Habitat for Humanity-Buffalo, Inc.
Key Investment Services Accounts
As of October 31, 2016

Type	Date	Num	Memo	Amount	Balance
1050 · LPL Financial					668.05
Deposit	07/31/201		Deposit	270.16	938.21
Deposit	08/31/201		Deposit	238.89	1,177.10
Deposit	09/19/201		4380 · Dividend Income	1,706.24	2,883.34
General Jour...	09/26/201	2016-283	JP Morgan Prime Money Redeemed to...	-2,883.32	0.02
Deposit	09/30/201		4380 · Dividend Income	0.00	0.02
Total 1050 · LPL Financial				-668.03	0.02
1060 · Key Investment Services					0.00
General Jour...	09/26/201	2016-283	JP Morgan Prime Money Redeemed to...	2,883.32	2,883.32
Deposit	10/31/201		Deposit	124.51	3,007.83
Total 1060 · Key Investment Services				3,007.83	3,007.83
1100 · Marketable Securities					222,554.30
1110 · Allowance for Adj to Market Sec					3,393.36
General Jour...	07/31/201	2016-282	07/31/16 change in FMV	2,694.43	6,087.79
General Jour...	08/31/201	2016-282	08/31/16 change in FMV	-1,805.15	4,282.64
General Jour...	09/26/201	2016-282	09/26/16 change in FMV	-2,822.57	1,460.07
General Jour...	09/30/201	2016-282	09/30/16 change in FMV	1,034.49	2,494.56
General Jour...	10/31/201	2016-282	10/31/16 change in FMV	-4,739.31	-2,244.75
Total 1110 · Allowance for Adj to Market Sec				-5,638.11	-2,244.75
1100 · Marketable Securities - Other					219,160.94
Deposit	07/31/201	EFT	Reinvestments .374 JPMORGAN COR...	4.52	219,165.46
Deposit	08/31/201	EFT	Reinvestments .375 JPMORGAN COR...	4.53	219,169.99
Deposit	09/30/201	EFT	Reinvestments .375 JPMORGAN COR...	4.53	219,174.52
Deposit	10/31/201	EFT	JP Morgan Core Bond 0.381@$11.92	4.54	219,179.06
Total 1100 · Marketable Securities - Other				18.12	219,179.06
Total 1100 · Marketable Securities				-5,619.99	216,934.31
TOTAL				**-3,280.19**	**219,942.16**