BDR	\$1,269.24
BE	\$7,029.20
BEF	\$107.21
BEL	\$6,464.78
BES	\$661.12
BES	\$282.00
BF	\$1,823.18
BF TR	\$10,760.52
BF1	\$658.01
BFT	\$7,597.56
BFT	\$760.67
BGF	\$117.36
BGH	\$118.02
BGM	\$1,292.06
BH	\$73.95
BH	\$1,660.62
BH	\$1,164.82
BHR	\$1,365.93
BJB	\$114.36
BJJ	\$13,514.65

BJW	\$1,147.85
BJZ	\$372.16
BK	\$103.86
BL	\$161.58
BLB	\$2,070.75
BLB	\$1,348.24
BM	\$1,377.49
BM	\$259.38
BMC	\$3,493.55
BMG	\$1,200.78
BMH	\$869.88
BMR	\$1,530.81
BMS	\$1,587.67
BPD	\$20,142.59
BR	\$806.30
BRM	\$3,877.73
BS	\$1,046.05
BS	\$549.78
BSD	\$250.48
BSS	\$748.32
BSW	\$261.62
BSYT	\$2,521.27
BTS	\$12,494.38
BVL	\$654.24
BWS	\$334.80
C Fam TR	\$185.17
C Family TR	\$9,509.35
C&BR	\$440.04
C&E	\$23,020.85
CA	\$2,430.13
CAC	\$16,960.90
CAH	\$3,710.08
CAH	\$3,401.14
CAR	\$171.44
CAW	\$4,419.70
CAW	\$1,325.91
CB	\$1,228.77
CB	\$672.73
CB	\$177.64
CB	\$73.71
CBM	\$6,452.78
CC	\$3,639.40
CCB	\$357.81
CCC	\$6,996.72
CCC	\$366.00
CCF	\$85.21
CD	\$144.07
CDB	\$2,705.25
CDC	\$326.64
CDC	\$98.88
CDF	\$4,884.95

CDJ	\$594.51
CE	\$1,551.03
CEG	\$119.63
CEM	\$1,753.49
CEP	\$15,257.36
CEP	\$1,374.66
CES	\$3,302.95
CES	\$1,164.61
CF	\$1,504.11
CF	\$209.95
CFD	\$1,177.72
CG	\$4,206.97
CGB	\$440.52
CGW	\$323.65
CH	\$1,892.34
CH	\$427.84
CH	\$406.52
CH	\$399.27
CH	\$31.16
CJH	\$365.40
CJL	\$374.33
CJO	\$1,204.18
CJY	\$11,208.61
CKB	\$478.68
CKG	\$3,191.69
CL	\$9,067.78
CL	\$175.28
CLG	\$681.20
CLS	\$7,973.91
CLW	\$1,427.77
CMD	\$248.27
CML	\$3,689.36
CNC	\$837.53
CO	\$2,394.68
CO	\$327.57
CPD	\$145.45
CPR	\$563.49
CR	\$9,376.11
CR	\$2,456.51
CR	\$28.77
CRD	\$2,649.43
CRG	\$666.49
CRG	\$149.22
CRM	\$889.85
CRT	\$1,688.55
CS	\$7,279.27
CS	\$4,380.00
CS	\$240.52
CS	\$154.88
CS	\$1,034.06
CSC	\$350.04

CSD	\$735.39
CSM	\$1,328.52
CSP	\$770.64
CST	\$517.03
CSW	\$551.84
CVHN	\$23,750.78
CWA	\$278.09
CWE	\$2.11
CWM	\$1,491.27
CWM	\$97.22
CY	\$3,822.08
CZ	\$7,947.52
CZ	\$1,244.72
D TR R&C	\$1,335.04
DA	\$1,528.62
DAC	\$31,519.28
DAH	\$2,861.24
DAH	\$2,230.06
DAH	\$687.04
DAH	\$618.87
DAI	\$504.66
DAJ	\$22,039.85
DAO	\$349.94
DAR	\$1,581.38
DAS	\$1,501.11
DB	\$6,475.17
DB	\$1,577.38
DB	\$3,242.70
DBI	\$3,100.02
DBN	\$13,872.72
DCB	\$2,383.61
DCB	\$355.15
DCC	\$3,106.10
DCM	\$856.20
DCM	\$267.01
DCW	\$397.94
DCY	\$1,806.66
DDA	\$4,937.90
DDA	\$862.10
DDH	\$10,427.08
DDR	\$3,024.06
DE	\$3,773.33
DE&DM	\$970.20
DEA	\$3,338.07
DEC	\$113.91
DEC	\$113.91
DEL	\$4,347.00
DEM	\$567.24
DEP	\$352.38
DER	\$1,518.38
DES	\$899.36

DFC	\$203.23
DFS	\$177.57
DG	\$174.64
DGB	\$727.82
DGR	\$673.54
DHH	\$593.23
DJB	\$1,972.46
DJC	\$2,014.05
DJH	\$477.13
DJK	\$11,362.22
DJK	\$2,646.35
DJK	\$2,114.56
DJL	\$517.03
DJM	\$695.02
DJS	\$9,140.41
DJS	\$3,934.97
DK	\$482.29
DL	\$1,387.69
DL	\$168.93
DLB	\$3,572.08
DLB	\$1,244.66
DLD	\$1,296.24
DLH	\$2,317.76
DLJ	\$4,765.02
DLJ	\$766.53
DLJ	\$759.03
DLM	\$6,289.51
DLM	\$1,525.00
DLS	\$351.80
DLS	\$300.99
DLT	\$2,144.08
DLT	\$856.54
DLW	\$897.17
DLW	\$514.24
DM	\$2,476.52
DM	\$307.44
DM	\$3,144.45
DM	\$2,907.52
DM	\$1,371.56
DM	\$286.72
DMB	\$8,537.90
DMB	\$4,468.41
DMD	\$348.30
DME	\$3,536.48
DME	\$2,068.12
DMK	\$952.71
DMM	\$354.46
DMP	\$1,459.35
DMR	\$8,677.02
DMR	\$1,019.27
DMR	\$851.24



DMR	\$127.32
DMR	\$123.97
DMS	\$137.37
DMW	\$38,284.01
DN	\$3,308.53
DOT	\$695.07
DPB	\$6,127.12
DPS	\$3,536.31
DRB	\$811.42
DRH	\$1,340.45
DS	\$1,588.30
DS	\$503.45
DSA	\$9,639.09
DSC	\$258.13
DSM	\$161.46
DT	\$10,074.98
DTA	\$1,273.72
DTK	\$934.44
DTM	\$308.20
DU	\$1,355.87
DV	\$1,058.21
DVC	\$20,076.06
DVC	\$7,101.79
DWE	\$832.22
DWG	\$18,384.41
DWI	\$487.43
DWR	\$151.99
DWS	\$1,006.03
DYB	\$1,124.34
DZ	\$103.86
E LivTR	\$179.71
EAB	\$167.71
EAD	\$268.09
EAW	\$1,193.87
EB	\$4,049.40
EC	\$7,594.24
ECW	\$102.39
ED	\$374.98
ED	\$13.70
EDR	\$1,479.54
EED	\$7,848.44
EG	\$753.56
EGB	\$3,613.37
EGC	\$955.31
EGR	\$357.62
EH	\$383.11
EJA	\$56.32
EJH	\$1,406.24
EJH	\$782.31
EJL	\$404.47
EJT	\$1,912.71

EK	\$1,746.24
ELA	\$1,427.30
ELD	\$1,007.03
EM	\$2,845.14
EMH	\$27,132.29
EML	\$148.28
EN	\$854.01
EPM	\$8,701.46
EPM	\$2,744.45
EPS	\$160.82
ES	\$824.47
ESS	\$70.36
EV	\$646.29
EW	\$64.03
EWT	\$670.85
F B&T	\$4,028.09
F Fam TR	\$1,325.23
F JT TR	\$2,581.65
F LivingTrust	\$21,311.50
F/T TR	\$770.53
FAG	\$2,484.66
FAH	\$839.81
FBC	\$316.23
FDG	\$864.14
FDI	\$1,125.46
FDM	\$1,390.03
FDP	\$3,021.07
FDP	\$140.72
FDR	\$81,630.20
FFT	\$4,950.04
FFT	\$246.90
FHNS	\$293.52
FHY	\$2,570.11
FJG	\$11,455.53
FJG	\$172.93
FK&LG	\$112.07
FKB	\$2,846.78
FL	\$9,885.41
FL	\$3,622.42
FL	\$2,711.83
FM	\$63.66
FMC	\$334.56
FP	\$828.84
FRM	\$2,606.73
FS	\$113.21
G FamTR	\$37.50
GA	\$2,137.77
GAB	\$117.27
GAM	\$11,936.60
GAP	\$48.76
GAR	\$5,410.70

GAT	\$1,498.50
GB	\$156.03
GBV	\$359.85
GC	\$1,084.08
GC	\$2,728.59
GD	\$538.52
GD&VDB	\$14,225.13
GDR	\$4,704.39
GE	\$91.76
GEF	\$1,610.59
GER	\$1,901.33
GF	\$1,750.62
GF	\$1,676.96
GHG	\$2,932.71
GK	\$294.59
GK&RK	\$148.22
GKH	\$11,329.72
GL	\$1,118.69
GLC	\$503.19
GMC	\$76.10
GMM	\$1,496.41
GMM	\$168.88
GMO	\$1,034.06
GN	\$32,806.17
GN	\$1,960.66
GNC	\$28,157.08
GPL	\$154.88
GRB	\$1,034.73
GRM	\$803.71
GRW	\$100.89
GS	\$612.31
GTG	\$2,635.86
GVW	\$805.75
GVW	\$641.61
GVZ	\$991.88
GVZ	\$569.87
GW	\$13,597.71
GW	\$13,453.51
GW	\$1,832.06
GWV	\$1,080.43
GZB	\$64.41
H Fam TR	\$442.44
HAC	\$194.32
HAS	\$464.56
HAW	\$828.84
HB	\$1,466.20
HC	\$2,175.90
HC	\$1,159.25
HC	\$3,905.10
HCD	\$3,486.45
HCJ	\$635.46

HCW	\$822.67
HD	\$698.40
HEG	\$2,167.92
HEM	\$78.13
HF	\$6,182.27
HF SM D	\$634.23
HF TR	\$1,859.51
HFD	\$1,340.95
HFK	\$1,467.24
HGD	\$1,047.23
HHL	\$954.65
HIB	\$204.95
HK	\$139.35
HLC	\$8.31
HM	\$919.12
HMT	\$1,741.94
HOH	\$486.32
HOR	\$1,705.49
HR	\$631.90
HRK	\$93.04
HRS	\$172.31
HS	\$113.91
HST	\$381.43
HTB	\$686.48
HTC	\$5,838.21
HW	\$357.62
HWG	\$2,030.31
HY	\$176.92
IB	\$5,145.58
ID	\$2,459.03
IED	\$3,142.02
IJR	\$1,216.88
IKS	\$126.95
IMC	\$147.74
IMC	\$142.87
IQ	\$38.46
IQ	\$151.51
J/D TR	\$7,663.30
JA	\$16.05
JAB	\$932.86
JAC	\$376.59
JAH	\$11,587.66
JAK	\$104.71
JAM	\$2,890.35
JAR	\$3,312.99
JAR	\$64.26
JASM	\$2,588.15
JB	\$11,816.47
JB	\$946.77
JBC	\$257.98
JBG	\$4,416.33

JBG	\$976.13
JBG	\$128.00
JBJ	\$132.72
JBL	\$1,176.69
JC	\$4,371.97
JC	\$555.10
JC	\$479.53
JC	\$117.27
JC	\$29.63
JCB	\$1,041.03
JCD	\$604.41
JCG	\$607.71
JD	\$13,926.45
JD	\$3,009.01
JD	\$528.83
JD	\$194.10
JD	\$2,679.65
JD	\$221.62
JD&NC TR	\$472.90
JDB	\$8,301.11
JDB	\$7,806.64
JDB	\$473.39
JDC	\$30.67
JDE	\$2,528.93
JDH	\$3,337.54
JDI	\$269.96
JDI	\$167.97
JDM	\$2,887.25
JDM	\$1,594.46
JDS	\$1,497.09
JDY	\$1,876.54
JEC	\$6,896.11
JEC	\$546.62
JEC	\$372.41
JED	\$2,757.12
JED	\$1,403.39
JEJ	\$943.84
JEK	\$3,419.50
JEL	\$90.46
JEM	\$129.16
JEP	\$3,580.47
JEP	\$1,339.28
JER	\$1,196.22
JES	\$464.46
JF	\$1,357.74
JF&	\$714.95
JFB	\$689.65
JFI	\$288.63
JFK	\$1,364.93
JFS	\$1,046.05
JG	\$5,527.99

JG	\$1,222.25
JG	\$533.67
JG	\$2,854.25
JH	\$1,493.76
JH	\$544.72
JHC	\$3,591.03
JHT	\$368.31
JIC	\$245.17
JIM	\$53.56
JIP	\$381.30
JJM	\$2,961.65
JJP	\$222.41
JJS	\$3,774.60
JK	\$1,642.77
JK	\$104.71
JK	\$53.60
JK	\$161.78
JK	\$41.42
JK & KZ	\$18.82
JKD	\$1,151.25
JKF	\$292.16
JKF	\$126.15
JKK	\$14,838.07
JKM	\$8,236.09
JL	\$5,047.21
JL	\$68.87
JLB	\$1,258.85
JLC	\$11,576.58
JLF	\$93.79
JLG	\$3,062.18
JLM	\$2,917.09
JLO	\$26,118.54
JLR	\$2,905.76
JLR	\$500.61
JLS & BD	\$970.36
JLV	\$582.97
JLW	\$502.25
JMA	\$1,098.00
JMC	\$7,940.66
JMD	\$11,047.09
JMD	\$1,151.20
JMG	\$7,250.62
JMH	\$441.09
JMH	\$242.56
JMJ	\$282.34
JMJ	\$104.43
JMM	\$715.44
JMO	\$12,497.71
JMO	\$7,884.64
JMP	\$892.80
JMR	\$5,300.77

JMR	\$1,052.49
JMS	\$16,188.52
JMS	\$2,491.92
JMS	\$2,310.84
JMT	\$777.50
JN	\$1,984.22
JNM	\$184.82
JOE	\$882.11
JOH	\$1,362.88
JP	\$520.81
JP	\$87.11
JP	\$31.35
JP	\$669.54
JPB	\$6,226.05
JPG	\$6,655.39
JPJ	\$12,587.97
JPT	\$502.19
JPT	\$166.13
JQ	\$1,276.71
JRC	\$1,075.62
JRD	\$655.32
JRI	\$1,239.01
JRM	\$682.25
JRR	\$93.81
JRS	\$50.41
JRT	\$6,994.47
JS	\$3,949.54
JS	\$736.11
JS	\$97.01
JSA	\$238.96
JSA	\$144.57
JSA	\$91.16
JSAB	\$1,701.66
JSB	\$6,056.75
JSG	\$1,442.13
JSH	\$1,413.30
JSM	\$922.74
JSP	\$1,772.38
JTF	\$462.42
JTJ	\$959.19
JVD	\$681.57
JW	\$604.41
JWB	\$7,233.63
JWB	\$1,075.62
JWC	\$557.36
JWD	\$90.65
JWM	\$2,926.27
JWW	\$4,894.18
K Rev TR	\$1,003.74
K RevTR	\$383.18
KAB	\$7,690.76

KAM	\$7,251.36
KAZ	\$1,488.43
KBR	\$53.56
KC	\$903.54
KCK	\$190.97
KDF	\$181.56
KDR	\$489.48
KG	\$3,954.44
KGS	\$2,155.18
KHI	\$1,946.57
KHR	\$349.25
KIT	\$2,642.65
KIT	\$550.16
KJC	\$4,475.59
KJM	\$357.62
KKP	\$924.72
KKT	\$409.40
KL	\$337.03
KL	\$121.54
KL	\$1,170.16
KLA	\$871.25
KLA	\$452.46
KLD	\$194.48
KLN	\$8,395.92
KLN	\$1,139.42
KLY	\$8,972.09
KM	\$4,484.50
KMB	\$418.79
KMH	\$5,564.34
KMW	\$95.57
KP	\$490.25
KP	\$346.52
KP	\$260.82
KR	\$1,065.04
KR	\$354.47
KRM TF	\$590.57
KRS	\$134.02
KS	\$881.16
KSB & FM	\$13,931.45
KT	\$1,411.52
KW	\$1,350.53
KWE	\$3,940.90
L Rev Liv TR	\$3,454.02
L&AM	\$902.44
L&M Fam TR	\$830.95
LA	\$102.65
LAG	\$2,083.82
LAG	\$198.61
LAK	\$3,081.46
LAK	\$81.28
LAW	\$878.48



LBB	\$38.69
LC	\$217.63
LC	\$50.07
LCB	\$1,205.17
LCC	\$1,093.53
LCG	\$4,745.02
LCG	\$253.80
LCP	\$151.99
LCR	\$3,379.49
LCR	\$918.83
LCR	\$522.62
LCW	\$17,597.49
LCW	\$4,028.88
LDL	\$671.84
IDS	\$2,115.17
LEE	\$1,454.95
LEK	\$135.37
LES	\$130.67
LF	\$2,013.67
LFU	\$617.95
LFV	\$801.32
LFW	\$440.05
LG	\$386.10
LGI	\$504.66
LH	\$1,055.43
LH	\$348.80
LHB	\$515.23
LHE	\$453.85
LHG	\$1,054.62
LIB	\$665.86
LJ	\$758.95
LJB	\$693.54
LJC	\$1,629.96
LJC	\$105.43
LJH	\$141.48
LJR	\$1,040.84
LJS	\$1,622.01
LKC	\$493.82
LKM	\$6,543.54
LKT	\$93.85
LL	\$362.09
LLB	\$596.03
LLC	\$2,940.40
LLH	\$223.63
LLM	\$8,696.48
LLM	\$7,420.17
LLM	\$85.93
LLT	\$917.95
LMC	\$747.64
LMG	\$6,735.56
LML	\$3,252.34

LMP	\$474.24
LMS	\$3,126.65
LMT	\$191.59
LOL	\$444.24
LPC	\$62.55
LPK	\$144.07
LR	\$37.28
LR	\$3,048.42
LRI	\$1,596.01
LRS	\$9,757.23
LRS	\$7,880.54
LS	\$1,869.41
LSB	\$274.73
LSB	\$261.33
LSK	\$775.86
LSM	\$1,639.79
LSM	\$120.62
LSS	\$1,493.83
LT	\$186.77
LTk	\$15,668.31
LW	\$331.67
LWB	\$4,276.02
LWH & MTC	\$385.51
LWM	\$2,429.01
LWR	\$872.49
M Fam TR	\$1,089.46
M Family Found	\$8,786.78
M Living Trust	\$13,857.58
M&C	\$6,040.93
MAC	\$3,470.84
MAG	\$104.86
MAM	\$1,857.81
MAS	\$1,493.83
MAS	\$1,325.44
MAV	\$1,314.19
MAV	\$444.85
MAW	\$590.47
MAZ	\$1,101.02
MB	\$3,557.92
MB	\$1,983.58
MB	\$1,941.60
MB	\$918.94
MB	\$87.11
MBA	\$192.03
MBB	\$11,539.60
MBE	\$73.36
MBR	\$71.24
MC	\$3,063.53
MC	\$2,340.94
MC	\$290.58
MCD	\$4,455.97

MCI	\$474.03
MCT	\$336.07
MD Rev TR	\$3,307.43
MDP	\$119.63
MDP	\$21.47
MEB	\$73.48
MEB	\$30.83
MEM	\$104.73
MF	\$930.24
MF	\$543.29
MF	\$290.58
MFB	\$483.25
MFC	\$2,799.52
MFD	\$2,110.52
MFK	\$464.44
MFM	\$1,950.01
MFT	\$4,010.63
MGO	\$379.15
MH	\$3,172.76
MH	\$2,563.88
MHA	\$7,844.53
MHA	\$2,052.01
MHA	\$415.82
MHB	\$635.10
MHM	\$372.83
MHS	\$70.52
MJ	\$484.31
MJH	\$6,546.23
MJI	\$469.36
MJL	\$60.83
MJM	\$597.67
MJM	\$203.58
MJS	\$286.43
MJS	\$281.44
MK	\$495.52
MKI	\$773.48
MKS	\$1,738.26
MLB	\$430.86
MLF	\$32.87
MLL	\$223.65
MM	\$10,705.05
MM	\$3,418.35
MM	\$1,521.96
MM&FA	\$247.99
MMB	\$953.15
MMI	\$228.88
MML	\$119.10
MMS	\$920.66
MNC	\$1,832.82
MNS	\$2,672.52
MPZ	\$10,781.37

MPZ	\$9,563.35
MR	\$1,195.30
MRJ	\$762.94
MRM	\$4,867.29
MS	\$7,272.94
MS	\$6,067.26
MS	\$5,352.77
MS	\$4,142.95
MS	\$2,579.36
MS	\$1,161.89
MS	\$759.65
MS	\$381.02
MSC	\$420.67
MSH	\$1,994.38
MSL	\$14,952.19
MSL	\$2,625.09
MSP	\$1,674.25
MSS	\$15,698.25
MSS	\$272.38
MST	\$728.11
MT	\$1,227.52
MT	\$376.58
MTD	\$101.29
MTE	\$553.60
MTS	\$411.20
MU	\$635.46
MVP	\$322.63
MVS	\$527.73
MWB	\$1,460.53
MWM	\$393.03
MWT	\$7,468.39
MY	\$2,985.04
NAT	\$1,228.77
NEB	\$628.73
NEP	\$3,378.36
NEP	\$1,810.80
NF	\$258.54
NFC	\$416.84
NFI	\$165.55
NG	\$159.26
NID	\$467.27
NJ	\$55.26
NJA	\$479.50
NJA	\$409.38
NJC	\$1,729.13
NLF	\$1,609.48
NLJ	\$1,020.27
NLL	\$63.31
NM	\$1,931.83
NMB	\$505.31
NMB	\$120.62

NMF	\$324.25
NMW	\$95.57
NRM	\$11,922.40
NRM	\$639.53
NRS	\$27,099.21
NRW	\$19,258.25
NS	\$8,652.68
NS	\$583.99
NU	\$1,747.00
OCI	\$2,687.06
OCI	\$319.39
P Fam TR	\$1,306.13
P Fam TR	\$65.02
P TR	\$297.31
P&C	\$3,025.86
PAK	\$714.04
PAL	\$739.18
PAP	\$545.46
PAP	\$294.59
PB	\$2,109.37
PC	\$8,890.92
PC	\$476.83
PC	\$3.48
PCI	\$619.54
PDC	\$80.41
PDG	\$239.76
PDR	\$3,937.21
PEI	\$5,229.18
PEO	\$5,923.39
PF	\$278.09
PF	\$5,370.75
PF	\$307.52
PFS	\$320.28
PFW	\$13,840.17
PG	\$1,007.03
PG	\$389.02
PG	\$2,399.96
PGZ	\$2,463.19
PHH	\$161.42
PHS	\$4,620.52
PHS	\$64.15
PJD	\$49.99
PJJ	\$653.38
PJM	\$760.82
PJS	\$563.26
PJT	\$388.19
PL#	\$2,327.50
PLA	\$299.28
PLB	\$1,743.89
PLC	\$288.28
PLJ	\$83.77

PLM	\$4,323.12
PLP	\$174.22
PLT	\$660.63
PLT	\$235.72
PLW	\$5,687.45
PLW	\$517.03
PM	\$5,797.07
PM	\$154.88
PM	\$42.49
PMB	\$51.23
PMI	\$539.21
PMJ	\$5,430.07
PMN	\$3,491.98
PMS	\$1,250.85
PMS	\$1,015.57
PP	\$1,388.99
PPC	\$650.79
PPY	\$1,374.08
PR	\$18,549.20
PR	\$6,532.64
PR	\$646.53
PR	\$489.57
PR	\$2,591.88
PRB	\$134.02
PRM	\$312.61
PS	\$9,671.44
PS	\$595.98
PS	\$5,639.31
PSR	\$911.23
PSS	\$110.56
PST	\$117.04
PTR	\$1,471.96
PWD	\$224.74
R Liv TR	\$6,695.87
RA	\$90.46
RAB	\$609.81
RAD	\$1,867.15
RAE	\$4,051.69
RAF	\$1,622.25
RAF	\$776.14
RAG	\$2,541.31
RAH	\$680.49
RAH	\$356.11
RAH	\$28.11
RAM	\$251.28
RAR	\$241.47
RAW	\$1,802.07
RB	\$10,140.38
RB	\$1,588.44
RB	\$1,351.56
RB	\$5,254.09

RB	\$3,602.25
RBC	\$164.48
RBM	\$3,393.27
RC	\$26,697.49
RCG	\$591.87
RCG	\$203.92
RCM	\$798.55
RCS	\$756.75
RCW	\$128.48
RDB	\$5,464.22
RDC	\$1,987.58
RDH	\$3,703.86
RDH	\$822.27
REG	\$4,309.12
REJ	\$3,450.16
REK	\$573.95
REN	\$2,871.46
RES	\$810.96
RES	\$78.31
RFF	\$1,214.91
RFH	\$5,582.50
RFL	\$79.53
RG	\$1,753.12
RG	\$561.24
RGC	\$2,121.99
RGD	\$4,607.47
RGG	\$3,275.03
RGP	\$1,556.19
RGR	\$650.48
RGV	\$360.34
RGW	\$7,499.28
RH	\$2,127.96
RHB	\$18.43
RHM	\$12,776.42
RHP	\$5,969.70
RHR	\$2,501.59
RHS	\$727.13
RHV	\$298.19
RIS	\$2,040.18
RJ	\$515.80
RJC	\$100.51
RJK	\$43,464.93
RJM	\$923.20
RJZ	\$2,915.76
RK	\$339.14
RKA	\$758.30
RKC	\$104.75
RKK	\$474.03
RLB	\$2,426.35
RLC	\$1,098.92
RLD	\$5,876.45

RLF	\$6,304.19
RLP	\$1,767.51
RLR	\$84.73
RLS	\$984.80
RLV	\$1,862.71
RM	\$19,697.77
RM	\$892.36
RM	\$74.92
RMB	\$775.55
RML	\$1,587.90
RMM	\$537.26
RMP	\$16.82
RMW	\$1,073.40
RNC	\$7,903.88
RNR	\$3,267.72
RO	\$2,069.08
RO	\$41.34
ROT	\$778.26
RPE	\$1,832.42
RPF	\$2,020.96
RPS	\$1,708.37
RQ	\$364.50
RR	\$3,661.89
RRL	\$2,847.51
RRM	\$2,014.05
RRR	\$623.73
RS	\$62.42
RSB	\$134.02
RSU	\$784.52
RTJ	\$174.61
RTN	\$930.02
RV	\$516.81
RVC	\$972.33
RVD	\$887.73
RW	\$204.45
RWC	\$195.46
RWM	\$9,435.32
RZI	\$7,789.73
S BP TR	\$5,796.35
S FamTR	\$410.81
S FamTR	\$122.80
SA	\$344.84
SA	\$3,536.72
SA TTEE	\$9,135.40
SAA	\$1,071.42
SAB	\$2,014.05
SAC	\$547.41
SAG	\$233.02
SAS	\$1,200.50
SAT	\$709.03
SAY	\$1,920.26



SBH	\$52.27
SC	\$1,140.87
SCN	\$840.69
SD	\$17,232.93
SD	\$366.85
SD	\$282.13
SDB	\$1,082.31
SDW	\$19.19
SE	\$2,841.97
SE	\$364.40
SED	\$32,157.08
SEE	\$260.52
SEM	\$1,138.32
SEO	\$575.06
SES	\$1,204.55
SF	\$84.73
SFE	\$1,635.27
SFE	\$166.51
SFG	\$412.91
SG	\$177.63
SGC	\$81.24
SGL	\$204.65
SGW	\$97.17
SH	\$1,386.95
SHC	\$2,526.76
SHS	\$1,900.64
SI	\$3,384.63
SI TR	\$4,484.79
SJ	\$2,015.27
SJB	\$1,276.26
SJB	\$67.16
SJC	\$1,067.94
SJF	\$58.90
SJK	\$4,450.69
SJK	\$308.21
SJO	\$884.61
SJS	\$462.19
SJT	\$1,308.11
SJW	\$1,267.01
SK	\$109.14
SKW	\$204.69
SL	\$1,175.58
SL	\$543.70
SL	\$235.67
SLMM	\$9,799.59
SLR	\$10,582.40
SLR	\$213.05
SLW	\$104.09
SM	\$6,483.78
SM	\$5,035.11
SM	\$552.91

SM	\$461.54
SM	\$429.03
SMG	\$3,440.42
SMP	\$308.28
SP	\$5,069.84
SP	\$1,108.16
SP	\$613.99
SPF	\$536.75
SPF	\$174.83
SPF	\$82.27
SPN	\$802.72
SPN	\$392.36
SQC	\$7,365.23
SRB	\$741.34
SRC	\$2,450.41
SRP	\$4,403.59
SRP	\$3,628.41
SRR	\$739.44
SS	\$2,897.37
SS	\$2,483.44
SSA	\$1,158.84
SSN	\$150.83
STS	\$192.08
SWD	\$3,285.45
SWF	\$632.70
SWG	\$1,958.78
SWO	\$77.26
SWO	\$4.27
SWR	\$279.81
T Fam TR	\$864.49
T TR	\$12,089.15
TAA	\$826.50
TAD	\$517.03
TB	\$388.59
TB	\$131.10
TC	\$16,804.20
TC	\$641.68
TCJ	\$2,422.57
TDM	\$12,595.84
TDT	\$12,651.57
TE	\$168.45
TE TR	\$3,102.18
TEA	\$1,543.19
TF	\$2,597.77
TFN	\$5,962.12
TGS	\$1,165.25
THW	\$204.69
TIC	\$2,103.45
TJF	\$162.92
TJH	\$755.10
TJK	\$192.56

TJR	\$1,220.00
TJW	\$55.65
TKD	\$49.68
TKM	\$2,115.11
TKS	\$358.61
TLR	\$88.24
TM	\$807.94
TM	\$50.63
TM	\$7,365.42
TM	\$1,200.78
TMH	\$3,209.93
TMH	\$1,942.19
TNE	\$223.19
TNG	\$83.21
TNL	\$1,205.82
TOS	\$1,164.61
TPB	\$4,709.53
TRH	\$1,180.08
TS	\$143.07
TSB	\$3,990.50
TSB	\$651.16
TW	\$1,217.75
TW	\$3,135.51
TWB	\$221.23
TWH	\$1,000.15
TWS	\$653.45
U Liv TR	\$684.00
UST	\$590.11
V Liv TR	\$5,638.25
VAK	\$121.60
VAN	\$954.41
VAR	\$520.96
VBJ	\$361.77
VBS	\$916.20
VJL	\$3,798.23
VJM	\$2,856.56
VK	\$2,499.42
VKP	\$4,991.16
VKP	\$4,505.76
VLP	\$2,824.53
VM	\$1,461.46
VRG	\$22,296.55
VRS	\$113.91
VS	\$1,345.92
VT	\$973.53
W TR	\$5,568.68
W TR	\$3,136.78
W&VF	\$264.92
WA&JMR	\$50.90
WAD	\$1,255.11
WCA	\$15,829.11

WCA	\$380.54
WCF	\$18,348.78
WD	\$304.89
WD	\$257.98
WDE	\$4,150.88
WE	\$160.14
WEN	\$2,361.55
WEN	\$982.90
WES	\$8,247.99
WES	\$587.22
WF	\$1,653.61
WFA	\$18,159.14
WFC	\$1,043.24
WH	\$502.25
WHC & JLC	\$424.53
WHS	\$67.01
WJC	\$3,356.34
WJH	\$563.57
WJK	\$1,560.35
WJM	\$4,896.19
WJP	\$95.02
WJR	\$2,059.93
WJS	\$1,562.19
WJW	\$2,359.57
WJW	\$2,254.17
WL	\$976.79
WLC	\$8,906.78
WN	\$415.82
WNH	\$1,586.50
WNS	\$4,941.14
WOM	\$1,387.80
WPB	\$346.37
WR	\$194.85
WRF	\$164.54
WRP	\$6,332.91
WS	\$1,211.66
WSW	\$3,462.52
WSW	\$885.21
WW	\$1,723.90
WWB	\$2,896.42
WWG	\$1,773.52
WWH	\$2,978.53
WWM	\$64.15
WWR	\$4,560.09
YAK	\$206.88
YAK	\$56.81
YDG	\$11,320.44
YMY	\$3,331.63
YVC	\$134.02
ZA	\$2,510.16
ZA	\$6,911.78

ZTR	\$7,772.31
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