

DUPLICATE CONFIRMATION

Trade Confirmation for 08/14/2017

Account Number: xxxx-6179



Member FINRA/SIPC

4707 Executive Drive, San Diego, CA 92121-3091
75 State Street, 22nd Floor, Boston, MA 02109-1827
(858) 587-5352

Mail to:

0004661 01 AB 0.400 01 TR 00013 LPCNDD11 RT9J BMID: 6CWG
ROBERT FISHER
6010 CRESTBROOK DRIVE
MORRISON CO 80465

For the Account of:

ONE BRECKENRIDGE PLACE ASSOCIA
A CORPORATE
PO BOX 3355
BRECKENRIDGE CO 80424



BONDS

Trade Date/ Settlement	Bought/ Sold	Transaction Type	Account Type	Yield	Cusip	Security Description	Quantity	Price	Principal	Commission	Interest	Service Charge	Net Amount
08/14/2017 08/16/2017	Buy	01	1	1.350%*	795450C60	SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 IAM CPN 1.350% DUE 02/16/18 DTD 08/16/17 FC 02/16/18	125.000	100.00	125,000.00	0.00	0.00	5.00	\$125,005.00

Additional Information: SOLICITED. *YIELD TO MATURITY DATE, NONDISCRETIONARY TRADE. PROSPECTUS UNDER SEPARATE COVER, INTEREST FLAT, INTEREST PAID ANNUALLY, MOODY'S UNRATED S&P UNRATED



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