

# HAND DELIVERED

Page 1 of \_\_\_\_\_

## UNITED STATES HOUSE OF REPRESENTATIVES

### 2015 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER

2016 AUG 15 AM 9:02  
(Office Use Only)

Name: THOMAS PRICE

Daytime Telephone: 202-225-4571

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>GA</u>	Officer or Employee	Employing Office:
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination:

### PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <input checked="" type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	<input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</b>	

### IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION – ANSWER EACH OF THESE QUESTIONS

- IPO** – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact Yes  No   
the Committee on Ethics for further guidance.
- TRUSTS** – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? Yes  No
- EXEMPTION** – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
- Yes  No

# SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: <u>Thomas Price</u>	
Page _____ of _____	

<b>BLOCK A</b>												<b>BLOCK B</b>																																			
<b>Asset and/or Income Source</b>												<b>Value of Asset</b>																																			
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in “unearned” income during the year.												Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.																																			
(do not use only ticker symbols).												If an asset was sold during the reporting period and is included only because it generated income, the value should be “None.”																																			
Provide complete names of stocks and mutual funds (do not use only ticker symbols).												For all <b>ROAs</b> and other retirement plans (such as 401(k) plans), provide the value for each asset held in the account that exceeds the reporting thresholds.																																			
For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.												Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the “Tax-Deferred” category of income by checking the appropriate box below. If an asset was sold during the reporting period, must be disclosed as income for assets held in taxable accounts. Check “None” if no income was earned or generated.																																			
For rental and other real property held for investment, provide a complete address or description, e.g., “rental property,” and a city and state.												Check “None” if no income was earned or generated.																																			
For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.												Check “None” if no income was earned or generated.																																			
<b>Excluded:</b> Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.												*Column M is for assets held by your spouse or dependent child in which you have no interest.																																			
If you have a privately-traded fund that is an Excepted Investment Fund, please check the “EIF” box.												*Column XIII is for assets held by your spouse or dependent child in which you have no interest.																																			
If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.												Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the “Tax-Deferred” category of income by checking the appropriate box below. If an asset was sold during the reporting period, must be disclosed as income for assets held in taxable accounts. Check “None” if no income was earned or generated.																																			
For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.												Check “None” if no income was earned or generated.																																			
<b>BLOCK C</b>												<b>BLOCK D</b>												<b>BLOCK E</b>																							
												<b>Type of Income</b>												<b>Amount of Income</b>																							
												Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the “Tax-Deferred” category of income by checking the appropriate box below. If an asset was sold during the reporting period, must be disclosed as income for assets held in taxable accounts. Check “None” if no income was earned or generated.												Check “None” if no income was earned or generated.																							
												For assets for which you checked “Tax-Deferred” in Block C, you may check the “None” column. For all other assets indicate the category of income by checking the appropriate box below. purchases (P), sales (S), or												Indicate if the asset had																							
												Dividends, interest, and capital gains. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable exchanges (E) accounts. Check “None” if no income was earned or generated.												purchases (P), sales (S), or																							
												If the asset generated no income during the reporting period.												sales (S), or																							
												*Column XIII is for assets held by your spouse or dependent child in which you have no interest.												If only a portion of an asset was sold, please indicate as follows: (S (part))																							
												*Column XIII is for assets held by your spouse or dependent child in which you have no interest.												Leave this column blank if there are no transactions that exceed \$1,000.																							
<b>BLOCK B</b>												<b>BLOCK C</b>												<b>BLOCK D</b>												<b>BLOCK E</b>											
<b>SP,</b> <b>DC,</b> <b>ETC.</b>	<b>SP</b>	<b>Mega Corp. Stock</b>	<b>EFC</b>													<b>I</b>	<b>II</b>	<b>III</b>	<b>IV</b>	<b>V</b>	<b>VI</b>	<b>VII</b>	<b>VIII</b>	<b>IX</b>	<b>X</b>	<b>XI</b>	<b>XII</b>	<b>XIII</b>																			
<b>Examples:</b>	<b>SP</b>	<b>Simon &amp; Schuster</b>																																													
	<b>DC</b>	<b>ABC Hedge Fund</b>	<b>X</b>																																												
<b>AETNA HSA</b>																								<b>Royalties</b>	<b>P</b>	<b>S</b>	<b>(Spart)</b>	<b>or E</b>																			
<b>BANK OF N. CAROLINA</b>																								<b>Partnership Income</b>	<b>P</b>	<b>S</b>	<b>(Spart)</b>	<b>or E</b>																			
<b>BB&amp;T STOCK</b>																																															
<b>CAROLINA PROP.</b>																																															
<b>CHATTANOOGA ASSET</b>																																															
<b>KONG-FED. C.U.</b>																																															

Use additional sheets if more space is required.

## **SCHEDULE A – ASSETS & “UNEARNED INCOME”**

Name: \_\_\_\_\_  
(6)

Page \_\_\_\_\_ of \_\_\_\_\_

**SCHEDULE A – ASSETS & “UNEARNED INCOME”**

Name: THOMAS PRICE

Page \_\_\_\_\_ of \_\_\_\_\_

**Use additional sheets if more space is required.**

**SCHEDULE B – TRANSACTIONS**

Name: Tanner Price

Page \_\_\_\_\_ of \_\_\_\_\_

**Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss.** Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose partial sale as the type of transaction.

**Capital Gains:** If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

\* Column K is for assets solely held by your spouse or dependent child.

ESTIMACIÓN DE LA DENSIDAD DE PESCADOS EN AGUAS NACIONALES

**SCHEDULE C – EARNED INCOME**

Name:

Page \_\_\_\_\_ of \_\_\_\_\_

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

**EXCLUDE:** Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

**INCOME LIMITS AND PROHIBITED INCOME:** The 2015 limit on outside earned income for Members and employees compensated at or above

types of income (notably honoraria, directors' fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

Source (include date of receipt for honoraria)	Type	Amount
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Keene State	Approved Tuition Fee	\$6,000
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Examples:	Signature Person	Spouse Spouse	\$ 6,000
State of Maryland Civil War Roundtable (Oct 2)			
Civil War Roundtable (Oct 2)			

Ontario County Board of Education

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CITY OF Roswell SPRUCE STARRY NIGHT

ग्रन्थालय के लिए विदेशी ग्रन्थों का संग्रह बढ़ावा देना।

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**Use additional sheets if more space is required.**

## SCHEDULE D – LIABILITIES

Name: <u>WOMAS PRICE</u>	Page _____ of _____
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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000.

\*Column K is for liabilities held solely by your spouse or dependent child.

SP. DC/JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability									
				A	B	C	D	E	F	G	H	I	J
	Example	First Bank of Wilmington, DE	Mortgage on Rental Property, Dover, DE										
		5/98		\$10,001-\$15,000									
				\$15,001-\$50,000									
				\$50,001-\$100,000									
				\$100,001-\$250,000									
				\$250,001-\$500,000									
				\$500,001-\$1,000,000									
				\$1,000,001-\$5,000,000									
				\$5,000,001-\$25,000,000									
				\$25,000,001-\$50,000,000									
				Over \$50,000,000									
				Over \$1,000,000* (Spouse/DC Liability)									

## SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
MEMBER FIRM - LIMITED PARTNER	CHARLOTTE COAST ASSOCIATES
DELEGATE	AMA HOUSE OF DELGATES
LAWYER PARTNER	CHARLOTTE ATTORNEYS
" "	DIAGNOSTIC IMAGING INC
" "	RUC JT, INC
" "	

Use additional sheets if more space is required.

## SCHEDULE F – AGREEMENTS

Name: Thomas Price

Page \_\_\_\_\_ of \_\_\_\_\_

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

## SCHEDULE G – GIFTS

**Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.**

**Use additional sheets if more space is required.**

## **SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS**

Name: THOMAS PRECUS Page 1 of 1

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

**EXCLUDE:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

**Use additional sheets if more space is required.**

**FILER NOTES  
(Optional)**

Name: THOMAS PRICE Page 1 of 1

NOTE NUMBER	NOTES
1	SCH. A - CAROLINA PROGRESS - AST. UNITS: WYTHE, VA; EDEN, GRANVILLE, OR FORD, N.C.; NEURISTERY, MARSHVILLE, S.C.
2	SCH. A - CHATHAM DOCTORS' ASSOC - MEDICAL OFFICES BLDG, ROSWELL, GA - TYPE OF INCOME: DISTRIBUTION   LP
3	SCH. A - DIAGNOSTIC VENTURES OR ROSWELL - INCOME: DISTRIBUTION   LP
4	SCH. A - JUST = NEBRASKA EDUCATIONAL SAVINGS TRUST - 529 PLANS: 01/02
5	SCH. A - RENT ESTATE #1 - CONDO FOR RENT; WASHINGTON, D.C.
6	SCH. A - RENT ESTATE #2 - VACANT LOT; ST. SIMONS, GA.
7	SCH. A - RENT ESTATE #3 - CONDO FOR RENT; MARSHVILLE, TN
8	SCH. A - RMC III INC. - INCOME: DISTRIBUTION   LP

**Use additional sheets if more space is required.**

# Morgan Stanley #1



**CLIENT STATEMENT |** For the Period December 1-31, 2015

## Portfolio Management

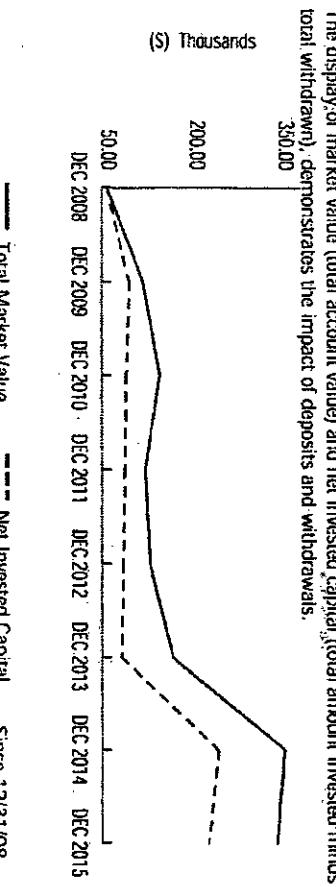
### Account Summary

#### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	(12/1/15-12/31/15) This Period	(1/1/15-12/31/15) This Year
<b>TOTAL BEGINNING VALUE</b>	<b>\$325,219.04</b>	<b>\$326,436.59</b>
Credits	—	—
Debits	—	(15,560.13)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>\$(15,560.13)</b>
<b>Change in Value</b>	<b>(10,404.15)</b>	<b>3,938.43</b>
<b>TOTAL ENDING VALUE</b>	<b>\$314,814.89</b>	<b>\$314,814.89</b>

*Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.*

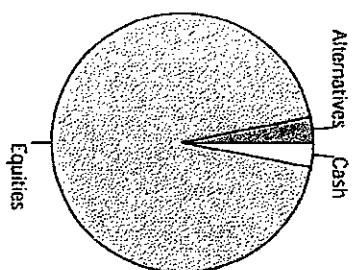
#### CHANGE IN VALUE OVER TIME



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

#### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$9,484.50	3.01
Equities	295,059.79	93.72
Alternatives	10,270.60	3.26
<b>TOTAL VALUE</b>	<b>\$314,814.89</b>	<b>100.00%</b>



*FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MFNs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.*

*This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MFN balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.*

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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## Account Summary

Portfolio Management

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)
Cash, BDP, MMFs	\$8,789.90	\$9,484.50
Stocks	216,860.95	209,371.96
ETFs & CEFs	99,568.19	95,958.43
<b>Total Assets</b>	<b>\$325,219.04</b>	<b>\$314,814.89</b>
<b>Total Liabilities (outstanding balance)</b>	<b>—</b>	<b>—</b>
<b>TOTAL VALUE</b>	<b>\$325,219.04</b>	<b>\$314,814.89</b>

### CASH FLOW

	Last Period (12/1/15-12/31/15)	This Period (1/1/15-12/31/15)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$8,789.90</b>	<b>\$138,511.24</b>
Purchases	—	(214,735.02)
Sales and Redemptions	—	97,133.89
Income and Distributions	694.60	4,103.69
Partnership Distributions	—	30.83
<b>Total Investment Related Activity</b>	<b>\$694.60</b>	<b>\$113,466.61</b>
Electronic Transfers-Debits	—	(10,000.00)
Other Debits	—	(5,560.13)
<b>Total Cash Related Activity</b>	<b>—</b>	<b>(\$15,560.13)</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$9,484.50</b>	<b>\$9,484.50</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Qualified Dividends	\$259.00	\$2,334.91
Other Dividends	435.60	1,599.98
Long Term Capital Gains Distributions	—	127.52
Interest	—	34.95
Other Income and Distributions	—	3.78
Partnership Distributions	—	30.83
<b>Total Taxable Income And Distributions</b>	<b>\$694.60</b>	<b>\$4,131.97</b>
Dividends	—	1.20
<b>Total Tax-Exempt Income</b>	<b>—</b>	<b>\$1.20</b>
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$694.60</b>	<b>\$4,133.17</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Inception to Date (as of 12/31/15)
Short-Term Gain	—	\$2,660.86	\$20,290.52
Short-Term (Loss)	—	(680.01)	(14,296.12)
<b>Total Short-Term</b>	<b>—</b>	<b>\$1,980.85</b>	<b>\$5,994.40</b>
Long-Term Gain	—	14,767.18	29,496.74
Long-Term (Loss)	—	(1,299.07)	(2,037.72)
<b>Total Long-Term</b>	<b>—</b>	<b>\$13,468.11</b>	<b>\$27,459.02</b>
<b>TOTAL GAIN/(LOSS)</b>	<b>—</b>	<b>\$15,448.96</b>	<b>\$33,453.42</b>

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

*Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.*

Morgan Stanley



CLIENT STATEMENT | For the Period December 1-31, 2015

Portfolio Management

Account Summary

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)	Category	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Foreign Tax Paid	—	\$0.67	Return of Capital	—	3.78

## Account Detail

Portfolio Management

**Investment Objectives:** Income, Capital Appreciation

<sup>†</sup> Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

### HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

### CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

*Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.*

Description	7-Day Market Value	Current Yield %	Est Ann Income	APY %
CASH	\$454.60			
MS TAX-FREE DAILY INCOME TRUST	9,029.90	0.010	0.90	—
<b>CASH, BDP, AND MMFs</b>	<b>Market Value</b>  <b>3.01%</b>			
			<b>Est Ann Income</b>  <b>\$0.90</b>	

Money market funds seek to maintain a share price of \$1.00; therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

### STOCKS

#### COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABBOTT LABORATORIES (ABT)	1/29/15	69,000	\$44.97	\$44.910	\$3,103.43	\$3,098.79	\$(-4.64)	\$72.00	2.32
Next Dividend Payable 02/2016, Asset Class: Equities									
AETNA INC (AETN)(CT) (AET)	1/29/15	33,000	93.100	108.120	3,072.30	3,567.96	495.66	\$1	33.00
Next Dividend Payable 01/2016, Asset Class: Equities									0.92
AFFILIATED MGRS. GROUP INC. (AMG)	4/30/13	13,000	154.300	159.750	2,035.90	2,056.88	70.98	\$17	(0.09)
	10/21/14	3,000	189.457	159.750	568.37	479.28	(89.09)	\$11	

CLIENT STATEMENT | Page 2 of 10 | Revision 1.21 2018

Morgan Stanley #1



## Account Detail

Portfolio Management E

Morgan Stanley #

### Account Detail

Portfolio Management E



**CLIENT STATEMENT | For the Period December 1-31, 2015**

### Account Detail

Portfolio Management

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>KAPSTONE PAPER AND PACKAGING (KS)</b>	4/30/13	104,000	14.790	22.590	1,538.16	2,349.36	811.20 ST	42.00	1.78
<i>Next Dividend Payable 07/17/16; Asset Class: Equities</i>									
<b>KINDER MORGAN INCORP (KMI)</b>	1/29/15	77,000	40.547	14.920	3,122.13	1,148.34	(1,973.29) ST	157.00	13.66
<i>Next Dividend Payable 02/20/16; Asset Class: All</i>									
<b>LEAR CORP (LEA)</b>	1/29/15	53,000	98.397	122.830	5,215.05	6,509.99	1,294.94 ST	53.00	0.81
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
<b>MASTERCARD INC CL A (MA)</b>	1/29/15	96,000	80.927	97.360	7,769.02	9,346.56	1,577.54 ST	73.00	0.78
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
<b>MICHAEL KORS HOLDINGS LTD (KORS)</b>	1/29/15	73,000	72.357	40.060	5,282.04	2,924.38	(2,357.66) ST	—	—
<i>Asset Class: Equities</i>									
<b>MONSANTO CO NEW (MOND)</b>	12/11/12	22,000	90.500	98.520	1,991.00	2,167.44	176.44 ST	—	—
	10/21/14	5,000	113.774	98.520	565.87	492.60	(73.27) ST	—	—
<b>Total</b>		27,000			2,556.87	2,660.04	103.17 ST	58.00	2.18
<i>Next Dividend Payable 01/20/16; Asset Class: Equities</i>									
<b>ONEOK INC NEW (OKE)</b>	12/11/12	45,000	38.054	24.660	1,712.43	1,109.70	(602.73) LT	—	—
	10/21/14	6,000	60.525	24.660	363.15	147.96	(215.19) LT	—	—
	1/29/15	22,000	42.580	24.660	936.76	542.52	(394.24) ST	—	—
<b>Total</b>		73,000			3,012.34	1,800.18	(817.92) LT (394.24) ST	180.00	9.99
<i>Next Dividend Payable 02/20/16; Asset Class: All</i>									
<b>PHILLIPS 66 CO (PSX)</b>	1/29/15	44,000	69.923	81.800	3,076.59	3,599.20	522.61 ST	99.00	2.75
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
<b>PIT PARTNERS INC COM CL A (PIT)</b>	1/29/15	2,000	3.809	28.290	7.62	56.58	48.96 ST	—	—
<i>Asset Class: Equities</i>									
<b>POLARIS INDUSTRIES INC (PII)</b>	4/30/13	22,000	85.950	85.950	1,890.90	1,890.90	0.00 LT	—	—
	1/29/15	13,000	148.300	85.950	1,927.90	1,117.35	(810.55) ST	—	—
<b>Total</b>		35,000			3,818.80	3,008.25	(810.55) ST	74.00	2.45
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
<b>QHOO 360 TECH LTD ADS (QIHU)</b>	10/21/14	53,000	67.343	72.810	3,569.19	3,898.93	289.74 LT	—	—
	1/29/15	133,000	58.364	72.810	7,762.36	9,683.73	1,921.37 ST	—	—
<b>Total</b>		186,000			11,331.55	13,542.66	289.74 LT 1,921.37 ST	—	—
<i>Asset Class: Equities</i>									
<b>QUINTILES TRANSNATIONAL HLDGS (QT)</b>	1/29/15	50,000	61.412	68.660	3,070.58	3,433.00	362.42 ST	—	—

CLIENT STATEMENT For the Period December 1-31, 2015

### Account Detail

Portfolio Management

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
RIDER SYSTEMS INC (R)	1/29/15	36,000	85.988	56.830	3,095.55	2,045.88	(1,049.67) ST	59.00	2.88
Next Dividend Payable 03/2016; Asset Class: Equities									
SIGNET JEWELERS LIMITED (SIG)	4/30/13	29,000	68.440	123.650	1,984.76	3,587.01	1,602.25 LT		
	1/29/15	14,000	123.460	123.650	1,728.44	1,731.66	3.22 ST		
<b>Total</b>		<b>43,000</b>			<b>3,713.20</b>	<b>5,318.67</b>	<b>1,602.25 LT</b>	<b>38.00</b>	<b>0.71</b>
Next Dividend Payable 02/2016; Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUX)	9/28/12	44,000	25.050	60.030	1,102.20	2,641.32	1,539.12 LT		
	12/17/12	32,000	27.205	60.030	870.56	1,920.96	1,050.40 LT		
	10/27/14	8,000	37.229	60.030	297.83	480.24	182.41 LT		
	1/29/15	34,000	44.362	60.030	1,508.30	2,041.02	532.72 ST		
<b>Total</b>		<b>118,000</b>			<b>3,778.89</b>	<b>7,083.54</b>	<b>2,771.93 LT</b>	<b>94.00</b>	<b>1.32</b>
Next Dividend Payable 02/2016; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	1/29/15	24,000	128.391	141.850	3,081.38	3,404.40	323.02 ST	14.00	0.41
Next Dividend Payable 07/15/16; Asset Class: Equities									
TWENTIETH CENTURY FOX CL A (FOXA)	1/29/15	156,000	33.887	27.160	5,286.34	4,238.96	(1,049.38) ST	47.00	1.10
Next Dividend Payable 04/2016; Asset Class: Equities									
UNION PACIFIC CORP (UPC)	4/30/12	27,000	56.138	78.200	1,515.73	2,111.40	595.67 LT	59.00	2.79
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITED RENTALS INC (URI)	12/17/12	30,000	42.270	72.540	1,268.10	2,116.20	908.10 LT		
	1/29/15	6,000	85.680	72.540	514.08	435.24	(78.84) ST		
<b>Total</b>		<b>36,000</b>			<b>1,782.18</b>	<b>2,611.44</b>	<b>908.10 LT</b>	<b>(78.84) ST</b>	<b>—</b>
Asset Class: Equities									
VISA INC CL A (V)	12/17/12	56,000	37.005	77.550	2,072.28	4,302.80	2,230.52 LT		
	1/29/15	68,000	61.618	77.550	4,190.05	5,273.40	1,083.35 ST		
<b>Total</b>		<b>124,000</b>			<b>6,262.33</b>	<b>9,616.20</b>	<b>2,270.52 LT</b>	<b>1,083.35 ST</b>	<b>—</b>
Next Dividend Payable 03/2016; Asset Class: Equities									
VISTEON CORP (VC)	10/21/14	34,000	91.627	114.500	3,115.31	3,693.00	777.69 LT		
	1/29/15	20,000	97.705	114.500	1,954.09	2,290.00	335.91 ST		
<b>Total</b>		<b>54,000</b>			<b>5,069.40</b>	<b>6,183.00</b>	<b>777.69 LT</b>	<b>335.91 ST</b>	<b>—</b>



Morgan Stanley #

## Account Detail

Portfolio Management

CLIENT STATEMENT | For the Period December 1-31, 2015

## **EXCHANGE-TRADED & CLOSED-END FUNDS**

*Global Investment Manager Analysis* (Country Status Codes [FIC, AL or NE], may be shown for certain exchange-traded funds that do not guarantee performance. Refer to *Global Status in Investment Manager Programs* in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Gain/(Loss)	Unrealized Gain/(Loss)	Est. Ann Income	Yield %
GUGGENHEIM S&P 500 EQU WEIGHT (RSP)	10/21/14	53,000	\$74.780	\$76.640	\$3,963.34	\$4,061.92	\$98.58	\$1		
	1/29/15	245,000	78.385	76.640	19,204.40	18,776.80	(427.60)	\$1		
<b>Total</b>		<b>298,000</b>			<b>23,167.74</b>	<b>22,838.72</b>	<b>98.58</b>	<b>\$1</b>	<b>388.00</b>	<b>1.69</b>

041613 MSGDD279

<b>ISHARES S&amp;P 500 GROWTH ETF (IWW)</b>	1/29/15	239.000	110.779	115.800	26,461.86	27,676.20	1,274.34 ST	419.00	1.51
<b>ISHARES S&amp;P MIDCAP 400 INDEX (IJH)</b>	1/29/15	10/21/14	19.000	135.845	139.320	2,581.05	2,647.08	66.03 LT	
			142.000	144.640	139.320	20,538.91	19,783.44	(755.47) ST	
		<b>Total</b>	161.000			23,119.86	22,430.52	66.03 LT	
								(755.47) ST	

## CLIENT STATEMENT | For the Period December 1-31, 2015

# Morgan Stanley



## Account Detail

Portfolio Management B

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings 30.48%	Total Cost \$96,108.15	Market Value \$95,558.43	Unrealized Gain/(Loss) (\$164.61 LT) (314.33) ST	Est. Ann Income \$1,499.00	Current Yield % 1.56%
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Cash, BBP, MMFs	Cash \$9,484.50	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Stocks	—	\$199,101.36	—	\$10,270.60	—	—	—
ETPs & CEFs	—	95,358.43	—	—	—	—	—
<b>TOTAL ALLOCATION OF ASSETS</b>	<b>\$9,484.50</b>	<b>\$295,059.79</b>	<b>—</b>	<b>\$10,270.60</b>	<b>—</b>	<b>—</b>	<b>—</b>

C	This tax lot received a return of capital, which is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.
	Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating Please Provide are not included.

## ALLOCATION OF ASSETS

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1 12/1	Qualified Dividend	PHILLIPS 66 COM			\$24.64	
12/1 12/1	Qualified Dividend	VISA INC CL A			17.36	
12/4 12/4	Qualified Dividend	BOEING CO			19.11	
12/7 12/7	Qualified Dividend	AMGEN INC			15.80	
12/10 12/10	Qualified Dividend	HONEYWELL INTERNATIONAL INC			19.04	
12/15 12/15	Qualified Dividend	POLARIS INDUSTRIES INC			18.55	
12/15 12/15	Qualified Dividend	HUBBELL INC B			18.27	
12/18 12/18	Qualified Dividend	RYDER SYSTEMS INC			14.76	

Morgan Stanley



CLIENT STATEMENT | For the Period December 1-31, 2015

## Account Detail

Portfolio Management B

### CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/23	12/23 Qualified Dividend	BLACKROCK INC			19.62	
12/24	12/24 Qualified Dividend	ENERSYS			9.45	
12/28	12/28 Qualified Dividend	WILLIAMS CO INC			22.40	
12/30	12/30 Qualified Dividend	UNION PACIFIC CORP			14.85	
12/30	12/30 Qualified Dividend	LEAR CORP			13.25	
12/30	12/30 Qualified Dividend	GILEAD SCIENCE			12.90	
12/31	12/31 Dividend	ISHARES S&P 500 GRWTH ETF			119.71	
12/31	12/31 Dividend	ISHARES S&P MIDCAP 400 INDEX			111.25	
12/31	12/31 Dividend	ISHARES SP SMALLCAP 600 INDEX			104.20	
12/31	12/31 Dividend	GUGGENHEIM S&P 500 EQU WEIGHT			100.44	
12/31	12/31 Qualified Dividend	XL GROUP PLC NEW			19.00	
		NET CREDITS/(DEBITS)			\$694.60	

### MONEY MARKET FUND (MMMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	\$42.00
12/4	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	19.11
12/7	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	15.80
12/10	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	19.04
12/15	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	36.82
12/18	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	14.76
12/23	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	19.62
12/24	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	9.45
12/28	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	22.40
12/30	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	41.00
		NET ACTIVITY FOR PERIOD	\$240.00

### TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

#### CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/24	Exchange Delivered Out	HUBBELL INC B	EXCHANGE	29.000
12/24	Exchange Received In	HUBBELL INC	EXCHANGE	29.000

Morgan Stanley



## CLIENT STATEMENT

# 2015 Recap of Cash Management Activity

Portfolio Management Br.

We are pleased to enclose your 2015 Recap of Cash Management Activity. This section includes a summary of your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

**We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.** This Recap is not a substitute for the official account statements that you have received from us throughout the year; and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

## CASH RELATED ACTIVITY

### ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/Outflows
1/6	1/6	Cash Transfer - Debit	FUNDS TRANSFERRED TO 533-013185	CONFIRMATION # 32019540	\$(-10,000.00)
					\$(-10,000.00)

### TOTAL ELECTRONIC TRANSFERS (DEBITS)

### OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/Outflows
1/7	1/7	Service Fee Adj	DEPOSIT/WITHDRAWAL ADJ		\$40.75
1/15	1/15	Service Fee	1ST QTR ADVISORY FEE		(1,408.60)
4/15	4/15	Service Fee	2ND QTR ADVISORY FEE		(1,430.28)
7/15	7/15	Service Fee	3RD QTR ADVISORY FEE		(1,448.39)
10/2	10/2	Service Fee	OHIO 360 TECH LTD ADS	AGENT CUSTODY FEE \$0.0200/SH	(3.72)
10/14	10/14	Service Fee	4TH QTR ADVISORY FEE		(1,309.89)
					\$(-5,560.13)
					<b>\$(-15,560.13)</b>

### TOTAL OTHER DEBITS

### CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
3/18	Stock Dividend	VISA INC CL A		93,000
4/18	Stock Dividend	STARBUCKS CORP WASHINGTON		59,000
9/30	Stock Dividend	PJT PARTNERS INC COMC CL A	DISTRIBUTION FROM BX	2,000
12/24	Exchange Delivered Out	HUBBELL INC B	EXCHANGE	29,000

Morgan Stanley #1

**CLIENT STATEMENT**

**2015 Recap of Cash Management Activity**

**CORPORATE ACTIONS (CONTINUED)**

Date	Activity Type	Description	Comments	Quantity
12/24	Exchange Received In	HUBBELL INC	EXCHANGE	29,000

\*Cash Balance includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

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ACCOUNT NUMBER	NAME / ALL ASSET TYPES	DATE RANGE	FROM DATE : 01/01/2015	TO DATE : 12/31/2015	TRANSACTIONS	TOTAL	BALANCE
01/28/2015	02/03/2015	Sold	30000: NÖRDBÖN CP Ref: 02904150 SEC ID: 55710			NDSN	73,220.1
01/29/2015	02/03/2015	Bought	29,000 HÜBELL INC Ref: 02904150 SEC ID: 37478			HUBB	107,233.1
01/29/2015	02/03/2015	Sold	35,000 HELMUTH & PAINE Ref: 02904145 SEC ID: 35980			HP	57,065
01/29/2015	02/03/2015	Sold	94,000 GENERAL ELECTRIC CO Ref: 02904145 SEC ID: 31607			GE	24,045.
01/29/2015	02/03/2015	Bought	21,000 BOEING CO Ref: 02904132 SEC ID: 036727			BA	147,120.
01/29/2015	02/03/2015	Bought	20,000 AMGEN INC Ref: 02904127 SEC ID: 00465			AMGN	155,604.
01/29/2015	02/03/2015	Bought	38,000 AMERICAN EXPRESS CO Ref: 02904126 SEC ID: 02951			AXP	81,617
01/29/2015	02/03/2015	Bought	69,000 ABBOTT LABORATORIES Ref: 02904121 SEC ID: 00122			ABT	44,977.
01/29/2015	02/03/2015	Bought	50,000 OUTLINES TRANSNATIONAL HOLDGS Ref: 02904170 SEC ID: 06739			O	61,412
01/29/2015	02/03/2015	Sold	37,000 CROWNCASTLE CORP NEWCOM Ref: 02904138 SEC ID: 00760			CCL	86,473
01/29/2015	02/03/2015	Bought	156,000 TWENTY-FIRST CENTURY FOX GLA Ref: 02904180 SEC ID: 01624			FOXA	33,887
01/29/2015	02/03/2015	Sold	28,000 TOWER MASTERS CO. CACIA Ref: 02904179 SEC ID: 01656			TW	118,496.
01/29/2015	02/03/2015	Bought	53,000 LEAR CORP Ref: 02904158 SEC ID: 01449			LEA	-5,204.34
01/29/2015	02/03/2015	Sold	27,000 ACE LTD Ref: 02904119 SEC ID: 01455			ACE	110,090
01/29/2015	02/03/2015	Sold	80,000 DANA HOLDING CORP Ref: 02904129 SEC ID: 01724			DAN	98,097
01/29/2015	02/03/2015	Bought	112,000 CALpine CORP NEW Ref: 02904134 SEC ID: 01695			CPN	2,972.85
01/29/2015	02/03/2015	Bought	101,000 FACEBOOK INC CL-A Ref: 02904142 SEC ID: 01808			FB	21,083.
01/29/2015	02/03/2015	Bought	7,000 KAUFSTÖNE PAPER AND PACKAGING Ref: 02904168 SEC ID: 01919			KS	30,290
01/29/2015	02/03/2015	Sold	39,000 WYNNDHAM WORLDWIDE CORP Ref: 02904189 SEC ID: 01919			WYN	76,550
01/29/2015	02/03/2015	Sold	98,000 MASTERCARD INC CL-A Ref: 02904159 SEC ID: 01908			MA	85,391
01/29/2015	02/03/2015	Bought	133,000 QIHOO 360 TECH LTD ADS Ref: 02904168 SEC ID: 01900			QIHU	80,927
01/29/2015	02/03/2015	Bought	19,000 KLA-INC.COM Ref: 02904155 SEC ID: B91K5			KLCI	39,556
01/29/2015	02/03/2015	Sold	77,000 KINDER MORGAN INC CORP Ref: 02904157 SEC ID: B56X0			KMI	40,547
01/29/2015	02/03/2015	Bought					3,122.13 Cash

\*Cash Balance includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

Morgan Stanley

ACTIVITIES / TRADE ACTIVITY	ALL ASSET TYPES	DATE RANGE	FROM DATE : 01/01/2015	TO DATE : 12/31/2015	TRANSACTIONS	1806	8000	82,666	26,290.00 Cash		
01/29/2015	02/03/2015										
01/29/2015	02/03/2015	Sold	Bought		44,000	PSX	69.922	-4,076.50	Cash		
					120,000	INTERXION HOLDING NV					
					73,000	PHILIPS N.V.					
					Ref:02904L17 SEC ID: BHF13						
					153,000 ARRIS GROUP INC NEW	KORS	27.860	3,343.07	Cash		
					Ref:02904L28 SEC ID: AYX47B	JARRS	72.357	-5,282.04	Cash		
					42,000 FOOTLOCKER INC	FL	26.674	-4,081.06	Cash		
					Ref:02904L23 SEC ID: AWC36		54.032	-2,260.33	Cash		
					27,000 CHEVRON CORP	CVX	102.615	2,770.50	Cash		
					Ref:02904L37 SEC ID: AVW91						
					16,000 CDPN PACKAGING LTD NEW	SIG	123.460	1,720.44	Cash		
					Ref:02904L18 SEC ID: AVE22	RSP	178.158	2,850.43	Cash		
					14,000 SIGNET JEWELERS LIMITED	BX	36.777	-3,060.38	Cash		
					Ref:02904L31 SEC ID: ASD83		78.385	-10,204.40	Cash		
					245,000 GLIGGENHEIM S&P 500 EQUITY WEIGHT	JPM	55.775	3,011.77	Cash		
					Ref:02904L74 SEC ID: ATAV10						
					84,000 BLACKSTONE GROUP LP	IENS	59.014	59.00	Cash		
					Ref:02904L31 SEC ID: ASD83	AET	93.100	-3,072.30	Cash		
					54,000 JPMORGAN CHASE & CO						
					Ref:02904L64 SEC ID: ASB04						
					1,000 FENNER SY						
					Ref:02904L40 SEC ID: AQWB4						
					33,000 AETNA INC (NEW) (CT)						
					Ref:02904L22 SEC ID: APZ24						
					139,000 POWERSHARES DYNAMIC PHARMACEUT						
					Ref:02904L67 SEC ID: APG11						
					1,000 JAZZ PHARMACEUTICALS PLC						
					Ref:02904L16 SEC ID: ANZ1						
					1,000 HONEYWELL INTERNATIONAL INC						
					Ref:02904L49 SEC ID: AMCA1						
					9,000 BLACKROCK INC	HON	99.105	99.09	Cash		
					Ref:02904L30 SEC ID: AMC60	BLK	171.960	171.95	Cash		
					6,000 UNITED RENTALS INC	URI	70.712	9,828.59	Cash		
					Ref:02904L82 SEC ID: ALW86						
					72,000 STARWOOD HOTELS & RESORTS INC	HOT	73.144	-6,268.33	Cash		
					Ref:02904L77 SEC ID: ALG32						
					209,000 iSHARES SP SMALLCAP 600 INDEX	JUR	111.764	-23,308.68	Cash		
					Ref:02904L53 SEC ID: AYX403		142,000 iSHARES S&P MIDCAP 400 INDEX	JH	144.640	-20,530.01	Cash
					Ref:02904L52 SEC ID: AYX91		239,000 iSHARES S&P 500 GRWTH ETF	IWW	110.719	-26,461.45	Cash
					Ref:02904L51 SEC ID: AYX75	OKE	42.580	-836.76	Cash		
					22,000 ONEOK INC NEW						
					Ref:02904L62 SEC ID: AYV69						

\*Cash Balances include Cash, Bank Deposits, MMF Balance, and Unsettled Cash.


**Morgan Stanley**
**ACTIONS | TRADE ACTIVITY | ALL ASSET TYPES | DATE RANGE | FROM DATE : 01/01/2015 TO DATE : 12/31/2015 -07 TRANSACTIONS**

DATE	TRADE DATE	ASSET TYPES	DATE RANGE	FROM DATE : 01/01/2015 TO DATE : 12/31/2015 -07 TRANSACTIONS
01/29/2015	02/03/2015	Agold	01/01/2015	41,000 GARMERING
01/29/2015	02/03/2015	Bought	81,000 AGILENT TECHNOLOGIES	Ref: 02904L84 SEC ID: 10AVN75 Ref: 02904L28 SEC ID: DIAHT62
01/29/2015	02/03/2015	Bought	17,000 AMAZON.COM INC.	Ref: 02904L85 SEC ID: AHP14 Ref: 02904U28 SEC ID: AHP14
01/29/2015	02/03/2015	Bought	37,000 GENESEE & WYOMING INC.A	Ref: 02904L86 SEC ID: HJ96 Ref: 02904L86 SEC ID: HJ96
01/29/2015	02/03/2015	Sold	197,000 ALGOA INC.	Ref: 02904L87 SEC ID: AGB59 Ref: 02904L87 SEC ID: AGB59
01/29/2015	02/03/2015	Bought	20,000 VISTEON CORP	Ref: 02904L88 SEC ID: AFY66 Ref: 02904L88 SEC ID: AFY66
01/29/2015	02/03/2015	Sold	51,000 PARREXEL INT'L CORP	Ref: 02904L89 SEC ID: AE49Q Ref: 02904L75 SEC ID: AERB8
01/29/2015	02/03/2015	Sold	39,000 BE AEROSPACI INC	Ref: 02904L29 SEC ID: ADQZ01
01/29/2015	02/03/2015	Bought	17,000 STARBUCKS CORP WASHINGTON	Ref: 02904L76 SEC ID: ADYDOWS
01/29/2015	02/03/2015	Sold	62,000 ROCK TENN CO CLA	Ref: 02904L72 SEC ID: ADQZ02
01/29/2015	02/03/2015	Sold	40,000 WABTEC	Ref: 02904L86 SEC ID: ADE31
01/29/2015	02/03/2015	Sold	39,000 FEI COMPANY	Ref: 02904L41 SEC ID: ADD85
01/29/2015	02/03/2015	Bought	13,000 POLARIS INDUSTRIES INC	Ref: 02904L47 SEC ID: A0229
01/29/2015	02/03/2015	Bought	30,000 GILEAD SCIENCE	Ref: 02904L47 SEC ID: ACV8B
01/29/2015	02/03/2015	Sold	41,000 QUALCOMM INC	Ref: 02904L69 SEC ID: AGP48
01/29/2015	02/03/2015	Bought	17,000 VISA INC CLA	Ref: 02904L84 SEC ID: ABG29
01/16/2015	01/20/2015	Automatic Redemption	MS TAX-FREE DAILY INCOME TRUST	Ref: 0168073S SEC ID: 38846
01/07/2015	01/08/2015	Automatic Redemption	MS TAX-FREE DAILY INCOME TRUST	Ref: 027411NS SEC ID: 38846
01/02/2015	12/31/2014	Automatic Investment REINVESTMENT	MS TAX-FREE DAILY INCOME TRUST	Ref: 0221073 SEC ID: 38846
			AS OF DATE: 12/31/2014	
			Total Trade Activity	\$ 20,697.08

\*Cash Balance includes Cash, Bank Deposits, MvF Balance, and Unssettled Cash.

# Morgan Stanley #2



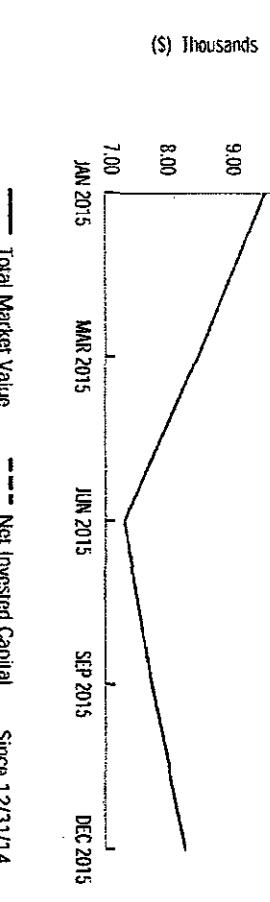
**CLIENT STATEMENT |** For the Period December 1-31, 2015

## Account Summary

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
<b>TOTAL BEGINNING VALUE</b>	<b>\$9,495.74</b>	<b>—</b>
Credits	—	10,000.00
Debits	—	(150.00)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>\$9,850.00</b>
<b>Change in Value</b>	<b>(1,284.04)</b>	<b>(1,638.30)</b>
<b>TOTAL ENDING VALUE</b>	<b>\$8,211.70</b>	<b>\$8,211.70</b>

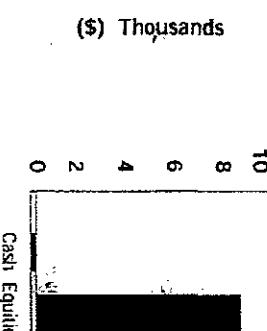
**CHANGE IN VALUE OVER TIME**  
The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$ (168.49)	(2.05)
Equities	8,380.19	102.05
<b>TOTAL VALUE</b>	<b>\$8,211.70</b>	<b>100.00%</b>



**FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.**

Cash Equities

This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

# Morgan Stanley #2

CLIENT STATEMENT | For the Period December 1-31, 2015

## Account Summary

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)
Stocks	\$9,664.23	\$8,380.19
<b>Total Assets</b>	<b>\$9,664.23</b>	<b>\$8,380.19</b>
Cash, BDP, MMFs (Debit)	(168.49)	(168.49)
<b>Total Liabilities (outstanding balance)</b>	<b>(\$168.49)</b>	<b>(\$168.49)</b>
<b>TOTAL VALUE</b>	<b>\$9,495.74</b>	<b>\$8,211.70</b>

### CASH FLOW

	12/1/15-12/31/15	This Year (1/1/15-12/31/15)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$168.49</b>	<b>—</b>
Purchases	—	(10,018.51)
Income and Distributions	—	0.02
<b>Total Investment Related Activity</b>	<b>—</b>	<b>\$10,018.49</b>
Electronic Transfers/Credits	—	10,000.00
Other Debits	—	(150.00)
<b>Total Cash Related Activity</b>	<b>—</b>	<b>\$9,850.00</b>
<b>Total Card/Check Activity</b>	<b>—</b>	<b>—</b>
<b>CLOSING CASH, BDP, MMFs</b>	<b>(\$168.49)</b>	<b>(\$168.49)</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Interest	—	\$0.02
<b>Total Taxable Income And Distributions</b>	<b>—</b>	<b>\$0.02</b>
<b>Total Tax-Exempt Income</b>	<b>—</b>	<b>—</b>
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>—</b>	<b>\$0.02</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Incarnation to Date (as of 12/31/15)
Short-Term (Loss)	—	—	\$1,638.34
<i>The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.</i>			

*Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.*

Morgan Stanley  
#2

### Account Detail

**Investment Objectives:** Capital Appreciation, Income, Aggressive Income, Speculation  
*I inform us if your investment objectives, as defined in the Expanded Disclosures, change.*

**Investment Objectives**: Capital Appreciation, Income, Aggressive Income, Speculation  
*If inform us if your investment objectives, as defined in the Expanded Disclosures, change.*

## HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis; b) does not include any reduction for applicable non-UTS withholding taxes; c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g. Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

## CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

**Cash, Bank Deposit Program, and Money Market Funds** are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day Est. Ann Income	APY %
CASH	\$168.49	—	\$0.00	—

CASH, BDP, AND MMFS	Percentage of Holdings	Market Value	Est. Ann Income
Total Cash, BDP, MMFs (Debit)	(2.05)%	\$168.49	\$0.00

Total Cash, BDP, MMFs  
 Total Cash, BDP, MMFs (Debit)

## STOCKS

### COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
INNATE IMMUNOTHERAPEUTICS LTD (INNIMF)	1/8/15	33,033.000	\$0.162	\$0.138	\$5,395.63	\$4,566.14	\$799.49 ST		
	1/9/15	16,967.000	0.167	0.138	2,833.69	2,345.34	(488.35) ST		
	1/23/15	10,625.000	0.171	0.138	1,819.19	1,468.69	(350.50) ST		
<b>Total</b>		<b>60,625.000</b>			<b>10,018.51</b>	<b>\$8,380.19</b>	<b>(1,638.34) ST</b>		

Asset Class: Equities

### **Asset Class: Equities**

## CLIENT STATEMENT | For the Period December 1-31, 2015

# Morgan Stanley #2

## Account Detail

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
<b>STOCKS</b>	<b>102.05%</b>	<b>\$10,018.51</b>	<b>\$8,380.19</b>	<b>\$(1,638.34) ST</b>	<b>\$0.00</b>	<b>—</b>

Percentage  
of Holdings

## TOTAL MARKET VALUE

**TOTAL VALUE** (includes accrued interest) **100.00%**

*Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.*

## ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs (pebds)	\$1(68.49)	—	—	—	—	—	—
Stocks	—	\$8,380.19	—	—	—	—	—
<b>TOTAL ALLOCATION OF ASSETS</b>	<b>\$1(68.49)</b>	<b>\$8,380.19</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## MESSAGES

## Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: [http://www.morganstanley.com/about-us/in/shareholder/morganstanley\\_smithbarney\\_llc.pdf](http://www.morganstanley.com/about-us/in/shareholder/morganstanley_smithbarney_llc.pdf) or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

## FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

## Sign up for eDelivery of your Statements Today

Would you like to receive your Statements and other documents faster, more securely and with the added benefit of reducing paper mail? Simply visit [www.morganstanley.com/edelivery](http://www.morganstanley.com/edelivery) to set your eDelivery preferences today. Please note, if you have not already, you will first need to register for Morgan Stanley Online, to make your eDelivery selections.



## CLIENT STATEMENT

# 2015 Recap of Cash Management Activity

We are pleased to enclose your 2015 Recap of Cash Management Activity. This section includes a summary of your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

**We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.** This Recap is not a substitute for the official account statements that you have received from us throughout the year, and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

## CASH RELATED ACTIVITY

### ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/6	1/6	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 32019540 FROM 533-025482	\$10,000.00
<b>TOTAL ELECTRONIC TRANSFERS (CREDITS)</b>					<b>\$10,000.00</b>

### OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/13	2/13	Account Charge	AAA ANNUAL SERVICE FEE		\$150.00
<b>TOTAL OTHER DEBITS</b>					<b>\$150.00</b>
<b>TOTAL CASH RELATED ACTIVITY</b>					<b>\$9,850.00</b>

2 #

Morgan Stanley

ACTIVITIES TRADE ACTIVITY | ALL ASSET TYPES | DATE RANGE | FROM DATE : 01/01/2015 | TO DATE : 12/31/2015 | 3 TRANSACTIONS

01/08/2015						
01/09/2015						
01/10/2015						
01/11/2015						
01/12/2015						
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01/14/2015						
01/15/2015						
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\*Cash Balance includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

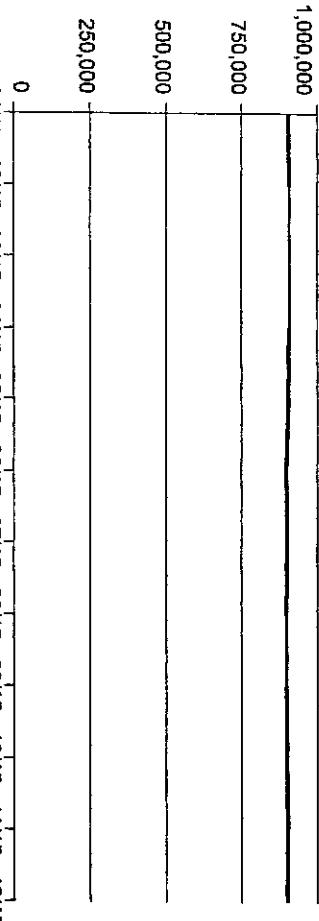
## SNAPSHOT

DECEMBER 1, 2015 - DECEMBER 31, 2015

### Progress summary

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$901,939.59</b>	<b>\$901,062.48</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Charge in value	-2,589.67	-1,712.56
<b>Closing value</b>	<b>\$899,349.92</b>	<b>\$899,349.92</b>

### Value over time



### Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON NOV 30		CURRENT VALUE ON DEC 31		ESTIMATED ANN. INCOME
		%		%		
<b>ASSETS</b>						
	④ Cash and sweep balances	8,582.24	0.95	8,582.31	0.95	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	③ Mutual funds	835,650.90	92.65	835,460.20	92.86	6,382
	① Other assets #	57,706.45	6.40	55,607.41	6.18	0
<b>Asset Value</b>		<b>\$901,939.59</b>	<b>100%</b>	<b>\$899,349.92</b>	<b>100%</b>	<b>\$6,382</b>

# Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

## SNAPSHOT

### Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$8,582.24	\$6,386.35
Income and distributions	-498.90	6,386.35
<u>Net additions to cash</u>	<u>\$498.90</u>	<u>\$6,386.35</u>
Securities purchased	-498.93	6,385.51
<u>Net Subtractions from cash</u>	<u>\$498.93</u>	<u>-\$6,385.51</u>
Closing value of cash and sweep balances	\$8,582.31	

### Income summary \*

TAXABLE Money market/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	0.07	0.84
Total taxable income	498.83	5,342.25
Total federally tax-exempt income		
Total income	\$498.90	\$5,843.09
	\$0.00	\$0.00
	\$498.90	\$5,843.09

\* 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.

## 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 a minimum advance 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	ACCOUNT	% OF ANNUAL YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		0.95	8,582.31	0.85
Interest Period: 12/01/15 - 12/31/15				
<b>Total Cash and Sweep Balances</b>	<b>0.95</b>		<b>\$8,582.31</b>	<b>\$0.85</b>
* APY/E 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.				
<b>Mutual Funds</b>				
<b>Open End Mutual Funds</b>				
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	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
WELLS FARGO ULTRA SHORT TERM INCOME FUND	92.86	98,952,631.00	8.4400	835,160.20
On Reinvestment				
<b>Total Open End Mutual Funds</b>	<b>92.86</b>		<b>\$835,160.20</b>	<b>\$6,382.44</b>
<b>Total Mutual Funds</b>	<b>92.86</b>		<b>\$835,160.20</b>	<b>0.76</b>

WELLS FARGO  
ADVISORS

# 1

## Other Assets

### Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing may be provided with estimated valuations to assist investors in understanding their average returns. Positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer hold an investment included below, please notify us so we can update your statement. The liquidity of these products is limited and there may be additional charges and restrictions when attempting to sell your position. Prices for certain funds may be provided on a delayed basis. Contact Your Financial Advisor for the most recent valuation available.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
CAMPBELL FUND TR	6.18	18,87800	2,945.6200	55,607.41	N/A	N/A	
UNIT: SERIA							
Total Managed Futures/Hedge Funds	6.18		\$55,607.41				
Total Other Assets	6.18		\$55,607.41				

### Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE,			
12/01	Cash			WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD. ADVISOR CLA 113015 98,893.59800 AS OF 1/30/15	498.83	498.83	8,582.24
12/01	Cash	REINVEST DIV	59,03300	WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD. ADVISOR CLA REINVEST AT 8.450	-498.83	-498.83	
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.07	8,582.24	8,582.31
			12315				

## ( )

### Activity detail by type

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
12/01	Cash	DIVIDEND		WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD/ADVISOR CULAN 113015.49889359800 AS OF 11/30/15		498.83
12/31	Cash	INTEREST				0.07
123115		BANK DEPOSIT SWEEP	8,582			
		Total Income and distributions:			\$498.90	

### 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 do not include transfers from and Reinvested Dividends and Interest.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	BEGINNING BALANCE		8,582.24
12/31	BANK DEPOSIT SWEEP		0.07

### Bank Deposits Through Teller

December 1 - December 31

### Wells Fargo Bank, N.A. (Member FDIC)

Account number 9084010857

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE	\$0.00	

## Account Activity

Start Date 01/01/2015, End Date 12/31/2015

WELLS  
FAR<sup>G</sup>  
# 1

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
12/31/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.07
				123115 8,582				
12/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
12/1/2015	1			WELLS FARGO ADVANTAG	SADAX		DIV	498.83
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
				113015 98,893.59800				
12/1/2015	1			WELLS FARGO	SADAX		TREI	
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
12/1/2015	1		59.0330	WELLS FARGO	SADAX		RDIV	-498.83
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
11/30/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.07
				113015 8,582				
11/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
11/2/2015	1			WELLS FARGO ADVANTAG	SADAX		DIV	557.63
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
				103015 98,827.68400				
11/2/2015	1			WELLS FARGO	SADAX		TREI	
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
11/2/2015	1		65.9140	WELLS FARGO	SADAX		RDIV	-557.63
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
10/30/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.07
				103015 8,582				
10/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
10/1/2015	1			WELLS FARGO ADVANTAG	SADAX		DIV	576.22
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
				093015 98,759.49200				
10/1/2015	1			WELLS FARGO	SADAX		TREI	
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
10/1/2015	1		68.1920	WELLS FARGO	SADAX		RDIV	-576.22
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
9/30/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.07
				093015 8,582				
9/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07

### Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

#1

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
9/1/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 083115 98,700.22700	SADAX		DIV	501.38
9/1/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
9/1/2015	1		59.2650	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-501.38
8/31/2015	1			BANK DEPOSIT SWEEP 083115 8,581	9999-052		INT	0.07
8/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
8/3/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 073115 98,630.43400	SADAX		DIV	591.15
8/3/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
8/3/2015	1		69.7930	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-591.15
7/31/2015	1			BANK DEPOSIT SWEEP 073115 8,581	9999-052		INT	0.07
7/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
7/1/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 063015 98,568.54100	SADAX		DIV	524.23
7/1/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
7/1/2015	1		61.8930	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-524.23
6/30/2015	1			BANK DEPOSIT SWEEP 063015 8,581	9999-052		INT	0.07
6/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
6/1/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 052915 98,505.60100	SADAX		DIV	533.73

### Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
6/1/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
6/1/2015	1		62.9400	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-533.73
5/29/2015	1			BANK DEPOSIT SWEEP 052915 8,581	9999-052		INT	0.07
5/29/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
5/1/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 043015 98,444.68600	SADAX		DIV	517.17
5/1/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
5/1/2015	1		60.9150	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-517.17
4/30/2015	1			BANK DEPOSIT SWEEP 043015 8,581	9999-052		INT	0.07
4/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
4/1/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 033115 98,384.01000	SADAX		DIV	515.14
4/1/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
4/1/2015	1		60.6760	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-515.14
3/31/2015	1			BANK DEPOSIT SWEEP 033115 8,581	9999-052		INT	0.07
3/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
3/2/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 022715 98,327.84700	SADAX		DIV	476.82
3/2/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	

### Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

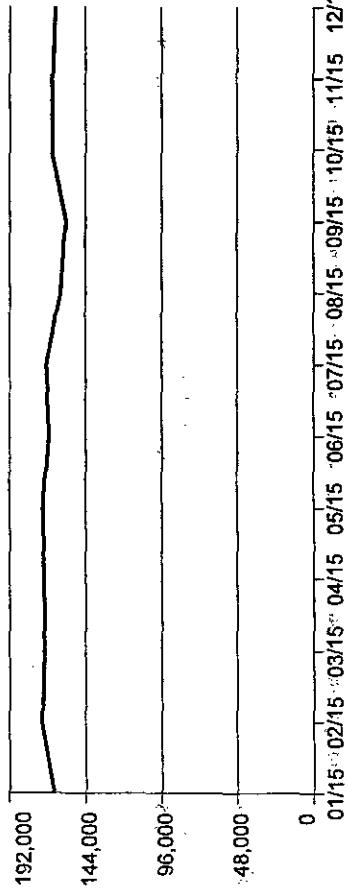
#1

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
3/2/2015	1		56.1630	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-476.82
2/27/2015	1			BANK DEPOSIT SWEEP 022715 8,581	9999-052		INT	0.07
2/27/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
2/2/2015	1		64.7760	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 013015 98,263.07100	SADAX		DIV	549.95
2/2/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
2/2/2015	1		63.9880	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-543.26
1/30/2015	1			BANK DEPOSIT SWEEP 013015 8,581	9999-052		INT	0.07
1/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
1/2/2015	1		64.7760	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 123114 98,199.08300	SADAX		DIV	543.26
1/2/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
1/2/2015	1		63.9880	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-543.26

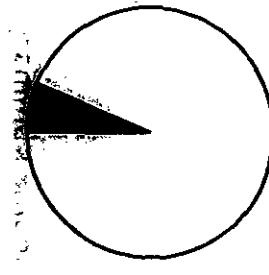
DECEMBER 1, 2015 - DECEMBER 31, 2015

**Progress summary**

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	\$164,766.24	\$167,601.62
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-76.98	-2,917.77
Securities withdrawn	0.00	0.00
Change in value	-2,111.86	-2,106.45
<b>Closing value</b>	<b>\$162,577.40</b>	<b>\$162,577.40</b>

**Value over time****Portfolio summary**

ASSET TYPE	CURRENT	PREVIOUS VALUE ON NOV 30	CURRENT		ESTIMATED ANN. INCOME
			%	VALUE ON DEC 31	
Cash and sweep balances	13,693.51	8.31		10,494.97	6.46
Stocks & options & ETFs	151,072.73	91.69		152,082.43	93.54
Fixed income securities	0.00	0.00		0.00	0.00
Mutual funds	0.00	0.00		0.00	0.00
<b>Asset Value</b>	<b>\$164,766.24</b>	<b>100%</b>		<b>\$162,577.40</b>	<b>100%</b>
					<b>\$3,404</b>



# SNAPSHOT

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## Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$13,693.51	3,399.90
Income and distributions	805.14	79,750.61
Securities sold and redeemed	11,504.02	
Net additions to cash	\$12,309.16	\$83,156.51
Securities purchased	-15,267.72	-75,722.07
Other subscriptions and fees	-76.98	-2,917.77
Net distributions from cash	\$15,507.70	\$78,639.84
Closing value of cash and sweep balances	\$10,494.97	

## Income summary \*

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains		0.10	0.76
Qualified dividends		800.45	1,605.28
Total taxable income		4.59	1,771.41
Total federally tax-exempt income		\$805.14	\$3,377.45
Total income		\$0.00	\$0.00
		\$805.14	\$3,377.45

\* 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
-806.81	-114.66	1,354.02
13,310.76	-1,098.20	1,333.85
\$12,503.95	-\$1,212.86	\$2,687.87

## Additional Information

Gross proceeds	THIS PERIOD 11,304.02	THIS YEAR 79,750.61
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## 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 funds held in your account. Subject to any open commitment by you to the bank, you may withdraw all or part of your accounts and have the proceeds returned to your account as required under the federal banking regulations. The banks in the Bank Deposit Sweep reserve the right to require one or more day's prior notice before permitting withdrawals. In addition, the money market mutual funds in their Sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposits 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 FDIC insurance 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 YIELD/EARNEAD*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL INCOME
Cash	0.40	0.00	\$64,933	\$0.00	\$0.00
BANK DEPOSIT SWEEP	6.06	0.01	9,845.64	0.98	0.98
Interest Period 12/01/15 - 12/31/15					
<b>Total Cash and Sweep Balances</b>	<b>6.46</b>			<b>\$10,494.97</b>	<b>\$0.98</b>

\*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.

## Stocks, options & ETFs

### Stocks and ETFs

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 TRUST LARGE ET CAP CORE ALPHADEX FUND FEX Acquired 01/15/14 L Acquired 05/08/14 L	10.99	413	\$41.35	\$17,077.48	43.2600	\$17,866.38	\$788.90	\$237.06	1.33
<b>Total</b>									

WELLS FARGO ADVISORS

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## Stocks, Options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME		ANNUAL YIELD (%)
							ANNUAL INCOME	ANNUAL YIELD (%)	
GLASSENHEIM ET S&P 500 EQUAL WEIGHTED INDEX FUND RSP	3.02	64	76.69	4,908.16	76,6400	4,904.96	-3.20	83.39	1.70
Acquired 07/10/14 L									
GLASSENHEIM ENHANCED ET SHORT DURATION GSY	5.00	163	49.95	8,143.46	49,8600	8,127.18	-16.28	95.02	1.16
Acquired 12/10/15 S									
ISHARES U.S. REAL ESTATE IYR	73		63.16 66.66	4,610.77 2,799.88		5,480.84 3,153.36		870.07 353.48	
Acquired 11/26/13 L	42								
Acquired 02/12/14 L									
<b>Total</b>	<b>5.31</b>	<b>115</b>	<b>\$64.44</b>	<b>\$7,410.65</b>	<b>75,0800</b>	<b>\$86,3420</b>	<b>\$1,223.55</b>	<b>\$338.56</b>	<b>3.92</b>
SHARES CORE S&P TOTAL STOCK MARKET ETF IOT	87		63.19	5,497.53		8,078.82		2,581.29	
Acquired 11/08/12 L	53		65.39	3,466.15		4,921.58		1,455.43	
Acquired 02/22/12 L	86		88.00	7,568.00		7,985.96		417.96	
<b>Total</b>	<b>12.91</b>	<b>226</b>	<b>\$73.15</b>	<b>\$16,531.68</b>	<b>92,8600</b>	<b>\$20,986.36</b>	<b>\$4,454.68</b>	<b>\$422.84</b>	<b>2.01</b>
SHARES CORE S&P 500 ET S&P 500 INDEX FD IV	1		146.88	146.88		204.87		57.99	
Acquired 10/18/12 L	20		145.04 144.29	2,900.98W 2,886.00		4,097.40		1,196.42	
Acquired 10/18/12 L									
Acquired 07/31/12 L	24		141.69	3,400.58		4,916.88		1,516.30	
Acquired 12/12/12 L	4		144.29	577.20		819.48		242.28	
Acquired 09/11/13 L	64		170.05	10,883.74		13,111.68		2,227.94	
Acquired 09/15/14 L	9		200.08	1,800.80		1,843.83		43.03	
<b>Total</b>	<b>15.37</b>	<b>122</b>	<b>\$161.56</b>	<b>\$19,710.18</b>	<b>204,8700</b>	<b>\$24,994.14</b>	<b>\$5,283.96</b>	<b>\$566.32</b>	<b>2.27</b>

## Stocks, Options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME		UNREALIZED GAIN/LOSS
						ANNUAL INCOME	ANNUAL YIELD (%)	
ISHARES CORP US: ET AGGREGATE BOND AGGREGATE BOND								
Acquired 04/09/15 S								
SPDR MSCI EAFE INDEX FBA	5.12	77	111.31	8,571.05	108,010.00	8,316.77	-254.28	191.49
Acquired 05/07/13 L	14	62.54	875.56			822.08	-53.48	
Acquired 03/11/15 S	120	62.67	7,520.81			7,046.40	-474.41	
<b>Total</b>	<b>4.84</b>	<b>134</b>	<b>\$62.66</b>	<b>\$8,396.37</b>	<b>58,720.00</b>	<b>\$7,168.48</b>	<b>-\$527.89</b>	<b>\$217.08</b>
ISHARES S&P USA: ET MINIMUM VOLATILITY US VVY								
Acquired 11/13/13 L	88	34.87	3,069.03			3,680.16	611.13	
Acquired 06/16/15 S	203	40.97	8,316.91			8,489.46	172.55	
Acquired 08/11/15 S	189	42.07	7,952.31			7,903.98	-48.33	
<b>Total</b>	<b>12.35</b>	<b>480</b>	<b>\$40.29</b>	<b>\$19,338.25</b>	<b>41,820.00</b>	<b>\$20,073.60</b>	<b>\$735.35</b>	<b>\$405.12</b>
ISHARES SHORT Maturity BOND NEW BOND								
Acquired 04/09/15 S	2.09	68	50.12	3,408.36	50,020.00	3,401.36	-7.00	28.90
POWERSHARES QQQ: TR SEEDS 1								
QQQ								
Acquired 06/13/13 L	4	72.13	288.53			447.44	158.91	
Acquired 07/10/13 L	33	73.30	2,419.19			3,691.38	1,272.19	
Acquired 10/07/15 S	39	104.68	4,082.86			4,362.54	279.68	
<b>Total</b>	<b>5.23</b>	<b>76</b>	<b>\$89.35</b>	<b>\$6,790.58</b>	<b>111,8600</b>	<b>\$8,501.36</b>	<b>\$1,710.78</b>	<b>\$83.98</b>
SPDR BARCLAYS SHORT TERM HIGH YIELD BOND SUNK								
Acquired 12/10/15 S	4.41	279	26.11	7,287.26	25,6900	7,167.51	-119.75	
SPDR BLACKSTONE/GSO ET SENIOR LOAN SRN								
Acquired 07/10/15 S	3.32	117	49.77	5,823.09	46,1300	5,397.21	-425.88	238.91
								4.42
								416.26
								5.80



## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR S&P MIDCAP 400 ET								
TRUST SERIES: N								
MDY								
Acquired 02/11/15 \$	3.59	23	268.77	\$6,181.91	254.0400	5,842.92	-338.99	79.14
Total Stocks and ETFs	93.54			\$139,578.48	\$152,082.43	\$12,503.95		\$3,404.07
<b>Total Stocks, options &amp; ETFs</b>	<b>93.54</b>			<b>\$139,578.48</b>	<b>\$152,082.43</b>	<b>\$12,503.95</b>		<b>\$3,404.07</b>
w The cost for this tax lot has been adjusted due to Wash's sale activity as defined by IRS regulation.								2.24

### Activity detail

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
12/07	Cash	DIVIDEND		ISHARES SHORT MATURITY BOND		
				120715 .88		2.61
12/07	Cash	DIVIDEND		ISHARES IBOXX \$ HIGH YIELD CORP BOND		
				120715 .94		37.42
12/07	Cash	SHRT TERM GAIN		ISHARES CORE U.S. AGGREGATE BOND		
				120715 .77		12.47
12/07	Cash	DIVIDEND		ISHARES CORE U.S. AGGREGATE BOND		
				120715 .77		16.01
12/09	Cash	DIVIDEND		SPDR BLACKSTONE/GSO ETF SENIOR LOAN		
				120915 117		19.08
12/28	Cash	DIVIDEND		ISHARES MSCI EAFFE INDEX		
				122815 134		68.12
12/31	Cash	DIVIDEND		FIRST TRUST LARGE CAP CORE ALPHADEX FUND		
				123115 413		85.70

## #2 Activity detail continued

Income and distributions		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE					
12/31	Cash	DIVIDEND		ISHARES SHORT MATURITY BOND ETF 123115 68	1.98	1.98
12/31	Cash	DIVIDEND		ISHARES MSCI USA MINIMUM VOLATILITY ETF 123115 480	126.41	126.41
12/31	Cash	DIVIDEND		ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF 123115 426	115.27	115.27
12/31	Cash	DIVIDEND		ISHARES U.S. REAL ESTATE ETF 123115 115	110.41	110.41
12/31	Cash	DIVIDEND		ISHARES CORE S&P 500 ETF S&P 500 INDEX FD 123115 122	144.85	144.85
12/31	Cash	DIVIDEND		ISHARES CORE U.S. AGGREGATE BOND ETF 123115 77	17.12	17.12
12/31	Cash	DIVIDEND		POWERSHARES QQQ TR ETF SERIES 1 123115 76	26.02	26.02
12/31	Cash	DIVIDEND		GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 123115 64	21.57	21.57
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123115 9,845	0.10	0.10
<b>Securities sold and redeemed</b>		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/10	Cash	SALE	-94,00000	ISHARES IBOXX \$ HIGH YIELD CORP BOND WE ACTED AS AGENT FOR YOUR ACCOUNT	\$81,3301	7,644.89
12/10	Cash	SALE	-36,00000	CURRENCYSHARES EURO TRUST FD	107.20000	3,859.13

WICKES  
MANAGERS  
ADVISORS

Activity detail **continued**

## **Securities sold and redeemed**

Securities purchased

SECURITIES PURCHASED	DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
GUGGENHEIM ENHANCED ETF	12/10	Cash	PURCHASE	163.00000	GUGGENHEIM ENHANCED ETF	49.9599	-8,143.46

Total Securities sold and redeemed:

**BOND**  
WE ACTED AS AGENT FOR  
YOUR ACCOUNT

### **Other stipulations and fees**

## 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
12/01		BEGINNING BALANCE	13,693.51	12/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,926.70
12/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-76.98	12/29	TRANSFER TO	BANK DEPOSIT SWEEP	68.12
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	68.51	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.10
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	19.08			ENDING BALANCE	9,845.64

## Bank Deposits Through Teller

Wells Fargo Bank, N.A. (Member FDIC)

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
12/31		ENDING BALANCE		\$0.00

Account number 9089515895

Questions? Call us at 1-800-266-6263

December 1 - December 31

## 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	-114.66	-114.66	2,007.45	-653.43	1,354.02
Long term	0.00	-1,098.20	-1,098.20	4,082.18	-2,748.33	1,333.85
Total Realized Gain/Loss	\$0.00	-\$1,212.86	-\$1,212.86	\$6,089.63	-\$3,401.76	\$2,687.87



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### Realized Gain/Loss Detail

#### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CURRENCYSHARES EURO TRUST FD CUSIP 23130C108	36.00000	110.3831	10/07/15nc	12/10/15	3,859.13	3,973.79	-114.66
<b>Total Short term</b>					<b>\$3,859.13</b>	<b>\$3,973.79</b>	<b>-\$114.66</b>

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.

#### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES IBOXX \$ HIGH YIELD CORP BOND CUSIP 464288513	5.00000	86.4683	08/15/11	12/10/15	406.64	432.34	-25.70
	35.00000	91.0025	02/09/12	12/10/15	2,846.50	3,185.09	-338.59
	54.00000	94.9197	06/12/14	12/10/15	4,391.75	5,125.66	-733.91
<b>Total Long term</b>					<b>\$7,644.89</b>	<b>\$8,743.09</b>	<b>-\$1,098.20</b>

### Specific instructions and disclosures

#### Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

**Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.**  
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

**Cost basis options**  
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

### Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

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FARGO  
#2*

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
12/31/2015	1			FIRST TRUST-LARGE CAP CORE ALPHADEX FUND	FEX		DIV	85.70
			123115 413					
12/31/2015	1			ISHARES SHORT MATURITY BOND	NEAR		DIV	1.98
			123115 68					
12/31/2015	1			ISHARES MSCI USA MINIMUM VOLATILITY	USMV		DIV	126.41
			123115 480					
12/31/2015	1			ISHARES CORE S&P TOT U.S. STOCK MARKET ETF	ITOT		DIV	115.27
			123115 226					
12/31/2015	1			ISHARES U.S. REAL ESTATE	IYR		DIV	110.41
			123115 115					
12/31/2015	1			ISHARES CORE S&P 500 S&P 500 INDEX FD	IVV		DIV	144.85
			123115 122					
12/31/2015	1			ISHARES CORE U.S. AGGREGATE BOND	AGG		DIV	17.12
			123115 77					
12/31/2015	1			POWERSHARES QQQ TR SERIES 1	QQQ		DIV	26.02
			123115 76					
12/31/2015	1			GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD	RSP		DIV	21.57
			123115 64					
12/31/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.10
			123115 9,845					
12/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.10
12/29/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-68.12
12/28/2015	1			ISHARES MSCI EAFE IN	EFA		DIV	68.12
			122815 134					
12/15/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		3,926.70
12/10/2015	1	Buy		163 GUGGENHEIM ENHANCED SHORT DURATION	GSY	49.9599		-8,143.46
12/10/2015	1	Sell		-94 ISHARES IBOXX \$ HIGH YIELD CORP BOND	HYG	81.3301		7,644.89
12/10/2015	1	Buy		279 SPDR BARCLAYS SHORT TERM HIGH YIELD BOND	SJNK	26.1192		-7,287.26
12/10/2015	1	Sell		-36 CURRENCYSHARES EURO TRUST FD	FXE	107.2000		3,859.13
12/10/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-19.08
12/9/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN	SRLN		DIV	19.08
			120915 117					
12/8/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-68.51
12/7/2015	1			ISHARES SHORT MATURITY BOND	NEAR		DIV	2.61
			120715 68					
12/7/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND	HYG		DIV	37.42
			120715 94					

### Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

*XZ*

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
12/7/2015	1			ISHARES CORE U.S. AGGREGATE BOND 120715 77	AGG		SCAP	12.47
12/7/2015	1			ISHARES CORE U.S. AGGREGATE BOND 120715 77	AGG		DIV	16.01
12/7/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		76.98
12/4/2015	1			MGMT FEE-AST			ICF	-76.98
11/30/2015	1			BANK DEPOSIT SWEEP 113015 13,693	9999-052		INT	0.11
11/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.11
11/12/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-20.09
11/10/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 111015 117	SRLN		DIV	20.09
11/9/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-56.16
11/6/2015	1			ISHARES SHORT MATURITY BOND 110615 68	NEAR		DIV	2.62
11/6/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND 110615 94	HYG		DIV	37.02
11/6/2015	1			ISHARES CORE U.S. AGGREGATE BOND 110615 77	AGG		DIV	16.52
11/4/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		77.10
11/3/2015	1			MGMT FEE-AST			ICF	-77.10
11/2/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-30.34
10/30/2015	1			POWERSHARES QQQ TR SÉRIES 1 103015 37	QQQ		DIV	9.62
10/30/2015	1			SPDR S&P MIDCAP 400 TRUST SÉRIES N 103015 23	MDY		DIV	20.72
10/30/2015	1			BANK DEPOSIT SWEEP 103015 13,663	9999-052		INT	0.11
10/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.11
10/13/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-976.26
10/9/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 100915 117	SRLN		DIV	20.67
10/9/2015	1			PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-470.18
10/8/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-55.77
10/7/2015	1	Sell		-143 FIRST TRUST TECHNLGY ALPHADEX FUND	FXL	32.6625		4,670.65
10/7/2015	1			ISHARES SHORT MATURITY BOND 100715 68	NEAR		DIV	2.54
10/7/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND 100715 94	HYG		DIV	37.44
10/7/2015	1	Sell		-80 ISHARES MSCI EAFE IN	EFA	60.1482		4,811.77

### Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

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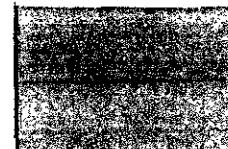
Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
10/7/2015	1			ISHARES CORE U.S. AGGREGATE BOND 100715 77	AGG		DIV	15.79
10/7/2015	1	Buy		39 POWERSHARES QQQ TR SERIES 1	QQQ	104.6888		-4,082.86
10/7/2015	1	Buy		36 CURRENCYSHARES EURO TRUST FD	FXE	110.3831		-3,973.79
10/6/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		73.45
10/5/2015	1			MGMT FEE-AST			ICF	-73.45
10/2/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-408.49
10/1/2015	1			ISHARES MSCI USA MINIMUM VOLATILITY 100115 480	USMV		DIV	96.85
10/1/2015	1			ISHARES CORE S&P TOT U.S. STOCK MARKET ETF 100115 226	ITOT		DIV	103.10
10/1/2015	1			ISHARES U.S. REAL ESTATE 100115 115	IYR		DIV	76.59
10/1/2015	1			ISHARES CORE S&P 500 S&P 500 INDEX FD 100115 122	IIV		DIV	131.95
10/1/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-82.77
9/30/2015	1			FIRST TRUST TECHNLGY ALPHADEX FUND 093015 143	FXL		DIV	6.23
9/30/2015	1			FIRST TRUST LARGE CAP CORE ALPHADEX FUND 093015 413	FEX		DIV	55.96
9/30/2015	1			GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 093015 64	RSP		DIV	20.58
9/30/2015	1			BANK DEPOSIT SWEEP 093015 12,213	9999-052		INT	0.08
9/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.06
9/14/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-6,283.95
9/11/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-22.14
9/10/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 091015 117	SRLN		DIV	22.14
9/9/2015	1	Sell		-188 ISHARES MSCI EMERGING MARKETS BANK DEPOSIT SWEEP	EEM	33.4259		6,283.95
9/9/2015	1				9999-052	1.0000		-55.66
9/8/2015	1			ISHARES SHORT MATURITY BOND 090815 68	NEAR		DIV	2.50
9/8/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND 090815 94	HYG		DIV	36.04
9/8/2015	1			ISHARES CORE U.S. AGGREGATE BOND 090815 77	AGG		DIV	17.12
9/4/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		74.99
9/3/2015	1			MGMT FEE-AST			ICF	-74.99
8/31/2015	1			BANK DEPOSIT SWEEP 083115 5,927	9999-052		INT	0.05

### Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

XZ

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
8/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
8/14/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		136.15
8/12/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-20.69
8/11/2015	1	Buy	189	ISHARES MSCI USA MINIMUM VOLATILITY	USMV	42.0757		-7,952.31
8/11/2015	1	Sell	-65	ISHARES RUSSELL 2000	IWM	120.2507		7,816.16
8/11/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN	SRLN		DIV	20.69
			081115 117					
8/10/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-56.08
8/7/2015	1			ISHARES SHORT MATURITY BOND	NEAR		DIV	2.46
			080715 68					
8/7/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND	HYG		DIV	37.23
			080715 94					
8/7/2015	1			ISHARES CORE U.S. AGGREGATE BOND	AGG		DIV	16.39
			080715 77					
8/7/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		78.63
8/6/2015	1			MGMT FEE-AST			ICF	-78.63
8/3/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-30.64
7/31/2015	1			POWERSHARES QQQ TR SERIES 1	QQQ		DIV	9.40
			073115 37					
7/31/2015	1			SPDR S&P MIDCAP 400 TRUST SERIES N	MDY		DIV	21.24
			073115 23					
7/31/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.05
			073115 6,034					
7/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
7/13/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		479.25
7/10/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN	SRLN		DIV	23.14
			071015 117					
7/10/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-34.40
7/10/2015	1			PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-502.39
7/9/2015	1			ISHARES RUSSELL 2000	IWM		DIV	34.40
			070915 65					
7/9/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-56.03
7/8/2015	1			ISHARES SHORT MATURITY BOND	NEAR		DIV	2.27
			070815 68					
7/8/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND	HYG		DIV	37.10
			070815 94					
7/8/2015	1			ISHARES CORE U.S. AGGREGATE BOND	AGG		DIV	16.66
			070815 77					
7/7/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		77.98
7/6/2015	1			MGMT FEE-AST			ICF	-77.98



### Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

*XZ*

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
7/2/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-294.46
7/1/2015	1			ISHARES MSCI EAFE IN 070115 214	EFA		DIV	237.82
7/1/2015	1			ISHARES MSCI EMERGING MARKETS 070115 188	EEM		DIV	56.64
7/1/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-447.65
6/30/2015	1			FIRST TRUST LARGE CAP CORE ALPHADEX FUND 063015 413	FEX		DIV	57.04
6/30/2015	1			ISHARES MSCI USA MINIMUM VOLATILITY 063015 291	USMV		DIV	58.17
6/30/2015	1			ISHARES CORE S&P TOT U.S. STOCK MARKET ETF 063015 226	ITOT		DIV	92.37
6/30/2015	1			ISHARES U.S. REAL ESTATE 063015 115	IYR		DIV	75.65
6/30/2015	1			ISHARES CORE S&P 500 S&P 500 INDEX FD 063015 122	IVV		DIV	144.06
6/30/2015	1			GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 063015 64	RSP		DIV	20.36
6/30/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.04
6/30/2015	1			063015 5,759			RINT	-0.04
6/19/2015	1			BANK DEPOSIT SWEEP EDP	9999-052			
6/16/2015	1	Buy		BANK DEPOSIT SWEEP	9999-052	1.0000		-1,477.75
6/16/2015	1	Sell		203 ISHARES MSCI USA MINIMUM VOLATILITY	USMV	40.9700		-8,316.91
6/16/2015	1	Sell		-313 POWERSHARES DB BASE MÉTALS FUNDS	DBB	14.6402		4,582.30
6/16/2015	1	Sell		-209 POWERSHARES DB BASE US DOLLAR INDEX BULLISH FUND	UUP	24.9400		5,212.36
6/10/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-19.70
6/9/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN	SRLN		DIV	19.70
6/8/2015	1			060915 117				
6/5/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		23.57
6/5/2015	1			ISHARES SHORT MATURITY BOND	NEAR		DIV	2.40
6/5/2015	1			060515 68				
6/5/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND	HYG		DIV	37.77
6/5/2015	1			060515 94				
6/5/2015	1			ISHARES CORE U.S. AGGREGATE BOND	AGG		DIV	15.89
6/5/2015	1			060515 77				
6/5/2015	1			MGMT FEE-			ICF	-79.63
5/29/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.04
5/29/2015	1			052915 4,285			RINT	-0.04
5/18/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-41.60

## Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

#2

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
5/13/2015	1	Sell	-103	ISHARES SHORT MATURITY BOND	NEAR	50.1201		5,162.28
5/13/2015	1	Buy	313	POWERSHARES DB BASE METALS FUNDS	DBB	16.3600		-5,120.68
5/12/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-18.41
5/11/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN	SRLN		DIV	18.41
			051115 117					
5/8/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-59.54
5/7/2015	1			ISHARES SHORT MATURITY BOND	NEAR		DIV	5.84
			050715 171					
5/7/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND	HYG		DIV	37.83
			050715 94					
5/7/2015	1			ISHARES CORE U.S. AGGREGATE BOND	AGG		DIV	15.87
			050715 77					
5/7/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		79.32
5/6/2015	1			MGMT FEE-AST			ICF	-79.32
5/1/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-23.30
4/30/2015	1			POWERSHARES QQQ TR SERIES 1	QQQ		DIV	9.18
			043015 37					
4/30/2015	1			SPDR S&P MIDCAP 400 TRUST SERIES N	MDY		DIV	14.12
			043015 23					
4/30/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.04
			043015 4,221					
4/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.04
4/14/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		1,116.68
4/13/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		490.21
4/10/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN	SRLN		DIV	20.13
			041015 117					
4/10/2015	1			PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-510.34
4/9/2015	1	Sell	-22	FIRST TRUST TECHNLGY ALPHADEX FUND	FXL	36.1601		795.51
4/9/2015	1	Buy	171	ISHARES SHORT MATURITY BOND	NEAR	50.1230		-8,571.03
4/9/2015	1	Sell	-112	ISHARES HIGH DIVIDEND	HDV	75.8608		8,496.25
4/9/2015	1	Buy	77	ISHARES CORE U.S. AGGREGATE BOND	AGG	111.3123		-8,571.05
4/9/2015	1	Sell	-123	GUGGENHEIM S&P 500 PURE VALUE	RPV	54.7460		6,733.64
4/9/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-38.13
4/8/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND	HYG		DIV	38.13
			040815 94					
4/7/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		79.20
4/6/2015	1			MGMT FEE-AST			ICF	-79.20
4/1/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-513.20

### Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

#2

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
3/31/2015	1			FIRST TRUST LARGE CAP CORE ALPHADEX FUND 033115 413	FEX		DIV	38.24
3/31/2015	1			ISHARES HIGH DIVIDEND 033115 112	HDV		DIV	80.28
3/31/2015	1			ISHARES MSCI USA MINIMUM VOLATILITY 033115 88	USMV		DIV	15.75
3/31/2015	1			ISHARES CORE S&P TOT U.S. STOCK MARKET ETF 033115 226	ITOT		DIV	93.01
3/31/2015	1			ISHARES U.S. REAL ESTATE 033115 115	IYR		DIV	75.90
3/31/2015	1			ISHARES CORE S&P 500 S&P 500 INDEX FD 033115 122	IVV		DIV	122.21
3/31/2015	1			ISHARES RUSSELL 2000 033115 65	IWM		DIV	24.91
3/31/2015	1			GUGGENHEIM S&P 500 PURE VALUE 033115 123	RPV		DIV	42.01
3/31/2015	1			GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 033115 64	RSP		DIV	20.89
3/31/2015	1			BANK DEPOSIT SWEEP 033115 5,356	9999-052		INT	0.05
3/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
3/16/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-148.42
3/11/2015	1	Sell	-103	ISHARES HIGH DIVIDEND	HDV	74.4599		7,669.23
3/11/2015	1	Buy	120	ISHARES MSCI EAFE IN	EFA	62.6734		-7,520.81
3/11/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-18.30
3/10/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 031015 117	SRLN		DIV	18.30
3/9/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-36.96
3/6/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND 030615 94	HYG		DIV	36.96
3/6/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		79.84
3/5/2015	1			MGMT FEE-AST			ICF	-79.84
2/27/2015	1			BANK DEPOSIT SWEEP 022715 5,232	9999-052		INT	0.04
2/27/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.04
2/17/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		169.42
2/11/2015	1	Sell	-110	GUGGENHEIM S&P 500 PURE VALUE	RPV	54.6600		6,012.49
2/11/2015	1	Buy	23	SPDR S&P MIDCAP 400 TRUST SERIES N	MDY	268.7788		-6,181.91
2/11/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-18.44
2/10/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 021015 117	SRLN		DIV	18.44

### Account Activity

*Start Date 01/01/2015, End Date 12/31/2015*

#2

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
2/9/2015	1			BANK DEPOSIT SWEEP	9999-052			-34.30
2/6/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND 020615 94	HYG		DIV	34.30
2/5/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		76.78
2/4/2015	1			MGMT FEE-AST			ICF	-76.78
1/30/2015	1			BANK DEPOSIT SWEEP 013015 5,425	9999-052		INT	0.05
1/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
1/12/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		502.80
1/9/2015	1			PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-502.80
1/8/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-22.45
1/7/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 010715 117	SRLN		DIV	22.45
1/7/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		78.16
1/6/2015	1			MGMT FEE-AST			ICF	-78.16
1/2/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-746.69



## Account Statement

Statement Period October 1, 2015 - December 31, 2015

Account Owner	Beneficiary	Account #	Account Type
Elizabeth Clark-Price	Robert Price	54-01	Individual 529

### Statement Summary

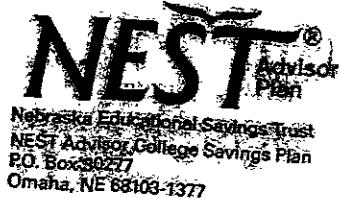
Account Balance Period Beginning (10/01/2015)	\$70,570.83
Account Balance Period Ending (12/31/2015)	\$72,252.42
Current Year Contributions - All Sources	Statement Totals \$0.00      Year-to-date Totals \$0.00

### Investment Summary

Investment Option	Units	Unit Price	Ending Value
Balanced Index Static C	5,605.3080	\$12.89	\$72,252.42
Total Account Value:			\$72,252.42
Principal:			\$47,591.79
Earnings:			\$24,660.63

**Price 529 Transaction History 1.1.15 - 12.31.15**

Account	Trade Date	Process Date	Transaction Type	Investment Name	Share Price	Shares	Gross Amount	Net Amount
*54-01	4/10/2015	4/10/2015	System Conversion In	Balanced Index Static C	\$13.33	5605.308	\$74,718.76	\$74,718.76
*54-01	4/10/2015	4/10/2015	Conversion Out	Balanced Index Static C	\$13.33	-3570.277	(\$47,591.79)	(\$47,591.79)
*54-01	4/10/2015	4/10/2015	Conversion Out Earnings	Balanced Index Static C	\$13.33	-2035.031	(\$27,126.97)	(\$27,126.97)



## Account Statement

Statement Period October 1, 2015 - December 31, 2015

Account Owner Elizabeth Clark-Price	Beneficiary Elizabeth Clark-Price	Account # 54-02	Account Type Individual 529
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### Statement Summary

Account Balance Period Beginning (10/01/2015)	\$9,906.72	
Account Balance Period Ending (12/31/2015)	\$10,142.78	
Current Year Contributions - All Sources	Statement Totals \$0.00	Year-to-date Totals \$0.00

### Investment Summary

Investment Option Balanced Index Static C	Units 786.8720	Unit Price \$12.89	Ending Value \$10,142.78
Total Account Value: Principal: Earnings:			\$10,142.78 \$6,680.93 \$3,461.85

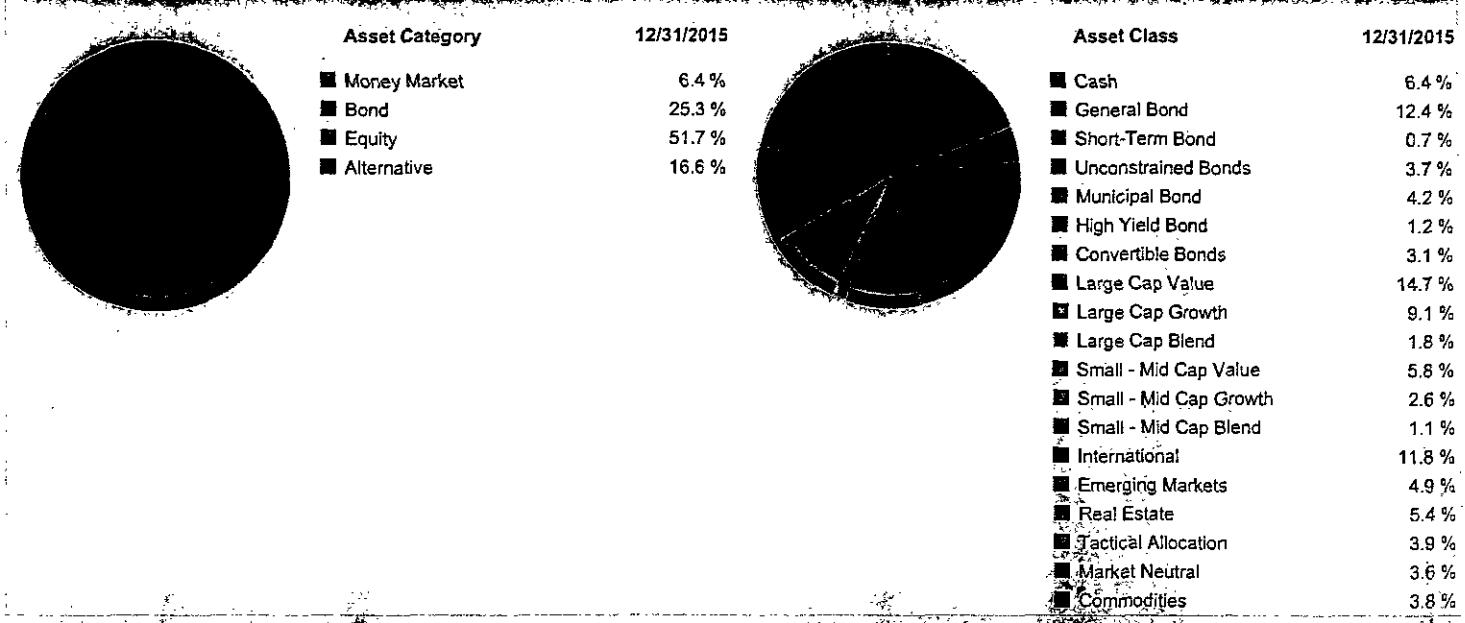
**Price 529 Transaction History 1.1.15 - 12.31.15**

Account	Trade Date	Process Date	Transaction Type	Investment Name	Share Price	Gross Amount	Shares	Net Amount
*54-02	4/10/2015	4/10/2015	System Conversion In	Balanced Index Static C	\$13.33	\$10,489	786.872	\$10,489
*54-02	4/10/2015	4/10/2015	Conversion Out	Balanced Index Static C	\$13.33	(\$6,580.93)	-501.195	(\$6,580.93)
*54-02	4/10/2015	4/10/2015	Conversion Out Earnings	Balanced Index Static C	\$13.33	(\$3,808.07)	-285.677	(\$3,808.07)

# Portfolio Position

Household: Thomas Price and Elizabeth Clark-Price  
 Comprehensive Report  
 As of Date: 12/31/2015

## Portfolio Composition



## Portfolio Detail

Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
<b>#5</b> Elizabeth Clark-Price - IRA Rollover						
Elizabeth Clark-Price IRA Rollover   Fidelity						
BlackRock Strategic Income Opportunities Inv A	BASIX	551.780	\$9.77	12/31/2015	3.67 %	\$5,390.90
Credit Suisse Commodity Return Strategy A -	CRSAX	502.110	\$4.43	12/31/2015	1.51 %	\$2,224.36
Fidelity Government Cash Reserves	FDRXX	13,445.840	\$1.00	12/31/2015	9.15 %	\$13,445.84
Fidelity Total Bond	FTBFX	5,721.270	\$10.26	12/31/2015	39.96 %	\$58,700.22
First Eagle Overseas A	SGOVX	293.870	\$21.97	12/31/2015	4.40 %	\$6,456.28
Goldman Sachs Strategic Income A	GSZAX	528.120	\$9.62	12/31/2015	3.46 %	\$5,080.47
JP Morgan Research Market Neutral A	JMNAX	229.390	\$14.21	12/31/2015	2.22 %	\$3,259.60
Merger Fund	MERFX	191.680	\$15.31	12/31/2015	2.00 %	\$2,934.61
MFS Value A	MEIAZ	52.060	\$32.79	12/31/2015	1.16 %	\$1,706.95
Oppenheimer Developing Markets A	ODMAX	187.080	\$30.40	12/31/2015	3.87 %	\$5,687.23
Pear Tree Polaris Foreign Value	QFVOX	351.750	\$17.21	12/31/2015	4.12 %	\$6,053.58
RiverPark Wedgewood Retail	RWGFX	74.500	\$16.39	12/31/2015	0.83 %	\$1,221.04
RS Global Natural Resources	RSNRX	48.420	\$15.34	12/31/2015	0.51 %	\$742.79
RS Select Growth A	RSDGX	41.770	\$43.54	12/31/2015	1.24 %	\$1,818.58
Vanguard Global Ex US Real Estate Index	VNQI	137.000	\$51.10	12/31/2015	4.77 %	\$7,000.70
Westcore Plus Bond	WTIBX	2,048.310	\$10.55	12/31/2015	14.71 %	\$21,609.67

## Portfolio Position

Portfolio Detail						
Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
Westcore SmallCap Value	WTSVX	337.400	\$10.52	12/31/2015	2.42 %	\$3,549.49
<b>Elizabeth Clark-Price \ IRA Rollover \ Fidelity Total:</b>						<b>\$146,882.31</b>
<b>Elizabeth Clark-Price - IRA Rollover Total:</b>						<b>\$146,882.31</b>
Elizabeth Clark-Price - IRA Regular						
Elizabeth Clark-Price \ IRA Regular \ Fidelity						
Cohen & Steers Realty	CSRSX	76.590	\$70.52	12/31/2015	10.86 %	\$5,400.99
Credit Suisse Commodity Return Strategy A	CRSAX	398.730	\$4.43	12/31/2015	3.55 %	\$1,766.38
Fidelity Government Cash Reserves	FDRXX	2,091.460	\$1.00	12/31/2015	4.20 %	\$2,091.46
Fidelity Total Bond	FTBFX	911.650	\$10.26	12/31/2015	18.80 %	\$9,353.54
First Eagle Overseas A	SGOVX	219.020	\$21.97	12/31/2015	9.67 %	\$4,811.89
JP Morgan Research Market Neutral A	JMNAX	177.450	\$14.21	12/31/2015	5.07 %	\$2,521.54
Merger Fund	MERFX	144.900	\$15.31	12/31/2015	4.46 %	\$2,218.42
MFS Value A	MEIAX	36.400	\$32.79	12/31/2015	2.40 %	\$1,193.49
Oppenheimer Developing Markets A	ODMAX	174.020	\$30.40	12/31/2015	10.63 %	\$5,290.18
Pear Tree Polaris Foreign Value	QFVOX	271.630	\$17.21	12/31/2015	9.40 %	\$4,674.72
RiverPark Wedgewood Retail	RWGFX	54.230	\$16.39	12/31/2015	1.79 %	\$888.81
RS Global Natural Resources	RSNRX	110.340	\$15.34	12/31/2015	3.40 %	\$1,692.55
RS Select Growth A	RSDGX	28.910	\$43.54	12/31/2015	2.53 %	\$1,258.65
Wells Fargo Advantage Absolute Return Admin	WARDX	439.500	\$10.18	12/31/2015	8.99 %	\$4,474.11
Westcore SmallCap Value	WTSVX	200.430	\$10.52	12/31/2015	4.24 %	\$2,108.48
<b>Elizabeth Clark-Price \ IRA Regular \ Fidelity Total:</b>						<b>\$49,745.21</b>
<b>Elizabeth Clark-Price - IRA Regular Total:</b>						<b>\$49,745.21</b>
Thomas Price - IRA Regular						
Thomas Price \ IRA Regular \ Fidelity						
BlackRock Strategic Income Opportunities Inv A	BASIX	2,021.460	\$9.77	12/31/2015	1.52 %	\$19,749.70
Brandes Intl Small Cap Equity S	BISAX	2,877.790	\$12.73	12/31/2015	2.82 %	\$36,634.22
Calamos Convertible A	CCVIX	5,701.100	\$15.87	12/31/2015	6.97 %	\$90,476.44
Cohen & Steers Realty	CSRSX	327.730	\$70.52	12/31/2015	1.78 %	\$23,111.73
Credit Suisse Commodity Return Strategy A	CRSAX	12,166.140	\$4.43	12/31/2015	4.15 %	\$53,895.99
Fidelity Cash Fund**	FID:CASH	655.710	\$1.00	12/31/2015	0.05 %	\$655.71
Fidelity Government Cash Reserves	FDRXX	42,565.540	\$1.00	12/31/2015	3.28 %	\$42,565.54
First Eagle Overseas A	SGOVX	2,226.240	\$21.97	12/31/2015	3.77 %	\$48,910.49
Goldman Sachs Strategic Income A	GSZAX	1,929.840	\$9.62	12/31/2015	1.43 %	\$18,565.05
iShares Russell 1000 Growth	IWF	1,003.000	\$99.48	12/31/2015	7.68 %	\$99,778.44
iShares Russell 1000 Value	IWD	683.000	\$97.86	12/31/2015	5.15 %	\$66,838.38
iShares Russell 2000 Growth	IWO	54.000	\$139.28	12/31/2015	0.58 %	\$7,521.12
iShares Russell 2000 Value Index	IWN	159.000	\$91.94	12/31/2015	1.13 %	\$14,618.46
JP Morgan Research Market Neutral A	JMNAX	3,464.010	\$14.21	12/31/2015	3.79 %	\$49,223.64
Merger Fund	MERFX	1,921.290	\$15.31	12/31/2015	2.27 %	\$29,414.92
MFS Value A	MEIAX	2,110.690	\$32.79	12/31/2015	5.33 %	\$69,209.43
Miller Convertible A	MCFAX	8,193.420	\$11.93	12/31/2015	7.53 %	\$97,747.46
Oppenheimer Developing Markets A	ODMAX	2,216.890	\$30.40	12/31/2015	5.19 %	\$67,393.52
Pear Tree Polaris Foreign Value	QFVOX	2,221.360	\$17.21	12/31/2015	2.94 %	\$38,229.59
PIMCO Low Duration Admin	PLDAX	637.000	\$9.86	12/31/2015	0.48 %	\$6,280.82
RiverPark Wedgewood Retail	RWGFX	3,203.730	\$16.39	12/31/2015	4.04 %	\$52,509.15

Portfolio Position

Portfolio Detail						
Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
RS Global Natural Resources	RSNRX	596.990	\$15.34	12/31/2015	0.71 %	\$9,157.77
RS Select Growth A	RSDGX	997.270	\$43.54	12/31/2015	3.34 %	\$43,421.09
Vanguard Global Ex US Real Estate Index	VNQI	1,870.000	\$51.10	12/31/2015	7.36 %	\$95,557.00
Vanguard REIT Index ETF	VNQ	140.000	\$79.73	12/31/2015	0.86 %	\$11,162.20
Wells Fargo Advantage Absolute Return Admin WARDX		10,153.090	\$10.18	12/31/2015	7.96 %	\$103,358.49
Westcore Plus Bond	WTIBX	1,981.960	\$10.55	12/31/2015	1.61 %	\$20,909.69
Westcore SmallCap Value	WTSVX	3,190.450	\$10.52	12/31/2015	2.58 %	\$33,563.57
WisdomTree Emerging Mkts Small Cap Div	DGS	1,371.000	\$35.06	12/31/2015	3.70 %	\$48,067.26
Thomas Price \ IRA Regular \ Fidelity Total:						\$1,298,526.87
Thomas Price - IRA Regular Total:						\$1,298,526.87
<b>Elizabeth Clark-Price - IRA SEP</b>						
Elizabeth Clark-Price \ IRA SEP \ Fidelity						
BlackRock Strategic Income Opportunities Inv A	BASIX	9,288.910	\$9.77	12/31/2015	8.60 %	\$90,752.68
Brandes Intl Small Cap Equity S	BISAX	1,950.920	\$12.73	12/31/2015	2.35 %	\$24,835.17
Cohen & Steers Realty	CSRSX	637.890	\$70.52	12/31/2015	4.26 %	\$44,984.00
Credit Suisse Commodity Return Strategy A	CRSAX	7,544.050	\$4.43	12/31/2015	3.17 %	\$33,420.16
Fidelity Government Cash Reserves	FDRXX	15,216.700	\$1.00	12/31/2015	1.44 %	\$15,216.70
Fidelity Total Bond	FTBFX	4,882.670	\$10.26	12/31/2015	4.74 %	\$50,096.17
First Eagle Overseas A	SGOVX	1,884.480	\$21.97	12/31/2015	3.92 %	\$41,402.07
Goldman Sachs Strategic Income A	GGSZAX	8,890.290	\$9.62	12/31/2015	8.10 %	\$85,524.55
iShares Russell 1000 Growth	IWF	559.480	\$99.48	12/31/2015	5.27 %	\$55,657.47
iShares Russell 1000 Value	IWD	647.390	\$97.86	12/31/2015	6.00 %	\$63,353.19
iShares Russell 2000 Growth	IWO	37.540	\$139.28	12/31/2015	0.50 %	\$5,228.01
iShares Russell 2000 Value Index	IWN	114.010	\$91.94	12/31/2015	0.99 %	\$10,481.71
JP Morgan Research Market Neutral A	JMNAX	1,768.330	\$14.21	12/31/2015	2.38 %	\$25,127.98
Merger Fund	MERFX	2,112.680	\$15.31	12/31/2015	3.06 %	\$32,345.08
MFS Value A	MEIAZ	1,874.930	\$32.79	12/31/2015	5.82 %	\$61,478.92
Oppenheimer Developing Markets A	ODMAX	2,001.130	\$30.40	12/31/2015	5.76 %	\$60,834.26
Pear Tree Polaris Foreign Value	QFVOX	1,701.850	\$17.21	12/31/2015	2.77 %	\$29,288.87
PIMCO Low Duration Admin	PLDAX	1,545.420	\$9.86	12/31/2015	1.44 %	\$15,237.82
RiverPark Wedgewood Retail	RWGFX	2,717.990	\$16.39	12/31/2015	4.22 %	\$44,547.94
RS Global Natural Resources	RSNRX	590.710	\$15.34	12/31/2015	0.86 %	\$9,061.55
RS Select Growth A	RSDGX	302.630	\$43.54	12/31/2015	1.25 %	\$13,176.64
Vanguard Global Ex US Real Estate Index	VNQI	606.130	\$51.10	12/31/2015	2.93 %	\$30,973.14
Vanguard REIT Index ETF	VNQ	127.530	\$79.73	12/31/2015	0.96 %	\$10,168.37
Wells Fargo Adv Short Duration Govt Bond Admin	MNSGX	2,171.050	\$9.96	12/31/2015	2.05 %	\$21,623.69
Wells Fargo Advantage Absolute Return Admin WARDX		8,049.360	\$10.18	12/31/2015	7.76 %	\$81,942.46
Westcore Plus Bond	WTIBX	6,568.050	\$10.55	12/31/2015	6.56 %	\$69,292.90
Westcore SmallCap Value	WTSVX	2,312.550	\$10.52	12/31/2015	2.30 %	\$24,328.04
WisdomTree Emerging Mkts Small Cap Div	DGS	155.300	\$35.06	12/31/2015	0.52 %	\$5,444.92
Elizabeth Clark-Price \ IRA SEP \ Fidelity Total:						\$1,055,824.46
Elizabeth Clark-Price - IRA SEP Total:						\$1,055,824.46
<b>Thomas Price and Elizabeth Clark - Joint - WRCS</b>						
Thomas Price and Elizabeth Clark \ Joint - WRCS \ Fidelity						
Arch Capital Group Ltd	ACGL	15.000	\$69.75	12/31/2015	10.20 %	\$1,046.25

**Portfolio Position**

Portfolio Detail						
Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
Fidelity Cash Fund	FCASH	8,477.960	\$1.00	12/31/2015	82.61 %	\$8,477.96
Tokio Marine Holdings Inc ADR	TKOMY	19.000	\$38.85	12/31/2015	7.19 %	\$738.15
<b>Thomas Price and Elizabeth Clark \ Joint - WROS \ Fidelity Total:</b>						<b>\$10,262.36</b>
<b>Thomas Price and Elizabeth Clark - Joint - WRCS Total:</b>						<b>\$10,262.36</b>
<b>Elizabeth Clark-Price - Annuity- Non-Qualified</b>						
<b>Elizabeth Clark-Price \ Annuity- Non-Qualified \ ByAllAccounts</b>						
BAA-Am Cent Vp Infl Pro	H13115299	55,339.840	\$1.15	12/31/2015	9.19 %	\$63,767.05
BAA-Frk Smcapval Sec C2	H13115728	10,291.860	\$1.27	12/31/2015	1.89 %	\$13,103.23
BAA-Inv Vi Small Equity	H13115730	10,072.510	\$1.27	12/31/2015	1.84 %	\$12,783.20
BAA-Ivy VIP High Inc	H21165214	34,666.240	\$0.95	12/31/2015	4.74 %	\$32,885.12
BAA-Ivy Vip Int Core Eq	H13115740	21,274.640	\$2.48	12/31/2015	7.62 %	\$52,842.44
BAA-Janus Ap Midcpv	H13115753	10,835.970	\$1.29	12/31/2015	2.01 %	\$13,965.54
BAA-Janus Asp Ovrs Ss	H13115755	12,796.090	\$2.43	12/31/2015	4.49 %	\$31,152.57
BAA-Ms Uif Emrg Mkts Eq	H13115767	20,064.070	\$0.61	12/31/2015	1.76 %	\$12,243.07
BAA-SFT Ivy Growth	H21150253	38,481.110	\$2.25	12/31/2015	12.50 %	\$86,737.03
BAA-SFT TRowePrice Value	H21150252	59,917.610	\$2.43	12/31/2015	20.98 %	\$145,542.27
BAA-Sftadv Bond C2	H13115778	84,604.180	\$1.27	12/31/2015	15.52 %	\$107,701.80
BAA-Sftadv Idx 400 Mc C2	H13115780	11,692.640	\$2.87	12/31/2015	4.83 %	\$33,517.99
BAA-Sftadv Intl Bond C2	H13115304	19,680.270	\$1.40	12/31/2015	3.98 %	\$27,586.80
BAA-Sftadv Money Market	H13115306	15,396.080	\$0.93	12/31/2015	2.07 %	\$14,370.64
BAA-Sftadv Mortg Sec C2	H13115309	19,330.370	\$1.14	12/31/2015	3.17 %	\$22,002.60
BAA-Sftadv RI Est Sec C2	H13115314	7,562.190	\$3.12	12/31/2015	3.40 %	\$23,601.51
<b>Elizabeth Clark-Price \ Annuity- Non-Qualified \ ByAllAccounts Total:</b>						<b>\$693,802.86</b>
<b>Elizabeth Clark-Price - Annuity- Non-Qualified Total:</b>						<b>\$693,802.86</b>
<b>Thomas Price - Annuity- Non-Qualified</b>						
<b>Thomas Price \ Annuity- Non-Qualified \ ByAllAccounts</b>						
BAA-Am Cent Vp Infl Pro	H13115298	54,411.660	\$1.15	12/31/2015	9.05 %	\$62,697.52
BAA-Frk Smcapval Sec C2	H13115727	10,810.110	\$1.27	12/31/2015	1.99 %	\$13,763.06
BAA-Inv Vi Small Equity	H13115729	10,864.790	\$1.27	12/31/2015	1.99 %	\$13,788.68
BAA-Ivy VIP High Inc	H21165679	36,751.780	\$0.95	12/31/2015	5.03 %	\$34,863.51
BAA-Ivy Vip Int Core Eq	H13115738	22,343.670	\$2.48	12/31/2015	8.01 %	\$55,497.72
BAA-Janus Ap Midcpv	H13115752	10,698.360	\$1.29	12/31/2015	1.99 %	\$13,788.18
BAA-Janus Asp Ovrs Ss	H13115754	14,135.620	\$2.43	12/31/2015	4.97 %	\$34,413.70
BAA-Ms Uif Emrg Mkts Eq	H13115766	22,464.590	\$0.61	12/31/2015	1.98 %	\$13,707.87
BAA-SFT Ivy Growth	H21150256	36,818.880	\$2.25	12/31/2015	11.98 %	\$82,990.34
BAA-SFT TRowePrice Value	H21150255	59,493.930	\$2.43	12/31/2015	20.87 %	\$144,513.14
BAA-Sftadv Bond C2	H13115779	82,069.960	\$1.27	12/31/2015	15.09 %	\$104,475.71
BAA-Sftadv Idx 400 Mc C2	H13115781	12,001.580	\$2.87	12/31/2015	4.97 %	\$34,403.58
BAA-Sftadv Intl Bond C2	H13115302	19,789.560	\$1.40	12/31/2015	4.01 %	\$27,740.00
BAA-Sftadv Money Market	H13115305	14,911.870	\$0.93	12/31/2015	2.01 %	\$13,918.68
BAA-Sftadv Mortg Sec C2	H13115311	18,368.720	\$1.14	12/31/2015	3.02 %	\$20,908.01
BAA-Sftadv RI Est Sec C2	H13115312	6,724.690	\$3.12	12/31/2015	3.03 %	\$20,987.69
<b>Thomas Price \ Annuity- Non-Qualified \ ByAllAccounts Total:</b>						<b>\$692,457.39</b>
<b>Thomas Price - Annuity- Non-Qualified Total:</b>						<b>\$692,457.39</b>
<b>Elizabeth Clark-Price - VAL</b>						

## Portfolio Position

Portfolio Detail						
Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
<b>Elizabeth Clark-Price \ VAL \ ByAllAccounts</b>						
BAA-Ivy High Income	H21164299	1,353.790	\$0.98	12/31/2015	0.92 %	\$1,328.61
BAA-Sft Advantus Money Market	H13115772	48,509.220	\$2.15	12/31/2015	72.34 %	\$104,457.13
BAA-Sft Advantus Mortgage Sec C2	H13115773	8,713.060	\$4.43	12/31/2015	26.74 %	\$38,613.72
<b>Elizabeth Clark-Price \ VAL \ ByAllAccounts Total:</b>						<b>\$144,399.46</b>
<b>Elizabeth Clark-Price - VAL Total:</b>						<b>\$144,399.46</b>
<b>Thomas Price - VAL</b>						
<b>Thomas Price \ VAL \ ByAllAccounts</b>						
BAA-Ivy Balanced	H13115731	0.000	\$7.47	12/22/2015	0.00 %	\$0.01
BAA-Ivy High Income	H21165114	1,252.100	\$0.97	12/22/2015	0.92 %	\$1,220.74
BAA-Sft Advantus Money Market	H13115771	44,462.300	\$2.15	12/22/2015	72.28 %	\$95,756.82
BAA-Sft Advantus Mortgage Sec C2	H13115774	8,001.520	\$4.44	12/22/2015	26.80 %	\$35,511.20
<b>Thomas Price \ VAL \ ByAllAccounts Total:</b>						<b>\$132,488.77</b>
<b>Thomas Price - VAL Total:</b>						<b>\$132,488.77</b>
<b>Thomas Price and Elizabeth Clark-Price - Joint - WROS</b>						
<b>Thomas Price and Elizabeth Clark-Price \ Joint - WROS \ Fidelity</b>						
Brandes Intl Small Cap Equity S	BISAX	6,017.480	\$12.73	12/31/2015	4.76 %	\$76,602.55
Cohen & Steers Realty	CSRSX	259.960	\$70.52	12/31/2015	1.14 %	\$18,332.66
Credit Suisse Commodity Return Strategy A	CRSAX	13,524.960	\$4.43	12/31/2015	3.72 %	\$59,915.56
Fidelity Diversified Intl	FDIVX	1,691.270	\$35.06	12/31/2015	3.69 %	\$59,296.00
Fidelity Municipal Money Market	FTEXX	48,634.830	\$1.00	12/31/2015	3.02 %	\$48,634.83
First Eagle Overseas A	SGOVX	3,238.720	\$21.97	12/31/2015	4.42 %	\$71,154.72
Home Depot Inc	HD	57.000	\$132.25	12/31/2015	0.47 %	\$7,538.25
iShares Russell 1000 Growth	IWF	247.000	\$99.48	12/31/2015	1.53 %	\$24,571.56
iShares Russell 1000 Value	IWD	1,853.000	\$97.86	12/31/2015	11.27 %	\$181,334.58
iShares Russell 2000 Growth	IWO	252.000	\$139.28	12/31/2015	2.18 %	\$35,098.56
iShares Russell 2000 Value Index	IWN	69.000	\$91.94	12/31/2015	0.39 %	\$6,343.86
iShares Russell Midcap Growth Index	IWP	497.000	\$91.92	12/31/2015	2.84 %	\$45,684.24
iShares Russell Midcap Value Index	IWS	2,502.000	\$68.66	12/31/2015	10.68 %	\$171,787.32
iShares Trust Core MSCI Eafe	IEFA	1,847.000	\$54.38	12/31/2015	6.24 %	\$100,439.86
JP Morgan Research Market Neutral A	JMNAX	1,465.530	\$14.21	12/31/2015	1.29 %	\$20,825.18
Lord Abbett Intermediate Tax-Free A	LISAX	23,232.020	\$10.88	12/31/2015	15.71 %	\$252,764.42
Merger Fund	MERFX	2,220.340	\$15.31	12/31/2015	2.11 %	\$33,993.48
MFS Value A	MEIAX	3,643.120	\$32.79	12/31/2015	7.42 %	\$119,458.00
Oppenheimer Developing Markets A	ODMAX	2,460.070	\$30.40	12/31/2015	4.65 %	\$74,786.19
Pear Tree Polaris Foreign Value	QFVOX	1,698.440	\$17.21	12/31/2015	1.82 %	\$29,230.20
RiverPark Wedgewood Retail	RWGFX	3,625.750	\$16.39	12/31/2015	3.69 %	\$59,425.98
RS Global Natural Resources	RSNRX	3,136.040	\$15.34	12/31/2015	2.99 %	\$48,106.90
RS Select Growth A	RSDGX	31.450	\$43.54	12/31/2015	0.09 %	\$1,369.12
Vanguard REIT Index ETF	VNQ	226.000	\$79.73	12/31/2015	1.12 %	\$18,018.98
Wells Fargo Advantage Absolute Return Admin	WARDX	4,352.860	\$10.18	12/31/2015	2.75 %	\$44,312.10
<b>Thomas Price and Elizabeth Clark-Price \ Joint - WROS \ Fidelity Total:</b>						<b>\$1,609,025.10</b>
<b>Thomas Price and Elizabeth Clark-Price - Joint - WROS Total:</b>						<b>\$1,609,025.10</b>
<b>Thomas Price - Individual</b>						
<b>Thomas Price \ Individual \ Fidelity</b>						

Portfolio Position

Portfolio Detail						
Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
Brandes Intl Small Cap Equity S	BISAX	498.980	\$12.73	12/31/2015	3.86 %	\$6,352.00
Cohen & Steers Realty	CSRSX	138.750	\$70.52	12/31/2015	5.94 %	\$9,784.65
Credit Suisse Commodity Return Strategy A	CRSAX	1,465.200	\$4.43	12/31/2015	3.94 %	\$6,490.82
Fidelity Municipal Money Market	FTEXX	3,512.560	\$1.00	12/31/2015	2.13 %	\$3,512.56
iShares Russell 1000 Growth	IWF	190.000	\$99.48	12/31/2015	11.48 %	\$18,901.20
iShares Trust Core MSCI Eafe	IEFA	1,099.000	\$54.38	12/31/2015	36.30 %	\$59,763.62
JP Morgan Research Market Neutral A	JMNAX	506.960	\$14.21	12/31/2015	4.38 %	\$7,203.94
Merger Fund	MERFX	473.600	\$15.31	12/31/2015	4.40 %	\$7,250.82
MFS Value A	MEIAX	696.860	\$32.79	12/31/2015	13.88 %	\$22,850.10
RiverPark Wedgewood Retail	RWGFX	1,040.970	\$16.39	12/31/2015	10.36 %	\$17,061.51
RS Global Natural Resources	RSNRX	95.320	\$15.34	12/31/2015	0.89 %	\$1,462.22
Vanguard REIT Index ETF	VNQ	50.000	\$79.73	12/31/2015	2.42 %	\$3,986.50
Thomas Price \ Individual \ Fidelity Total:						\$164,619.94
Thomas Price - Individual Total:						\$164,619.94

Elizabeth Clark-Price - VAL

Elizabeth Clark-Price \ VAL \ ByAllAccounts

BAA-Ivy VIP Global Growth	H24925857	611.010	\$2.38	12/31/2015	3.06 %	\$1,453.52
BAA-Ivy VIP Int'l Core Equity	H24925858	229.460	\$5.47	12/31/2015	2.64 %	\$1,255.08
BAA-Ivy VIP Small Cap Value	H24925855	693.530	\$3.08	12/31/2015	4.49 %	\$2,135.54
BAA-Janus Aspen Forty	H24925854	1,804.720	\$1.90	12/31/2015	7.22 %	\$3,430.26
BAA-SFT Advanitus Bond C2	H24925852	970.840	\$4.39	12/31/2015	8.96 %	\$4,259.67
BAA-SFT Advanitus Money Market	H24925850	10,834.350	\$2.15	12/31/2015	49.08 %	\$23,330.10
BAA-SFT Advanitus Mortgage Sec C2	H24925851	1,130.790	\$4.43	12/31/2015	10.54 %	\$5,011.31
BAA-SFT Advanitus RI Estate Sec C2	H24925859	212.660	\$4.69	12/31/2015	2.10 %	\$998.29
BAA-SFT Ivy? Small Cap Growth	H24925856	443.370	\$4.00	12/31/2015	3.73 %	\$1,773.42
BAA-SFT T. Rowe Price Value	H24925853	1,150.840	\$2.83	12/31/2015	6.85 %	\$3,256.05
BAA-Templeton Dev Mkts VIP C2	H24925860	310.730	\$2.02	12/31/2015	1.32 %	\$627.11
Robert Price \ VAL \ ByAllAccounts Total:						\$47,530.35
Robert Price - VAL Total:						\$47,530.35

Thomas Price and Elizabeth Clark-Price Comprehensive Report:

\$6,045,565.08

# FIDELITY

## Price Transaction History Report All Transactions, from 01/01/2015 to 12/31/2015

Account	Registration	Entry Date	Security Description	Transaction	Quantity	Net Amount
*6571	Traditional IRA(IRA)	12/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	12/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	12/31/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	38.600	-38.60
*6571	Traditional IRA(IRA)	12/31/2015	RIVERPARKWEDGEWOOD RETAIL	Dividend Received	0.000	37.66
*6571	Traditional IRA(IRA)	12/29/2015	RIVERPARKWEDGEWOOD RETAIL	Dividend Received	0.000	0.94
*6571	Traditional IRA(IRA)	12/29/2015	RIVERPARKWEDGEWOOD RETAIL	You Bought	36.260	-36.26
*6571	Traditional IRA(IRA)	12/29/2015	MERGER FUND	Dividend Received	0.000	17.91
*6571	Traditional IRA(IRA)	12/29/2015	MERGER FUND	Short-Term Cap Adj	0.000	9.88
*6571	Traditional IRA(IRA)	12/29/2015	WELLS FARGO ABSOLUTE RETURN ADMIN			
*6571	Traditional IRA(IRA)	12/18/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	8.47
*6571	Traditional IRA(IRA)	12/18/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	552.690	-552.69
*6571	Traditional IRA(IRA)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Dividend Received	0.000	9.64
*6571	Traditional IRA(IRA)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Long-Term Cap Gain	0.000	40.08
*6571	Traditional IRA(IRA)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Short-Term Cap Adj	0.000	14.02
*6571	Traditional IRA(IRA)	12/18/2015	RS SELECT GROWTH CL A	Long-Term Cap Gain	0.000	118.34
*6571	Traditional IRA(IRA)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND			
*6571	Traditional IRA(IRA)	12/18/2015	FUND	Dividend Received	0.000	19.96
*6571	Traditional IRA(IRA)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Long-Term Cap Gain	0.000	335.64
*6571	Traditional IRA(IRA)	12/18/2015	FUND			
*6571	Traditional IRA(IRA)	12/17/2015	FIDELITY GOVERNMENT CASH RESERVES	Short-Term Cap Adj	0.000	15.01
*6571	Traditional IRA(IRA)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	You Bought	36.740	-36.74
*6571	Traditional IRA(IRA)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Long-Term Cap Gain	0.000	36.05
*6571	Traditional IRA(IRA)	12/15/2015	FIDELITY GOVERNMENT CASH RESERVES	Short-Term Cap Adj	0.000	0.69
*6571	Traditional IRA(IRA)	12/15/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	73.720	-73.72
*6571	Traditional IRA(IRA)	12/15/2015	PEAR TREE POLARIS FRGN VALUE			
*6571	Traditional IRA(IRA)	12/14/2015	ORDINARY	Dividend Received	0.000	73.72
*6571	Traditional IRA(IRA)	12/14/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	46.26
*6571	Traditional IRA(IRA)	12/14/2015	COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	153.25
*6571	Traditional IRA(IRA)	12/14/2015	COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	15.93
*6571	Traditional IRA(IRA)	12/14/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	269.310	-269.31
*6571	Traditional IRA(IRA)	12/14/2015	WELLS FARGO ABSOLUTE RETURN ADMIN	Long-Term Cap Gain	0.000	53.87

*6571	Traditional IRA(IRA)	12/1/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	50.910	-50.91
*6571	Traditional IRA(IRA)	12/1/2015 MFS VALUE CLASS A	Dividend Received	0.000	5.96
*6571	Traditional IRA(IRA)	12/1/2015 MFS VALUE CLASS A	Long-Term Cap Gain	0.000	43.36
*6571	Traditional IRA(IRA)	12/1/2015 MFS VALUE CLASS A	Short-Term Cap Adj	0.000	1.59
*6571	Traditional IRA(IRA)	12/3/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	22.510	-22.51
*6571	Traditional IRA(IRA)	12/03/2015 OPPENHEIMER DEV MARKETS FD CLASS A	Dividend Received	0.000	22.51
*6571	Traditional IRA(IRA)	11/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	11/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	11/30/2015 FIDELITY TOTAL BOND	You Bought	23.280	-23.28
*6571	Traditional IRA(IRA)	10/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	23.28
*6571	Traditional IRA(IRA)	10/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	10/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	10/30/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	23.850	-23.85
*6571	Traditional IRA(IRA)	10/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	23.85
*6571	Traditional IRA(IRA)	10/19/2015	Advisor Fee Deducted	0.000	-110.67
*6571	Traditional IRA(IRA)	10/09/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-110.67	110.67
*6571	Traditional IRA(IRA)	10/09/2015 FIDELITY TOTAL BOND	You Bought	53.790	-53.79
*6571	Traditional IRA(IRA)	10/09/2015 FIDELITY TOTAL BOND	Long-Term Cap Gain	0.000	31.91
*6571	Traditional IRA(IRA)	10/02/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	21.88
*6571	Traditional IRA(IRA)	10/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	34.31
*6571	Traditional IRA(IRA)	09/30/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	34.310	-34.31
*6571	Traditional IRA(IRA)	09/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	09/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	09/30/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	23.500	-23.50
*6571	Traditional IRA(IRA)	09/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	23.50
*6571	Traditional IRA(IRA)	09/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	4.750	-4.75
*6571	Traditional IRA(IRA)	09/29/2015 MFS VALUE CLASS A	Dividend Received	0.000	4.75
*6571	Traditional IRA(IRA)	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	23.700	-23.70
*6571	Traditional IRA(IRA)	08/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	23.70
*6571	Traditional IRA(IRA)	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	23.520	-23.52
*6571	Traditional IRA(IRA)	07/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	23.52
*6571	Traditional IRA(IRA)	07/16/2015	Advisor Fee Deducted	0.000	-123.13

*6571	Traditional IRA(IRA)	07/16/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-123.130	123.13
*6571	Traditional IRA(IRA)	07/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	35.46
*6571	Traditional IRA(IRA)	07/02/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	361.73
*6571	Traditional IRA(IRA)	07/02/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	45.95
*6571	Traditional IRA(IRA)	07/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	443.140	-443.14
*6571	Traditional IRA(IRA)	06/30/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	22.420	-22.42
*6571	Traditional IRA(IRA)	06/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	22.42
*6571	Traditional IRA(IRA)	06/26/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	5.310	-5.31
*6571	Traditional IRA(IRA)	06/26/2015 MFS VALUE CLASS A	Dividend Received	0.000	5.31
*6571	Traditional IRA(IRA)	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	31.340	-31.34
*6571	Traditional IRA(IRA)	05/29/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	22.56
*6571	Traditional IRA(IRA)	05/28/2015 STADION MANAGED RISK 100 CLASS A	You Sold	519.703	4,926.78
		WELLS FARGO ABSOLUTE RETURN ADMIN			
*6571	Traditional IRA(IRA)	05/28/2015 CL			
*6571	Traditional IRA(IRA)	04/30/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	439.500	-4,918.00
*6571	Traditional IRA(IRA)	04/30/2015 FIDELITY TOTAL BOND	Dividend Received	22.940	-22.94
*6571	Traditional IRA(IRA)	04/13/2015	Advisor Fee Deducted	0.000	22.94
*6571	Traditional IRA(IRA)	04/13/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-123.390	123.39
*6571	Traditional IRA(IRA)	04/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	28.95
*6571	Traditional IRA(IRA)	04/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	28.950	-28.95
*6571	Traditional IRA(IRA)	03/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	22.930	-22.93
*6571	Traditional IRA(IRA)	03/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	22.93
*6571	Traditional IRA(IRA)	03/27/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	7.430	-7.43
*6571	Traditional IRA(IRA)	03/27/2015 MFS VALUE CLASS A	Dividend Received	0.000	7.43
*6571	Traditional IRA(IRA)	02/27/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	20.820	-20.82
*6571	Traditional IRA(IRA)	02/27/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	20.82
*6571	Traditional IRA(IRA)	02/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	0.780	-0.78
*6571	Traditional IRA(IRA)	02/02/2015 PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	0.78
*6571	Traditional IRA(IRA)	01/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	01/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	01/30/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	22.280	-22.28
*6571	Traditional IRA(IRA)	01/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	22.28
*6571	Traditional IRA(IRA)	01/16/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-1,705.000	1,705.00
*6571	Traditional IRA(IRA)	01/15/2015 RS GLOBAL NATURAL RESOURCES CL A	You Bought	75.044	-1,705.00
*6571	Traditional IRA(IRA)	01/14/2015	Advisor Fee Deducted	0.000	-120.98
*6571	Traditional IRA(IRA)	01/14/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-120.980	120.98
*6571	Traditional IRA(IRA)	01/12/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	9.590	-9.59

# 4	*6571 Traditional IRA(IRA)	01/09/2015 FIDELITY TOTAL BOND	You Bought	309.294	-3,328.00
	*6571 Traditional IRA(IRA)	01/09/2015 PIMCO TOTAL RETURN CLASS D	You Sold	310.185	3,337.59
	*6571 Traditional IRA(IRA)	01/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	7.040	-7.04
		01/02/2015 PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	7.04
	*6610 Traditional IRA(IRA)	12/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.21
	*6610 Traditional IRA(IRA)	12/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.210	-0.21
	*6610 Traditional IRA(IRA)	12/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	1,021.440	-1,021.44
	*6610 Traditional IRA(IRA)	12/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	383.51
	*6610 Traditional IRA(IRA)	12/31/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	455.81
	*6610 Traditional IRA(IRA)	12/31/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	22.66
	*6610 Traditional IRA(IRA)	12/31/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	103.72
	*6610 Traditional IRA(IRA)	12/31/2015 RIVERPARKWEDGEWOOD RETAIL	Dividend Received	0.000	55.74
	*6610 Traditional IRA(IRA)	12/30/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	160.150	-160.15
		PIMCO LOW DURATION ADMINISTRATIVE			
	*6610 Traditional IRA(IRA)	12/30/2015 SHS	Dividend Received	0.000	6.43
		VANGUARD INDEX FDS VANGUARD REIT ETF			
		FORMERLY VANGUARD INDEX TR TO			
	*6610 Traditional IRA(IRA)	12/30/2015 05/24/01 REIT VIPER SHS	Dividend Received	0.000	153.72
	*6610 Traditional IRA(IRA)	12/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	830.180	-830.18
	*6610 Traditional IRA(IRA)	12/29/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	266.12
	*6610 Traditional IRA(IRA)	12/29/2015 MERGER FUND	Dividend Received	0.000	237.46
	*6610 Traditional IRA(IRA)	12/29/2015 MERGER FUND	Short-Term Cap Adj	0.000	130.95
	*6610 Traditional IRA(IRA)	WELLS FARGO ABSOLUTE RETURN ADMIN	Dividend Received	0.000	195.65
	*6610 Traditional IRA(IRA)	12/29/2015 CL	You Bought	1,654.750	-1,654.75
		VANGUARD INTL EQUITY INDEX FDS GLOBAL			
		WISDOMTREE TR EMERGING MKTS ISIN			
		WISDOMTREE TR EMERGING MKTS ISIN	Dividend Received	0.000	1,501.61
		WISDOMTREE TR EMERGING MKTS ISIN			
	*6610 Traditional IRA(IRA)	12/28/2015 #JS97717W2816 SEDOL #B28VH85	Dividend Received	0.000	153.14
		BLACKROCK STRATEGIC INC OPP PORT CL			
		BLACKROCK STRATEGIC INC OPP PORT CL			
	*6610 Traditional IRA(IRA)	12/24/2015 A	Short-Term Cap Adj	0.000	186.33
	*6610 Traditional IRA(IRA)	12/24/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	186.330	-186.33
	*6610 Traditional IRA(IRA)	12/18/2015 CALAMOS CONVERTIBLE FUND CLASS A	Dividend Received	0.000	1,470.54
	*6610 Traditional IRA(IRA)	12/18/2015 CALAMOS CONVERTIBLE FUND CLASS A	Long-Term Cap Gain	0.000	1,549.96

*6610	Traditional IRA(IRA)	12/18/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	13,766.240	-13,766.24
*6610	Traditional IRA(IRA)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A	Dividend Received	0.000	97.95
*6610	Traditional IRA(IRA)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A	Long-Term Cap Gain	0.000	407.40
*6610	Traditional IRA(IRA)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A	Short-Term Cap Adj	0.000	142.48
*6610	Traditional IRA(IRA)	12/18/2015 RS SELECT GROWTH CL A	Long-Term Cap Gain	0.000	4,082.52
*6610	Traditional IRA(IRA)	12/18/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	56.41
*6610	Traditional IRA(IRA)	12/18/2015 WESTCORE PLUS BOND FUND	Long-Term Cap Gain	0.000	58.96
*6610	Traditional IRA(IRA)	12/18/2015 WESTCORE PLUS BOND FUND	Short-Term Cap Adj	0.000	0.46
*6610	Traditional IRA(IRA)	12/18/2015 WESTCORE SMALL CAP VALUE DIVIDEND	Dividend Received	0.000	317.80
*6610	Traditional IRA(IRA)	12/18/2015 FUND	Long-Term Cap Gain	0.000	5,342.89
*6610	Traditional IRA(IRA)	WESTCORE SMALL CAP VALUE DIVIDEND	Long-Term Cap Adj	0.000	238.87
*6610	Traditional IRA(IRA)	12/17/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	16,074.290	-16,074.29
*6610	Traditional IRA(IRA)	12/17/2015 RIVERPARK/WEDGEWOOD RETAIL	Long-Term Cap Gain	0.000	2,129.52
*6610	Traditional IRA(IRA)	12/17/2015 RIVERPARK/WEDGEWOOD RETAIL	Short-Term Cap Adj	0.000	40.69
*6610	Traditional IRA(IRA)	12/16/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	672.680	-672.68
*6610	Traditional IRA(IRA)	12/16/2015 MILLER CONVERTIBLE BOND CLASS A	Dividend Received	0.000	416.23
*6610	Traditional IRA(IRA)	12/16/2015 MILLER CONVERTIBLE BOND CLASS A	Long-Term Cap Gain	0.000	136.01
*6610	Traditional IRA(IRA)	12/16/2015 MILLER CONVERTIBLE BOND CLASS A	Short-Term Cap Adj	0.000	120.44
*6610	Traditional IRA(IRA)	12/15/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-12,699.120	12,699.12
*6610	Traditional IRA(IRA)	PEAR TREE POLARIS FRGN VALUE	Dividend Received	0.000	602.88
*6610	Traditional IRA(IRA)	12/15/2015 ORDINARY	Long-Term Cap Adj	0.000	238.87
*6610	Traditional IRA(IRA)	BARCLAYS BANK PLC IPATH BLOOMBERG	Long-Term Cap Adj	0.000	238.87
*6610	Traditional IRA(IRA)	COMMODITY INDEX TOTAL RETURN ETN DUE	Long-Term Cap Adj	0.000	238.87
*6610	Traditional IRA(IRA)	12/14/2015 12/06/2036 PUTTABLE	You Sold	664.000	14,168.18
*6610	Traditional IRA(IRA)	12/14/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	197.95
*6610	Traditional IRA(IRA)	12/14/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	655.79
*6610	Traditional IRA(IRA)	12/14/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	68.17
*6610	Traditional IRA(IRA)	12/14/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	2,166.270	-2,166.27
*6610	Traditional IRA(IRA)	12/14/2015 FIRST EAGLE OVERSEAS CLASS A	You Bought	426.863	-9,280.00
*6610	Traditional IRA(IRA)	12/14/2015 ISHARES RUSSELL 2000 VALUE ETF	You Bought	31.000	-2,827.71
*6610	Traditional IRA(IRA)	JPMORGAN RESEARCH MKT NEUTRAL	You Bought	283.639	-4,022.00
*6610	Traditional IRA(IRA)	12/14/2015 CLASS A	You Sold	209.000	16,217.24
*6610	Traditional IRA(IRA)	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO	You Sold	0.000	0.00
*6610	Traditional IRA(IRA)	12/14/2015 05/24/01 REIT VIPER SHS	You Sold	0.000	0.00

*6610	Traditional IRA(IRA)	12/14/2015 CL WISDOMTREE TR EMERGING MKTS ISIN	WELLS FARGO ABSOLUTE RETURN ADMIN	Long-Term Cap Gain	0.000	1,244.36
*6610	Traditional IRA(IRA)	12/14/2015 #US97717W2816 SEDOL #B28VH85	You Bought	400.000	-13,653.63	
*6610	Traditional IRA(IRA)	12/11/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	2,952.420	-2,952.42	
*6610	Traditional IRA(IRA)	12/11/2015 MFS VALUE CLASS A	Dividend Received	0.000	345.58	
*6610	Traditional IRA(IRA)	12/11/2015 MFS VALUE CLASS A	Long-Term Cap Gain	0.000	2,514.69	
*6610	Traditional IRA(IRA)	12/11/2015 BRANDES INTERNATIONAL SMALL CAP	Short-Term Cap Adj	0.000	92.15	
*6610	Traditional IRA(IRA)	12/08/2015 EQUITY A	Long-Term Cap Gain	0.000	283.84	
*6610	Traditional IRA(IRA)	12/08/2015 EQUITY A	BRANDES INTERNATIONAL SMALL CAP			
*6610	Traditional IRA(IRA)	12/08/2015 FIDELITY GOVERNMENT CASH RESERVES	Short-Term Cap Adj	0.000	305.02	
*6610	Traditional IRA(IRA)	12/03/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	588.860	-588.86	
*6610	Traditional IRA(IRA)	12/03/2015 OPPENHEIMER DEV MARKETS FD CLASS A	Dividend Received	0.000	286.75	
*6610	Traditional IRA(IRA)	12/01/2015 BLACKROCK STRATEGIC INC OPP PORT CL	You Bought	286.750	-286.75	
*6610	Traditional IRA(IRA)	12/01/2015 BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	33.44	
*6610	Traditional IRA(IRA)	12/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	You Bought	95.360	-95.36	
*6610	Traditional IRA(IRA)	12/01/2015 PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	54.19	
*6610	Traditional IRA(IRA)	12/01/2015 SHS	Dividend Received	0.000	7.73	
*6610	Traditional IRA(IRA)	11/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.12	
*6610	Traditional IRA(IRA)	11/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.120	-0.12	
*6610	Traditional IRA(IRA)	11/25/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	59.060	-59.06	
*6610	Traditional IRA(IRA)	11/25/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	59.06	
*6610	Traditional IRA(IRA)	11/02/2015 BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	31.80	
*6610	Traditional IRA(IRA)	11/02/2015 A	You Bought	87.040	-87.04	
*6610	Traditional IRA(IRA)	11/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	45.34	
*6610	Traditional IRA(IRA)	11/02/2015 PIMCO LOW DURATION ADMINISTRATIVE				
*6610	Traditional IRA(IRA)	11/02/2015 SHS	Dividend Received	0.000	9.90	
*6610	Traditional IRA(IRA)	10/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.14	
*6610	Traditional IRA(IRA)	10/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.140	-0.14	
*6610	Traditional IRA(IRA)	10/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	54.760	-54.76	
*6610	Traditional IRA(IRA)	10/29/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	54.76	
*6610	Traditional IRA(IRA)	10/19/2015	Advisor Fee Deducted	0.000	-2,893.43	

#4

*6610	Traditional IRA(IRA)	10/19/2015 FIDELITY GOVERNMENT CASH RESERVES BRANDES INTERNATIONL SMALL CAP	You Sold	-2,893.430	2,893.43
*6610	Traditional IRA(IRA)	10/02/2015 EQUITY A	Dividend Received	0.000	11.96
*6610	Traditional IRA(IRA)	10/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	146.82
*6610	Traditional IRA(IRA)	10/02/2015 FIDELITY GOVERNMENT CASH RESERVES BLACKROCK STRATEGIC INC OPP PORT CL	You Bought	158.780	-158.78
*6610	Traditional IRA(IRA)	10/01/2015 A	Dividend Received	0.000	25.75
*6610	Traditional IRA(IRA)	10/01/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	1,252.210	-1,252.21
*6610	Traditional IRA(IRA)	10/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	37.27
*6610	Traditional IRA(IRA)	10/01/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	310.15
*6610	Traditional IRA(IRA)	10/01/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	352.12
*6610	Traditional IRA(IRA)	10/01/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	11.77
*6610	Traditional IRA(IRA)	10/01/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	43.41
*6610	Traditional IRA(IRA)	PIMCO LOW DURATION ADMINISTRATIVE 10/01/2015 SHS	Dividend Received	0.000	11.72
VANGUARD INTL EQUITY INDEX FDS GLOBAL					
*6610	Traditional IRA(IRA)	10/01/2015 EX-US REAL ESTATE INDEX FD ETF SHS	Dividend Received	0.000	460.02
*6610	Traditional IRA(IRA)	09/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.12
*6610	Traditional IRA(IRA)	09/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.120	-0.12
*6610	Traditional IRA(IRA)	09/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	537.890	-537.89
*6610	Traditional IRA(IRA)	09/29/2015 MFS VALUE CLASS A VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO 09/29/2015 05/24/01 RET VIPER SHS	Dividend Received	0.000	275.44
*6610	Traditional IRA(IRA)	09/25/2015 FIDELITY GOVERNMENT CASH RESERVES WISDOMTREE TR EMERGING MKTS ISIN 09/25/2015 #US97717W2816 SEDOL #B28VH85	You Bought	641.980	-641.98
*6610	Traditional IRA(IRA)	09/24/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	641.98
*6610	Traditional IRA(IRA)	09/24/2015 WESTCORE PLUS BOND FUND	You Bought	59.440	-59.44
*6610	Traditional IRA(IRA)	09/22/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	59.44
*6610	Traditional IRA(IRA)	09/18/2015 CALAMOS CONVERTIBLE FUND CLASS A BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN DUE	You Bought	6,562.620	-6,562.62
*6610	Traditional IRA(IRA)	09/18/2015 CALAMOS CONVERTIBLE FUND CLASS A BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN DUE	Dividend Received	0.000	1,096.55
*6610	Traditional IRA(IRA)	09/18/2015 CALAMOS CONVERTIBLE FUND CLASS A BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN DUE	You Sold	-6,033.450	6,033.45
*6610	Traditional IRA(IRA)	09/17/2015 12/06/2036 PUTTABLE	You Bought	664.000	-16,488.36
*6610	Traditional IRA(IRA)	09/17/2015 ISHARES MSCI EAFFE ETF	You Sold	818.000	49,186.23

#4

*6610	Traditional IRA(IRA)	09/17/2015 RS SELECT GROWTH CL A	You Bought	142.686	-7,130.00
*6610	Traditional IRA(IRA)	09/17/2015 EX-US REAL ESTATE INDEX FD ETF SHS	You Bought	510.000	-26,135.25
*6610	Traditional IRA(IRA)	09/16/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	214.670	-214.67
*6610	Traditional IRA(IRA)	09/16/2015 MILLER CONVERTIBLE BOND CLASS A	Dividend Received	0.000	214.67
*6610	Traditional IRA(IRA)	09/01/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	30.78
*6610	Traditional IRA(IRA)	09/01/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	90.180	-90.18
*6610	Traditional IRA(IRA)	09/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	44.69
*6610	Traditional IRA(IRA)	09/01/2015 PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	14.71
*6610	Traditional IRA(IRA)	08/31/2015 SHS	Dividend Received	0.000	0.19
*6610	Traditional IRA(IRA)	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.19
*6610	Traditional IRA(IRA)	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.190	-0.19
*6610	Traditional IRA(IRA)	08/31/2015 CREDIT SUISSE COMMOD RETURN	You Bought	20.000	-20.00
*6610	Traditional IRA(IRA)	08/28/2015 STRATEGY A	You Bought	4,405.567	-22,160.00
*6610	Traditional IRA(IRA)	08/28/2015 MERGER FUND	You Sold	1,428.203	22,180.00
*6610	Traditional IRA(IRA)	08/27/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	55.530	-55.53
*6610	Traditional IRA(IRA)	08/27/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	55.53
*6610	Traditional IRA(IRA)	08/04/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-74,413.550	74,413.55
*6610	Traditional IRA(IRA)	08/03/2015 BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	33.38
*6610	Traditional IRA(IRA)	08/03/2015 A	You Bought	168.280	-168.28
*6610	Traditional IRA(IRA)	08/03/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	52.18
*6610	Traditional IRA(IRA)	08/03/2015 PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	1.33
*6610	Traditional IRA(IRA)	08/03/2015 SHS	Dividend Received	0.000	81.39
*6610	Traditional IRA(IRA)	08/03/2015 WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	0.59
*6610	Traditional IRA(IRA)	07/31/2015 ADMIN	Dividend Received	0.590	-0.59
*6610	Traditional IRA(IRA)	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	19,429.650	-19,429.65
*6610	Traditional IRA(IRA)	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	54.580	-54.58
*6610	Traditional IRA(IRA)	07/30/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	637.000	-6,370.00
*6610	Traditional IRA(IRA)	07/30/2015 PIMCO LOW DURATION ADMINISTRATIVE	You Bought	514.441	-26,540.00
*6610	Traditional IRA(IRA)	07/30/2015 RS SELECT GROWTH CL A	You Bought		

		VANGUARD INTL EQUITY INDEX FDS GLOBAL	You Bought		
*6610	Traditional IRA(IRA)	07/30/2015 EX-US REAL ESTATE INDEX FD ETF SHS		1,360.000	-74,413.55
*6610	Traditional IRA(IRA)	07/30/2015 ADMIN		63,169.65	
*6610	Traditional IRA(IRA)	07/30/2015 WESTCORE PLUS BOND FUND		54.58	
		WESTCORE SMALL CAP VALUE DIVIDEND FUND			
*6610	Traditional IRA(IRA)	07/30/2015 FUND	You Bought	833.077	-10,830.00
*6610	Traditional IRA(IRA)	07/16/2015	Dividend Received	0.000	
*6610	Traditional IRA(IRA)	07/16/2015	You Sold	0.000	
*6610	Traditional IRA(IRA)	07/09/2015 FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	-3,203.350	3,203.35
*6610	Traditional IRA(IRA)	07/09/2015 ISHARES RUSSELL 1000 GROWTH ETF	You Bought	931.660	-931.66
*6610	Traditional IRA(IRA)	07/09/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	348.64
*6610	Traditional IRA(IRA)	07/09/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	494.28
*6610	Traditional IRA(IRA)	07/09/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	16.72
		BRANDES INTERNATIONL SMALL CAP			
*6610	Traditional IRA(IRA)	07/02/2015 EQUITY A	Dividend Received	0.000	85.02
*6610	Traditional IRA(IRA)	07/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	151.74
*6610	Traditional IRA(IRA)	07/02/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	1,547.88
*6610	Traditional IRA(IRA)	07/02/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	196.64
*6610	Traditional IRA(IRA)	07/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	2,247.220	-2,247.22
		VANGUARD INDEX FDS VANGUARD REIT ETF			
		FORMERLY VANGUARD INDEX TR TO			
*6610	Traditional IRA(IRA)	07/02/2015 05/24/01 REIT VIPER SHS	Dividend Received	0.000	265.94
		BLACKROCK STRATEGIC INC OPP PORT CL			
*6610	Traditional IRA(IRA)	07/01/2015 A	Dividend Received	0.000	31.89
*6610	Traditional IRA(IRA)	07/01/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	-1,062.710	
*6610	Traditional IRA(IRA)	07/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	50.80
*6610	Traditional IRA(IRA)	07/01/2015 ISHARES MSCI EAFE ETF	Dividend Received	0.000	909.03
		WELLS FARGO SHORT DURATION GOV			
*6610	Traditional IRA(IRA)	07/01/2015 ADMIN	Dividend Received	0.000	70.99
*6610	Traditional IRA(IRA)	06/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.14
*6610	Traditional IRA(IRA)	06/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.140	-0.14
*6610	Traditional IRA(IRA)	06/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	51,040.210	-51,040.21
*6610	Traditional IRA(IRA)	06/26/2015 COHEN & STEERS REALTY SHARES	You Sold	692.540	51,040.21
*6610	Traditional IRA(IRA)	06/26/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	674.480	-674.48
*6610	Traditional IRA(IRA)	06/26/2015 MFS VALUE CLASS A	Dividend Received	0.000	308.03

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*6610	Traditional IRA(IRA)	06/26/2015 #US97717W2816 SEDOL #B28VH85	WISDOMTREE TR EMERGING MKTS ISIN				
*6610	Traditional IRA(IRA)	06/25/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	Dividend Received	0.000	366.45	
*6610	Traditional IRA(IRA)	06/25/2015 WESTCORE PLUS BOND FUND	Dividend Received	56,660	-56.66		
*6610	Traditional IRA(IRA)	06/19/2015 CALAMOS CONVERTIBLE FUND CLASS A	Dividend Received	0.000	56.66		
*6610	Traditional IRA(IRA)	06/19/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	884.180	884.18		
*6610	Traditional IRA(IRA)	06/16/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	694.800	-694.80		
*6610	Traditional IRA(IRA)	06/16/2015 MILLER CONVERTIBLE BOND CLASS A	Dividend Received	0.000	694.80		
		BLACKROCK STRATEGIC INC OPP PORT CL					
*6610	Traditional IRA(IRA)	06/01/2015 A	Dividend Received	0.000	39.07		
*6610	Traditional IRA(IRA)	06/01/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	157,050	-157.05		
		WELLS FARGO SHORT DURATION GOV					
*6610	Traditional IRA(IRA)	06/01/2015 ADMIN	Dividend Received	0.000	70.30		
*6610	Traditional IRA(IRA)	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.12		
*6610	Traditional IRA(IRA)	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.120	-0.12		
*6610	Traditional IRA(IRA)	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-316,300	316.30		
*6610	Traditional IRA(IRA)	05/28/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	52,980	-52.98		
*6610	Traditional IRA(IRA)	05/28/2015 STADION MANAGED RISK 100 CLASS A	You Sold	7,866,740	74,576.70		
		WELLS FARGO ABSOLUTE RETURN ADMIN					
*6610	Traditional IRA(IRA)	05/28/2015 CL	You Bought	6,692,851	-74,893.00		
*6610	Traditional IRA(IRA)	05/28/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	52.98		
		BLACKROCK STRATEGIC INC OPP PORT CL					
*6610	Traditional IRA(IRA)	05/01/2015 A	Dividend Received	0.000	37.23		
*6610	Traditional IRA(IRA)	05/01/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	160,960	-160.96		
		WELLS FARGO SHORT DURATION GOV					
*6610	Traditional IRA(IRA)	05/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	47.78		
*6610	Traditional IRA(IRA)	05/01/2015 ADMIN	Dividend Received	0.000	75.95		
*6610	Traditional IRA(IRA)	04/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.13		
*6610	Traditional IRA(IRA)	04/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.130	-0.13		
*6610	Traditional IRA(IRA)	04/23/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	53,200	-53.20		
*6610	Traditional IRA(IRA)	04/23/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	53.20		
*6610	Traditional IRA(IRA)	04/13/2015 FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-3,184.32		
*6610	Traditional IRA(IRA)	04/13/2015 BRANDES INTERNATIONAL SMALL CAP	You Sold	-3,184,320	3,184.32		
			Dividend Received	0.000	13.27		

*6610	Traditional IRA(IRA)	04/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	385.66
*6610	Traditional IRA(IRA)	04/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	398.930	-398.93
		BLACKROCK STRATEGIC INC OPP PORT CL			
*6610	Traditional IRA(IRA)	04/01/2015 A	Dividend Received	0.000	27.62
*6610	Traditional IRA(IRA)	04/01/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	132.520	-132.52
*6610	Traditional IRA(IRA)	04/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	40.40
		WELLS FARGO SHORT DURATION GOV			
*6610	Traditional IRA(IRA)	04/01/2015 ADMIN	Dividend Received	0.000	64.50
*6610	Traditional IRA(IRA)	03/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.12
*6610	Traditional IRA(IRA)	03/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.120	-0.12
*6610	Traditional IRA(IRA)	03/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	924.730	-924.73
*6610	Traditional IRA(IRA)	03/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	324.84
*6610	Traditional IRA(IRA)	03/31/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	351.32
*6610	Traditional IRA(IRA)	03/31/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	16.00
*6610	Traditional IRA(IRA)	03/31/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	53.88
		VANGUARD INDEX FDS VANGUARD REIT ETF			
		FORMERLY VANGUARD INDEX TR TO			
*6610	Traditional IRA(IRA)	03/31/2015 05/24/01 RET VIPER SHS	Dividend Received	0.000	178.69
*6610	Traditional IRA(IRA)	03/27/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	430.810	-430.81
*6610	Traditional IRA(IRA)	03/27/2015 MFS VALUE CLASS A	Dividend Received	0.000	430.81
*6610	Traditional IRA(IRA)	03/26/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	72.720	-72.72
*6610	Traditional IRA(IRA)	03/26/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	72.72
*6610	Traditional IRA(IRA)	03/20/2015 CALAMOS CONVERTIBLE FUND CLASS A	Dividend Received	0.000	703.86
*6610	Traditional IRA(IRA)	03/20/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	703.860	-703.86
*6610	Traditional IRA(IRA)	03/17/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	797.220	-797.22
*6610	Traditional IRA(IRA)	03/17/2015 MILLER CONVERTIBLE BOND CLASS A	Dividend Received	0.000	797.22
		BLACKROCK STRATEGIC INC OPP PORT CL			
*6610	Traditional IRA(IRA)	03/02/2015 A	Dividend Received	0.000	26.58
*6610	Traditional IRA(IRA)	03/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	128.480	-128.48
		WELLS FARGO SHORT DURATION GOV			
*6610	Traditional IRA(IRA)	03/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	34.97
		WELLS FARGO SHORT DURATION GOV			
*6610	Traditional IRA(IRA)	03/02/2015 ADMIN	Dividend Received	0.000	66.93
*6610	Traditional IRA(IRA)	02/27/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.11
*6610	Traditional IRA(IRA)	02/27/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.110	-0.11
*6610	Traditional IRA(IRA)	02/26/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	54.270	-54.27
*6610	Traditional IRA(IRA)	02/26/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	54.27

*6610	Traditional IRA(IRA)	02/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	27.57
*6610	Traditional IRA(IRA)	02/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought		134.790	-134.79
*6610	Traditional IRA(IRA)	02/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	36.04	
*6610	Traditional IRA(IRA)	02/02/2015 PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	2.54	
*6610	Traditional IRA(IRA)	02/02/2015 ADMIN				
*6610	Traditional IRA(IRA)	01/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	68.64	
*6610	Traditional IRA(IRA)	01/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.33	
*6610	Traditional IRA(IRA)	01/29/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.330	-0.33	
*6610	Traditional IRA(IRA)	01/29/2015 WESTCORE PLUS BOND FUND	You Bought	52.600	-52.60	
*6610	Traditional IRA(IRA)	01/21/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	52.60	
*6610	Traditional IRA(IRA)	01/15/2015 iSHARES RUSSELL 1000 GROWTH ETF	You Sold		-35,604.740	35,604.74
*6610	Traditional IRA(IRA)	01/14/2015	You Bought	381.000	-35,604.74	
*6610	Traditional IRA(IRA)	01/14/2015 FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-3,113.22	
*6610	Traditional IRA(IRA)	01/12/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold		-3,113.22	
*6610	Traditional IRA(IRA)	01/09/2015 PIMCO TOTAL RETURN CLASS D	You Bought	29.750	-29.75	
*6610	Traditional IRA(IRA)	01/09/2015 WESTCORE PLUS BOND FUND	You Sold		1,003.230	10,794.75
*6610	Traditional IRA(IRA)	01/05/2015 BRANDES INTERNATIONAL SMALL CAP	You Bought	977.748	-10,765.00	
*6610	Traditional IRA(IRA)	01/05/2015 EQUITY A	Dividend Received	0.000	388.49	
*6610	Traditional IRA(IRA)	01/05/2015 BLACKROCK STRATEGIC INC OPP PORT CL	You Bought	388.490	-388.49	
*6610	Traditional IRA(IRA)	01/02/2015 A	Dividend Received			
*6610	Traditional IRA(IRA)	01/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	0.000	31.13	
*6610	Traditional IRA(IRA)	01/02/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	-153.55	
*6610	Traditional IRA(IRA)	01/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	34.19	
*6610	Traditional IRA(IRA)	01/02/2015 PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	22.76	
*6610	Traditional IRA(IRA)	01/02/2015 WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	65.47	
*9584	SEP-IRA(IS)	12/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.10	
*9584	SEP-IRA(IS)	12/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.100	-0.10	
*9584	SEP-IRA(IS)	12/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	200.92	
*9584	SEP-IRA(IS)	12/31/2015 FIDELITY TOTAL BOND	Reinvestment	19.583	-200.92	
*9584	SEP-IRA(IS)	12/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	213.12	
*9584	SEP-IRA(IS)	12/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	Reinvestment	2.111	-213.12	

*9584	SEP-IRA(IS)	12/31/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	429.15
*9584	SEP-IRA(IS)	12/31/2015 ISHARES RUSSELL 1000 VALUE ETF	Reinvestment	4.335	-429.15
*9584	SEP-IRA(IS)	12/31/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	15.70
*9584	SEP-IRA(IS)	12/31/2015 ISHARES RUSSELL 2000 GROWTH ETF	Reinvestment	0.111	-15.70
*9584	SEP-IRA(IS)	12/31/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	73.85
*9584	SEP-IRA(IS)	12/31/2015 ISHARES RUSSELL 2000 VALUE ETF	Reinvestment	0.789	-73.85
*9584	SEP-IRA(IS)	12/31/2015 RIVERPARKWEDGEWOOD RETAIL	Dividend Received	0.000	47.24
*9584	SEP-IRA(IS)	12/31/2015 RIVERPARKWEDGEWOOD RETAIL	Reinvestment	2.872	-47.24
*9584	SEP-IRA(IS)	12/30/2015 PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	15.56
*9584	SEP-IRA(IS)	12/30/2015 PIMCO LOW DURATION ADMINISTRATIVE	Reinvestment	1.578	-15.56
*9584	SEP-IRA(IS)	12/30/2015 VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO	Dividend Received	0.000	138.15
*9584	SEP-IRA(IS)	12/30/2015 VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO	Reinvestment	1.715	-138.15
*9584	SEP-IRA(IS)	12/29/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	1,205.66
*9584	SEP-IRA(IS)	12/29/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	125.328	-1,205.66
*9584	SEP-IRA(IS)	12/29/2015 MERGER FUND	Dividend Received	0.000	257.88
*9584	SEP-IRA(IS)	12/29/2015 MERGER FUND	Reinvestment	16.855	-257.88
*9584	SEP-IRA(IS)	12/29/2015 MERGER FUND	Reinvestment	9.295	-142.22
*9584	SEP-IRA(IS)	12/29/2015 MERGER FUND	Short-Term Cap Adj	0.000	142.22
*9584	SEP-IRA(IS)	12/29/2015 WELLS FARGO ABSOLUTE RETURN ADMIN	Dividend Received	0.000	154.82
*9584	SEP-IRA(IS)	12/29/2015 WELLS FARGO ABSOLUTE RETURN ADMIN	Reinvestment	15.164	-154.82
*9584	SEP-IRA(IS)	VANGUARD INTL EQUITY INDEX FDS GLOBAL	Dividend Received	0.000	479.29
*9584	SEP-IRA(IS)	VANGUARD INTL EQUITY INDEX FDS GLOBAL	Reinvestment	9.249	-479.29
*9584	SEP-IRA(IS)	12/28/2015 EX-US REAL ESTATE INDEX FDS GLOBAL	Reinvestment	0.000	17.29
*9584	SEP-IRA(IS)	12/28/2015 EX-US REAL ESTATE INDEX FDS GLOBAL	Dividend Received	0.000	17.29
		WISDOMTREE TR EMERGING MKTS ISIN			
		12/28/2015 #US97717W2816 SEDOL #B28VH85			

*9584	SEP-IRA(IS)	12/28/2015 #US9771W2816 SEDOL #B28VH85	WISDOMTREE TR EMERGING MKTS ISIN	0.484	-17.29	
*9584	SEP-IRA(IS)	12/24/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	-846.62	
			BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment		
*9584	SEP-IRA(IS)	12/24/2015 A		Short-Term Cap Adj	0.000	846.62
*9584	SEP-IRA(IS)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A		Dividend Received	0.000	81.82
*9584	SEP-IRA(IS)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A		Long-Term Cap Gain	0.000	340.29
*9584	SEP-IRA(IS)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A		Reinvestment	15.696	-340.29
*9584	SEP-IRA(IS)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A		Reinvestment	5.489	-119.01
*9584	SEP-IRA(IS)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A		Reinvestment	3.774	-81.82
*9584	SEP-IRA(IS)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A		Short-Term Cap Adj	0.000	119.01
*9584	SEP-IRA(IS)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A		Long-Term Cap Gain	0.000	1,132.75
*9584	SEP-IRA(IS)	12/18/2015 RS SELECT GROWTH CL A		Reinvestment	25.927	-1,132.75
*9584	SEP-IRA(IS)	12/18/2015 WESTCORE PLUS BOND FUND		Dividend Received	0.000	185.90
*9584	SEP-IRA(IS)	12/18/2015 WESTCORE PLUS BOND FUND		Long-Term Cap Gain	0.000	194.32
*9584	SEP-IRA(IS)	12/18/2015 WESTCORE PLUS BOND FUND		Reinvestment	18.419	-194.32
*9584	SEP-IRA(IS)	12/18/2015 WESTCORE PLUS BOND FUND		Reinvestment	17.621	-185.90
*9584	SEP-IRA(IS)	12/18/2015 WESTCORE PLUS BOND FUND		Reinvestment	0.142	-1.50
*9584	SEP-IRA(IS)	12/18/2015 WESTCORE PLUS BOND FUND		Short-Term Cap Adj	0.000	1.50
*9584	SEP-IRA(IS)	WESTCORE SMALL CAP VALUE DIVIDEND		Dividend Received	0.000	196.11
*9584	SEP-IRA(IS)	12/18/2015 FUND		Long-Term Cap Gain	0.000	3,297.02
*9584	SEP-IRA(IS)	WESTCORE SMALL CAP VALUE DIVIDEND		Reinvestment	311.333	-3,297.02
*9584	SEP-IRA(IS)	12/18/2015 FUND		Reinvestment	13.919	-147.40
*9584	SEP-IRA(IS)	WESTCORE SMALL CAP VALUE DIVIDEND		Reinvestment	18.518	-196.11
*9584	SEP-IRA(IS)	12/18/2015 FUND		Short-Term Cap Adj	0.000	147.40
*9584	SEP-IRA(IS)	12/17/2015 FIDELITY GOVERNMENT CASH RESERVES		You Sold	-1,166.600	1,166.60
*9584	SEP-IRA(IS)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL		Long-Term Cap Gain	0.000	1,734.02
*9584	SEP-IRA(IS)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL		Reinvestment	1.995	-33.13
*9584	SEP-IRA(IS)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL		Reinvestment	104.396	-1,734.02
*9584	SEP-IRA(IS)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL		Short-Term Cap Adj	0.000	33.13
*9584	SEP-IRA(IS)	12/16/2015 COHEN & STEERS REALTY SHARES		You Bought	289.243	-20,328.00

*9584	SEP-IRA(IS)	12/16/2015 FIRST EAGLE OVERSEAS CLASS A	You Bought	446.488	-9,854.00
*9584	SEP-IRA(IS)	12/15/2015 Fidelity Government Cash Reserves	You Bought	7,400.000	-7,400.00
*9584	SEP-IRA(IS)	12/15/2015 ORDINARY PEAR TREE POLARIS FRGN VALUE	Dividend Received	0.000	454.45
*9584	SEP-IRA(IS)	12/15/2015 ORDINARY WELLS FARGO ABSOLUTE RETURN ADMIN	Reinvestment	27.393	-454.45
*9584	SEP-IRA(IS)	12/15/2015 CL	You Sold	733.399	7,400.00
*9584	SEP-IRA(IS)	12/14/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	202.21
*9584	SEP-IRA(IS)	12/14/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	669.91
*9584	SEP-IRA(IS)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	9.860	-669.91
*9584	SEP-IRA(IS)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	2.976	-202.21
*9584	SEP-IRA(IS)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	1.025	-69.64
*9584	SEP-IRA(IS)	12/14/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	69.64
*9584	SEP-IRA(IS)	12/14/2015 ISHARES TRUST CORE MSCI EAFE ETF	You Sold	541.000	29,015.40
*9584	SEP-IRA(IS)	WELLS FARGO ABSOLUTE RETURN ADMIN	Long-Term Cap Gain	0.000	1,061.66
*9584	SEP-IRA(IS)	12/14/2015 CL	Reinvestment	105.219	-1,061.66
*9584	SEP-IRA(S)	12/11/2015 MFS VALUE CLASS A	Dividend Received	0.000	294.50
*9584	SEP-IRA(S)	12/11/2015 MFS VALUE CLASS A	Long-Term Cap Gain	0.000	2,143.00
*9584	SEP-IRA(S)	12/11/2015 MFS VALUE CLASS A	Reinvestment	64.920	-2,143.00
*9584	SEP-IRA(S)	12/11/2015 MFS VALUE CLASS A	Reinvestment	8.922	-294.50
*9584	SEP-IRA(S)	12/11/2015 MFS VALUE CLASS A	Reinvestment	2.379	-78.53
*9584	SEP-IRA(S)	12/11/2015 MFS VALUE CLASS A	Short-Term Cap Adj	0.000	78.53
*9584	SEP-IRA(S)	BRANDES INTERNATNL SMALL CAP	Long-Term Cap Gain	0.000	186.59
*9584	SEP-IRA(S)	12/08/2015 EQUITY A	Reinvestment	15.389	-200.52
*9584	SEP-IRA(S)	BRANDES INTERNATNL SMALL CAP	Reinvestment	14.320	-186.59
*9584	SEP-IRA(S)	12/08/2015 EQUITY A	Reinvestment	0.000	200.52
*9584	SEP-IRA(S)	BRANDES INTERNATNL SMALL CAP	Short-Term Cap Adj	0.000	257.78
*9584	SEP-IRA(IS)	12/03/2015 OPPENHEIMER DEV MARKETS FD CLASS A	Dividend Received	0.000	257.78
*9584	SEP-IRA(S)	12/03/2015 OPPENHEIMER DEV MARKETS FD CLASS A	Reinvestment	8.228	-257.78
*9584	SEP-IRA(S)	12/01/2015 BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	151.75

#6

*9584	SEP-IRA(IS)	12/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	15.267	-151.75
*9584	SEP-IRA(S)	12/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	244.80
*9584	SEP-IRA(S)	12/01/2015 SHS	PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	24.752	-244.80
*9584	SEP-IRA(S)	12/01/2015 SHS	PIMCO LOW DURATION ADMINISTRATIVE	Reinvestment	0.000	18.68
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	WELLS FARGO SHORT DURATION GOV	Reinvestment	1.889	-18.68
*9584	SEP-IRA(S)	12/01/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	28.19
*9584	SEP-IRA(S)	12/01/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Reinvestment	2.822	-28.19
*9584	SEP-IRA(S)	11/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.07	
*9584	SEP-IRA(S)	11/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.070	-0.07	
*9584	SEP-IRA(S)	11/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	123.89	
*9584	SEP-IRA(S)	11/30/2015 FIDELITY TOTAL BOND	Reinvestment	11.901	-123.89	
*9584	SEP-IRA(S)	11/25/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	194.11	
*9584	SEP-IRA(S)	11/25/2015 WESTCORE PLUS BOND FUND	Reinvestment	18.192	-194.11	
*9584	SEP-IRA(S)	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	144.01	
*9584	SEP-IRA(S)	11/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	14.444	-144.01
*9584	SEP-IRA(S)	11/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	204.45	
*9584	SEP-IRA(S)	11/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	20.610	-204.45	
*9584	SEP-IRA(S)	11/02/2015 PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	23.87	
*9584	SEP-IRA(S)	11/02/2015 SHS	PIMCO LOW DURATION ADMINISTRATIVE	Reinvestment	2.409	-23.87
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	30.28
*9584	SEP-IRA(S)	11/02/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Reinvestment	3.022	-30.28
*9584	SEP-IRA(S)	10/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.09	
*9584	SEP-IRA(S)	10/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.090	-0.09	
*9584	SEP-IRA(S)	10/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	126.36	

*9584	SEP-IRA(IS)	10/30/2015 FIDELITY TOTAL BOND	Reinvestment	12.069	-126.36
*9584	SEP-IRA(IS)	10/29/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	179.51
*9584	SEP-IRA(IS)	10/29/2015 WESTCORE PLUS BOND FUND	Reinvestment	16.668	-179.51
*9584	SEP-IRA(IS)	10/19/2015	Advisor Fee Deducted	0.000	-2,384.37
*9584	SEP-IRA(IS)	10/19/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-2,384.370	2,384.37
*9584	SEP-IRA(IS)	10/09/2015 FIDELITY TOTAL BOND	Long-Term Cap Gain	0.000	168.42
*9584	SEP-IRA(IS)	10/09/2015 FIDELITY TOTAL BOND	Reinvestment	27.117	-283.91
*9584	SEP-IRA(IS)	10/09/2015 FIDELITY TOTAL BOND	Short-Term Cap Adj	0.000	115.49
*9584	SEP-IRA(IS)	10/02/2015 BRANDES INTERNATIONL SMALL CAP	Dividend Received	0.000	7.86
*9584	SEP-IRA(IS)	10/02/2015 BRANDES INTERNATIONL SMALL CAP	Reinvestment	0.625	-7.86
*9584	SEP-IRA(IS)	10/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	149.00
*9584	SEP-IRA(IS)	10/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	2.188	-149.00
*9584	SEP-IRA(IS)	10/01/2015 BLACKROCK STRATEGIC INC OPP PORT CL A	Dividend Received	0.000	116.56
*9584	SEP-IRA(IS)	10/01/2015 BLACKROCK STRATEGIC INC OPP PORT CL A	Reinvestment	11.738	-116.56
*9584	SEP-IRA(IS)	10/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	167.72
*9584	SEP-IRA(IS)	10/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	16.976	-167.72
*9584	SEP-IRA(IS)	10/01/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	171.78
*9584	SEP-IRA(IS)	10/01/2015 ISHARES RUSSELL 1000 GROWTH ETF	Reinvestment	1.856	-171.78
*9584	SEP-IRA(IS)	10/01/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	329.69
*9584	SEP-IRA(IS)	10/01/2015 ISHARES RUSSELL 1000 VALUE ETF	Reinvestment	3.554	-329.69
*9584	SEP-IRA(IS)	10/01/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	8.14
*9584	SEP-IRA(IS)	10/01/2015 ISHARES RUSSELL 2000 GROWTH ETF	Reinvestment	0.061	-8.14
*9584	SEP-IRA(IS)	10/01/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	38.25
*9584	SEP-IRA(IS)	10/01/2015 ISHARES RUSSELL 2000 VALUE ETF	Reinvestment	0.426	-38.25
*9584	SEP-IRA(IS)	10/01/2015 PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	28.23
*9584	SEP-IRA(IS)	10/01/2015 SHS	Reinvestment	2.860	-28.23
*9584	SEP-IRA(IS)	VANGUARD INTL EQUITY INDEX FDS GLOBAL	Dividend Received	0.000	146.12
*9584	SEP-IRA(IS)	10/01/2015 EX-US REAL ESTATE INDEX FD SHS	Dividend Received	0.000	146.12



		PIMCO LOW DURATION ADMINISTRATIVE			
*9584	SEP-IRA(IS)	09/01/2015 SHS	Reinvestment	3.560	-35.35
*9584	SEP-IRA(IS)	09/01/2015 ADMIN	Dividend Received	0.000	27.15
*9584	SEP-IRA(IS)	WELLS FARGO SHORT DURATION GOV			
*9584	SEP-IRA(IS)	09/01/2015 ADMIN	Reinvestment	2.707	-27.15
*9584	SEP-IRA(IS)	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.11
*9584	SEP-IRA(IS)	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.110	-0.11
*9584	SEP-IRA(IS)	08/31/2015 FIDELITY TOTAL BOND	You Bought	10.000	-10.00
*9584	SEP-IRA(IS)	08/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	124.48
*9584	SEP-IRA(IS)	CREDIT SUISSE COMMOD RETURN	Reinvestment	11.821	-124.48
*9584	SEP-IRA(IS)	08/28/2015 STRATEGY A	You Bought	2,683.897	-13,500.00
*9584	SEP-IRA(IS)	JPMORGAN RESEARCH MKT NEUTRAL			
*9584	SEP-IRA(IS)	08/28/2015 CLASS A	You Sold	933.656	13,510.00
*9584	SEP-IRA(IS)	08/27/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	181.07
*9584	SEP-IRA(IS)	08/27/2015 WESTCORE PLUS BOND FUND	Reinvestment	16.875	-181.07
*9584	SEP-IRA(IS)	08/04/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-11,968.980	11,968.98
*9584	SEP-IRA(IS)	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	150.45
*9584	SEP-IRA(IS)	08/03/2015 A	Reinvestment	14.940	-150.45
*9584	SEP-IRA(IS)	BLACKROCK STRATEGIC INC OPP PORT CL			
*9584	SEP-IRA(IS)	08/03/2015 A	Reinvestment		
*9584	SEP-IRA(IS)	08/03/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	233.55
*9584	SEP-IRA(IS)	08/03/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	23.262	-233.55
*9584	SEP-IRA(IS)	PIMCO LOW DURATION ADMINISTRATIVE			
*9584	SEP-IRA(IS)	08/03/2015 SHS	Dividend Received	0.000	3.19
*9584	SEP-IRA(IS)	PIMCO LOW DURATION ADMINISTRATIVE	Reinvestment	0.319	-3.19
*9584	SEP-IRA(IS)	08/03/2015 SHS			
*9584	SEP-IRA(IS)	WELLS FARGO SHORT DURATION GOV			
*9584	SEP-IRA(IS)	08/03/2015 ADMIN	Dividend Received	0.000	37.82
*9584	SEP-IRA(IS)	WELLS FARGO SHORT DURATION GOV	Reinvestment	3.759	-37.82
*9584	SEP-IRA(IS)	08/03/2015 ADMIN	Dividend Received	0.000	0.19
*9584	SEP-IRA(IS)	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.190	-0.19
*9584	SEP-IRA(IS)	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	2,215.000	-2,215.00
*9584	SEP-IRA(IS)	07/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	123.22
*9584	SEP-IRA(IS)	07/31/2015 FIDELITY TOTAL BOND	Reinvestment	11.603	-123.22

*9584	SEP-IRA(IS)	07/30/2015 COHEN & STEERS REALTY SHARES PIMCO LOW DURATION ADMINISTRATIVE SHS	You Sold	171.215	12,045.00
*9584	SEP-IRA(IS)	VANGUARD INDEX FDS VANGUARD RET ETF FORMERLY VANGUARD INDEX TR TO	You Bought	1,530.000	-15,300.00
*9584	SEP-IRA(IS)	07/30/2015 05/24/01 REIT VIPER SHS	You Sold	262.000	20,536.71
		VANGUARD INTL EQUITY INDEX FDS GLOBAL EX-US REAL ESTATE INDEX FD ETF SHS	You Bought	594.000	-32,505.69
*9584	SEP-IRA(IS)	07/30/2015 WELLS FARGO SHORT DURATION GOV ADMIN	You Sold	544.279	5,470.00
*9584	SEP-IRA(IS)	07/30/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	177.51
*9584	SEP-IRA(IS)	07/30/2015 WESTCORE PLUS BOND FUND	Reinvestment	16.482	-177.51
*9584	SEP-IRA(IS)	07/16/2015	Advisor Fee Deducted	0.000	-2,558.45
*9584	SEP-IRA(IS)	07/16/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-2,558.450	2,558.45
*9584	SEP-IRA(IS)	07/09/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	192.42
*9584	SEP-IRA(IS)	07/09/2015 ISHARES RUSSELL 1000 GROWTH ETF	Reinvestment	1.950	-192.42
*9584	SEP-IRA(IS)	07/09/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	459.54
*9584	SEP-IRA(IS)	07/09/2015 ISHARES RUSSELL 1000 VALUE ETF	Reinvestment	4.508	-459.54
*9584	SEP-IRA(IS)	07/09/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	11.55
*9584	SEP-IRA(IS)	07/09/2015 ISHARES RUSSELL 2000 GROWTH ETF	Reinvestment	0.076	-11.55
*9584	SEP-IRA(IS)	07/09/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	63.11
*9584	SEP-IRA(IS)	07/09/2015 ISHARES RUSSELL 2000 VALUE ETF	Reinvestment	0.632	-63.11
		BRANDES INTERNATIONAL SMALL CAP			
*9584	SEP-IRA(IS)	07/02/2015 EQUITY A	Dividend Received	0.000	55.75
		BRANDES INTERNATIONAL SMALL CAP			
*9584	SEP-IRA(IS)	07/02/2015 EQUITY A	Reinvestment	4.265	-55.75
*9584	SEP-IRA(IS)	07/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	214.68
*9584	SEP-IRA(IS)	07/02/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	2,189.89
*9584	SEP-IRA(IS)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	32.773	-2,189.89
*9584	SEP-IRA(IS)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	4.163	-278.20
*9584	SEP-IRA(IS)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	3.213	-214.68
*9584	SEP-IRA(IS)	07/02/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	278.20
		VANGUARD INDEX FDS VANGUARD RET ETF FORMERLY VANGUARD INDEX TR TO			
*9584	SEP-IRA(IS)	07/02/2015 05/24/01 REIT VIPER SHS	Dividend Received	0.000	291.60

		VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO				
*9584	SEP-IRA(IS)	07/02/2015 05/24/01 REIT VIPER SHS	Reinvestment	3.876	-291.60	
*9584	SEP-IRA(IS)	07/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	143.48
*9584	SEP-IRA(IS)	07/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	14.234	-143.48
*9584	SEP-IRA(IS)	07/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	226.76	
*9584	SEP-IRA(IS)	07/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	22.586	-226.76	
*9584	SEP-IRA(IS)	07/01/2015 ISHARES MSCI EAFE ETF	Dividend Received	0.000	548.23	
*9584	SEP-IRA(IS)	07/01/2015 ISHARES MSCI EAFE ETF	Reinvestment	8.598	-548.23	
*9584	SEP-IRA(IS)	WELLS FARGO SHORT DURATION GOV				
*9584	SEP-IRA(IS)	07/01/2015 ADMIN	Dividend Received	0.000	30.42	
*9584	SEP-IRA(IS)	07/01/2015 WELLS FARGO SHORT DURATION GOV	Reinvestment	3.024	-30.42	
*9584	SEP-IRA(IS)	06/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.10	
*9584	SEP-IRA(IS)	06/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.100	-0.10	
*9584	SEP-IRA(IS)	06/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	117.20	
*9584	SEP-IRA(IS)	06/30/2015 FIDELITY TOTAL BOND	Reinvestment	11.078	-117.20	
*9584	SEP-IRA(IS)	06/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	12,114.950	-12,114.95	
*9584	SEP-IRA(IS)	06/26/2015 COHEN & STEERS REALTY SHARES	You Sold	164.382	12,114.95	
*9584	SEP-IRA(IS)	06/26/2015 MFS VALUE CLASS A	Dividend Received	0.000	260.36	
*9584	SEP-IRA(IS)	06/26/2015 MFS VALUE CLASS A	Reinvestment	7.311	-260.36	
*9584	SEP-IRA(IS)	WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	Dividend Received	0.000	56.86	
*9584	SEP-IRA(IS)	WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	Reinvestment	1,290	-56.86	
*9584	SEP-IRA(IS)	06/26/2015 #US97717W2816 SEDOL #B28VH85	Dividend Received	0.000	183.79	
*9584	SEP-IRA(IS)	06/25/2015 WESTCORE PLUS BOND FUND	Reinvestment	17.081	-183.79	
*9584	SEP-IRA(IS)	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	175.56	
*9584	SEP-IRA(IS)	06/01/2015 A	Reinvestment	17.280	-175.56	
*9584	SEP-IRA(IS)	06/01/2015 BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	212.34	
*9584	SEP-IRA(IS)	06/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	20.962	-212.34	

#4

*9584	SEP-IRA(IS)	06/01/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	30.07
*9584	SEP-IRA(IS)	06/01/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Reinvestment	2.980	-30.07
*9584	SEP-IRA(IS)	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.08	
*9584	SEP-IRA(IS)	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.080	-0.08	
*9584	SEP-IRA(IS)	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-84.500	84.50	
*9584	SEP-IRA(IS)	05/29/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	117.65	
*9584	SEP-IRA(IS)	05/29/2015 FIDELITY TOTAL BOND	Reinvestment	10.965	-117.65	
*9584	SEP-IRA(IS)	05/28/2015 STADION MANAGED RISK 100 CLASS A	You Sold	5,867.458	55,623.50	
		WELLS FARGO ABSOLUTE RETURN ADMIN				
*9584	SEP-IRA(IS)	05/28/2015 CL	You Bought	4,978.374	-55,708.00	
*9584	SEP-IRA(IS)	05/28/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	171.41	
*9584	SEP-IRA(IS)	05/28/2015 WESTCORE PLUS BOND FUND	Reinvestment	15.726	-171.41	
*9584	SEP-IRA(IS)	05/04/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	10,550.900	-10,550.90	
*9584	SEP-IRA(IS)	05/01/2015 BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	166.98	
*9584	SEP-IRA(IS)	05/01/2015 A	Reinvestment	16.387	-166.98	
*9584	SEP-IRA(IS)	05/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	212.18	
*9584	SEP-IRA(IS)	05/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	21.071	-212.18	
*9584	SEP-IRA(IS)	05/01/2015 WELLS FARGO SHORT DURATION GOV				
*9584	SEP-IRA(IS)	05/01/2015 ADMIN	Dividend Received	0.000	32.49	
		WELLS FARGO SHORT DURATION GOV				
*9584	SEP-IRA(IS)	05/01/2015 ADMIN	Reinvestment	3.217	-32.49	
*9584	SEP-IRA(IS)	04/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.02	
*9584	SEP-IRA(IS)	04/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.020	-0.02	
*9584	SEP-IRA(IS)	04/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	119.37	
*9584	SEP-IRA(IS)	04/30/2015 FIDELITY TOTAL BOND	Reinvestment	11.073	-119.37	
		WISDOMTREE TR EMERGING MKTS ISIN				
*9584	SEP-IRA(IS)	04/29/2015 #JS97717W2816 SEDOL #B28VH85	You Sold	223.000	10,550.90	
*9584	SEP-IRA(IS)	04/23/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	171.70	
*9584	SEP-IRA(IS)	04/23/2015 WESTCORE PLUS BOND FUND	Reinvestment	15.609	-171.70	
*9584	SEP-IRA(IS)	04/13/2015 FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-2,550.35	
*9584	SEP-IRA(IS)	04/13/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-2,550.350	2,550.35	
		BRANDES INTERNATIONAL SMALL CAP				
*9584	SEP-IRA(IS)	04/02/2015 EQUITY A	Dividend Received	0.000	8.70	

					BRANDES INTERNATIONAL SMALL CAP	
*9584	SEP-IRA(IS)	04/02/2015 EQUITY A			Reinvestment	0.673
*9584	SEP-IRA(IS)	04/02/2015 COHEN & STEERS REALTY SHARES			Dividend Received	0.000
*9584	SEP-IRA(IS)	04/02/2015 BLACKKROCK STRATEGIC INC OPP PORT CL			Reinvestment	2.938
*9584	SEP-IRA(IS)	04/01/2015 A			Dividend Received	0.000
*9584	SEP-IRA(IS)	04/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A			Reinvestment	12.094
*9584	SEP-IRA(IS)	04/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment		Dividend Received	0.000
*9584	SEP-IRA(IS)	04/01/2015 WELLS FARGO SHORT DURATION GOV			Reinvestment	-123.60
*9584	SEP-IRA(IS)	04/01/2015 WELLS FARGO SHORT DURATION GOV	Reinvestment		Dividend Received	179.01
*9584	SEP-IRA(IS)	04/01/2015 WELLS FARGO SHORT DURATION GOV	Reinvestment		Reinvestment	-179.01
*9584	SEP-IRA(IS)	04/01/2015 WELLS FARGO SHORT DURATION GOV	Reinvestment		Dividend Received	27.55
*9584	SEP-IRA(IS)	04/01/2015 WELLS FARGO SHORT DURATION GOV	Reinvestment		Dividend Received	0.000
*9584	SEP-IRA(IS)	03/31/2015 FIDELITY GOVERNMENT CASH RESERVES			Reinvestment	2.725
*9584	SEP-IRA(IS)	03/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment		Dividend Received	0.000
*9584	SEP-IRA(IS)	03/31/2015 FIDELITY TOTAL BOND			Reinvestment	-0.03
*9584	SEP-IRA(IS)	03/31/2015 FIDELITY TOTAL BOND	Reinvestment		Dividend Received	0.030
*9584	SEP-IRA(IS)	03/31/2015 ISHARES RUSSELL 1000 GROWTH ETF			Reinvestment	11.011
*9584	SEP-IRA(IS)	03/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	Reinvestment		Dividend Received	-119.03
*9584	SEP-IRA(IS)	03/31/2015 ISHARES RUSSELL 1000 VALUE ETF			Reinvestment	178.70
*9584	SEP-IRA(IS)	03/31/2015 ISHARES RUSSELL 1000 VALUE ETF	Reinvestment		Dividend Received	0.000
*9584	SEP-IRA(IS)	03/31/2015 ISHARES RUSSELL 2000 GROWTH ETF			Reinvestment	-178.70
*9584	SEP-IRA(IS)	03/31/2015 ISHARES RUSSELL 2000 GROWTH ETF	Reinvestment		Dividend Received	0.000
*9584	SEP-IRA(IS)	03/31/2015 ISHARES RUSSELL 2000 VALUE ETF			Reinvestment	325.01
*9584	SEP-IRA(IS)	03/31/2015 ISHARES RUSSELL 2000 VALUE ETF	Reinvestment		Dividend Received	0.000
*9584	SEP-IRA(IS)	03/31/2015 VANGUARD INDEX FDS VANGUARD REIT ETF			Reinvestment	-325.01
*9584	SEP-IRA(IS)	03/31/2015 VANGUARD INDEX FDS VANGUARD REIT ETF	Reinvestment		Dividend Received	0.000
*9584	SEP-IRA(IS)	03/31/2015 FORMERLY VANGUARD INDEX TR TO			Reinvestment	11.02
*9584	SEP-IRA(IS)	03/31/2015 FORMERLY VANGUARD INDEX TR TO	Reinvestment		Dividend Received	0.000
*9584	SEP-IRA(IS)	03/27/2015 MFS VALUE CLASS A			Reinvestment	-194.75
*9584	SEP-IRA(IS)	03/27/2015 MFS VALUE CLASS A	Reinvestment		Dividend Received	362.01
*9584	SEP-IRA(IS)	03/26/2015 WESTCORE PLUS BOND FUND			Reinvestment	-362.01
*9584	SEP-IRA(IS)	03/26/2015 WESTCORE PLUS BOND FUND	Reinvestment		Dividend Received	233.93

*9584	SEP-IRA(S)	03/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	118.83	
*9584	SEP-IRA(S)	03/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	11.627	-118.83	
*9584	SEP-IRA(S)	03/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	154.76		
*9584	SEP-IRA(S)	03/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	15.173	-154.76		
*9584	SEP-IRA(S)	03/02/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	28.56	
			WELLS FARGO SHORT DURATION GOV				
*9584	SEP-IRA(S)	03/02/2015 ADMIN	REINVESTMENT	Reinvestment	2.831	-28.56	
*9584	SEP-IRA(S)	02/27/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.03		
*9584	SEP-IRA(S)	02/27/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.030	-0.03		
*9584	SEP-IRA(S)	02/27/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	107.85		
*9584	SEP-IRA(S)	02/27/2015 FIDELITY TOTAL BOND	Reinvestment	9.995	-107.85		
*9584	SEP-IRA(S)	02/26/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	174.14		
*9584	SEP-IRA(S)	02/26/2015 WESTCORE PLUS BOND FUND	Reinvestment	15.788	-174.14		
*9584	SEP-IRA(S)	02/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	123.18	
*9584	SEP-IRA(S)	02/02/2015 A	REINVESTMENT	Reinvestment	12.100	-123.18	
*9584	SEP-IRA(S)	02/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	5.520	-5.52		
*9584	SEP-IRA(S)	02/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	159.22		
*9584	SEP-IRA(S)	02/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	15.827	-159.22		
*9584	SEP-IRA(S)	02/02/2015 PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	5.52		
*9584	SEP-IRA(S)	02/02/2015 PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	5.52		
*9584	SEP-IRA(S)	02/02/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	29.25	
*9584	SEP-IRA(S)	02/02/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Reinvestment	2.890	-29.25	
*9584	SEP-IRA(S)	01/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.04		
*9584	SEP-IRA(S)	01/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.040	-0.04		
*9584	SEP-IRA(S)	01/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	109.59		
*9584	SEP-IRA(S)	01/30/2015 FIDELITY TOTAL BOND	Reinvestment	10.091	-109.59		
*9584	SEP-IRA(S)	01/29/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	168.39		
*9584	SEP-IRA(S)	01/29/2015 WESTCORE PLUS BOND FUND	Reinvestment	15.198	-168.39		
*9584	SEP-IRA(S)	01/14/2015	ADVISOR FEE DEDUCTED	Adviser Fee Deducted	0.000	-2,512.12	

*9584	SEP-IRA(IS)	01/14/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-2,512.120	2,512.12
*9584	SEP-IRA(IS)	01/12/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	65.880	-65.88
*9584	SEP-IRA(IS)	01/09/2015 FIDELITY TOTAL BOND	You Bought	2,175.929	-23,413.00
*9584	SEP-IRA(IS)	01/09/2015 PIMCO TOTAL RETURN CLASS D	You Sold	2,182.052	23,478.88
*9584	SEP-IRA(IS)	01/05/2015 BRANDES INTERNATIONAL SMALL CAP	Dividend Received	0.000	251.86
*9584	SEP-IRA(IS)	01/05/2015 BRANDES EQUITY A	Reinvestment	20.644	-251.86
*9584	SEP-IRA(IS)	01/02/2015 BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	136.95
*9584	SEP-IRA(IS)	01/02/2015 BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	13.546	-136.95
*9584	SEP-IRA(IS)	01/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	149.82
*9584	SEP-IRA(IS)	01/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	14.574	-149.82
*9584	SEP-IRA(IS)	01/02/2015 PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	48.49
*9584	SEP-IRA(IS)	01/02/2015 PIMCO TOTAL RETURN CLASS D	Reinvestment	4.549	-48.49
*9584	SEP-IRA(IS)	01/02/2015 WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	27.89
*9584	SEP-IRA(IS)	01/02/2015 WELLS FARGO SHORT DURATION GOV	Reinvestment	2.767	-27.89
*2800	Rollover IRA(IRRL)	12/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.06
*2800	Rollover IRA(IRRL)	12/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.060	-0.06
*2800	Rollover IRA(IRRL)	12/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	235.42
*2800	Rollover IRA(IRRL)	12/31/2015 FIDELITY TOTAL BOND	Reinvestment	22.945	-235.42
*2800	Rollover IRA(IRRL)	12/31/2015 RIVERPARK/WEDGEWOOD RETAIL	Dividend Received	0.000	1.29
*2800	Rollover IRA(IRRL)	12/31/2015 RIVERPARK/WEDGEWOOD RETAIL	Reinvestment	0.078	-1.29
*2800	Rollover IRA(IRRL)	12/29/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	71.62
*2800	Rollover IRA(IRRL)	12/29/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	7.445	-71.62
*2800	Rollover IRA(IRRL)	12/29/2015 MERGER FUND	Dividend Received	0.000	23.40
*2800	Rollover IRA(IRRL)	12/29/2015 MERGER FUND	Reinvestment	1.529	-23.40
*2800	Rollover IRA(IRRL)	12/29/2015 MERGER FUND	Reinvestment	0.843	-12.90
*2800	Rollover IRA(IRRL)	12/29/2015 MERGER FUND	Short-Term Cap Adj	0.000	12.90

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**2800	Rollover IRA(IRRL)	12/28/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	110.010	-110.01
*2800	Rollover IRA(IRRL)	VANGUARD INTL EQUITY INDEX FDS GLOBAL EX-US REAL ESTATE INDEX FD ETF SHS BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	110.01
*2800	Rollover IRA(IRRL)	12/24/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	5.142	-50.29
*2800	Rollover IRA(IRRL)	12/24/2015 A	Short-Term Cap Adj	0.000	50.29
*2800	Rollover IRA(IRRL)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A	Dividend Received	0.000	12.76
*2800	Rollover IRA(IRRL)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A	Long-Term Cap Gain	0.000	53.07
*2800	Rollover IRA(IRRL)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A	Reinvestment	2.448	-53.07
*2800	Rollover IRA(IRRL)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A	Reinvestment	0.856	-18.56
*2800	Rollover IRA(IRRL)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A	Reinvestment	0.589	-12.76
*2800	Rollover IRA(IRRL)	12/18/2015 FIRST EAGLE OVERSEAS CLASS A	Short-Term Cap Adj	0.000	18.56
*2800	Rollover IRA(IRRL)	12/18/2015 RS SELECT GROWTH CL A	Long-Term Cap Gain	0.000	156.34
*2800	Rollover IRA(IRRL)	12/18/2015 RS SELECT GROWTH CL A	Reinvestment	3.578	57.97
*2800	Rollover IRA(IRRL)	12/18/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	5.744
*2800	Rollover IRA(IRRL)	12/18/2015 WESTCORE PLUS BOND FUND	Long-Term Cap Gain	0.000	-60.60
*2800	Rollover IRA(IRRL)	12/18/2015 WESTCORE PLUS BOND FUND	Reinvestment	5.495	-57.97
*2800	Rollover IRA(IRRL)	12/18/2015 WESTCORE PLUS BOND FUND	Reinvestment	0.045	-0.47
*2800	Rollover IRA(IRRL)	12/18/2015 WESTCORE PLUS BOND FUND	Short-Term Cap Adj	0.000	0.47
*2800	Rollover IRA(IRRL)	WESTCORE SMALL CAP VALUE DIVIDEND	Dividend Received	0.000	28.61
*2800	Rollover IRA(IRRL)	WESTCORE SMALL CAP VALUE DIVIDEND	Long-Term Cap Gain	0.000	481.04
*2800	Rollover IRA(IRRL)	12/18/2015 FUND WESTCORE SMALL CAP VALUE DIVIDEND	Reinvestment	45.424	-481.04
*2800	Rollover IRA(IRRL)	12/18/2015 FUND WESTCORE SMALL CAP VALUE DIVIDEND	Reinvestment	2.031	-21.51
*2800	Rollover IRA(IRRL)	12/18/2015 FUND WESTCORE SMALL CAP VALUE DIVIDEND	Reinvestment	2.702	-28.61
*2800	Rollover IRA(IRRL)	WESTCORE SMALL CAP VALUE DIVIDEND	Short-Term Cap Adj	0.000	21.51
*2800	Rollover IRA(IRRL)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL	Long-Term Cap Gain	0.000	47.53
*2800	Rollover IRA(IRRL)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL	Reinvestment	0.055	-0.91
*2800	Rollover IRA(IRRL)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL	Reinvestment	2.862	-47.53
*2800	Rollover IRA(IRRL)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL	Short-Term Cap Adj	0.000	0.91

*2800	Rollover IRA(IRRL)	12/15/2015 FIDELITY GOVERNMENT CASH RESERVES PEAR TREE POLARIS FRGN VALUE	You Bought	12,079.430	-12,079.43	X5
*2800	Rollover IRA(IRRL)	12/15/2015 ORDINARY PEAR TREE POLARIS FRGN VALUE	Dividend Received	0.000	93.93	
*2800	Rollover IRA(IRRL)	12/15/2015 WELLS FARGO ABSOLUTE RETURN ADMIN	Reinvestment	5.662	-93.93	
*2800	Rollover IRA(IRRL)	12/14/2015 CL WELLS FARGO ABSOLUTE RETURN ADMIN	You Sold	562.877	5,679.43	
*2800	Rollover IRA(IRRL)	12/14/2015 CL	Long-Term Cap Gain	0.000	68.16	
*2800	Rollover IRA(IRRL)	12/14/2015 WESTCORE PLUS BOND FUND	Reinvestment	6.755	-68.16	
*2800	Rollover IRA(IRRL)	12/11/2015 MFS VALUE CLASS A	You Sold	603.205	6,400.00	
*2800	Rollover IRA(IRRL)	12/11/2015 MFS VALUE CLASS A	Dividend Received	0.000	8.18	
*2800	Rollover IRA(IRRL)	12/11/2015 MFS VALUE CLASS A	Long-Term Cap Gain	0.000	59.50	
*2800	Rollover IRA(IRRL)	12/11/2015 MFS VALUE CLASS A	Reinvestment	1.802	-59.50	
*2800	Rollover IRA(IRRL)	12/11/2015 MFS VALUE CLASS A	Reinvestment	0.248	-8.18	
*2800	Rollover IRA(IRRL)	12/11/2015 MFS VALUE CLASS A	Reinvestment	0.066	-2.18	
*2800	Rollover IRA(IRRL)	12/11/2015 MFS VALUE CLASS A	Short-Term Cap Adj	0.000	2.18	
*2800	Rollover IRA(IRRL)	12/03/2015 OPPENHEIMER DEV MARKETS FD CLASS A	Dividend Received	0.000	24.10	
*2800	Rollover IRA(IRRL)	12/03/2015 OPPENHEIMER DEV MARKETS FD CLASS A	Reinvestment	0.769	-24.10	
*2800	Rollover IRA(IRRL)	12/01/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	9.01	
*2800	Rollover IRA(IRRL)	12/01/2015 A	Reinvestment	0.906	-9.01	
*2800	Rollover IRA(IRRL)	12/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	14.56	
*2800	Rollover IRA(IRRL)	12/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.472	-14.56	
*2800	Rollover IRA(IRRL)	11/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01	
*2800	Rollover IRA(IRRL)	11/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01	
*2800	Rollover IRA(IRRL)	11/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	145.17	
*2800	Rollover IRA(IRRL)	11/30/2015 FIDELITY TOTAL BOND	Reinvestment	13.945	-145.17	
*2800	Rollover IRA(IRRL)	11/25/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	78.46	
*2800	Rollover IRA(IRRL)	11/25/2015 WESTCORE PLUS BOND FUND	Reinvestment	7.353	-78.46	
*2800	Rollover IRA(IRRL)	11/02/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	8.55	

			BLACKROCK STRATEGIC INC OPP PORT CL			
*2800	Rollover IRA(IRRL)	11/02/2015 A		Reinvestment	0.858	-8.55
*2800	Rollover IRA(IRRL)	11/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received		0.000	12.17
**2800	Rollover IRA(IRRL)	11/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.227	-12.17	
*2800	Rollover IRA(IRRL)	10/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01	
**2800	Rollover IRA(IRRL)	10/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01	
*2800	Rollover IRA(IRRL)	10/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	148.06	
*2800	Rollover IRA(IRRL)	10/30/2015 FIDELITY TOTAL BOND	Reinvestment	14.141	-148.06	
*2800	Rollover IRA(IRRL)	10/29/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	72.56	
*2800	Rollover IRA(IRRL)	10/29/2015 WESTCORE PLUS BOND FUND	Reinvestment	6.737	-72.56	
*2800	Rollover IRA(IRRL)	10/19/2015				
*2800	Rollover IRA(IRRL)	10/19/2015 FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-340.80	
*2800	Rollover IRA(IRRL)	10/09/2015 FIDELITY TOTAL BOND	You Sold	-340.800	340.80	
*2800	Rollover IRA(IRRL)	10/09/2015 FIDELITY TOTAL BOND	Long-Term Cap Gain	0.000	197.35	
*2800	Rollover IRA(IRRL)	10/09/2015 FIDELITY TOTAL BOND	Reinvestment	31.774	-332.67	
*2800	Rollover IRA(IRRL)	10/09/2015 FIDELITY TOTAL BOND	Short-Term Cap Adj	0.000	135.32	
*2800	Rollover IRA(IRRL)	10/01/2015 A				
*2800	Rollover IRA(IRRL)	10/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	6.93
*2800	Rollover IRA(IRRL)	10/01/2015 A				
*2800	Rollover IRA(IRRL)	10/01/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.698	-6.93	
*2800	Rollover IRA(IRRL)	10/01/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	33.700	-33.70	
*2800	Rollover IRA(IRRL)	10/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	9.98	
*2800	Rollover IRA(IRRL)	10/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.010	-9.98	
		VANGUARD INTL EQUITY INDEX FDS GLOBAL				
*2800	Rollover IRA(IRRL)	10/01/2015 EX-US REAL ESTATE INDEX FD ETF SHS	Dividend Received	0.000	33.70	
*2800	Rollover IRA(IRRL)	09/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01	
*2800	Rollover IRA(IRRL)	09/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01	
*2800	Rollover IRA(IRRL)	09/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	145.01	
*2800	Rollover IRA(IRRL)	09/30/2015 FIDELITY TOTAL BOND	Reinvestment	13.824	-145.01	
*2800	Rollover IRA(IRRL)	09/29/2015 MFS VALUE CLASS A	Dividend Received	0.000	6.49	
*2800	Rollover IRA(IRRL)	09/29/2015 MFS VALUE CLASS A	Reinvestment	0.204	-6.49	
*2800	Rollover IRA(IRRL)	09/24/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	78.54	
*2800	Rollover IRA(IRRL)	09/24/2015 WESTCORE PLUS BOND FUND	Reinvestment	7.313	-78.54	

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*2800	Rollover IRA(IRRL)	09/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	8.29	
*2800	Rollover IRA(IRRL)	09/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.828	-8.29	
*2800	Rollover IRA(IRRL)	09/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	11.90		
*2800	Rollover IRA(IRRL)	09/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.195	-11.90		
*2800	Rollover IRA(IRRL)	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.02		
*2800	Rollover IRA(IRRL)	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.020	-0.02		
*2800	Rollover IRA(IRRL)	08/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	145.86		
*2800	Rollover IRA(IRRL)	08/31/2015 FIDELITY TOTAL BOND	Reinvestment	13.852	-145.86		
*2800	Rollover IRA(IRRL)	08/27/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	73.19		
*2800	Rollover IRA(IRRL)	08/27/2015 WESTCORE PLUS BOND FUND	Reinvestment	6.821	-73.19		
*2800	Rollover IRA(IRRL)	08/04/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-7,503.220	7,503.22		
*2800	Rollover IRA(IRRL)	08/03/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	8.95		
*2800	Rollover IRA(IRRL)	08/03/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.889	-8.95		
*2800	Rollover IRA(IRRL)	08/03/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	13.88		
*2800	Rollover IRA(IRRL)	08/03/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.382	-13.88		
*2800	Rollover IRA(IRRL)	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01		
*2800	Rollover IRA(IRRL)	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01		
*2800	Rollover IRA(IRRL)	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	7,880.400	-7,880.40		
*2800	Rollover IRA(IRRL)	07/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	144.39		
*2800	Rollover IRA(IRRL)	07/31/2015 FIDELITY TOTAL BOND	Reinvestment	13.596	-144.39		
*2800	Rollover IRA(IRRL)	07/30/2015 COHEN & STEERS REALTY SHARES	You Sold	112.017	7,880.40		
		VANGUARD INTL EQUITY INDEX FDS GLOBAL					
*2800	Rollover IRA(IRRL)	07/30/2015 EX-US REAL ESTATE INDEX FD ETF SHS	You Bought	137.000	-7,503.22		
*2800	Rollover IRA(IRRL)	07/30/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	71.75		
*2800	Rollover IRA(IRRL)	07/30/2015 WESTCORE PLUS BOND FUND	Reinvestment	6.662	-71.75		
*2800	Rollover IRA(IRRL)	07/16/2015	Advisor Fee Deducted	0.000	-348.69		
*2800	Rollover IRA(IRRL)	07/16/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-348.690	348.69		
*2800	Rollover IRA(IRRL)	07/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	47.73		
*2800	Rollover IRA(IRRL)	07/02/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	486.89		

*2800	Rollover IRA(IRRL)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	7.287	-486.89
*2800	Rollover IRA(IRRL)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	0.926	-61.85
*2800	Rollover IRA(IRRL)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	0.714	-47.73
*2800	Rollover IRA(IRRL)	07/02/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	61.85
*2800	Rollover IRA(IRRL)	07/01/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	8.52
*2800	Rollover IRA(IRRL)	07/01/2015 A	Reinvestment	0.845	-8.52
*2800	Rollover IRA(IRRL)	07/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	13.48
*2800	Rollover IRA(IRRL)	07/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.343	-13.48
*2800	Rollover IRA(IRRL)	06/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*2800	Rollover IRA(IRRL)	06/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*2800	Rollover IRA(IRRL)	06/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	137.33
*2800	Rollover IRA(IRRL)	06/30/2015 FIDELITY TOTAL BOND	Reinvestment	12.980	-137.33
*2800	Rollover IRA(IRRL)	06/26/2015 MFS VALUE CLASS A	Dividend Received	0.000	7.23
*2800	Rollover IRA(IRRL)	06/26/2015 MFS VALUE CLASS A	Reinvestment	0.203	-7.23
*2800	Rollover IRA(IRRL)	06/25/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	74.29
*2800	Rollover IRA(IRRL)	06/25/2015 WESTCORE PLUS BOND FUND	Reinvestment	6.904	-74.29
*2800	Rollover IRA(IRRL)	06/01/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	10.44
*2800	Rollover IRA(IRRL)	06/01/2015 A	Reinvestment	1.028	-10.44
*2800	Rollover IRA(IRRL)	06/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	12.65
*2800	Rollover IRA(IRRL)	06/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.249	-12.65
*2800	Rollover IRA(IRRL)	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*2800	Rollover IRA(IRRL)	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*2800	Rollover IRA(IRRL)	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-18.770	18.77
*2800	Rollover IRA(IRRL)	05/29/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	137.85
*2800	Rollover IRA(IRRL)	05/29/2015 FIDELITY TOTAL BOND	Reinvestment	12.847	-137.85
*2800	Rollover IRA(IRRL)	05/28/2015 STADION MANAGED RISK 100 CLASS A	You Sold	654.455	6,204.23
*2800	Rollover IRA(IRRL)	05/28/2015 CL WELLS FARGO ABSOLUTE RETURN ADMIN	You Bought	556.122	-6,223.00
*2800	Rollover IRA(IRRL)	05/28/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	69.29
*2800	Rollover IRA(IRRL)	05/28/2015 WESTCORE PLUS BOND FUND	Reinvestment	6.357	-69.29

*2800	Rollover IRA(IRRL)	05/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	9.94		
*2800	Rollover IRA(IRRL)	05/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.975	-9.94		
*2800	Rollover IRA(IRRL)	05/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received					
*2800	Rollover IRA(IRRL)	05/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.249	-12.58			
*2800	Rollover IRA(IRRL)	04/30/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	1,369.00	-1,369.00			
*2800	Rollover IRA(IRRL)	04/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	139.87			
*2800	Rollover IRA(IRRL)	04/30/2015 FIDELITY TOTAL BOND	Reinvestment	12.975	-139.87			
*2800	Rollover IRA(IRRL)	04/29/2015 OPPENHEIMER DEV MARKETS FD CLASS A	You Sold	36.970	1,369.00			
*2800	Rollover IRA(IRRL)	04/23/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	69.40			
*2800	Rollover IRA(IRRL)	04/23/2015 WESTCORE PLUS BOND FUND	Reinvestment	6.309	-69.40			
*2800	Rollover IRA(IRRL)	04/13/2015 FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-353.17			
*2800	Rollover IRA(IRRL)	04/02/2015 COHEN & STEERS REALTY SHARES	You Sold	-353.170	353.17			
*2800	Rollover IRA(IRRL)	04/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	38.79			
*2800	Rollover IRA(IRRL)	04/01/2015 BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.482	-38.79			
*2800	Rollover IRA(IRRL)	04/01/2015 A	Dividend Received	0.000	7.33			
*2800	Rollover IRA(IRRL)	04/01/2015 A	Reinvestment	0.717	-7.33			
*2800	Rollover IRA(IRRL)	04/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	10.65			
*2800	Rollover IRA(IRRL)	04/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.059	-10.65			
*2800	Rollover IRA(IRRL)	03/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	139.48			
*2800	Rollover IRA(IRRL)	03/31/2015 FIDELITY TOTAL BOND	Reinvestment	12.903	-139.48			
*2800	Rollover IRA(IRRL)	03/27/2015 MFS VALUE CLASS A	Dividend Received	0.000	10.05			
*2800	Rollover IRA(IRRL)	03/27/2015 MFS VALUE CLASS A	Reinvestment	0.290	-10.05			
*2800	Rollover IRA(IRRL)	03/26/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	94.56			
*2800	Rollover IRA(IRRL)	03/26/2015 WESTCORE PLUS BOND FUND	Reinvestment	8.581	-94.56			
*2800	Rollover IRA(IRRL)	03/02/2015 A	Dividend Received	0.000	7.07			
*2800	Rollover IRA(IRRL)	03/02/2015 A	Reinvestment	0.692	-7.07			
*2800	Rollover IRA(IRRL)	03/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	9.19			

#5

*2800	Rollover IRA(IRR)	03/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	0.901	-9.19
*2800	Rollover IRA(IRR)	02/27/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	126.37
*2800	Rollover IRA(IRR)	02/27/2015 FIDELITY TOTAL BOND	Reinvestment	11.712	-126.37
*2800	Rollover IRA(IRR)	02/26/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	70.39
*2800	Rollover IRA(IRR)	02/26/2015 WESTCORE PLUS BOND FUND	Reinvestment	6.382	-70.39
*2800	Rollover IRA(IRR)	02/02/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	7.31
*2800	Rollover IRA(IRR)	02/02/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.718	-7.31
*2800	Rollover IRA(IRR)	02/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	9.740	-9.74
*2800	Rollover IRA(IRR)	02/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	9.48
*2800	Rollover IRA(IRR)	02/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	0.942	-9.48
*2800	Rollover IRA(IRR)	02/02/2015 PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	9.74
*2800	Rollover IRA(IRR)	01/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*2800	Rollover IRA(IRR)	01/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*2800	Rollover IRA(IRR)	01/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	141.21
*2800	Rollover IRA(IRR)	01/30/2015 FIDELITY TOTAL BOND	Reinvestment	13.003	-141.21
*2800	Rollover IRA(IRR)	01/29/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	68.07
*2800	Rollover IRA(IRR)	01/29/2015 WESTCORE PLUS BOND FUND	Reinvestment	6.144	-68.07
*2800	Rollover IRA(IRR)	01/14/2015 FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-345.60
*2800	Rollover IRA(IRR)	01/12/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-345.600	345.60
*2800	Rollover IRA(IRR)	01/09/2015 FIDELITY TOTAL BOND	You Bought	115.250	-115.25
*2800	Rollover IRA(IRR)	01/09/2015 PIMCO TOTAL RETURN CLASS D	You Bought	1,218.680	-13,113.00
*2800	Rollover IRA(IRR)	01/09/2015 WESTCORE PLUS BOND FUND	You Sold	3,853.648	41,465.25
*2800	Rollover IRA(IRR)	01/09/2015 WESTCORE PLUS BOND FUND	You Bought	2,564.668	-28,237.00
*2800	Rollover IRA(IRR)	01/02/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	8.14
*2800	Rollover IRA(IRR)	01/02/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.805	-8.14
*2800	Rollover IRA(IRR)	01/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	8.91
*2800	Rollover IRA(IRR)	01/02/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	0.867	-8.91
*2800	Rollover IRA(IRR)	01/02/2015 PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	85.63
*2800	Rollover IRA(IRR)	01/02/2015 PIMCO TOTAL RETURN CLASS D	Reinvestment	8.033	-85.63

*3913	Joint(J)	12/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.39
*3913	Joint(J)	12/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.390	-0.39
*3913	Joint(J)	12/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	You Bought	2,878.130	-2,878.13
*3913	Joint(J)	12/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	94.44
*3913	Joint(J)	12/31/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	1,236.63
*3913	Joint(J)	12/31/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	105.73
*3913	Joint(J)	12/31/2015 ISHARES RUSSELL MIDCAP GROWTH	Dividend Received	0.000	45.01
*3913	Joint(J)	12/31/2015 ISHARES RUSSELL MIDCAP GROWTH	Dividend Received	0.000	144.78
*3913	Joint(J)	12/31/2015 ISHARES RUSSELL MIDCAP VALUE ETF	Dividend Received	0.000	1,251.54
*3913	Joint(J)	12/31/2015 RIVERPARK WEDGEWOOD RETAIL	Dividend Received	0.000	63.02
*3913	Joint(J)	12/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	3.831	-63.02
*3913	Joint(J)	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO	You Bought	248.150	-248.15
*3913	Joint(J)	12/30/2015 05/24/01 REIT VIPER SHS	Dividend Received	0.000	248.15
*3913	Joint(J)	12/29/2015 MERGER FUND	Dividend Received	0.000	271.02
*3913	Joint(J)	12/29/2015 MERGER FUND	Reinvestment	17.714	-271.02
*3913	Joint(J)	12/29/2015 MERGER FUND	Reinvestment	9.769	-149.47
*3913	Joint(J)	12/29/2015 MERGER FUND	Short-Term Cap Adj	0.000	149.47
*3913	Joint(J)	12/29/2015 CL	Dividend Received	0.000	83.72
*3913	Joint(J)	WELLS FARGO ABSOLUTE RETURN ADMIN	Reinvestment	8.200	-83.72
*3913	Joint(J)	12/29/2015 CL	You Bought	795.190	-795.19
*3913	Joint(J)	12/28/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	795.19
*3913	Joint(J)	12/28/2015 ISHARES TRUST CORE MSCI EAFE ETF	Adjust Delivery	-8.000	0.00
*3913	Joint(J)	HOME DEPOT INC COM ISIN #US4370761029	Long-Term Cap Gain	0.000	180.68
12/23/2015 SEDOL #2434209	LORD ABBETT INTERMED TAX FREE FD	Reinvestment	16.637	-180.68	
12/23/2015 CLASS A	LORD ABBETT INTERMED TAX FREE FD	Transferred From	-8.000	0.00	
12/22/2015 SEDOL #2434209	HOME DEPOT INC COM ISIN #US4370761029	Adjust Delivery	-8.000	0.00	
12/21/2015 SEDOL #2434209	HOME DEPOT INC COM ISIN #US4370761029				



*3913	Joint(J)	BRANDES INTERNATNL SMALL CAP	You Bought	2,980.676	-37,944.00
*3913	Joint(J)	12/16/2015 FIDELITY DIVERSIFIED INTERNATIONAL	You Bought	1,691.272	-59,296.00
*3913	Joint(J)	12/16/2015 FIRST EAGLE OVERSEAS CLASS A	You Bought	2,255.732	-49,784.00
*3913	Joint(J)	12/16/2015 MERGER FUND	You Bought	2,192.862	-33,792.00
*3913	Joint(J)	12/16/2015 OPPENHEIMER DEV MARKETS FD CLASS A	You Bought	2,460.072	-75,229.00
*3913	Joint(J)	CREDIT SUISSE COMMOD RETURN	You Bought	1,924.091	-8,466.00
*3913	Joint(J)	12/15/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	13,905.540	-13,905.54
*3913	Joint(J)	PEAR TREE POLARIS FRGN VALUE	Dividend Received	0.000	453.54
*3913	Joint(J)	12/15/2015 ORDINARY	Reinvestment	27.338	-453.54
*3913	Joint(J)	12/14/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	150.78
*3913	Joint(J)	12/14/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	499.51
*3913	Joint(J)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	7.352	-499.51
*3913	Joint(J)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	2.219	-150.78
*3913	Joint(J)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	0.764	-51.92
*3913	Joint(J)	12/14/2015 ISHARES RUSSELL 1000 VALUE ETF	Short-Term Cap Adj	0.000	51.92
*3913	Joint(J)	12/14/2015 ISHARES S&P 500 VALUE ETF	You Bought	1,853.000	-178,850.25
*3913	Joint(J)	12/14/2015 ISHARES TR EAFE SML CP ETF	You Sold	2,519.000	219,829.08
*3913	Joint(J)	12/14/2015 ISHARES TRUST CORE MSCI EAFE ETF	You Sold	880.000	43,432.22
*3913	Joint(J)	12/14/2015 PARAMETRIC ABSOLUTE RTRN INV CL	You Sold	1,573.000	84,380.29
*3913	Joint(J)	12/14/2015 RS GLOBAL NATURAL RESOURCES CLA	You Sold	3,114.573	30,678.54
*3913	Joint(J)	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO	You Bought	593.357	-8,307.00
*3913	Joint(J)	12/14/2015 05/24/01 REIT VIPER SHS	You Sold	55.000	4,262.89
*3913	Joint(J)	VANGUARD INTL EQUITY INDEX FDS FTSE	You Sold	2,621.000	83,495.83
*3913	Joint(J)	12/14/2015 EMERGING MKTS ETF			
*3913	Joint(J)	WELLS FARGO ABSOLUTE RETURN ADMIN	Long-Term Cap Gain	0.000	526.09
*3913	Joint(J)	12/14/2015 CL	Reinvestment	52.140	-526.09
*3913	Joint(J)	WELLS FARGO ABSOLUTE RETURN ADMIN	Dividend Received	0.000	572.24
*3913	Joint(J)	12/11/2015 MFS VALUE CLASS A	Long-Term Cap Gain	0.000	4,164.00
*3913	Joint(J)	12/11/2015 MFS VALUE CLASS A	Reinvestment	126.144	-4,164.00

*3913	Joint(J)	12/11/2015 MFS VALUE CLASS A	Reinvestment	17.335	-572.24
*3913	Joint(J)	12/11/2015 MFS VALUE CLASS A	Reinvestment	4.623	-152.59
*3913	Joint(J)	12/11/2015 MFS VALUE CLASS A	Short-Term Cap Adj	0.000	152.59
*3913	Joint(J)	12/09/2015 FIDELITY MUNICIPAL MONEY MARKET	You Sold	-144,520.410	144,520.41
*3913	Joint(J)	BRANDES INTERNATIONAL SMALL CAP	Long-Term Cap Gain	0.000	286.10
*3913	Joint(J)	12/08/2015 EQUITY A	Reinvestment	23.595	-307.44
*3913	Joint(J)	BRANDES INTERNATIONAL SMALL CAP	Reinvestment	21.957	-286.10
*3913	Joint(J)	BRANDES INTERNATIONAL SMALL CAP	Reinvestment	21.957	-286.10
*3913	Joint(J)	12/08/2015 EQUITY A	Short-Term Cap Adj	0.000	307.44
*3913	Joint(J)	12/07/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	147,496.580	-147,496.58
*3913	Joint(J)	12/07/2015 ISHARES RUSSELL MIDCAP GROWTH	You Bought	497.000	-46,919.62
*3913	Joint(J)	12/07/2015 ISHARES RUSSELL MIDCAP VALUE ETF	You Bought	1,373.000	-97,600.79
*3913	Joint(J)	12/04/2015 RS SELECT GROWTH CL A	You Sold	994.298	48,631.12
*3913	Joint(J)	WESTCORE SMALL CAP VALUE DIVIDEND	You Sold	7,593.353	98,865.46
*3913	Joint(J)	12/04/2015 FUND	Dividend Received	0.000	581.49
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	Reinvestment	53.594	-581.49
*3913	Joint(J)	12/01/2015 CLASS A	Dividend Received	0.000	0.22
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	Reinvestment	0.220	-0.22
*3913	Joint(J)	11/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Long-Term Cap Gain	0.000	0.27
*3913	Joint(J)	11/27/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.270	-0.27
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	Dividend Received	0.000	566.86
*3913	Joint(J)	11/02/2015 CLASS A	Reinvestment	52.293	-566.86
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	Dividend Received	0.000	0.25
*3913	Joint(J)	10/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.250	-0.25
*3913	Joint(J)	10/19/2015 FIDELITY MUNICIPAL MONEY MARKET	Advisor Fee Deducted	0.000	-3,917.58
*3913	Joint(J)	10/19/2015 FIDELITY MUNICIPAL MONEY MARKET	You Sold	-3,917.580	3,917.58
*3913	Joint(J)	BRANDES INTERNATIONAL SMALL CAP	Dividend Received	0.000	12.05
*3913	Joint(J)	10/02/2015 EQUITY A	Reinvestment	0.959	-12.05
*3913	Joint(J)	BRANDES INTERNATIONAL SMALL CAP	Dividend Received	0.000	111.10
*3913	Joint(J)	10/02/2015 EQUITY A	Reinvestment	0.959	-12.05
*3913	Joint(J)	10/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	111.10

*3913	Joint(J)	10/01/2015 COHEN & STEERS REALTY SHARES	Reinvestment	1.631	-11.10
*3913	Joint(J)	10/01/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	3,004.000	-3,004.00
*3913	Joint(J)	10/01/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	76.38
*3913	Joint(J)	10/01/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	54.90
*3913	Joint(J)	10/01/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	23.40
*3913	Joint(J)	10/01/2015 ISHARES RUSSELL MIDCAP VALUE ETF	Dividend Received	0.000	312.52
*3913	Joint(J)	10/01/2015 ISHARES S&P 500 VALUE ETF	Dividend Received	0.000	1,357.35
*3913	Joint(J)	10/01/2015 LORD ABBETT INTERMED TAX FREE FD	LORD ABBETT INTERMED TAX FREE FD		
*3913	Joint(J)	10/01/2015 CLASS A			
*3913	Joint(J)	10/01/2015 VANGUARD INTL EQUITY INDEX FDS FTSE	LORD ABBETT INTERMED TAX FREE FD		
*3913	Joint(J)	10/01/2015 EMERGING MKTS ETF	VANGUARD INTL EQUITY INDEX FDS FTSE		
*3913	Joint(J)	09/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.000	1,179.45
*3913	Joint(J)	09/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.57
*3913	Joint(J)	09/29/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.570	-0.57
*3913	Joint(J)	09/29/2015 MFS VALUE CLASS A	You Bought	211.310	-211.31
*3913	Joint(J)	09/29/2015 MFS VALUE CLASS A	Dividend Received	0.000	454.23
*3913	Joint(J)	09/29/2015 VANGUARD INDEX FDS VANGUARD REIT ETF	Reinvestment	14.311	-454.23
*3913	Joint(J)	09/29/2015 FORMERLY VANGUARD INDEX TR TO			
*3913	Joint(J)	09/22/2015 05/24/01 REIT VIPER SHS			
*3913	Joint(J)	09/22/2015 FIDELITY MUNICIPAL MONEY MARKET			
*3913	Joint(J)	09/18/2015 FIDELITY MUNICIPAL MONEY MARKET			
*3913	Joint(J)	09/17/2015 BRANDES INTERNATIONAL SMALL CAP			
*3913	Joint(J)	09/17/2015 EQUITY A			
*3913	Joint(J)	09/17/2015 FIDELITY MUNICIPAL MONEY MARKET			
*3913	Joint(J)	09/17/2015 FIRST EAGLE OVERSEAS CLASS A			
*3913	Joint(J)	HOME DEPOT INC COM ISIN #US4370761029			
*3913	Joint(J)	09/17/2015 SEDOL #2434209			
*3913	Joint(J)	09/17/2015 ISHARES MSCI EAFE ETF			
*3913	Joint(J)	09/17/2015 ISHARES RUSSELL 1000 VALUE ETF			
*3913	Joint(J)	09/17/2015 ISHARES RUSSELL 2000 GROWTH ETF			
*3913	Joint(J)	09/17/2015 ISHARES RUSSELL 2000 VALUE ETF			
*3913	Joint(J)	09/17/2015 ISHARES RUSSELL MIDCAP VALUE ETF			
*3913	Joint(J)	09/17/2015 ISHARES S&P 500 VALUE ETF			
*3913	Joint(J)	09/17/2015 ISHARES TR EAFE SML CP ETF			
*3913	Joint(J)	09/17/2015 ISHARES TRUST CORE MSCI EAFE ETF			

		LORD ABBETT INTERMED TAX FREE FD				
09/17/2015	CLASS A		You Bought	176.142	-1,890.00	
*3913	Joint(J)		You Sold	2,668.734	41,472.13	
*3913	Joint(J)		You Sold	1,909.145	63,975.45	
*3913	Joint(J)	09/17/2015 MFS VALUE CLASS A				
*3913	Joint(J)	09/17/2015 OPPENHEIMER DEV MARKETS FD CLASS A	You Sold	2,984.237	90,840.17	
*3913	Joint(J)	09/17/2015 PARAMETRIC ABSOLUTE RTRN INV CL	You Bought	3,114.573	-30,990.00	
*3913	Joint(J)	PEAR TREE POLARIS FRGN VALUE				
*3913	Joint(J)	09/17/2015 ORDINARY	You Sold	2,738.586	48,527.74	
*3913	Joint(J)	09/17/2015 EMERGING MKTS ETF	You Bought	2,621.000	-92,079.98	
*3913	Joint(J)	WISDOMTREE TR EMERGING MKTS ISIN	You Sold	243.000	9,176.79	
*3913	Joint(J)	09/17/2015 #US97717W2816 SEDOL #B28VH85				
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD				
*3913	Joint(J)	09/01/2015 CLASS A	Dividend Received	0.000	565.49	
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD				
*3913	Joint(J)	09/01/2015 CLASS A	Reinvestment	52.702	-565.49	
*3913	Joint(J)	08/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.56	
*3913	Joint(J)	08/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.560	-0.56	
*3913	Joint(J)	08/31/2015 FIDELITY MUNICIPAL MONEY MARKET	You Sold	-4,233.600	4,233.60	
*3913	Joint(J)	JPMORGAN RESEARCH MKT NEUTRAL				
*3913	Joint(J)	08/28/2015 CLASS A	You Sold	1,337.941	19,360.00	
*3913	Joint(J)	08/28/2015 RS GLOBAL NATURAL RESOURCES CL A	You Bought	1,248.339	-23,593.60	
*3913	Joint(J)	08/04/2015 FIDELITY MUNICIPAL MONEY MARKET	You Sold	-22,632.100	22,632.10	
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD				
*3913	Joint(J)	08/03/2015 CLASS A	Dividend Received	0.000	579.14	
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD				
*3913	Joint(J)	08/03/2015 CLASS A	Reinvestment	53.924	-579.14	
*3913	Joint(J)	07/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.85	
*3913	Joint(J)	07/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.850	-0.85	
*3913	Joint(J)	07/31/2015 FIDELITY MUNICIPAL MONEY MARKET	You Sold	-14,200.000	14,200.00	
*3913	Joint(J)	07/30/2015 ISHARES RUSSELL 2000 GROWTH ETF	You Bought	68.000	-10,446.11	
*3913	Joint(J)	07/30/2015 ISHARES RUSSELL 2000 VALUE ETF	You Bought	124.000	-12,185.99	
*3913	Joint(J)	WESTCORE SMALL CAP VALUE DIVIDEND				
*3913	Joint(J)	07/30/2015 FUND	You Bought	1,092.308	-14,200.00	
*3913	Joint(J)	07/16/2015	Advisor Fee Deducted	0.000	-4,355.78	
*3913	Joint(J)	07/16/2015 FIDELITY MUNICIPAL MONEY MARKET	You Sold	-4,355.780	4,355.78	
*3913	Joint(J)	07/09/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	1,676.360	-1,676.36	
*3913	Joint(J)	07/09/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	85.86	

*3913	Joint(J)	07/09/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	1,327.25
*3913	Joint(J)	07/09/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	48.31
*3913	Joint(J)	07/09/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	214.94
		BRANDES INTERNATNL SMALL CAP			
*3913	Joint(J)	07/02/2015 EQUITY A	Dividend Received	0.000	145.73
		BRANDES INTERNATNL SMALL CAP			
*3913	Joint(J)	07/02/2015 EQUITY A	Reinvestment	11.150	-145.73
*3913	Joint(J)	07/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	105.67
*3913	Joint(J)	07/02/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	1,077.96
*3913	Joint(J)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	16.132	-1,077.96
*3913	Joint(J)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	2.049	-136.94
*3913	Joint(J)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	1.581	-105.67
*3913	Joint(J)	07/02/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	136.94
*3913	Joint(J)	07/02/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	214.120	-214.12
		VANGUARD INDEX FDS VANGUARD RET			
		FORMERLY VANGUARD INDEX TR TO			
*3913	Joint(J)	07/02/2015 05/24/01 REIT VIPER SHS	Dividend Received	0.000	214.12
*3913	Joint(J)	07/01/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	1,375.770	-1,375.77
*3913	Joint(J)	07/01/2015 ISHARES MSCI EAFE ETF	Dividend Received	0.000	1,375.77
		LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	07/01/2015 CLASS A	Dividend Received	0.000	574.04
		LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	07/01/2015 CLASS A	Reinvestment	53.499	-574.04
*3913	Joint(J)	06/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.56
*3913	Joint(J)	06/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.560	-0.56
*3913	Joint(J)	06/29/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	32,580.760	-32,580.76
*3913	Joint(J)	06/26/2015 COHEN & STEERS REALTY SHARES	You Sold	442.073	32,580.76
*3913	Joint(J)	06/26/2015 COHEN & STEERS REALTY SHARES	You Bought	91.710	-91.71
*3913	Joint(J)	06/26/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	783.38
*3913	Joint(J)	06/26/2015 MFS VALUE CLASS A	Reinvestment	21.999	-783.38
		WISDOMTREE TR EMERGING MKTS ISIN			
*3913	Joint(J)	06/26/2015 #US97717W2816 SEDOL #B28VH85	Dividend Received	0.000	91.71
*3913	Joint(J)	06/18/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	90.270	-90.27
*3913	Joint(J)	HOME DEPOT INC COM ISIN #US4370761029	Dividend Received	0.000	90.27
		LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	06/01/2015 CLASS A	Dividend Received	0.000	556.37

		LORD ABBETT INTERMED TAX FREE FD				
06/01/2015	CLASS A	Reinvestment	51.516	-556.37		
05/29/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.57		
05/29/2015	LORD ABBETT INTERMED TAX FREE FD	Reinvestment	0.570	-0.57		
*3913	Joint(J)	Dividend Received	0.000	559.90		
		LORD ABBETT INTERMED TAX FREE FD				
05/01/2015	CLASS A	Reinvestment	51.556	-559.90		
04/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.57		
04/30/2015	LORD ABBETT INTERMED TAX FREE FD	Reinvestment	0.570	-0.57		
*3913	Joint(J)	Dividend Received	0.000	-4,318.61		
*3913	Joint(J)	Advisor Fee Deducted	-4,318.610	4,318.61		
*3913	Joint(J)	You Sold				
		BRANDES INTERNATNL SMALL CAP				
04/02/2015	EQUITY A	Dividend Received	0.000	22.73		
04/02/2015	BRANDES INTERNATNL SMALL CAP	Reinvestment	1.759	-22.73		
04/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	252.19		
*3913	Joint(J)	Reinvestment	3.136	-252.19		
*3913	Joint(J)	Dividend Received	0.000	542.33		
		LORD ABBETT INTERMED TAX FREE FD				
*3913	Joint(J)	Reinvestment	49.618	-542.33		
*3913	Joint(J)	Dividend Received	0.000	0.59		
*3913	Joint(J)	Reinvestment	0.590	-0.59		
*3913	Joint(J)	You Bought	1,374.230	-1,374.23		
*3913	Joint(J)	Dividend Received	0.000	80.00		
*3913	Joint(J)	Dividend Received	0.000	943.37		
*3913	Joint(J)	Dividend Received	0.000	46.21		
*3913	Joint(J)	Dividend Received	0.000	160.78		
		VANGUARD INDEX FDS VANGUARD REIT ETF				
		FORMERLY VANGUARD INDEX TR TO				
03/31/2015	05/24/01 REIT VIPER SHS	Dividend Received	0.000	143.87		
03/27/2015	MFS VALUE CLASS A	Dividend Received	0.000	1,089.23		
03/27/2015	MFS VALUE CLASS A	Reinvestment	31.381	-1,089.23		
*3913	Joint(J)	You Bought	90.270	-90.27		
*3913	Joint(J)	Dividend Received	0.000	90.27		
*3913	Joint(J)	Dividend Received	0.000	576.40		
*3913	Joint(J)	Dividend Received	0.000			

		LORD ABBETT INTERMED TAX FREE FD			
03/02/2015	CLASS A		Reinvestment	52.736	-576.40
02/27/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.54	
*3913	LORD ABBETT INTERMED TAX FREE FD	Reinvestment	0.540	-0.54	
*3913	Joint(J)	Dividend Received	0.000	554.01	
*3913	Joint(J)	Reinvestment	50.137	-554.01	
*3913	Joint(J)	Dividend Received	0.000	1.99	
*3913	Joint(J)	Reinvestment	1.990	-1.99	
*3913	Joint(J)	You Sold	-94,036.240	94,036.24	
*3913	Joint(J)	You Sold	-160,366.000	160,366.00	
*3913	Joint(J)	You Bought	2,341.714	-40,980.00	
		BRANDES INTERNATIONAL SMALL CAP			
*3913	Joint(J)	You Bought	1,416.946	-16,890.00	
*3913	Joint(J)	You Bought	762.193	-16,753.00	
*3913	Joint(J)	You Bought	279.000	-16,781.40	
*3913	Joint(J)	You Bought	47.000	-4,398.89	
*3913	Joint(J)	You Bought	719.000	-72,855.95	
*3913	Joint(J)	You Bought	1,932.193	-65,540.00	
		PEAR TREE POLARIS FRGN VALUE			
*3913	Joint(J)	You Bought	981.429	-16,753.00	
		WESTCORE SMALL CAP VALUE DIVIDEND			
01/15/2015	FUND				
*3913	Joint(J)	You Bought	270.164	-3,450.00	
*3913	Joint(J)	Advisor Fee Deducted	0.000	-4,177.89	
*3913	Joint(J)	You Sold	-4,177.890	4,177.89	
		BRANDES INTERNATIONAL SMALL CAP			
01/14/2015	01/05/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	469.21	
*3913	Joint(J)				
		BRANDES INTERNATIONAL SMALL CAP			
01/05/2015	EQUITY A	Reinvestment	38.460	-469.21	
*3913	Joint(J)	Dividend Received	0.000	561.50	
*3913	Joint(J)	Reinvestment	51.608	-561.50	
*4016	Joint(J)	Adjust Int Charge	0.000	0.07	
*4016	Joint(J)	Reinvestment	0.070	-0.07	
		12/31/2015 CASH			
		12/31/2015 CASH			

X2

*4016	Joint(J)	12/09/2015 CASH	TOKIO MARINE HOLDINGS INC ADR ISIN	You Bought	6.370	-6.37
*4016	Joint(J)	12/09/2015 #US8890941086 SEDOL #2865809	TOKIO MARINE HOLDINGS INC ADR ISIN	Dividend Received	0.000	8.07
*4016	Joint(J)	12/09/2015 #US8890941086 SEDOL #2865809	TOKIO MARINE HOLDINGS INC ADR ISIN	Fee Charged	0.000	-0.46
*4016	Joint(J)	11/30/2015 CASH	Foreign Tax Paid	0.000	-1.24	
*4016	Joint(J)	11/30/2015 CASH	Adjust Int Charge	0.000	0.07	
*4016	Joint(J)	10/30/2015 CASH	Reinvestment	0.070	-0.07	
*4016	Joint(J)	10/30/2015 CASH	Adjust Int Charge	0.000	0.07	
*4016	Joint(J)	09/30/2015 CASH	Reinvestment	0.070	-0.07	
*4016	Joint(J)	08/31/2015 CASH	Adjust Int Charge	0.000	0.07	
*4016	Joint(J)	08/31/2015 CASH	Reinvestment	0.070	-0.07	
*4016	Joint(J)	07/31/2015 CASH	Adjust Int Charge	0.000	0.07	
*4016	Joint(J)	07/31/2015 CASH	Reinvestment	0.070	-0.07	
*4016	Joint(J)	07/09/2015 CASH	You Sold	-0.080	0.08	
*4016	Joint(J)	TOKIO MARINE HOLDINGS INC ADR ISIN	Adjust Fee Charged	0.000	0.38	
*4016	Joint(J)	07/09/2015 #US8890941086 SEDOL #2865809				
*4016	Joint(J)	TOKIO MARINE HOLDINGS INC ADR ISIN				
*4016	Joint(J)	07/09/2015 #US8890941086 SEDOL #2865809	Fee Charged	0.000	-0.46	
*4016	Joint(J)	07/08/2015 CASH	You Bought	6.830	-6.83	
*4016	Joint(J)	TOKIO MARINE HOLDINGS INC ADR ISIN	Dividend Received	0.000	8.52	
*4016	Joint(J)	07/08/2015 #US8890941086 SEDOL #2865809	Fee Charged	0.000	-0.38	
*4016	Joint(J)	TOKIO MARINE HOLDINGS INC ADR ISIN	Foreign Tax Paid	0.000	-1.31	
*4016	Joint(J)	06/30/2015 CASH	Adjust Int Charge	0.000	0.07	
*4016	Joint(J)	06/30/2015 CASH	Reinvestment	0.070	-0.07	
*4016	Joint(J)	06/10/2015	Adjustment	0.000	0.01	
*4016	Joint(J)	06/10/2015	Adjustment	0.000	0.01	
*4016	Joint(J)	06/10/2015 CASH	You Bought	0.020	-0.02	
*4016	Joint(J)	05/29/2015 CASH	Adjust Int Charge	0.000	0.07	
*4016	Joint(J)	05/29/2015 CASH	Reinvestment	0.070	-0.07	
*4016	Joint(J)	04/30/2015 CASH	Adjust Int Charge	0.000	0.06	
*4016	Joint(J)	04/30/2015 CASH	Reinvestment	0.060	-0.06	

*4016	Joint(J)	03/31/2015 CASH	Adjust Int Charge	0.000	0.07
*4016	Joint(J)	03/31/2015 CASH	Reinvestment	0.070	-0.07
*4016	Joint(J)	02/27/2015 CASH	Adjust Int Charge	0.000	0.06
*4016	Joint(J)	02/27/2015 CASH	Reinvestment	0.060	-0.06
*4016	Joint(J)	01/30/2015 CASH	Adjust Int Charge	0.000	0.07
*4016	Joint(J)	01/30/2015 CASH	Reinvestment	0.070	-0.07
<b>#3</b>					
*0360	Individual(I)	12/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.03
*0360	Individual(I)	12/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.030	-0.03
*0360	Individual(I)	12/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	You Bought	72.650	-72.65
*0360	Individual(I)	12/31/2015 RIVERPARK/WEDGEWOOD RETAIL	Dividend Received	0.000	72.65
*0360	Individual(I)	12/31/2015 RIVERPARK/WEDGEWOOD RETAIL	Dividend Received	0.000	18.09
*0360	Individual(I)	12/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	1.100	-18.09
*0360	Individual(I)	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO	You Bought	54.900	-54.90
*0360	Individual(I)	12/30/2015 052401 REIT VIPER SHS	Dividend Received	0.000	54.90
*0360	Individual(I)	12/29/2015 MERGER FUND	Dividend Received	0.000	57.81
*0360	Individual(I)	12/29/2015 MERGER FUND	Reinvestment	3.778	-57.81
*0360	Individual(I)	12/29/2015 MERGER FUND	You Bought	2.084	-31.88
*0360	Individual(I)	12/28/2015 FIDELITY MUNICIPAL MONEY MARKET	Short-Term Cap Adj	0.000	31.88
*0360	Individual(I)	12/28/2015 ISHARES TRUST CORE MSCI EAFE ETF	Dividend Received	0.000	-473.15
*0360	Individual(I)	12/17/2015 RIVERPARK/WEDGEWOOD RETAIL	Long-Term Cap Gain	0.000	473.15
*0360	Individual(I)	12/17/2015 RIVERPARK/WEDGEWOOD RETAIL	Reinvestment	0.764	-664.12
*0360	Individual(I)	12/17/2015 RIVERPARK/WEDGEWOOD RETAIL	Reinvestment	39.983	-12.69
*0360	Individual(I)	12/17/2015 RIVERPARK/WEDGEWOOD RETAIL	Short-Term Cap Adj	0.000	12.69
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	80.47
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	266.60
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	3.924	-266.60
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	1.184	-80.47
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	0.408	-27.71
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	27.71
*0360	Individual(I)	12/11/2015 MFS VALUE CLASS A	Dividend Received	0.000	109.46
*0360	Individual(I)	12/11/2015 MFS VALUE CLASS A	Long-Term Cap Gain	0.000	796.50
*0360	Individual(I)	12/11/2015 MFS VALUE CLASS A	Reinvestment	24.129	-796.50

#3

*0360	Individual(I)	12/1/2015 MFS VALUE CLASS A	Reinvestment	3.316	-109.46
*0360	Individual(I)	12/1/2015 MFS VALUE CLASS A	Reinvestment	0.884	-29.19
*0360	Individual(I)	12/1/2015 MFS VALUE CLASS A	Short-Term Cap Adj	0.000	29.19
*0360	Individual(I)	12/08/2015 EQUITY A	Long-Term Cap Gain	0.000	47.72
*0360	Individual(I)	12/08/2015 EQUITY A	Reinvestment	3.936	-51.29
*0360	Individual(I)	12/08/2015 EQUITY A	BRANDES INTERNATIONAL SMALL CAP	3.662	-47.72
*0360	Individual(I)	12/08/2015 EQUITY A	BRANDES INTERNATIONAL SMALL CAP	0.000	51.29
*0360	Individual(I)	11/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Short-Term Cap Adj	0.000	0.02
*0360	Individual(I)	11/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	-0.02
*0360	Individual(I)	11/27/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	0.03
*0360	Individual(I)	11/27/2015 FIDELITY MUNICIPAL MONEY MARKET	Long-Term Cap Gain	0.000	-0.03
*0360	Individual(I)	10/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.030	0.03
*0360	Individual(I)	10/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	10/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
*0360	Individual(I)	10/02/2015 EQUITY A	BRANDES INTERNATIONAL SMALL CAP	0.000	2.01
*0360	Individual(I)	10/02/2015 EQUITY A	Dividend Received	0.000	0.00
*0360	Individual(I)	10/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	0.160	-2.01
*0360	Individual(I)	10/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	59.30
*0360	Individual(I)	10/01/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.871	-59.30
*0360	Individual(I)	10/01/2015 ISHARES RUSSELL 1000 GROWTH ETF	You Bought	58.750	-58.75
*0360	Individual(I)	09/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	58.75
*0360	Individual(I)	09/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.03
*0360	Individual(I)	09/29/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.030	-0.03
*0360	Individual(I)	09/29/2015 MFS VALUE CLASS A	You Bought	37.600	-37.60
*0360	Individual(I)	09/29/2015 MFS VALUE CLASS A	Dividend Received	0.000	86.89
*0360	Individual(I)	09/29/2015 MFS VALUE CLASS A	Reinvestment	2.738	-86.89
FORMERLY VANGUARD INDEX FDS VANGUARD REIT ETF					
VANGUARD INDEX FDS VANGUARD REIT ETF					
09/29/2015 05/24/01 REIT VIPER SHS	Dividend Received	0.000	37.60		
09/22/2015 FIDELITY MUNICIPAL MONEY MARKET	You Sold	-27,730.480	27,730.48		
09/18/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	28,930.780	-28,930.78		
09/17/2015 FIRST EAGLE OVERSEAS CLASS A	You Sold	386.565	8,566.28		
*0360 Individual(I) 09/17/2015 ISHARES MSCI EAFE ETF	You Sold	132.000	7,930.91		
*0360 Individual(I) 09/17/2015 ISHARES RUSSELL 1000 VALUE ETF	You Sold	215.000	20,979.98		

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*0360	Individual(I)	09/17/2015 ISHARES TRUST CORE MSCI EAFE ETF	You Bought	1,099.000	-60,720.06
*0360	Individual(I)	09/17/2015 OPPENHEIMER DEV MARKETS FD CLASS A	You Sold	397.872	12,111.22
*0360	Individual(I)	09/17/2015 PEAR TREE POLARIS FRGN VALUE	You Sold	465.761	8,253.28
*0360	Individual(I)	09/17/2015 WISDOMTREE TR EMERGING MKTS ISIN	You Sold	108.000	4,078.69
*0360	Individual(I)	08/13/2015 #US97717W2816 SEDOL #B28VH85	Dividend Received	0.000	0.03
*0360	Individual(I)	08/13/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.030	-0.03
*0360	Individual(I)	08/31/2015 FIDELITY MUNICIPAL MONEY MARKET	You Sold	-2,120.000	2,120.00
*0360	Individual(I)	08/31/2015 FIDELITY MUNICIPAL MONEY MARKET CREDIT SUISSE COMMOD RETURN	You Bought	421.471	-2,120.00
*0360	Individual(I)	08/28/2015 STRATEGY A	Dividend Received	0.000	0.03
*0360	Individual(I)	07/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.030	-0.03
*0360	Individual(I)	07/31/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	221.630	-221.63
*0360	Individual(I)	07/09/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	66.04
*0360	Individual(I)	07/09/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	155.59
*0360	Individual(I)	07/02/2015 BRANDES INTERNATNL SMALL CAP	Dividend Received	0.000	14.26
*0360	Individual(I)	07/02/2015 BRANDES INTERNATNL SMALL CAP	Reinvestment	1.091	-14.26
*0360	Individual(I)	07/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	56.40
*0360	Individual(I)	07/02/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	575.33
*0360	Individual(I)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	8.610	-575.33
*0360	Individual(I)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	1.094	-73.09
*0360	Individual(I)	07/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	0.844	-56.40
*0360	Individual(I)	07/02/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	73.09
*0360	Individual(I)	07/02/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	38.100	-38.10
*0360	Individual(I)	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO	Dividend Received	0.000	38.10
*0360	Individual(I)	07/02/2015 05/24/01 REIT VIPER SHS	You Bought	146.690	-146.69
*0360	Individual(I)	07/01/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	146.69
*0360	Individual(I)	06/30/2015 ISHARES MSCI EAFE ETF	Dividend Received	0.000	0.02
*0360	Individual(I)	06/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
*0360	Individual(I)	06/29/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	397.050	-397.05
*0360	Individual(I)	06/26/2015 COHEN & STEERS REALTY SHARES	You Sold	5.387	397.05
*0360	Individual(I)	06/26/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	40.760	-40.76

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*0360	Individual(I)	06/26/2015 MFS VALUE CLASS A	Dividend Received	0.000	96.77
*0360	Individual(I)	06/26/2015 #US97717W2816 SEDOL #B28VH85	Reinvestment	2.717	-96.77
		WISDOMTREE TR EMERGING MKTS ISIN			
*0360	Individual(I)	05/29/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	40.76
*0360	Individual(I)	05/29/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	04/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
*0360	Individual(I)	04/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
		BRANDES INTERNATIONAL SMALL CAP	Reinvestment	0.020	-0.02
*0360	Individual(I)	04/02/2015 EQUITY A	Dividend Received	0.000	2.22
		BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	04/02/2015 EQUITY A	Reinvestment	0.172	-2.22
*0360	Individual(I)	04/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	47.86
*0360	Individual(I)	04/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	0.595	-47.86
*0360	Individual(I)	03/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	03/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
*0360	Individual(I)	03/31/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	197.720	-197.72
*0360	Individual(I)	03/31/2015 iSHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	61.53
*0360	Individual(I)	03/31/2015 iSHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	110.59
		VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO			
*0360	Individual(I)	03/31/2015 05/24/01 RET VIPER SHS	Dividend Received	0.000	25.60
*0360	Individual(I)	03/27/2015 MFS VALUE CLASS A	Dividend Received	0.000	134.55
*0360	Individual(I)	03/27/2015 MFS VALUE CLASS A	Reinvestment	3.876	-134.55
*0360	Individual(I)	02/27/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	02/27/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
*0360	Individual(I)	01/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	01/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
*0360	Individual(I)	01/05/2015 BRANDES INTERNATIONAL SMALL CAP	Dividend Received	0.000	64.42
*0360	Individual(I)	01/05/2015 EQUITY A	Reinvestment	5.280	-64.42

### **Transactions by Date**

Thomas Price and Elizabeth Clark-Price  
Comprehensive Report

## **Household**

1/1/2015 to 12/31/2015

About This Report

The Transactions report lists the investors' portfolio activity during a specific date range. This activity can consist of transactions with specific substances or types. Transactions are grouped by date range, product, or type. Each product and transaction type includes a total dollar amount. Each product grouping also includes the total number of units involved. This report can run at the household (client), registration, or account level. Details are displayed at the level for which this report was created.

### Transactions By Date







Thomas Prince and Elizabeth Clark-Prince Comprehensive Report



**Transactions By Date**



Thomas Price and Elizabeth Clark-Price Comprehensive Report

7/1/2015	Buy Exchange	BAA-Am Cent Vlp Int'l Corp (H13115299)	***7959(ANN)	2.141284	\$1.18	\$2.523.64	Complete
7/1/2015	Sell Exchange	BAA-Frk Smcapal Sec C2 (H13115728)	***7959(ANN)	9.572	\$1.41	(\$13.48)	Complete
7/1/2015	Buy Exchange	BAA-Am Vlp Int'l Corp (H13115730)	***7959(ANN)	-406.280	\$1.44	(\$548.61)	Complete
7/1/2015	Sell Exchange	BAA-IVY VIP High Inc (H21165214)	***7959(ANN)	66.626	\$1.05	\$69.64	Complete
7/1/2015	Buy Exchange	BAA-IVY Vlp Int'l Corp (H13115740)	***7959(ANN)	-1,282.554	\$2.73	(\$3.495.04)	Complete
7/1/2015	Sell Exchange	BAA-Janus Asp Midcpx (H13115753)	***7959(ANN)	333.101	\$1.34	\$445.54	Complete
7/1/2015	Buy Exchange	BAA-Janus Asp Ovrs SS (H13115755)	***7959(ANN)	-354.690	\$2.83	(\$1.004.36)	Complete
7/1/2015	Sell Exchange	BAA-Ms Utif Emrg Mkts Ed (H13115767)	***7959(ANN)	492.033	\$0.72	(\$355.43)	Complete
7/1/2015	Buy Exchange	BAA-SFT Vlp Int'l Corp (H21150253)	***7959(ANN)	-1,514.781	\$2.26	(\$3.422.20)	Complete
7/1/2015	Sell Exchange	BAA-SFT Trowerprice Value	***7959(ANN)	456.702	\$2.54	\$1.159.97	Complete
7/1/2015	Buy Exchange	BAA-Sfrdly Bond C2 (H13115778)	***7959(ANN)	1,946.800	\$1.29	\$2.501.32	Complete
7/1/2015	Sell Exchange	BAA-Sfrdly Mktg Sec C2 (H13115309)	***7959(ANN)	-246.698	\$3.10	(\$764.49)	Complete
7/1/2015	Buy Exchange	BAA-Sfrdly Mktg Sec C2 (H13115304)	***7959(ANN)	410.743	\$1.47	\$604.99	Complete
7/1/2015	Sell Exchange	BAA-Sfrdly Mktg Sec C2 (H13115306)	***7959(ANN)	346.531	\$0.94	\$326.22	Complete
7/1/2015	Buy Exchange	BAA-Sfrdly Money Market (H13115314)	***7959(ANN)	321.851	\$1.13	\$361.98	Complete
7/1/2015	Sell Exchange	BAA-Sfrdly Rl Estd Sec C2 (H13115299)	***7959(ANN)	572.998	\$2.88	\$1.847.31	Complete
7/1/2015	Buy Exchange	BAA-Sfrdly Smcapal Sec C2 (H1311528)	***7959(ANN)	570.105	\$1.39	\$790.67	Complete
7/1/2015	Sell Exchange	BAA-Frk Cent Vlp Int'l Corp (H1311528)	***7959(ANN)	607.318	\$1.21	\$733.95	Complete
7/1/2015	Buy Exchange	BAA-Am Cent Vlp Int'l Corp (H13115299)	***7959(ANN)	66.898	\$1.36	(\$91.21)	Complete
7/1/2015	Sell Exchange	BAA-Am Vlp Int'l Corp (H13115730)	***7959(ANN)	1,008.523	\$1.03	\$1.041.10	Complete
7/1/2015	Buy Exchange	BAA-IVY VIP High Inc (H21165214)	***7959(ANN)	1,699.96	\$2.53	\$4.304.58	Complete
7/1/2015	Sell Exchange	BAA-Janus Asp Midcpx (H13115753)	***7959(ANN)	-81.998	\$1.36	(\$111.54)	Complete
7/1/2015	Buy Exchange	BAA-Janus Asp Ovrs SS (H13115755)	***7959(ANN)	2,159.752	\$2.72	\$5.8865.84	Complete
7/1/2015	Sell Exchange	BAA-Ms Utif Emrg Mkts Ed (H13115767)	***7959(ANN)	2,042.200	\$0.70	\$1.119.37	Complete
7/1/2015	Buy Exchange	BAA-SFT Vlp Int'l Corp (H21150253)	***7959(ANN)	-2,041.936	\$2.14	(\$4.376.39)	Complete

Date	Transactions By Date	Product Name	Product Type	Account Number	Units	Price	Total	Status	Sub Total:	\$0.00
12/23/2015	BAA-SFtadv Bond C2 (H1311579)	BAA-SFtadv Bond C2 (H1311579)	Buy Exchange	***7964(ANN)	375.553	\$2.46	\$922.89	Complete		
12/23/2015	BAA-SFtadv idx 400 MG C2 (H13115781)	BAA-SFtadv idx 400 MG C2 (H13115781)	Sell Exchange	***7964(ANN)	-3,761.956	\$1.27	(\$4,786.89)	Complete		
12/23/2015	BAA-SFtadv Bond C2 (H13115302)	BAA-SFtadv Bond C2 (H13115302)	Sell Exchange	***7964(ANN)	439.536	\$2.90	\$1,274.85	Complete		
12/23/2015	BAA-SFtadv Money Market (H13115305)	BAA-SFtadv Money Market (H13115305)	Sell Exchange	***7964(ANN)	-2,92.292	\$1.41	(\$41.22)	Complete		
12/23/2015	BAA-SFtadv Rmkt Sec C2 (H13115311)	BAA-SFtadv Rmkt Sec C2 (H13115311)	Sell Exchange	***7964(ANN)	-1,245.666	\$1.14	(\$1,416.37)	Complete		
12/23/2015	BAA-SFtadv Cenlt Pmt Pro (H13115298)	BAA-SFtadv Cenlt Pmt Pro (H13115298)	Buy Exchange	***7964(ANN)	2,420.501	\$1.18	\$2,859.42	Complete		
12/23/2015	BAA-SFtadv Smcapal Sec C2 (H13115277)	BAA-SFtadv Smcapal Sec C2 (H13115277)	Sell Exchange	***7964(ANN)	-3,23.02	\$1.45	(\$46.75)	Complete		
12/23/2015	BAA-SFtadv Vip Hlth Inc (H21165679)	BAA-SFtadv Vip Hlth Inc (H21165679)	Buy Exchange	***7964(ANN)	370.134	\$1.05	\$389.07	Complete		
12/23/2015	BAA-SFtadv Smlly Equity (H13115729)	BAA-SFtadv Smlly Equity (H13115729)	Sell Exchange	***7964(ANN)	-431.791	\$1.48	(\$637.64)	Complete		
12/23/2015	BAA-SFtadv Ltv Vip Core Eq (H13115788)	BAA-SFtadv Ltv Vip Core Eq (H13115788)	Sell Exchange	***7964(ANN)	-1,266.290	\$2.28	(\$3,574.79)	Complete		
12/23/2015	BAA-SFtadv Asp Dvrs Ss (H13115754)	BAA-SFtadv Asp Dvrs Ss (H13115754)	Sell Exchange	***7964(ANN)	396.974	\$1.36	\$541.25	Complete		
12/23/2015	BAA-Ms Utfr Emrg Mkts Eq (H13115766)	BAA-Ms Utfr Emrg Mkts Eq (H13115766)	Sell Exchange	***7964(ANN)	-851.647	\$2.97	(\$2,533.11)	Complete		
12/23/2015	BAA-Itaus Asp Midcgv (H13115766)	BAA-Itaus Asp Midcgv (H13115766)	Sell Exchange	***7964(ANN)	-427.688	\$0.73	(\$3,135.1)	Complete		
12/23/2015	BAA-SFT Wy Growth (H21150256)	BAA-SFT Wy Growth (H21150256)	Buy Exchange	***7964(ANN)	-1,378.345	\$2.30	(\$3,170.95)	Complete		
12/23/2015	BAA-SFT Trwefrc Value (H21150255)	BAA-SFT Trwefrc Value (H21150255)	Buy Exchange	***7964(ANN)	91.150	\$2.61	\$238.31	Complete		
12/23/2015	BAA-Sfadv Bond C2 (H13115779)	BAA-Sfadv Bond C2 (H13115779)	Sell Exchange	***7964(ANN)	2,529.652	\$1.29	\$3,253.80	Complete		
12/23/2015	BAA-Sfadv idx 400 MG C2 (H13115781)	BAA-Sfadv idx 400 MG C2 (H13115781)	Buy Exchange	***7964(ANN)	-301.096	\$3.18	(\$958.36)	Complete		
12/23/2015	BAA-Sfadv Intl Bond C2 (H13115302)	BAA-Sfadv Intl Bond C2 (H13115302)	Sell Exchange	***7964(ANN)	648.056	\$1.49	\$962.68	Complete		
12/23/2015	BAA-Sfadv Money Market (H13115305)	BAA-Sfadv Money Market (H13115305)	Buy Exchange	***7964(ANN)	583.603	\$0.94	\$549.60	Complete		
12/23/2015	BAA-Sfadv Mngg Sec C2 (H13115311)	BAA-Sfadv Mngg Sec C2 (H13115311)	Sell Exchange	***7964(ANN)	499.969	\$1.13	\$562.83	Complete		
12/23/2015	BAA-Sfadv Rmkt Sec C2 (H13115312)	BAA-Sfadv Rmkt Sec C2 (H13115312)	Buy Exchange	***7964(ANN)	649.157	\$2.89	\$1,878.15	Complete		
12/23/2015	BAA-Sfadv Rmkt Sec C2 (H13115312)	BAA-Sfadv Rmkt Sec C2 (H13115312)	Sell Exchange	***7964(ANN)	499.969	\$1.13	\$562.83	Complete		
12/23/2015	BAA-Sfadv Rmkt Sec C2 (H13115312)	BAA-Sfadv Rmkt Sec C2 (H13115312)	Buy Exchange	***7964(ANN)	649.157	\$2.89	\$1,878.15	Complete		
12/23/2015	BAA-Sfadv Rmkt Sec C2 (H13115312)	BAA-Sfadv Rmkt Sec C2 (H13115312)	Sell Exchange	***7964(ANN)	499.969	\$1.13	\$562.83	Complete		
12/23/2015	BAA-Sfadv Rmkt Sec C2 (H13115312)	BAA-Sfadv Rmkt Sec C2 (H13115312)	Buy Exchange	***7964(ANN)	649.157	\$2.89	\$1,878.15	Complete		

Transactions By Date

Thomas Price and Elizabeth Clark-Price Comprehensive Report

Page 11 of 15

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**Transactions by Date**



Thomas Price and Elizabeth Clark-Price Comprehensive Report

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Page 13 of 15

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*See disclosure on the following page.*