



#BWNJGWM

CAROLYN S YOHO
POST OFFICE BOX 1104
WELAKA FL 32193-1104

Your Account Number

Cash Account
IRA Rollover
Dated 04/12/95

Your Financial Advisor
VIRTUAL ADVISOR

PO BOX 290157
TAMPA, FL 33687
(888) 454-0555

You Sold
Trade Date 07/10/20

Quantity	Symbol	Code	Description	Price	Value
815.900	MSIQX	R	MSIF INTERNATIONAL EQUITY INST For Settlement on 07/14/20	14.17	11,561.90
1,308.514	LAUFX	R	LORD ABBETT INCOME F For Settlement on 07/14/20	2.90	3,794.69
858.157	LDLFX	R	LORD ABBETT SHT DURATION INC F For Settlement on 07/14/20	4.15	3,561.35
240.221	GSFTX	R	COLUMBIA DIVIDEND INCOME INST For Settlement on 07/14/20	22.25	5,344.91
74.428	NFFFX	R	AMERICAN NEW WORLD F2 For Settlement on 07/14/20	71.58	5,327.56
214.835	PSDYX	R	PUTNAM ULTRA SHT DUR INC Y For Settlement on 07/14/20	10.09	2,167.69
64.378	USLIX	R	JOHN HANCOCK US GLB LDERS GW I For Settlement on 07/14/20	65.31	4,204.54
9.453	PRDSX	R	T ROWE PRICE QM US SM CP GR EQ For Settlement on 07/14/20	37.67	356.09
25.561	MJFOX	R	MATTHEWS ASIAN JAPAN INV For Settlement on 07/14/20	22.20	567.45
93.771	MJFOX	R	MATTHEWS ASIAN JAPAN INV For Settlement on 07/14/20	22.20	2,081.72
119.615	SPVZX	R	PGIM QMA MID-CAP VALUE Z For Settlement on 07/14/20	13.03	1,558.58
0.952	NBGIX	R	NEUBERGER BERMAN GENESIS INST For Settlement on 07/14/20	57.94	55.15
0.355	BHYIX	R	BLACKROCK HI YIELD BD PTF INST For Settlement on 07/14/20	7.24	2.57
			NET AMOUNT		40,583.60

Morgan Stanley Smith Barney LLC. Member SIPC. The transaction may have been executed with Morgan Stanley & Co. LLC, an affiliate, which may receive compensation for any such services.

MORGAN Stanley SMITH BARNEY