

Financial Planning Client: All Accounts Aggregate

Portfolio Income Report

Date Range
01/01/2019 - 12/31/2019

Account Number

Report Currency
USD

Pay Date	Security Name	Symbol	Amount
ETF			
9/29/2017	First Trust Value Line® Dividend ETF	FVD	293.93
12/29/2017	First Trust Value Line® Dividend ETF	FVD	454.88
3/29/2018	First Trust Value Line® Dividend ETF	FVD	298.37
6/29/2018	First Trust Value Line® Dividend ETF	FVD	429.79
		-	1,476.97

Money Market Fund

9/29/2017	American Funds US Government MMkt A	AFAXX	6.98
10/9/2017	American Funds US Government MMkt A	AFAXX	2.21
9/29/2017	Federated Government Reserves P	GRFXX	0.19
10/31/2017	Federated Government Reserves P	GRFXX	0.17
11/30/2017	Federated Government Reserves P	GRFXX	0.15
12/29/2017	Federated Government Reserves P	GRFXX	4.16
1/2/2018	Federated Government Reserves P	GRFXX	0.52
1/30/2018	Federated Government Reserves P	GRFXX	0.56
2/28/2018	Federated Government Reserves P	GRFXX	0.16
3/29/2018	Federated Government Reserves P	GRFXX	2.01
4/2/2018	Federated Government Reserves P	GRFXX	0.11
4/30/2018	Federated Government Reserves P	GRFXX	2.59
5/31/2018	Federated Government Reserves P	GRFXX	0.83
6/29/2018	Federated Government Reserves P	GRFXX	3.64
7/2/2018	Federated Government Reserves P	GRFXX	0.20
7/30/2018	Federated Government Reserves P	GRFXX	0.93
8/31/2018	Federated Government Reserves P	GRFXX	1.01
9/29/2017	Federated Government Reserves P	GRFXX	0.04
10/31/2017	Federated Government Reserves P	GRFXX	0.07
11/30/2017	Federated Government Reserves P	GRFXX	0.14
12/29/2017	Federated Government Reserves P	GRFXX	0.50
1/31/2018	Federated Government Reserves P	GRFXX	0.30
2/28/2018	Federated Government Reserves P	GRFXX	0.59
3/29/2018	Federated Government Reserves P	GRFXX	0.57
4/30/2018	Federated Government Reserves P	GRFXX	0.29
5/31/2018	Federated Government Reserves P	GRFXX	1.18
6/29/2018	Federated Government Reserves P	GRFXX	1.20
7/2/2018	Federated Government Reserves P	GRFXX	0.06

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Pay Date	Security Name	Symbol	Amount
7/30/2018	Federated Government Reserves P	GRFXX	0.24
8/31/2018	Federated Government Reserves P	GRFXX	1.09
		-	32.69
Open-End Fund			
12/18/2017	American Funds AMCAP A	AMCPX	263.78
9/14/2017	American Funds Capital Income Bldr A	CAIBX	1,358.62
12/26/2017	American Funds Capital Income Bldr A	CAIBX	1,752.62
3/15/2018	American Funds Capital Income Bldr A	CAIBX	1,375.84
6/14/2018	American Funds Capital Income Bldr A	CAIBX	1,375.84
9/14/2017	American Funds Capital World Gr&Inc A	CWGIX	1,262.83
12/21/2017	American Funds Capital World Gr&Inc A	CWGIX	1,136.55
3/15/2018	American Funds Capital World Gr&Inc A	CWGIX	1,262.83
6/14/2018	American Funds Capital World Gr&Inc A	CWGIX	2,209.96
9/22/2017	American Funds Dvlpg Wld Gr&Inc A	DWGAX	122.91
9/18/2017	American Funds Fundamental Invs A	ANCFX	223.64
12/21/2017	American Funds Fundamental Invs A	ANCFX	619.19
3/19/2018	American Funds Fundamental Invs A	ANCFX	235.38
6/18/2018	American Funds Fundamental Invs A	ANCFX	235.38
9/15/2017	American Funds Invmt Co of Amer A	AIVSX	212.77
12/18/2017	American Funds Invmt Co of Amer A	AIVSX	113.90
12/18/2017	American Funds Invmt Co of Amer A	AIVSX	213.56
3/16/2018	American Funds Invmt Co of Amer A	AIVSX	226.74
6/15/2018	American Funds Invmt Co of Amer A	AIVSX	222.36
12/26/2017	American Funds New Economy A	ANEFX	721.06
12/21/2017	American Funds New Perspective A	ANWPX	238.36
9/18/2017	American Funds Washington Mutual A	AWSHX	991.63
12/19/2017	American Funds Washington Mutual A	AWSHX	1,373.03
3/19/2018	American Funds Washington Mutual A	AWSHX	1,050.12
6/18/2018	American Funds Washington Mutual A	AWSHX	1,050.12
12/20/2017	BlackRock Global Allocation Inv A	MDLOX	2,138.39
7/20/2018	BlackRock Global Allocation Inv A	MDLOX	798.54
9/19/2017	Franklin Convertible Securities A	FISCX	375.50
12/19/2017	Franklin Convertible Securities A	FISCX	651.80
3/19/2018	Franklin Convertible Securities A	FISCX	345.01
6/19/2018	Franklin Convertible Securities A	FISCX	478.92
9/6/2017	Franklin Income A1	FKINX	311.61

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Pay Date	Security Name	Symbol	Amount	
10/4/2017	Franklin Income A1	FKINX	311.61	
11/3/2017	Franklin Income A1	FKINX	311.61	
12/5/2017	Franklin Income A1	FKINX	311.61	
1/5/2018	Franklin Income A1	FKINX	311.61	
2/5/2018	Franklin Income A1	FKINX	311.61	
3/5/2018	Franklin Income A1	FKINX	311.61	
4/4/2018	Franklin Income A1	FKINX	311.61	
5/3/2018	Franklin Income A1	FKINX	311.61	
6/5/2018	Franklin Income A1	FKINX	311.61	
7/5/2018	Franklin Income A1	FKINX	311.61	
8/3/2018	Franklin Income A1	FKINX	311.61	
10/2/2017	Janus Henderson Global Equity Income A	HFOAX	402.17	
11/17/2017	Salient MLP & Energy Infrastructure A	SMAPX	951.38	
2/20/2018	Salient MLP & Energy Infrastructure A	SMAPX	973.08	
5/17/2018	Salient MLP & Energy Infrastructure A	SMAPX	741.38	
8/17/2018	Salient MLP & Energy Infrastructure A	SMAPX	747.36	
9/27/2017	Salient Select Income A	KIFAX	691.63	
9/27/2017	Salient Select Opportunity C	-	116.02	
			-	32,999.52
Other				
9/1/2017	KBS REIT III, INC.	48668L105	956.35	
10/2/2017	KBS REIT III, INC.	48668L105	925.51	
11/1/2017	KBS REIT III, INC.	48668L105	956.35	
12/4/2017	KBS REIT III, INC.	48668L105	925.50	
1/2/2018	KBS REIT III, INC.	48668L105	956.36	
2/1/2018	KBS REIT III, INC.	48668L105	956.36	
3/1/2018	KBS REIT III, INC.	48668L105	863.81	
4/2/2018	KBS REIT III, INC.	48668L105	956.35	
5/1/2018	KBS REIT III, INC.	48668L105	925.50	
6/1/2018	KBS REIT III, INC.	48668L105	956.36	
7/3/2018	KBS REIT III, INC.	48668L105	925.50	
8/1/2018	KBS REIT III, INC.	48668L105	956.35	
			-	11,260.30
REITS				
7/2/2018	KBS REIT II	48243C109	351.68	

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Income		Date Range	Account Number	Report Currency
		9/1/2017 - 8/31/2018		USD
Pay Date	Security Name	Symbol	Amount	
8/1/2018	KBS REIT II	48243C109	363.40	
		-		715.08
Stock				
11/16/2017	Apple Inc	AAPL	228.06	
2/15/2018	Apple Inc	AAPL	228.06	
5/17/2018	Apple Inc	AAPL	264.26	
8/16/2018	Apple Inc	AAPL	264.26	
2/1/2018	AT&T Inc	T	185.00	
5/1/2018	AT&T Inc	T	185.00	
8/1/2018	AT&T Inc	T	185.00	
2/1/2018	AT&T Inc	T	680.00	
5/1/2018	AT&T Inc	T	680.00	
8/1/2018	AT&T Inc	T	680.00	
9/29/2017	Bank of America Corporation	BAC	75.00	
12/29/2017	Bank of America Corporation	BAC	75.00	
4/2/2018	Bank of America Corporation	BAC	75.00	
6/29/2018	Bank of America Corporation	BAC	75.00	
9/1/2017	BB&T Corp	BBT	330.00	
12/1/2017	BB&T Corp	BBT	330.00	
3/1/2018	BB&T Corp	BBT	330.00	
3/20/2018	BB&T Corp	BBT	45.00	
6/1/2018	BB&T Corp	BBT	375.00	
9/1/2017	BB&T Corp	BBT	330.00	
12/1/2017	BB&T Corp	BBT	330.00	
3/1/2018	BB&T Corp	BBT	330.00	
3/20/2018	BB&T Corp	BBT	45.00	
6/1/2018	BB&T Corp	BBT	375.00	
11/1/2017	Bristol-Myers Squibb Company	BMY	195.00	
2/1/2018	Bristol-Myers Squibb Company	BMY	200.00	
5/1/2018	Bristol-Myers Squibb Company	BMY	200.00	
8/1/2018	Bristol-Myers Squibb Company	BMY	200.00	
11/20/2017	Caterpillar Inc	CAT	624.00	
2/20/2018	Caterpillar Inc	CAT	624.00	
5/21/2018	Caterpillar Inc	CAT	624.00	
8/20/2018	Caterpillar Inc	CAT	688.00	
10/2/2017	Coca-Cola Co	KO	296.00	

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Pay Date	Security Name	Symbol	Amount
12/15/2017	Coca-Cola Co	KO	296.00
4/2/2018	Coca-Cola Co	KO	312.00
7/2/2018	Coca-Cola Co	KO	312.00
10/2/2017	Coca-Cola Co	KO	296.00
12/15/2017	Coca-Cola Co	KO	296.00
4/2/2018	Coca-Cola Co	KO	312.00
7/2/2018	Coca-Cola Co	KO	312.00
10/16/2017	Colony Capital Inc A	CLNY	1,935.09
1/16/2018	Colony Capital Inc A	CLNY	1,935.09
4/16/2018	Colony Capital Inc A	CLNY	788.37
7/16/2018	Colony Capital Inc A	CLNY	788.37
12/15/2017	DowDuPont Inc	DWDP	487.16
3/15/2018	DowDuPont Inc	DWDP	487.16
6/15/2018	DowDuPont Inc	DWDP	487.16
9/29/2017	E.I. du Pont de Nemours & Co	DD	380.00
9/5/2017	Enbridge Inc	ENB	191.48
12/4/2017	Enbridge Inc	ENB	186.73
3/2/2018	Enbridge Inc	ENB	203.36
6/4/2018	Enbridge Inc	ENB	202.54
9/11/2017	Exxon Mobil Corp	XOM	133.21
12/11/2017	Exxon Mobil Corp	XOM	133.21
3/9/2018	Exxon Mobil Corp	XOM	133.21
6/11/2018	Exxon Mobil Corp	XOM	141.86
9/11/2017	Exxon Mobil Corp	XOM	136.29
12/11/2017	Exxon Mobil Corp	XOM	136.29
3/9/2018	Exxon Mobil Corp	XOM	136.29
6/11/2018	Exxon Mobil Corp	XOM	145.14
10/25/2017	General Electric Co	GE	348.00
1/25/2018	General Electric Co	GE	174.00
4/25/2018	General Electric Co	GE	174.00
7/25/2018	General Electric Co	GE	174.00
9/12/2017	Johnson & Johnson	JNJ	898.80
12/12/2017	Johnson & Johnson	JNJ	898.80
3/13/2018	Johnson & Johnson	JNJ	898.80
6/12/2018	Johnson & Johnson	JNJ	963.00
10/31/2017	JPMorgan Chase & Co	JPM	144.48

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	9/1/2017 - 8/31/2018		USD
Pay Date	Security Name	Symbol	Amount
1/31/2018	JPMorgan Chase & Co	JPM	144.48
4/30/2018	JPMorgan Chase & Co	JPM	144.48
7/31/2018	JPMorgan Chase & Co	JPM	144.48
9/1/2017	KBS Real Estate Investment Trust II Inc	KBRS	407.99
10/2/2017	KBS Real Estate Investment Trust II Inc	KBRS	394.83
11/1/2017	KBS Real Estate Investment Trust II Inc	KBRS	407.99
12/4/2017	KBS Real Estate Investment Trust II Inc	KBRS	394.83
1/2/2018	KBS Real Estate Investment Trust II Inc	KBRS	407.99
2/1/2018	KBS Real Estate Investment Trust II Inc	KBRS	363.40
3/1/2018	KBS Real Estate Investment Trust II Inc	KBRS	328.23
4/2/2018	KBS Real Estate Investment Trust II Inc	KBRS	363.40
5/1/2018	KBS Real Estate Investment Trust II Inc	KBRS	351.68
6/1/2018	KBS Real Estate Investment Trust II Inc	KBRS	363.40
10/6/2017	Merck & Co Inc	MRK	235.00
1/8/2018	Merck & Co Inc	MRK	240.00
4/6/2018	Merck & Co Inc	MRK	240.00
7/9/2018	Merck & Co Inc	MRK	240.00
9/14/2017	Microsoft Corp	MSFT	897.00
12/14/2017	Microsoft Corp	MSFT	966.00
3/8/2018	Microsoft Corp	MSFT	966.00
6/14/2018	Microsoft Corp	MSFT	966.00
9/1/2017	Pfizer Inc	PFE	320.00
12/1/2017	Pfizer Inc	PFE	320.00
3/1/2018	Pfizer Inc	PFE	340.00
6/1/2018	Pfizer Inc	PFE	340.00
10/27/2017	Sysco Corp	SYX	198.00
1/26/2018	Sysco Corp	SYX	216.00
4/27/2018	Sysco Corp	SYX	216.00
7/27/2018	Sysco Corp	SYX	216.00
11/1/2017	Verizon Communications Inc	VZ	189.39
2/1/2018	Verizon Communications Inc	VZ	189.39
5/1/2018	Verizon Communications Inc	VZ	189.39
8/1/2018	Verizon Communications Inc	VZ	189.39
1/2/2018	Walmart Inc	WMT	89.25
4/2/2018	Walmart Inc	WMT	91.00
6/4/2018	Walmart Inc	WMT	91.00

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		9/1/2017 - 8/31/2018		USD
Pay Date	Security Name	Symbol	Amount	
1/2/2018	Walmart Inc	WMT	326.40	
4/2/2018	Walmart Inc	WMT	332.80	
6/4/2018	Walmart Inc	WMT	332.80	
			-	39,482.52
UIT				
9/25/2017	FT Tactical Income 45 CA	-	225.15	
10/25/2017	FT Tactical Income 45 CA	-	290.70	
11/27/2017	FT Tactical Income 45 CA	-	377.34	
12/26/2017	FT Tactical Income 45 CA	-	177.27	
1/25/2018	FT Tactical Income 45 CA	-	461.70	
2/26/2018	FT Tactical Income 45 CA	-	172.14	
3/26/2018	FT Tactical Income 45 CA	-	278.16	
4/25/2018	FT Tactical Income 45 CA	-	326.61	
5/25/2018	FT Tactical Income 45 CA	-	302.67	
6/25/2018	FT Tactical Income 45 CA	-	293.55	
7/25/2018	FT Tactical Income 45 CA	-	292.41	
8/27/2018	FT Tactical Income 45 CA	-	347.70	
			-	3,545.40
UIT				
1/24/2018	GUGGENHEIM DEFINED PORTFOLIOS UNIT 1146 GUGGENHEIM ABC HIGH DIVID STRATEGY PORT SER 16 MONTHLY CASH	40168U347	1,113.86	
2/8/2018	GUGGENHEIM DEFINED PORTFOLIOS UNIT 1146 GUGGENHEIM ABC HIGH DIVID STRATEGY PORT SER 16 MONTHLY CASH	40168U347	111.39	
2/8/2018	GUGGENHEIM DEFINED PORTFOLIOS UNIT 1146 GUGGENHEIM ABC HIGH DIVID STRATEGY PORT SER 16 MONTHLY CASH(Reve -rsal)	40168U347	-1,113.86	
			-	111.39
Total Income			-	89,623.87