



US BANK AS CUST FOR	2017-0976TD	976	05288-514-000	10/17/2017	SALE	\$2,079.78	\$0.00	\$0.00	JERRY DALE MOORE ESTATE
US BANK AS CUST FOR	2017-1833TD	1833	07400-206-000	10/17/2017	REDEEMED	\$5,387.09	\$0.00	\$0.00	MARK ANDERSON
US BANK AS CUST FOR	2017-2887TD	2887	15028-010-000	10/17/2017	SALE	\$6,570.06	\$0.00	\$0.00	CHUCK BODIFORD, DAVID CWEBB
US BANK AS CUST FOR	2017-3908TD	3908	24529-000-000	10/17/2017	SALE	\$3,690.97	\$0.00	\$0.00	REBECCA HUGHES
US BANK AS CUST FOR	2017-4932TD	4932	32451-000-000	10/17/2017	SALE	\$2,125.22	\$0.00	\$0.00	JAMES E SUNDAY
US BANK AS CUST FOR	2017-5720TD	5720	40001-175-036	10/17/2017	SALE	\$2,663.18	\$0.00	\$0.00	ANOTHER DAY IN PARADISE SPLASH LLC
CAZENOVIA CREEK FUN	2017-0822TD	822	04976-000-000	10/17/2017	SALE	\$4,202.58	\$0.00	\$0.00	CLIFF KILPATRICK, KELLY A KILPATRICK, MIYOKO NISHIDA MOODY ESTATE
CAZENOVIA CREEK FUN	2017-3022TD	3022	15952-000-000	10/17/2017	SALE	\$2,384.76	\$0.00	\$0.00	ROBERT RUSSELL TURPIN
CAZENOVIA CREEK FUN	2017-3274TD	3274	17440-000-000	10/17/2017	SALE	\$6,633.76	\$0.00	\$0.00	WILLIAM H RANSOM TRUSTEE
RAI CUSTODIAN FOR HM	2017-5080TD	5080	34039-240-000	10/17/2017	REDEEMED	\$5,214.37	\$0.00	\$0.00	TRACY HILL
RAI CUSTODIAN FOR HM	2017-4396TD	4396	28595-000-000	10/17/2017	SALE	\$4,718.70	\$0.00	\$0.00	LAWRENCE W NICHOLS, CINDY ADAMS
STONEFIELD INVESTMEN	2017-2461TD	2461	11715-200-000	10/17/2017	REDEEMED	\$12,487.12	\$0.00	\$0.00	LESLIE ANN LAIRD
STONEFIELD INVESTMEN	2017-2658TD	2658	12813-118-000	10/17/2017	REDEEMED	\$1,384.01	\$0.00	\$0.00	JERRY BUCKNER
STONEFIELD INVESTMEN	2017-2860TD	2860	14876-506-000	10/17/2017	SALE	\$3,280.47	\$0.00	\$0.00	JACK H BAIN
STONEFIELD INVESTMEN	2017-3442TD	3442	19084-000-000	10/17/2017	SALE	\$43,630.12	\$0.00	\$0.00	KENNETH W COMBS
STONEFIELD INVESTMEN	2017-3678TD	3678	23137-000-000	10/17/2017	SALE	\$4,531.05	\$0.00	\$0.00	HOANG VAN NGUYEN , DUC THI NGUYEN
STONEFIELD INVESTMEN	2017-4613TD	4613	30189-116-000	10/17/2017	SALE	\$4,433.41	\$0.00	\$0.00	TRAVIS A VANN
STONEFIELD INVESTMEN	2017-5364TD	5364	35968-628-000	10/17/2017	REDEEMED	\$28,222.61	\$0.00	\$0.00	JEFFERY E PUTMAN
STONEFIELD INVESTMEN	2017-5395TD	5395	36081-648-000	10/17/2017	REDEEMED	\$9,436.02	\$0.00	\$0.00	JEFF C MASON
5T WEALTH PARTNERS L	2017-1052TD	1052	05288-003-000	10/17/2017	SALE	\$3,249.05	\$0.00	\$0.00	RYAN SANDLIN
5T WEALTH PARTNERS L	2017-3902TD	3902	15941-000-000	10/17/2017	SALE	\$20,558.12	\$0.00	\$0.00	ROBERT COLE
5T WEALTH PARTNERS L	2017-4093TD	4093	17004-000-000	10/17/2017	SALE	\$2,725.02	\$0.00	\$0.00	WILLIE BRYANT , PRESTON TYRONE TIBBS SR REVOCABLE LIVING TRUST
5T WEALTH PARTNERS L	2017-4147TD	4147	17267-000-000	10/17/2017	SALE	\$3,847.11	\$0.00	\$0.00	WILLIAM H RANSOM
5T WEALTH PARTNERS L	2017-4741TD	4741	23925-000-000	10/17/2017	SALE	\$3,699.50	\$0.00	\$0.00	SARAH LONG, VERNELL PHARR ESTATE, EVA BENJAMIN
5T WEALTH PARTNERS L	2017-4759TD	4759	24042-040-000	10/17/2017	SALE	\$4,629.65	\$0.00	\$0.00	CARL PRINTCESS BAKER SR
5T WEALTH PARTNERS L	2017-4680TD	4680	23510-020-000	10/17/2017	SALE	\$3,613.60	\$0.00	\$0.00	SANDRA A REDMOND
5T WEALTH PARTNERS L	2017-4681TD	4681	23510-030-000	10/17/2017	SALE	\$3,137.84	\$0.00	\$0.00	SANDRA A REDMOND
5T WEALTH PARTNERS L	2017-4682TD	4682	23510-040-000	10/17/2017	SALE	\$3,115.84	\$0.00	\$0.00	SANDRA A REDMOND
5T WEALTH PARTNERS L	2017-4683TD	4683	23510-050-000	10/17/2017	SALE	\$3,459.50	\$0.00	\$0.00	SANDRA A REDMOND
5T WEALTH PARTNERS L	2017-4684TD	4684	23510-060-000	10/17/2017	SALE	\$3,409.98	\$0.00	\$0.00	SANDRA A REDMOND
5T WEALTH PARTNERS L	2017-4685TD	4685	23510-070-000	10/17/2017	SALE	\$3,106.82	\$0.00	\$0.00	SANDRA A REDMOND

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