

Year To Date: 12/29/2017 - 10/30/2018

[****5803 DOE JOHN SAM - Retirement]

Item 1 of 1

Year To Date: 1/1/2018 - 10/30/2018

Security Identifier	Security Description	Quantity	Purchase Date	Date Sold	Sold Value	Purchase Cost	Adjusted Cost	Gain/Loss	Cov	Avg Cost	Account #
36200J7L8	GOVT NATL MTG ASSN POOL #603099	50,000.000	11/16/2010	09/15/2018	53,884.70	53,884.70	53,884.70	0.00	LG	N	****5803
887317303	TIME WARNER INC NEW	58.000	01/31/2014	06/15/2018	3,117.50	3,498.00	3,498.00	(380.50)	LL	N	****5803
887317303	TIME WARNER INC NEW	79.000	03/23/2016	06/15/2018	4,246.25	5,618.47	5,618.47	(1,372.22)	LL	N	****5803
887317303	TIME WARNER INC NEW	20.000	05/29/2018	06/15/2018	1,075.00	1,868.88	1,868.88	(793.88)	SL	N	****5803
MFGP	MICRO FOCUS INTL PLC SPONS ADR NEW	10.000	12/06/2017	01/02/2018	25.00	12.00	12.00	13.00	SG	N	****5803
MFGP	MICRO FOCUS INTL PLC SPONS ADR NEW	20.000	12/07/2017	01/02/2018	25.00	3.00	3.00	22.00	SG	N	****5803
MFGP	MICRO FOCUS INTL PLC SPONS ADR NEW	30.000	12/08/2017	01/02/2018	111.00	3.00	3.00	108.00	SG	N	****5803
VZ	VERIZON COMMUNICATIONS INC	100.000	10/10/2010	05/30/2018	1,000.00	930.00	930.00	70.00	LG	N	****5803
Totals:	Summary for '****5803'	50,317.000			63,484.45	65,818.05	65,818.05	(2,333.60)			

Average Cost Legend: N - Non Averaged Cost O - Post Effective

Account Summary

Year To Date: 12/29/2017 - 10/30/2018

Institution	Account #	Name	Starting Market Value	Market Value	Portfolio %
LPL Financial	****5803	DOE JOHN	(40)	(40)	100.00
		1 Accounts Total	(40)	(40)	100.00

General Disclaimers

LPL "Official" Statements: This is not an official LPL Financial ("LPL") statement and does not replace the statements you should receive directly from LPL or an investment sponsor. We urge you to compare the information (e.g., market values, transactions, inflows, outflows and fees) in this report with the information provided in the account statements you receive directly from LPL, the investment sponsor, or custodian of the assets. This report has been prepared by your Financial Advisor for informational purposes only and is based on information provided by you, the investment sponsor, custodian of your assets, or what LPL has on its books and records. No representation is being made as to its accuracy or completeness. Position values shown may be actual values or estimates made by your Financial Advisor. Values shown should only be used as a general guide to position value and may vary from the actual liquidation value. Values shown may be as of a date prior to the date of the report. The information contained in this report should not be relied upon for tax reporting purposes. If a price is missing for a certain date, the report may use a substitute price from within the 30 days prior to the missing price date. Past performance is no guarantee of future results. Current performance may be lower or higher than the performance shown. Please contact your Financial Advisor to obtain performance current to the most recent month. If you have any questions, please contact your Financial Advisor or call (800) 877-7210 extension 6422.

Dynamic Reporting: Unlike your monthly statements, Portfolio Manager Reports are generated for you by your advisor on an on-demand basis. This could mean that events not captured on your last monthly statement may be reflected on a Portfolio Manager report and therefore values on the two documents may not match. Whereas monthly statements are static documents, Portfolio Manager Reports incorporate retroactive adjustments which are routinely posted to your account(s). An example of a routine, retroactive adjustment is dividend payments. Dividends you earn at the end of the month may not be posted to your account until several days into the subsequent month. Such dividends would not be reflected in the value of your monthly statement as those dividends would not have been paid into the account at the time your statement was created. A Portfolio Manager Report run sometime after the dividends are posted to your account would reflect the value of those dividends at the end of the month.

Purchase Date: Purchase date reflects the earliest purchase date for any portion of the position. Additional purchases may have been made after the initial purchase.

Holdings Sources: Positions held in your LPL account(s) are indicated with "LPL". The terms "Outside", "CST", "TMP" or a "sponsor's name" refer to securities held or by an investment sponsor or custodian that has agreed to electronically provide information to LPL about your holdings. The source of all price information for these tracked positions is one or more third party vendors and may include the use of substitute prices for prices that are not readily available. For certain securities such as illiquid securities, pink sheet stocks, bulletin board stocks, and fixed income positions, substitute prices used in calculating performance and displayed on the report maybe prices based on trades occurring prior to the date of the missing prices. The source of all quantity information for these holdings is LPL, the prior custodian or the investment sponsor carrying your account. "TMP" represents accounts managed by an investment firm other than LPL as part of a third party advisory program. TMP accounts are held away from LPL and are not covered by LPL's SIPC Insurance. For TMP accounts, LPL's role is limited to a referral to the third party investment firm and LPL do not serve as broker-dealer. TMP accounts have not been verified by LPL. The source of all price information is the third party investment firm, a custodian or a third party vendor. "CST" represents accounts held by an outside custodian and not held or a third party vendor. "CST" represents accounts held by an outside custodian and not held or verified by LPL nor covered by LPL's SIPC Insurance. LPL is not an investment advisor or broker dealer to CST accounts and is not responsible for the holdings or management of the CST account. The source of all price information is the custodian or a third party vendor. In addition, data from "Outside", "sponsor's name", "CST" and "TMP" accounts may also display historical data. Please be aware that you have the obligation to verify the accuracy of third party advisory programs (TMP), outside custodians (CST) through reliable written documents from the custodian holding the assets. "U" represents "Unofficial Accounts" which may contain both "tracked" and "non-tracked" positions. Tracked positions are assets not held or verified by LPL nor covered by LPL's SIPC Insurance, for which you have supplied the quantity information to your Financial Advisor, through the delivery of a statement or other record prepared by the investment sponsor or other source other than your Financial Advisor. The source of all price information for these tracked positions is one or more third party vendors and may include the use of substitute prices as noted above. Non-tracked positions are assets not held or verified by LPL, for which you have supplied the price and quantity information to your Financial Advisor, through the delivery of a statement or other record prepared by the investment sponsor or other source other than your Financial Advisor. LPL makes no representation or warranty as to the accuracy of the information concerning these Unofficial Accounts and non-tracked and tracked positions. Performance is not calculated in Portfolio Manager Reports for Unofficial Accounts (either tracked or non-tracked assets).

Pre-June 2000 Data Not Available for Performance: Performance for LPL accounts is not available at the account, position, asset class, or security level prior to June 2000. Generally, performance for assets held directly with the sponsor is not available prior to May of 2010.