



SNAPSHOT



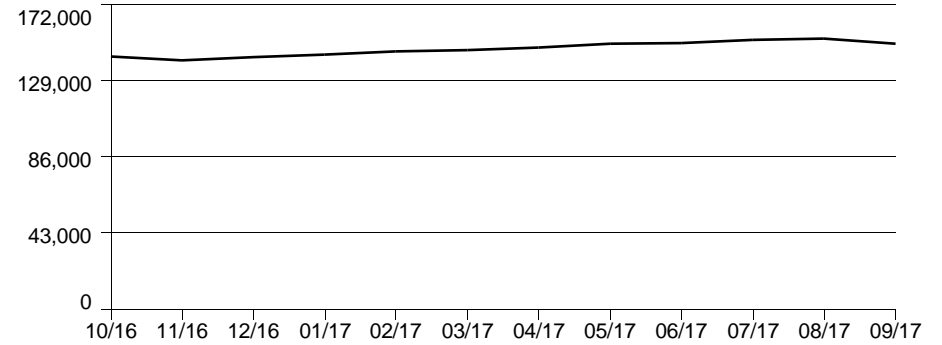
FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 4667-2639

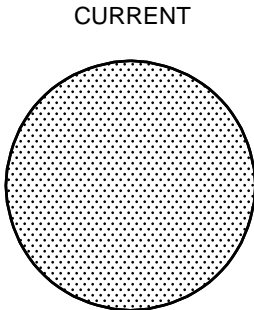
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$152,738.22	\$142,162.81
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-3,970.00	-5,046.62
Securities withdrawn	0.00	0.00
Change in value	887.65	12,539.68
Closing value	\$149,655.87	\$149,655.87

Value over time



Portfolio summary



CURRENT	ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	0.00	0.00	0.03	0.00	5
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	152,738.22	100.00	149,655.84	100.00	3,086
	Asset value	\$152,738.22	100%	\$149,655.87	100%	\$3,091

SNAPSHOT

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 4667-2639

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	192.11	1,897.13
Securities sold and redeemed	3,970.00	5,046.62
Net additions to cash	\$4,162.11	\$6,943.75
Withdrawals by check	-3,970.00	-3,970.00
Securities purchased	-192.08	-1,897.10
Other subtractions and fees	0.00	-1,076.62
Net subtractions from cash	-\$4,162.08	-\$6,943.72
Closing value of cash and sweep balances	\$0.03	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.03	0.03
Ordinary dividends and ST capital gains	192.08	1,613.57
Long term capital gains	0.00	95.12
Total taxable income	\$192.11	\$1,708.72
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$192.11	\$1,708.72

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	229.95	0.00	0.00
Long term (L)	15,117.84	1,220.70	1,467.82
Total	\$15,347.79	\$1,220.70	\$1,467.82



SNAPSHOT



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 4667-2639

Your Financial Advisor

SCOTT HILTON
Phone: 844-256-2776 / 800-767-3827

800 N MAGNOLIA AVE STE 900
ORLANDO FL 32803

Client service information

Client service: 866-281-7436
Website: www.wellsfargoadvisors.com

Account profile

Full account name: FRIENDS MUSEUMS FLORIDA
Account type: Standard Brokerage
Brokerage account number: 4667-2639
Tax status: Corporate
Investment objective/Risk tolerance:* AGGRESSIVE GROWTH & INCOME
Time horizon:* LONG TERM (10+ YEARS)
Liquidity needs:* MODERATE
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP
Your managed program: CUSTOMCHOICE

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your online access Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-866-281-7436 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 4667-2639

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	3,970.00	5,046.62

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-2.65	0.00	-3,970.00	0.00
BANK DEPOSIT SWEEP	2.65	0.14	3,970.03	5.55
Interest Period 09/01/17 - 09/30/17				
Total Cash and Sweep Balances	0.00		\$0.03	\$5.55

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN BEACON FDS BRIDGEWAY LARGE CAP VALUE FUND INSTL CL I BRLVX On Reinvestment Acquired 01/08/08 L nc		42.68699	15.07	643.28		1,198.22	554.94		



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 4667-2639

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L m		227.03701	17.18	3,901.17		6,372.93	2,471.76		
Reinvestments S		4.18000	26.40	110.38		117.33	6.95		
Total	5.14	273.90400	\$16.99	\$4,654.83	28.0700	\$7,688.48	\$3,033.65	\$95.04	1.24
				Client Investment (Excluding Reinvestments)		\$643.28			
				Gain/Loss on Client Investment (Including Reinvestments)		\$7,045.20			
BLACKROCK FDS LOW DURATION PORT INSTL CL BFMSX On Reinvestment Acquired 01/08/08 L nc Reinvestments L m		43.29510	9.83	425.64		416.93	-8.71		
		2,201.89790	9.59	21,133.37		21,204.28	70.91		
			9.60	21,139.71					
Reinvestments S		45.63700	9.62	439.39		439.48	0.09		
Total	14.74	2,290.83000	\$9.60	\$21,998.40	9.6300	\$22,060.69	\$62.29	\$444.42	2.01
			\$9.61	\$22,004.74					
				Client Investment (Excluding Reinvestments)		\$425.64			
				Gain/Loss on Client Investment (Including Reinvestments)		\$21,635.05			
COHEN & STEERS RLTY SHARES INC CSRSX On Reinvestment Reinvestments L Reinvestments S		101.46800	68.52	6,953.52		6,704.99	-248.53		
		12.82900	65.54	840.87		847.75	6.88		
Total	5.05	114.29700	\$68.19	\$7,794.39	66.0800	\$7,552.74	-\$241.65	\$237.16	3.14
DODGE & COX FDS INTL STK FD DODFX On Reinvestment Acquired 01/27/16 L Reinvestments S		151.91500	32.29	4,905.33		7,088.35	2,183.02		
		6.84200	38.11	260.81		319.25	58.44		
Total	4.95	158.75700	\$32.54	\$5,166.14	46.6600	\$7,407.60	\$2,241.46	\$135.10	1.82
				Client Investment (Excluding Reinvestments)		\$4,905.33			
				Gain/Loss on Client Investment (Including Reinvestments)		\$2,502.27			

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 4667-2639

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS FSMXX									
On Reinvestment									
Acquired 01/27/16 L nc		2,488.96000	1.00	2,488.96		2,489.70	0.74		
Reinvestments L nc		16.49000	1.00	16.49		16.49	0.00		
Reinvestments S nc		20.51500	1.00	20.52		20.53	0.01		
Total	1.69	2,525.96500	\$1.00	\$2,525.97	1.0003	\$2,526.72	\$0.75	\$10.86	0.43
						\$2,488.96			
						\$37.76			
LAZARD FDS INC INTL EQUITY PORT INSTL SHS LZIEX									
On Reinvestment									
Acquired 01/27/16 L		798	15.90	12,688.19		15,138.06	2,449.87		
Reinvestments L		4.62100	17.11	79.11		87.66	8.55		
Reinvestments S		6.50200	17.13	111.43		123.34	11.91		
Total	10.26	809.12300	\$15.92	\$12,878.73	18.9700	\$15,349.06	\$2,470.33	\$58.09	0.38
						\$12,688.19			
						\$2,660.87			
PIMCO TOTAL RETURN II TOTAL RETURN II-INST PMBIX									
On Reinvestment									
Reinvestments L		1,913.55500	10.20	19,522.16		18,638.02	-884.14		
Reinvestments S		64.50900	9.59	618.66		628.32	9.66		
Total	12.87	1,978.06400	\$10.18	\$20,140.82	9.7400	\$19,266.34	-\$874.48	\$401.54	2.08
T ROWE PRICE INTL FD OVERSEAS STK FD TROX									
On Reinvestment									
Acquired 01/27/16 L		1,298.56100	8.30	10,778.04		14,517.90	3,739.86		
Reinvestments S		30.02300	9.05	271.71		335.66	63.95		
Total	9.93	1,328.58400	\$8.32	\$11,049.75	11.1800	\$14,853.56	\$3,803.81	\$239.14	1.61



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)						\$10,778.04			
Gain/Loss on Client Investment (Including Reinvestments)						\$4,075.52			
TCW FDS INC RELATIVE VALUE LRG CAP FD CL I TGDIX									
On Reinvestment									
Acquired 01/08/08 L nc		121.74800	14.50	1,765.34		2,962.13	1,196.79		
Reinvestments L m		199.11100	16.34	3,253.99		4,844.37	1,590.38		
Reinvestments S		23.37900	22.06	515.75		568.81	53.06		
Total	5.60	344.23800	\$16.08	\$5,535.08	24.3300	\$8,375.31	\$2,840.23	\$141.48	1.69
Client Investment (Excluding Reinvestments)						\$1,765.34			
Gain/Loss on Client Investment (Including Reinvestments)						\$6,609.97			
VANGUARD BOND INDEX FD LONG-TERM PORTFOLIO FD INVESTOR CL VBLTX									
On Reinvestment									
Reinvestments L m		1,509.09900	13.77	20,791.40		21,353.75	562.35		
Reinvestments S		60.10700	13.92	836.93		850.51	13.58		
Total	14.84	1,569.20600	\$13.78	\$21,628.33	14.1500	\$22,204.26	\$575.93	\$817.55	3.68
WESTERN ASSET FDS INC CORE BD FUND INSTL CL WATFX									
On Reinvestment									
Reinvestments L m		1,728.54400	11.82	20,436.02		21,866.07	1,430.05		
Reinvestments S		39.92100	12.51	499.59		505.01	5.42		
Total	14.95	1,768.46500	\$11.84	\$20,935.61	12.6500	\$22,371.08	\$1,435.47	\$505.78	2.26
Total Open End Mutual Funds	100.00			\$134,308.05		\$149,655.84	\$15,347.79	\$3,086.16	2.06
				\$134,314.39					
Total Mutual Funds	100.00			\$134,308.05		\$149,655.84	\$15,347.79	\$3,086.16	2.06
				\$134,314.39					

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 4667-2639

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			0.00
09/01	Cash	DIVIDEND		BLACKROCK FDS LOW DURATION PORT INSTL CL 083117 2,286.42600 AS OF 8/31/17		42.50	
09/01	Cash	DIVIDEND		PIMCO TOTAL RETURN II TOTAL RETURN II-INST 083117 1,974.49600 AS OF 8/31/17		35.00	
09/01	Cash	DIVIDEND		VANGUARD BOND INDEX FD LONG-TERM PORTFOLIO FD INVESTOR CL 083117 1,564.41600 AS OF 8/31/17		68.69	
09/01	Cash	DIVIDEND		WESTERN ASSET FDS INC CORE BD FUND INSTL CL 083117 1,765.05200 AS OF 8/31/17		43.41	
09/01	Cash	REINVEST DIV	4.40400	BLACKROCK FDS LOW DURATION PORT INSTL CL REINVEST AT 9.650		-42.50	
09/01	Cash	REINVEST DIV	3.56800	PIMCO TOTAL RETURN II TOTAL RETURN II-INST REINVEST AT 9.810		-35.00	
09/01	Cash	REINVEST DIV	4.79000	VANGUARD BOND INDEX FD LONG-TERM PORTFOLIO FD INVESTOR CL REINVEST AT 14.340		-68.69	
09/01	Cash	REINVEST DIV	3.41300	WESTERN ASSET FDS INC CORE BD FUND INSTL CL REINVEST AT 12.720		-43.41	
09/05	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 083117 2,523.48600 AS OF 8/31/17		2.48	0.00



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 4667-2639

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/05	Cash	REINVEST DIV	2.47900	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS REINVEST AT 1.000		-2.48	0.00
09/27	Cash	SALE	-28.53100	AMERICAN BEACON FDS BRIDGEWAY LARGE CAP VALUE FUND INSTL CL I	27.9700	798.02	
09/27	Cash	SALE	-176.57400	T ROWE PRICE INTL FD OVERSEAS STK FD	11.0800	1,956.44	2,754.46
09/28	Cash	SALE	-26.26500	DODGE & COX FDS INTL STK FD AS OF 9/27/17	46.2800	1,215.54	3,970.00
09/29	Cash	INTEREST		BANK DEPOSIT SWEEP 092917 3,970		0.03	
09/29	Cash	CHECK ISSUED		CHECK ISSUED CHK ISS #CS15198389		-3,970.00	0.03

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	0.00	09/29	TRANSFER TO	BANK DEPOSIT SWEEP	3,970.00
09/29	REINVEST INT	BANK DEPOSIT SWEEP	0.03	09/30		ENDING BALANCE	3,970.03

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	1,220.70	0.00	1,220.70	1,467.82	0.00	1,467.82
Total Realized Gain/Loss	\$1,220.70	\$0.00	\$1,220.70	\$1,467.82	\$0.00	\$1,467.82

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 4667-2639

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN BEACON FDS BRIDGEWAY LARGE CAP VALUE FUND INSTL CL I CUSIP 024524126	28.53100	15.0700	01/08/08 _{nc}	09/27/17	798.02	429.97	368.05
DODGE & COX FDS INTL STK FD CUSIP 256206103	1.48700	36.1000	12/23/15	09/27/17	68.81	53.67	15.14
T ROWE PRICE INTL FD OVERSEAS STK FD CUSIP 77956H757	24.77800	32.2900	01/27/16	09/27/17	1,146.73	800.09	346.64
	176.57400	8.3000	01/27/16	09/27/17	1,956.44	1,465.57	490.87
Total Long term					\$3,970.00	\$2,749.30	\$1,220.70

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



SNAPSHOT



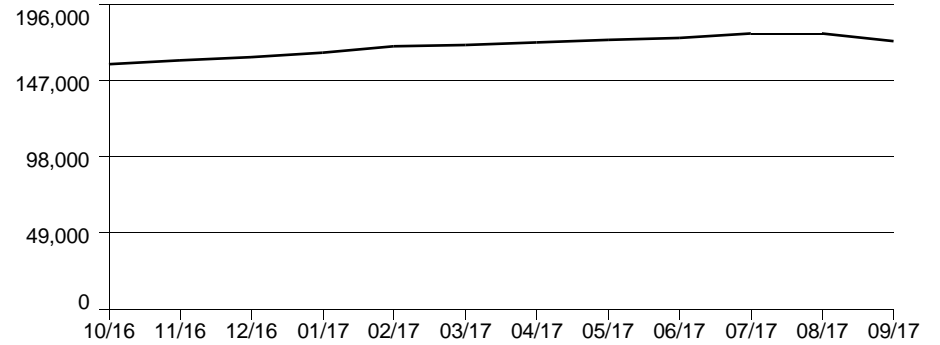
FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

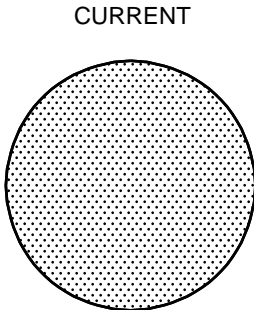
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$177,189.92	\$162,207.01
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-7,665.00	-8,930.73
Securities withdrawn	0.00	0.00
Change in value	2,997.29	19,245.93
Closing value	\$172,522.21	\$172,522.21

Value over time



Portfolio summary



CURRENT	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON AUG 31	%	VALUE ON SEP 30	%	
ASSETS	Cash and sweep balances	0.16	0.00	0.21	0.00	9
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	177,189.76	100.00	172,522.00	100.00	2,639
	Asset value	\$177,189.92	100%	\$172,522.21	100%	\$2,648

SNAPSHOT

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 1712-5663

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.16	
Income and distributions	992.60	1,947.73
Securities sold and redeemed	7,665.00	46,220.74
Net additions to cash	\$8,657.60	\$48,168.47
Withdrawals by check	-7,665.00	-7,665.00
Securities purchased	-992.55	-39,237.53
Other subtractions and fees	0.00	-1,265.73
Net subtractions from cash	-\$8,657.55	-\$48,168.26
Closing value of cash and sweep balances	\$0.21	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.05	0.05
Ordinary dividends and ST capital gains	540.51	1,445.17
Long term capital gains	452.04	452.04
Total taxable income	\$992.60	\$1,897.26
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$992.60	\$1,897.26

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	1,765.10	0.00	13.14
Long term (L)	18,997.81	2,082.38	4,112.40
Total	\$20,762.91	\$2,082.38	\$4,125.54



SNAPSHOT



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 1712-5663

Your Financial Advisor

SCOTT HILTON
Phone: 844-256-2776 / 800-767-3827

800 N MAGNOLIA AVE STE 900
ORLANDO FL 32803

Client service information

Client service: 866-281-7436
Website: www.wellsfargoadvisors.com

Account profile

Full account name:	FRIENDS MUSEUMS FLORIDA
Account type:	Standard Brokerage
Brokerage account number:	1712-5663
Tax status:	Corporate
Investment objective/Risk tolerance:*	AGGRESSIVE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	FUNDSOURCE
Your manager:	CONSERVATIVE GROWTH OPTIMAL BL

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your online access Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-866-281-7436 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	7,665.00	46,220.74

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-4.44	0.00	-7,665.00	0.00
BANK DEPOSIT SWEEP	4.44	0.12	7,665.21	9.19
Interest Period 09/01/17 - 09/30/17				
Total Cash and Sweep Balances	0.00		\$0.21	\$9.19

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABERDEEN FDS EMERGING MARKETS FUND INSTITUTIONAL CLASS I ABEMX On Reinvestment Acquired 12/11/15 L		465.22800	11.27	5,243.12		7,252.90	2,009.78		



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		8.72200	11.32	98.74		135.97	37.23		
Reinvestments S		5.98900	12.26	73.48		93.37	19.89		
Total	4.34	479.93900	\$11.28	\$5,415.34	15.5900	\$7,482.24	\$2,066.90	\$74.39	0.99
						Client Investment (Excluding Reinvestments)	\$5,243.12		
						Gain/Loss on Client Investment (Including Reinvestments)	\$2,239.12		
<hr/>									
DEUTSCHE SECS TR ENHANCED COMMODITY STRAT FD INSTL CLASS SKIRX On Reinvestment Acquired 12/16/15 L		260.12300	11.38	2,960.19		2,978.40	18.21		
Reinvestments L		9.81100	11.77	115.55		112.34	-3.21		
Reinvestments S		10.03000	11.64	116.76		114.84	-1.92		
Total	1.86	279.96400	\$11.40	\$3,192.50	11.4500	\$3,205.58	\$13.08	\$120.66	3.76
						Client Investment (Excluding Reinvestments)	\$2,960.19		
						Gain/Loss on Client Investment (Including Reinvestments)	\$245.39		
<hr/>									
AMERICAN CENY MUT FDS GROWTH FUND CL I TWGIX On Reinvestment Acquired 07/29/08 L nc		46.31900	23.75	1,100.06		1,582.72	482.66		
Acquired 09/09/09 L nc		127.82100	20.28	2,592.22		4,367.64	1,775.42		
Acquired 10/04/11 L nc		2.57900	23.23	59.90		88.12	28.22		
Acquired 07/26/12 L		6.57600	27.06	177.94		224.70	46.76		
Acquired 09/12/16 L		7.49000	29.55	221.32		255.93	34.61		
Reinvestments L m		194.21300	27.93	5,426.22		6,636.26	1,210.04		
Reinvestments S		23.03200	28.75	662.18		787.01	124.83		
Total	8.08	408.03000	\$25.10	\$10,239.84	34.1700	\$13,942.38	\$3,702.54	\$93.84	0.67
						Client Investment (Excluding Reinvestments)	\$4,151.44		
						Gain/Loss on Client Investment (Including Reinvestments)	\$9,790.94		
<hr/>									
BARON INVT FUNDS TRUST SMALL CAP FUND INSTL SHARES CLASS I BSFIX On Reinvestment Acquired 08/28/17 S	6.44	352.07500	29.91	10,530.57	31.5800	11,118.52	587.95	N/A	N/A

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DODGE & COX FDS									
INTL STK FD									
DODFX									
On Reinvestment									
Acquired 01/08/08 L nc		67.75000	44.44	3,010.80		3,161.21	150.41		
Acquired 09/09/09 L nc		10.38100	30.74	319.12		484.38	165.26		
Acquired 08/18/10 L nc		11.55400	31.28	361.42		539.11	177.69		
Acquired 10/04/11 L nc		16.99400	28.27	480.43		792.94	312.51		
Acquired 10/03/14 L		5.25000	44.24	232.25		244.97	12.72		
Acquired 08/14/15 L		7.66700	41.66	319.39		357.74	38.35		
Acquired 09/12/16 L		8.73400	38.47	336.00		407.53	71.53		
Reinvestments L m		49.00900	29.27	1,434.77		2,286.75	851.98		
Reinvestments S		7.58300	38.12	289.08		353.83	64.75		
Total	5.00	184.92200	\$36.68	\$6,783.26	46.6600	\$8,628.46	\$1,845.20	\$157.36	1.82
							Client Investment (Excluding Reinvestments)		
								\$5,059.41	
							Gain/Loss on Client Investment (Including Reinvestments)		
								\$3,569.05	
EATON VANCE SER II									
INCOME FUND BOSTON CL I									
EIBIX									
On Reinvestment									
Acquired 07/29/08 L nc		102.02900	5.65	577.31		593.81	16.50		
			5.71	582.57					
Acquired 09/18/13 L		25.08000	5.92	148.55		145.97	-2.58		
			5.97	149.73					
Acquired 08/28/14 L		19.97200	6.06	121.06		116.24	-4.82		
			6.11	122.03					
Acquired 08/14/15 L		573.59900	5.72	3,284.02		3,338.35	54.33		
			5.76	3,303.93					
Reinvestments L m		390.22600	5.41	2,113.99		2,271.10	157.11		
			5.44	2,125.43					
Reinvestments S		66.38700	5.75	382.23		386.37	4.14		
			5.76	382.96					
Total	3.97	1,177.29300	\$5.63	\$6,627.16	5.8200	\$6,851.84	\$224.68	\$394.39	5.76
							Client Investment (Excluding Reinvestments)		
								\$4,158.26	
							Gain/Loss on Client Investment (Including Reinvestments)		
								\$2,693.58	



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FIRST EAGLE FUNDS									
SOGEN OVERSEAS FUND CL I									
SGOIX									
On Reinvestment									
Acquired 07/26/12 L		206.55300	21.35	4,409.90		5,291.88	881.98		
Acquired 08/28/14 L		5.00300	24.86	124.37		128.18	3.81		
Reinvestments L		48.95300	22.26	1,089.73		1,254.18	164.45		
Reinvestments S		9.93500	22.75	226.12		254.53	28.41		
Total	4.02	270.44400	\$21.63	\$5,850.12	25.6200	\$6,928.77	\$1,078.65	\$87.35	1.26
							Client Investment (Excluding Reinvestments)	\$4,534.27	
							Gain/Loss on Client Investment (Including Reinvestments)	\$2,394.50	
GOLDMAN SACHS TR									
FINL SQUARE TREAS INSTRS									
FD INSTL CL									
FTIXX									
On Reinvestment									
Acquired 08/29/17 S		1,754.37000	1.00	1,754.37		1,754.37	0.00		
Reinvestments S		0.08000	1.00	0.08		0.08	0.00		
Total	1.02	1,754.45000	\$1.00	\$1,754.45	1.0000	\$1,754.45	\$0.00	\$2.80	0.16
							Client Investment (Excluding Reinvestments)	\$1,754.37	
							Gain/Loss on Client Investment (Including Reinvestments)	\$0.08	
HARBOR FD									
CAP APPRECIATION FD									
INSTL CL									
HACAX									
On Reinvestment									
Acquired 09/09/09 L nc		6.70700	29.73	199.39		484.04	284.65		
Acquired 08/18/10 L nc		91.52200	31.10	2,846.33		6,605.15	3,758.82		
Acquired 07/26/12 L		12.67300	40.39	511.87		914.61	402.74		
Reinvestments L m		46.87000	57.30	2,685.75		3,382.60	696.85		
Reinvestments S		11.66700	57.24	667.92		842.01	174.09		
Total	7.09	169.43900	\$40.79	\$6,911.26	72.1700	\$12,228.41	\$5,317.15	\$10.31	0.08
							Client Investment (Excluding Reinvestments)	\$3,557.59	
							Gain/Loss on Client Investment (Including Reinvestments)	\$8,670.82	

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 1712-5663

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARRIS ASSOC INVT TR									
OAKMARK EQUITY&INCOME FD									
CL I									
OAKBX									
On Reinvestment									
Acquired 07/26/12 L		297.21500	27.69	8,229.86		9,929.95	1,700.09		
Acquired 09/18/13 L		62.78000	33.49	2,102.49		2,097.48	-5.01		
Reinvestments L		144.09400	30.65	4,417.66		4,814.18	396.52		
Reinvestments S		22.50300	29.78	670.15		751.82	81.67		
Total	10.20	526.59200	\$29.28	\$15,420.16	33.4100	\$17,593.43	\$2,173.27	\$244.86	1.39
Client Investment (Excluding Reinvestments)						\$10,332.35			
Gain/Loss on Client Investment (Including Reinvestments)						\$7,261.08			
HARTFORD MUTL FDS INC									
MIDCAP FUND									
CLASS I									
HFMIX									
On Reinvestment									
Acquired 09/12/16 L		250.26500	25.35	6,344.22		7,512.95	1,168.73		
Reinvestments S		7.47000	26.13	195.26		224.25	28.99		
Total	4.48	257.73500	\$25.37	\$6,539.48	30.0200	\$7,737.20	\$1,197.72	N/A	N/A
Client Investment (Excluding Reinvestments)						\$6,344.22			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,392.98			
MFS SER TR I									
VALUE FD									
CL I									
MEIIX									
On Reinvestment									
Acquired 08/28/17 S		492.41300	38.98	19,194.24		19,790.07	595.83		
Reinvestments S		1.72000	40.08	68.94		69.13	0.19		
Total	11.51	494.13300	\$38.98	\$19,263.18	40.1900	\$19,859.20	\$596.02	\$364.17	1.83
Client Investment (Excluding Reinvestments)						\$19,194.24			
Gain/Loss on Client Investment (Including Reinvestments)						\$664.96			



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MFS SER TR X EMERGING MKTS DEBT FD CLASS I MEDIX On Reinvestment Acquired 09/12/16 L Reinvestments S		316.57800 14.22800	15.03 14.78	4,758.16 210.31		4,777.16 214.70	19.00 4.39		
Total	2.89	330.80600	\$15.02	\$4,968.47	15.0900	\$4,991.86	\$23.39	\$223.62	4.48
						Client Investment (Excluding Reinvestments)	\$4,758.16		
						Gain/Loss on Client Investment (Including Reinvestments)	\$233.70		
JPMORGAN TR II CORE BD FD I CL WOBDX On Reinvestment Acquired 10/07/09 L nc Acquired 08/18/10 L nc Acquired 02/22/11 L nc Acquired 07/31/12 L Acquired 08/28/14 L Acquired 10/03/14 L Acquired 08/14/15 L Acquired 09/12/16 L Acquired 09/13/16 L Reinvestments L m Reinvestments S		48.36000 407.93600 60.14300 30.84700 62.56700 249.52000 298.56600 199.81300 3.16200 240.64300 48.61400	11.20 11.63 11.46 12.10 11.78 11.70 11.70 11.94 11.91 11.71 11.58	541.62 4,744.30 689.24 373.25 737.04 2,919.38 3,493.22 2,385.77 37.66 2,818.14 563.09		562.43 4,744.29 699.46 358.75 727.66 2,901.92 3,472.33 2,323.83 36.77 2,798.66 565.38	20.81 -0.01 10.22 -14.50 -9.38 -17.46 -20.89 -61.94 -0.89 -19.48 2.29		
Total	11.12	1,650.17100	\$11.70	\$19,302.71	11.6300	\$19,191.48	-\$111.23	\$500.00	2.61
						Client Investment (Excluding Reinvestments)	\$15,921.48		
						Gain/Loss on Client Investment (Including Reinvestments)	\$3,270.00		
PRINCIPAL FUNDS INC GLOBAL REAL ESTATE SECS FUND INSTL CLASS POSIX On Reinvestment Acquired 08/28/17 S Reinvestments S		558.94700 1.12700	9.42 9.52	5,265.28 10.73		5,270.86 10.63	5.58 -0.10		
Total	3.06	560.07400	\$9.42	\$5,276.01	9.4300	\$5,281.49	\$5.48	\$145.05	2.75

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)							\$5,265.28		
Gain/Loss on Client Investment (Including Reinvestments)							\$16.21		
T ROWE PRICE REAL EST FUND INC TRREX									
On Reinvestment									
Acquired 08/28/17 S		16.97500	28.09	476.83		480.73	3.90		
Acquired 08/29/17 S		2.45400	28.00	68.72		69.50	0.78		
Reinvestments S		0.11700	28.20	3.30		3.31	0.01		
Total	0.32	19.54600	\$28.08	\$548.85	28.3200	\$553.54	\$4.69	\$13.48	2.44
Client Investment (Excluding Reinvestments)							\$545.55		
Gain/Loss on Client Investment (Including Reinvestments)							\$7.99		
VIRTUS FUNDS									
VIRTUS VONTOBEL EMG MKTS OPPRTNTIES FUND CLASS I HIEMX									
On Reinvestment									
Acquired 07/26/12 L		220.76799	9.35	2,064.18		2,536.62	472.44		
Acquired 09/18/13 L		30.73500	9.89	303.97		353.14	49.17		
Acquired 08/28/14 L		151.70000	10.84	1,644.43		1,743.03	98.60		
Acquired 10/03/14 L		10.48500	10.14	106.32		120.47	14.15		
Acquired 08/14/15 L		40.02599	9.50	380.25		459.91	79.66		
Reinvestments L		16.79402	9.62	161.71		192.96	31.25		
Reinvestments S		3.73200	9.85	36.78		42.88	6.10		
Total	3.16	474.24000	\$9.91	\$4,697.64	11.4900	\$5,449.01	\$751.37	\$36.99	0.68
Client Investment (Excluding Reinvestments)							\$4,499.15		
Gain/Loss on Client Investment (Including Reinvestments)							\$949.86		
VIRTUS ASSET TR CEREDX MID CAP VALUE EQUITY FUND CL I SMVTX									
On Reinvestment									
Acquired 04/15/15 L		354.20399	14.13	5,004.90		4,732.16	-272.74		
Acquired 08/14/15 L		4.62699	13.44	62.19		61.82	-0.37		
Acquired 09/12/16 L		215.19399	13.34	2,870.69		2,875.00	4.31		
Reinvestments L		25.34398	12.00	304.13		338.59	34.46		
Reinvestments S		90.17905	13.45	1,213.53		1,204.79	-8.74		



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	5.34	689.54800	\$13.71	\$9,455.44	13.3600	\$9,212.36	-\$243.08	\$119.98	1.30
Client Investment (Excluding Reinvestments)						\$7,937.78			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,274.58			
VICTORY SYCAMORE SMALL CO OPPTY FD CL I VSOIX									
On Reinvestment									
Acquired 08/27/14 L		106.49400	41.90	4,462.09		5,131.95	669.86		
Acquired 08/28/14 L		17.82200	41.78	744.60		858.84	114.24		
Acquired 08/14/15 L		30.10800	40.94	1,232.61		1,450.90	218.29		
Acquired 09/12/16 L		18.32500	40.41	740.50		883.07	142.57		
Reinvestments L		33.79200	38.06	1,286.35		1,628.45	342.10		
Reinvestments S		11.59100	44.56	516.50		558.57	42.07		
Total	6.09	218.13200	\$41.18	\$8,982.65	48.1900	\$10,511.78	\$1,529.13	\$50.60	0.48
Client Investment (Excluding Reinvestments)						\$7,179.80			
Gain/Loss on Client Investment (Including Reinvestments)						\$3,331.98			
Total Open End Mutual Funds	100.00			\$151,759.09		\$172,522.00	\$20,762.91	\$2,639.85	1.53
				\$151,798.58					
Total Mutual Funds	100.00			\$151,759.09		\$172,522.00	\$20,762.91	\$2,639.85	1.53
				\$151,798.58					

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			0.16
09/01	Cash	DIVIDEND		EATON VANCE SER II INCOME FUND BOSTON CL I 083117 1,171.62100 AS OF 8/31/17		32.90	

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL 083117 1,754.37000 AS OF 8/31/17		0.08	
09/01	Cash	DIVIDEND		MFS SER TR X EMERGING MKTS DEBT FD CLASS I 083117 329.53800 AS OF 8/31/17		19.18	
09/01	Cash	REINVEST DIV	5.67200	EATON VANCE SER II INCOME FUND BOSTON CL I REINVEST AT 5.800		-32.90	
09/01	Cash	REINVEST DIV	0.08000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL REINVEST AT 1.000		-0.08	
09/01	Cash	REINVEST DIV	1.26800	MFS SER TR X EMERGING MKTS DEBT FD CLASS I REINVEST AT 15.130		-19.18	0.16
09/19	Cash	DIVIDEND		PRINCIPAL FUNDS INC GLOBAL REAL ESTATE SECS FUND INSTL CLASS 091817 558.94700 AS OF 9/18/17		10.73	
09/19	Cash	REINVEST DIV	1.12700	PRINCIPAL FUNDS INC GLOBAL REAL ESTATE SECS FUND INSTL CLASS REINVEST AT 9.520		-10.73	0.16
09/25	Cash	DIVIDEND		DEUTSCHE SECS TR ENHANCED COMMODITY STRAT FD INSTL CLASS 092517 279.62100		3.94	
09/25	Cash	REINVEST DIV	0.34300	DEUTSCHE SECS TR ENHANCED COMMODITY STRAT FD INSTL CLASS REINVEST AT 11.480		-3.94	0.16
09/27	Cash	SALE	-50.32700	AMERICAN CENTY MUT FDS GROWTH FUND CL I	33.9100	1,706.58	



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/27	Cash	SALE	-29.52700	HARBOR FD CAP APPRECIATION FD INSTL CL	71.4700	2,110.26	
09/27	Cash	SALE	-31.01500	VICTORY SYCAMORE SMALL CO OPPTY FD CL I	47.9500	1,487.18	5,304.18
09/28	Cash	DIVIDEND		MFS SER TR I VALUE FD CL I 092717 492.41300 AS OF 9/27/17		68.94	
09/28	Cash	DIVIDEND		JPMORGAN TR II CORE BD FD I CL 092817 1,646.56700		41.92	
09/28	Cash	DIVIDEND		T ROWE PRICE REAL EST FUND INC 092817 19.42900		3.30	
09/28	Cash	SALE	-29.88600	DODGE & COX FDS INTL STK FD AS OF 9/27/17	46.2800	1,383.14	
09/28	Cash	SALE	-29.30300	HARRIS ASSOC INVT TR OAKMARK EQUITY&INCOME FD CL I AS OF 9/27/17	33.3700	977.84	
09/28	Cash	REINVEST DIV	1.72000	MFS SER TR I VALUE FD CL I REINVEST AT 40.090		-68.94	
09/28	Cash	REINVEST DIV	3.60400	JPMORGAN TR II CORE BD FD I CL REINVEST AT 11.630		-41.92	
09/28	Cash	REINVEST DIV	0.11700	T ROWE PRICE REAL EST FUND INC REINVEST AT 28.140		-3.30	
09/29	Cash	LT CAP GAIN		VIRTUS ASSET TR CEREDEX MID CAP VALUE EQUITY FUND CL I 092817 628.66700 AS OF 9/28/17		452.04	7,665.16

FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/29	Cash	SHRT TRM GAIN		VIRTUS ASSET TR CEREDEX MID CAP VALUE EQUITY FUND CL I 092817 594.75600 AS OF 9/28/17		353.41	
09/29	Cash	DIVIDEND		VIRTUS ASSET TR CEREDEX MID CAP VALUE EQUITY FUND CL I 092817 568.24400 AS OF 9/28/17		6.11	
09/29	Cash	INTEREST		BANK DEPOSIT SWEEP 092917 7,665		0.05	
09/29	Cash	REINVESTMENT	33.91100	VIRTUS ASSET TR CEREDEX MID CAP VALUE EQUITY FUND CL I REINVEST AT 13.330		-452.04	
09/29	Cash	REINVESTMENT	26.51200	VIRTUS ASSET TR CEREDEX MID CAP VALUE EQUITY FUND CL I REINVEST AT 13.330		-353.41	
09/29	Cash	REINVEST DIV	0.45800	VIRTUS ASSET TR CEREDEX MID CAP VALUE EQUITY FUND CL I REINVEST AT 13.330		-6.11	
09/29	Cash	CHECK ISSUED		CHECK ISSUED CHK ISS #CS15198183		-7,665.00	0.21

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	0.16	09/29	TRANSFER TO	BANK DEPOSIT SWEEP	7,665.00
09/29	REINVEST INT	BANK DEPOSIT SWEEP	0.05	09/30		ENDING BALANCE	7,665.21



FRIENDS MUSEUMS FLORIDA

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
 ACCOUNT NUMBER: 1712-5663

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	76.37	-63.23	13.14
Long term	2,082.38	0.00	2,082.38	4,724.68	-612.28	4,112.40
Total Realized Gain/Loss	\$2,082.38	\$0.00	\$2,082.38	\$4,801.05	-\$675.51	\$4,125.54

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN CENY MUT FDS GROWTH FUND CL I CUSIP 025083205	50.32700	23.7500	07/29/08 _{nc}	09/27/17	1,706.58	1,195.26	511.32
DODGE & COX FDS INTL STK FD CUSIP 256206103	29.88600	44.4400	01/08/08 _{nc}	09/27/17	1,383.14	1,328.13	55.01
HARBOR FD CAP APPRECIATION FD INSTL CL CUSIP 411511504	23.25800	33.3000	07/29/08 _{nc}	09/27/17	1,662.22	774.47	887.75
	1.90100	23.1300	12/23/08 _{nc}	09/27/17	135.86	43.96	91.90
	4.36800	29.7300	09/09/09 _{nc}	09/27/17	312.18	129.87	182.31
HARRIS ASSOC INVT TR OAKMARK EQUITY&INCOME FD CL I CUSIP 413838400	29.30300	27.6900	07/26/12	09/27/17	977.84	811.40	166.44
VICTORY SYCAMORE SMALL CO OPPTY FD CL I CUSIP 92646A815	31.01500	41.9000	08/27/14	09/27/17	1,487.18	1,299.53	187.65
Total Long term					\$7,665.00	\$5,582.62	\$2,082.38

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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SNAPSHOT

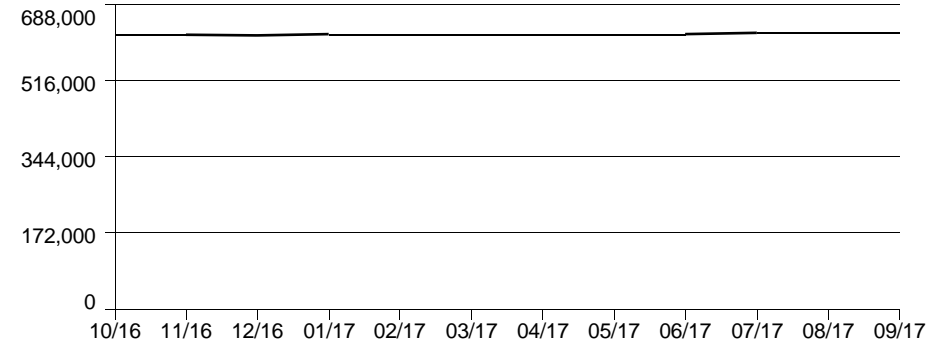
**FRIENDS OF THE MUSEUMS OF FL
HISTORY INC STATE OF FLORIDA
CULTURAL ENDOWMENT FUND**

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 1264-6316

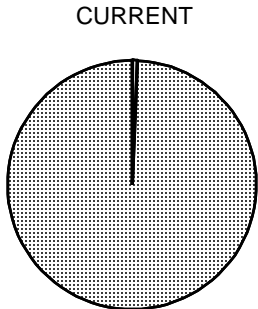
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$624,358.55	\$618,292.66
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-1,000.00	-1,000.00
Securities withdrawn	0.00	0.00
Change in value	242.89	6,308.78
Closing value	\$623,601.44	\$623,601.44

Value over time



Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON AUG 31	%	VALUE ON SEP 30	%	
	Cash and sweep balances	160,502.45	25.71	4,508.19	0.72	2
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	463,856.10	74.29	619,093.25	99.28	7,750
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$624,358.55	100%	\$623,601.44	100%	\$7,752

SNAPSHOT

**FRIENDS OF THE MUSEUMS OF FL
HISTORY INC STATE OF FLORIDA
CULTURAL ENDOWMENT FUND**

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 1264-6316

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$160,502.45	
Income and distributions	5.74	5,507.43
Securities sold and redeemed	0.00	310,000.00
Net additions to cash	\$5.74	\$315,507.43
Withdrawals by check	-1,000.00	-1,000.00
Securities purchased	-155,000.00	-310,000.00
Net subtractions from cash	-\$156,000.00	-\$311,000.00
Closing value of cash and sweep balances	\$4,508.19	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	5.74	13.63
Interest	0.00	5,493.80
Total taxable income	\$5.74	\$5,507.43
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$5.74	\$5,507.43

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



SNAPSHOT

**FRIENDS OF THE MUSEUMS OF FL
HISTORY INC STATE OF FLORIDA
CULTURAL ENDOWMENT FUND**

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 1264-6316

Your Financial Advisor

SCOTT HILTON
Phone: 844-256-2776 / 800-767-3827

800 N MAGNOLIA AVE STE 900
ORLANDO FL 32803

Client service information

Client service: 866-281-7436
Website: www.wellsfargoadvisors.com

Account profile

Full account name:	FRIENDS OF THE MUSEUMS OF FL HISTORY INC STATE OF FLORIDA CULTURAL ENDOWMENT FUND
Account type:	Standard Brokerage
Brokerage account number:	1264-6316
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	SHORT TERM (1-3 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your online access Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-866-281-7436 for enrollment assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

**FRIENDS OF THE MUSEUMS OF FL
HISTORY INC STATE OF FLORIDA
CULTURAL ENDOWMENT FUND**

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 1264-6316

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	310,000.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.72	0.05	4,508.19	2.25
Interest Period 09/01/17 - 09/30/17				
Total Cash and Sweep Balances	0.72		\$4,508.19	\$2.25

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 0.800% DUE 01/22/18 DTD 07/21/16 FC 01/21/17 CUSIP 02006LG72	24.83	155,000	99.8950	154,837.25	244.61	1,240.00	0.80



**FRIENDS OF THE MUSEUMS OF FL
HISTORY INC STATE OF FLORIDA
CULTURAL ENDOWMENT FUND**

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 1264-6316

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		
					ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 1.000% DUE 07/20/18 DTD 07/20/16 FC 01/20/17 CUSIP 140420ZT0	24.76	155,000	99.6240	154,417.20	310.00	1,550.00	1.00
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1.500% DUE 02/08/19 DTD 02/08/17 FC 08/08/17 CUSIP 2546722W7	24.83	155,000	99.8940	154,835.70	343.97	2,325.00	1.50
BARCLAYS BANK CD WILMINGTON DE ACT/365 FDIC INSD CPN 1.700% DUE 09/27/19 DTD 09/27/17 FC 03/27/18 CUSIP 06740KKW6	24.86	155,000	100.0020	155,003.10	28.88	2,635.00	1.69
Total Certificates of Deposit	99.28	620,000		\$619,093.25	\$927.46	\$7,750.00	1.25
Total Fixed Income Securities	99.28			\$619,093.25	\$927.46	\$7,750.00	1.25

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			160,502.45
09/20	Cash	PURCHASE	155,000.00000	BARCLAYS BANK CD WILMINGTON DE ACT/365 FDIC INSD CPN 1.700% DUE 09/27/19 DTD 09/27/17 FC 03/27/18 CUSIP 06740KKW6	100.0000	-155,000.00	5,502.45
09/28	Cash	CHECK ISSUED		CHECK ISSUED CHK ISS #CS15194807		-1,000.00	4,502.45
09/29	Cash	INTEREST		BANK DEPOSIT SWEEP 092917 4,502		5.74	4,508.19

**FRIENDS OF THE MUSEUMS OF FL
HISTORY INC STATE OF FLORIDA
CULTURAL ENDOWMENT FUND**

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017
ACCOUNT NUMBER: 1264-6316

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	160,502.45	09/29	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,000.00
09/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-155,000.00	09/30		ENDING BALANCE	4,508.19
09/29	REINVEST INT	BANK DEPOSIT SWEEP	5.74				