2013 FINANCIAL DISCLOSURE STATEMENT **UNITED STATES HOUSE OF REPRESENTATIVES** 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 the Committee on Ethics for further guidance. E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the exceeding \$1,000 during the reporting period? exchange any securities or reportable real estate in a transaction B. Did you, your spouse, or your dependent child purchase, sell, or A. Did you, your spouse, or your dependent child: PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS Name: EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. 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? IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER <u>EACH</u> OF THESE QUESTIONS REPORT TYPE FILER STATUS Make more than \$200 in unearned income from any reportable a. Own any reportable asset that was worth more than \$1,000 at the asset during the reporting period? end of the reporting period? or - THOMAN U.S. House of Representatives Member of or Candidate for 2013 Annual (Due: May 15, 2014) State: District: 3 řes X × × Yes No Yes Yes 6 Daytime Telephone: 202-225-450 Amendment 공 Š Š 몽 For Use by Members, Officers, and Employees G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period? 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? 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? reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period? ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" H. Did you, your spouse, or your dependent child receive any Form Employee Officer or Employing Office: Termination Date: 1 2014 AUG 13 AM 11: 26 US. HOUSE OF USERESENVATIVES LEGISLATIVE RESOURCE CENTER HAND DELIVERED of 1 of 11 Yes Yes Yes Yes Ύes Yes N N Š Š Š Š 8 Z X X

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SCHEDULE A -- ASSETS & "UNEARNED INCOME"

		Name: 180 MAS / TELES		Page Z of 1
BLOCK A	вгоск в	BLOCK C	BLOCKD	BLOCK E
set and/or Income Source	Value of Asset	Type of Income	Amount of Income	Transaction
) each asset held for investment or indicate vs of income and with a fair market value valuation in 51,000 at the end of the reporting period, used. If yo other reportable asset or source of it an asset generated more than \$200 in "unearned" because it, ing the year.) each asset held for investment or lindicate value of asset at dose of the reporting period. If you use a Check all columns that apply. For accounts that For assets for which you checked Tax-Deferred' in Block C, you indicate it the off income and with a fair market value valuation method other than fair market value, please specify the method generate tax-deferred income (such as a 401(t)), IPA, or properties the Thorn of column. For all other assets indicate the asset in the set of the Photo Column. The plants in the profit of the reporting period, used. \$29 excounts, you may check the Tax-Deferred cappyor of income by checking the appropriate box below, purchases (S), or you have check the Tax-Deferred cappyor of income by checking the appropriate box below, purchases (S), or the profit of the prof	Check all columns that apply. For accounts that For assets for which you checked "Tax-Deferred" in Block C, you Indicate it that generate tax-deferred income (such as 401(k), 19A, or may check the "Unite" column. For all other assets indicate the asset had generate tax-deferred income (such as 401(k), 19A, or may check the "Tax-Deferred" category of income by checking the appropriate box below, purchases, polyments, you may check the "Tax-Deferred" category of income by checking the appropriate box below, purchases, to column. Dividends, interest, and capital gains, by on it reinvested, sades (S), or even if reinvested, must be disclosed as income for assets held in taxable exchanges (E) oven if reinvested, must be disclosed as income for assets held in taxable exchanges (E). Check "None" if no income was sensed or exceeding the for assets held in taxable exchanges (E).	For assets for which you checked "Tax-Deferred" in Block C. you Indicate if the may check the "None" column. For all other assets indicate the laster had category of income by checking the appropriate box below. Purchases (P). Dividends, interest, and capital gains, even if reinvested, sales (S), or must be disclosed as income for assets held in taxable exchanges accounts. Check "None" if no income was seried or exchanges to accounts.	ook C, you Indicate if the noticate the asset had ox below, purchases (P), or n taxable exchanges (E) no neared or exchanges (E)
"Column M is for ass uplete names of stocks and mutual funds you have no interest only ticker symbols).	*Column M is for assets held by your spouse or dependent child in which you have no interest.	for asset field in taxable accounts. Linear works accounts if the asset generated no income during the reporting generate period. *Column	accounts. Check 'None' if no income was earned or exceeding \$1,000 generated. Column XII is for essets held by your spouse or dependent if only a portion of the portion o	earned or exceeding \$1,000 in the reporting period. dependent If only a portion of
As and other retirement plans (such as s) provide the value for each asset held in that exceeds the reporting thresholds.			chia in which you have no interest	an asset was sold, please indicate as follows: (\$ (part)).

Duss, VETIT, Rose TU	CAROLINA PRIMERTES			(tox rea)	ACTUA MEACON HAS	ABC Hedge Fund X	Examples: Simon & Schuster	SP, SP Mega Corp. Stock Elf-	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. For rental and other real properly held for investment, provide a complete address or description, e.g., 'rental properly, and a city and state. 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 peographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental homes and variety (unless there was rental homes and vacation homes (unless there was rental homes and variety (unless variety) (Asset and/or income Source Identity (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. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other reference plans (such as 401(t) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.
X	X	X	X		X	×	Indefinite	×	None > \$1-\$1,000	Value of Asset 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. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.
X	X	X	X		X	Partnership Income	Royalbes	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX/DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	Type of Income 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 rolumn. Dividents, interest, and capital galins, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.
X	X	X	X		X		`	×	None - \$1-\$200 = \$201-\$1,000 = \$1,001-\$2,500 \$2,501-\$5,000 \$5,001-\$15,000 ≤ \$15,001-\$60,000 ≤ \$50,001-\$10,000 ≤ \$100,001-\$1,000,000 × \$1,000,001-\$5,000,000 × Spotuse/DC Asset with Income over \$1,000,000* ≥	Amount of Income Amount of Income Amount of Income 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. Dividencis, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. "Column XII is for assets held by your spouse or dependent child in which you have no interest.
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

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SCHEDULE B - TRANSACTIONS

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						L														\$25,000,001- \$50,000,000		-	
																				Over \$50,000,0		-	
																				Over \$1,000,00 (Spouse/DC As		,	

SCHEDULE C - EARNED INCOME

7.00	Name: Library
	Page 4 of C

						CITY OF ROSWELL SPONSOF SMARY	SPOORS CREATIONS STANDOWN STRAID	Ontario County Board of Education	Keene State Approved Teaching Fee Legislative Pension Examples: State of Maryland	Source (include date of receipt for honoraria)	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 2013 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.	
		,			,	- SALASA	ニピュー	Salary	eching Fee Pension	oe .	or more during the r	
						なーナ	۸/۸	\$1,000 N/A	\$6,000 \$18,000	Amount	totaling \$200 or more during the reporting period. For a spouse, list ecurity Act. at or above the "senior staff" rate was \$26,955. In addition, certain prohibited.	

Name:	
HERAN TRICE	
Page & of U	

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed 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 reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

Creditor Date Dat		T						
Creditor Date Liability Type of Liability Type of Liability MO/YR					Σ, 27 Σ, 27			
Date Clability Type of Liability Type					Example			
Mode					First Bank of Wilmington, DE	Creditor		
\$10,001- \$15,000 \$15,001- \$50,000 \$50,001- \$100,000 \$250,001- \$250,000 \$250,001- \$500,000 \$1,000,000 \$1,000,001- \$5,000,000 \$5,000,001- \$5,000,000 \$25,000,001- \$25,000,000 \$0 \$25,000,001- \$25,000,000 \$0 \$25,000,001- \$25,000,000 \$0 \$25,000,000 \$0 \$25,000,000 \$0 \$25,000,000					5/98	Liability Incurred MO/YR		
\$15,001- \$50,000 \$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000 \$1,000,001- \$1,000,000 \$1,000,001- \$5,000,000 \$5,000,001- \$25,000,000 \$25,000,001- \$25,000,000 \$0 \$25,000,001- \$25,000,000 \$0 \$25,000,000 \$0 \$25,000,000 \$0 \$25,000,000 \$0 \$25,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					Mortgage on Rental Property, Dover, DE	Type of Liability		
\$50,001- \$100,000 \$100,001- \$250,000- \$250,001- \$500,001- \$1,000,000- \$1,000,001- \$5,000,000- \$25,000,000- \$25,000,000- \$25,000,000- \$0 Over \$50,000,000- Over \$1,000,000-						\$10,001- \$15,000	>	
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\$5,000,001- \$25,000,000 = \$25,000,000 = \$50,000,000 = \$ Over \$50,000,000 = \$ Over \$1,000,000*					×	\$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,000	G D	Amount of Li
\$50,000,000					×	\$50,001- \$100,000 \$100,001- \$250,000 \$250,000 \$500,001- \$1,000,000 \$1,000,001-	n T	Amount of Liability
Over \$1,000,000*					×	\$50,001- \$100,000 \$100,001- \$250,000 \$250,001- \$500,001- \$1,000,000 \$1,000,001- \$5,000,000	C D	Amount of Liability
Over \$1,000,000*					×	\$50,001- \$100,000 \$100,001- \$250,000 \$250,000 \$500,001- \$1,000,000 \$1,000,001- \$5,000,000 \$5,000,001- \$25,000,000	C D	Amount of Liability
(Spouse/DC Liability)					×	\$50,001- \$100,000 \$100,001- \$250,000 \$250,000 \$500,001- \$1,000,001- \$5,000,001- \$25,000,000 \$25,000,000 \$25,000,000- \$25,000,000- \$25,000,000-	C D m	Amount of 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

listed in Schedule C; positions held in any religious, social, frate	listed in Schedule C; 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
MANAGIAS, FREDER WINTED FARENCE	THATTHEOCHET ASSOCIATES - PROPESSIONAL BLOG.
DELEW*X€	AMA HOUSE OF DELEGATES
LIMITED PARTHAIL	CAROLINA PROPERTIES
7	DIAGNOSTIC VENTURES OF ROSUELL
5	N. FUJOR PROPESSIONAL BLDG.
5	RAC (I)

SCHEDULE F - AGREEMENTS

nt that you have with respect to: future employment; a leave of absence during the period of government service;	Name: WOMAS / TELCE
of government service;	Page of L

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.

	The state of the s	
Date	Parties to Agreement	Terms of Agreement
	7	
)	

SCHEDULE G - GIFTS

Report the source (including name, city, and state), a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a 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 \$140 or less need not be added towards the \$350 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the

Source	Description	Value
Example: Mr. Jaseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400
	7	

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMEN

Name: HOMAS PRICE Page 10 of 11
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Page of L

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 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: Privately-sponsored travel approved by the Ethics Committee, if post-travel disclosure was filed with the Clerk; 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.

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						: :		ABC		HERVI		AUV	Examples		
								ABC News		AGE :		AUNANCE	Habitat for Humanity (charity functraiser)	Government of China (MECEA)	
								ر ک		HERITAGE FOUNDATION		4 204	(charity functaiser)	# (MECEA)	Source
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								MAY 18-19		8-3		JAN 11-13 ORLANDO-FT. LAWDERDALE	Mar. 3-4	Aug. 6-11	Date(s)
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								1- JAG	ALCO ACON	AS - DO GOTTOUMEAN	WASHINGTON .	عدكمت	DC-Boston-DC	DC-Beijing, China - DC	City of Departure Destination City of Return
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										-	•	٧.	Y	۲	Lodging? (Y/N)
								2	-	4		~	Υ	۲	Food? (Y/N)
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L															<i>\$</i> 84

10	٩	8	4	6	Ŋ	1	W		2			NOTE NUMBER
" B-N. FULDON PROFESSIONAL BLDG - LOSS	- DIAGINENTURES ROSLIEU - INCOME TYTE: - DISTRIBLIDED	" - RUC IN INC - TYPE OF INCOME! DISTRIBUTION	· •	" - REAC ESTATE #2 - VACANT LOT ST. SMOWS, GA	SCHEDULT A- PEAR ISTAIR #1- CONDO FOR RELITAL WASHINGTON DC	Schedule A- N. Fulton Presessional Bush - REDUCAL OPPICE BUSH, Roming 64	SCHEDULE A - MINNESSTA LIFE ANDMITTES - (VARIABLE) LIFE INSURANCE	- TYPE OF INCOME? DISTRIBUTION LY		OXEGED W.C. VEWBERRY HARTSVILLE, S.C.	SCHODULE A - CAROLINA PROPERENCY - APT, UDITS: WITHE VA . EDED, GRALLILLE	NOTES

Income Report - TRAUSACTIONS

Household: Thomas Price and Elizabeth Clark-Price Comprehensive Report

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Price

Status

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Period: 1/1/2013 to 12/31/2013

Account Number



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Transaction Type

Product Name

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Complete	24.883\$	00.18	528.420	(ਸ਼Aਸ਼I)0188*****	Fidelity Cash Reserves	Buy Exchange	12/12/2013	
Complete	(00.969,S2 \$)	00.18	-25'969'000	(AAAI)0133*****	Fidelity Cash Fund**	Sell Exchange	15/15/2013	1
Complete	(\$20,437.00)	00.18	-20,437.000	(AAAI)0199*****	Fidelity Cash Fund**	Sell Exchange	12/12/2013	
Complete	(\$5:85\$)	00.18	054.855-	(AAAI)0188*****	Fidelity Cash Fund**	Sell Exchange	12/12/2013	
Complete	(00.868,52\$)	00.1₽	-52,696.000	(AAAI)0188*****	Fidelity Cash Fund**	Sell Exchange	12/12/2013	
Somplete	(\$20,437.00)	00.18	-20,437.000	(AAAI)0188*****	Fidelity Cash Fund**	Sell Exchange	15/15/5013	
Complete	\$32,345.53	00.18	32,345.530	(AAAI)0133*****	Fidelity Cash Fund**	Buy Exchange	15/15/5013	
Complete	\$113,675.00	00.12	113,675,000	(AARI)0188*****	Fidelity Cash Fund**	Виу Ехсһалде	12/12/2013	
Complete	(\$32,345.53)	96'7\$	772.128,8-	(AAAI)0199*****	DWS High Income S	Sell Exchange	12/12/2013	
Complete	\$25,696.00	Þ1.61 \$	2,753.187	(AAAI)0199*****	Calamos Convertible A	gnλ <u>E</u> хсряиве	12/12/2013	
Complete	\$50°437.00	11.018	2,021.464	(ਸ਼₳ਸ਼।)0188****** ²	BlackRock Strategic Income Opportunities	Виу Ехсһалде	12/12/2013	
Complete	(\$\$45 <u>.</u> 47)	00.12	-245.470	(ЯAЯI)0188•••••	Fidelity Cash Reserves	Sell Exchange	12/13/2013	
Complete	74.24S	00.18	245,470	(AAAI)0188*****	Fidelity Cash Fund**	Buy Exchange	12/13/2013	
Complete	05.031\$	00.0\$	000.0	(되소되)0199*****	A eldihev Convertible A	Short Term Gain to Cash	12/16/2013	
Complete	£0.70 9 ,1 \$	00.0\$	000.0	(AAAI)0133*****	A eldithevnoO reliiM	Long Term Gain to Cash	12/16/2013	
Complete	\$31.02	20.00	000.0	(AAAI)0199*****	Miller Convertible A	Dividend to Cash	12/16/2013	
Complete	\$2,880,5\$	\$1.00	2,088.550	(AAAI)0188*****	Fidelity Cash Reserves	Bny Exchange	12/17/2013	ı
Complete	(\$2.880,5\$)	00.12	033.880,5-	(AAAI)0188*****	Fidelity Cash Fund**	Sell Exchange	12/17/2013	I
Somplete	\$1,305.62	00.0\$	000.0	(저소위)0168******	Calamos Convertible A	Short Term Gain to Cash	12/19/2013	
Complete	\$2,346.29	00.0\$	000.0	(ਸ਼소ਸ਼।)0188*****	Calamos Convertible A	Long Term Gain to Cash	\$102/61/21	
Complete	68.646,1\$	00.0\$	000.0	(AAAI)0188*****	Calamos Convertible A	Dividend to Cash	12/19/2013	١
Complete	81.092\$	00.0\$	000.0	(ਸ਼4ਸ਼)0188*****	Westcore Plus Bond	Long Term Gain to Cash	12/20/2013	1
Сотріете	⊅1 6€9\$	00*0\$	000.0	(AAAI)0188*****	Westcore Plus Bond	Dividend to Cash	12/20/2013	
Complete	08.100,2\$	00.1\$	008.100,3	(AAAI)0188*****	Fidelity Cash Reserves	Buy Exchange	12/20/2013	
Complete	(08.100,3\$)	00.1\$	008.100,2-	(AARI)0188*****	Fidelity Cash Fund**	Sell Exchange	12/20/2013	i
Complete	Z£.626\$	00.1\$	929.320	(유사제)0189*****	Fidelity Cash Reserves	Bry Exchange	12/23/2013	ı
Complete	(\$629.32)	00.1\$	026.929-	(AARI)0188*****	Fidelity Cash Fund	Sell Exchange	12/23/2013	I
Complete	27.411\$	00.0\$	000.0	(AAAI)0199*****	A bnoß thrt remiednegqO	Dividend to Cash	12/30/2013	I
Complete	\$136.22	00.0\$	000.0	(AARI)0188*****	Vells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	12/31/2013	
Complete	\$92.13	00.0\$	000.0	(요4시)0199*****	PIMCO Total Return D	Dividend to Cash	12/31/2013	
Somplete	01.35\$	00.0\$	000.0	(ЯAЯI)0168*****	Goldman Sachs Strategic Income A	Dividend to Cash	12/31/2013	
Complete	ts.8 \$	90.0\$	000.0	(ਸ਼소ਸ਼)0199******	Fidelity Cash Reserves	Dividend to Cash	12/31/2013	
Complete	12.8\$	41.00	012.8	(AAAI)0188*****	Fidelity Cash Reserves	gnì Excysude	12/31/2013	i
Complete	\$114.72	00.1\$	114.720	(AARI)0188*****	Fidelity Cash Reserves	Buy Exchange	12/31/2013	ĺ
Complete	(FS.8\$)	00.1\$	015.8-	(AAAI)0139*****	Fidelity Cash Fund**	Sell Exchange	12/31/2013	١
Complete	(\$1.41.72)	00.1\$	114,720	(AARI)0188*****	Fidelity Cash Fund**	Sell Exchange	12/31/2013	l
Complete	ZZ'9 \\$	00'0\$	000.0	(AARI)0188*****	BlackRock Strategic Income Opportunities A vnl	Dividend to Cash	6102/16/21	
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Complete	(T4.ET1 \$)	00.1\$	074,671-	(AAAI)0199*****	Fidelity Cash Fund."	OBUMUNET HOS	<u>.</u>
Complete	98.063\$	00.1\$	088.063	(AAAI)0199*****	Fidelity Cash Reserves	Sell Exchange	9/25/2013
Complete	(88.062\$)	00.18	088.063-	(AARI)0199*****	Fidelity Cash Fund**	Sell Exchange	6\26\2013 6\26\2013
Complete	17.7418	00'0\$	000.0	(AAAI)0188*****	ролд Адшіп		\
Complete	-				Wells Fargo Adv Short Duration Govt	Dividend to Cash	6130/2013
etelgmoD	84.7218	00:0\$	000.0	(AARI)0188*****	PIMCO Total Return D	Dividend to Cash	9/30/2013
etelqmoQ	04.672\$	00:0\$	000.0	(AARI)0188*****	A bnoB thrt semi-enhedqO	Dividend to Cash	9/30/2013
Somplete	20°9 \$	00.0\$	000.0	(AARI)0188*****	Fidelity Cash Reserves	Dividend to Cash	9/30/2013
Somplete	(40.9 \$)	00'1\$	070.8	(AARI)0188*****	Fidelity Cash Reserves	Buy Exchange	9/30/2013
etelomo2		00.1\$	070.8-	(AARI)0139*****	Fidelity Cash Fund**	Sell Exchange	8/30/5013
Somplete	\$9190±\$	00.1\$	088.80	(AARI)0188*****	Fidelity Cash Reserves	Buy Exchange	10/1/2013
etelomoD	(88.90+\$)	00'1\$	088.904-	(AAAI)0188*****	Fidelity Cash Fund**	Sell Exchange	10/1/2013
Somplete	12.741\$	00"1\$	017.741	(AARI)0188*****	Fidelity Cash Reserves	Buy Exchange	10/2/2013
Complete	(17.741\$)	00-1\$	017.741-	(AARI)0188*****	Fidelity Cash Fund**	Sell Exchange	10/2/2013
etelomoD	(£3.0£1,£\$)	00.1\$	0£3.0£1,£-	(AARI)0188*****	Fidelity Cash Reserves	Sell Exchange	10/16/2013
Complete	£3.050¢	00.1\$	3,130.530	(AAЯI)0199*****	Fidelity Cash Fund**	Buy Exchange	10/16/2013
etelqmoD	92.669\$	20.00	000.0	(AARI)0188*****	Westcore Plus Bond	Dividend to Cash	10/23/2013
SteldmoD	(22.662 \$)	00.1\$	092.665	(AARI)0188*****	Fidelity Cash Reserves	gnλ Exchange	10/24/2013
Complete		00.1\$	092'669-	(AAAI)0199*****	Fidelity Cash Fund**	Sell Exchange	10/24/2013
Complete	75'091\$	00'0\$	000.0	(AAAI)0199*****	DWS High Income S	Dividend to Cash	10/25/2013
Somplete	(S4.031\$) S4.031\$	\$1.00	160.420	(AAAI)0133*****	Fidelity Cash Reserves	Buy Exchange	10/28/2013
, -	(\$160.42)	00.1\$	-160.420	(AA91)0188*****	Fidelity Cash Fund**	Sell Exchange	10/28/2013
Complete	47.421\$	00'0\$	000.0	(AAH)0166*****	Wells Fargo Adv Short Duration Govt Bond Admin	dasO of bnebiviO	10/31/2013
Complete	08.641\$	\$0.00	000.0	(AAAI)0188*****	PIMCO Total Return D	Dividend to Cash	10/31/2013
Opmplete	\$322.04	00.0\$	0.000	(AAA1)0168*****	Oppenheimer Intl Bond A	Dividend to Cash	10/31/2013
Complete	\$6.24	00.0\$	000.0	(AAAI)0168*****	Fidelity Cash Reserves	Dividend to Cash	10/31/2013
Complete	\$6.24	00.1\$	6.240	(요소제)0188*****	Fidelity Cash Reserves	Виу Ехсрапде	10/31/2013
Somplete	(\$2.9\$)	00.1\$	0\$Z.8-	(AAAI)0168*****	Fidelity Cash Fund**	Sell Exchange	10/31/5013
Complete	\$620.58	00.1\$	620.580	(AARI)0188*****	Fidelity Cash Reserves	Buy Exchange	11/1/5013
Complete	(85.029\$)	00'1\$	-620.580	(ਸ਼AЯI)0188*****	Fidelity Cash Fund**	Sell Exchange	11/1/2013
Complete	Zb 091\$	00.0\$	000.0	(AA91)0166*****	DWS High Income S	Dividend to Cash	11/55/5013
Complete	Z1 091\$	00.12	160.420	(ਸ਼소ਸ਼)0199*****	Fidelity Cash Reserves	Buy Exchange	11/25/2013
Complete	(\$160.42)	00'1\$	-160.420	(AAAI)0188*****	Fidelity Cash Fund**	Sell Exchange	11/25/2013
Complete Complete	\$284.84	00.0\$	000.D	(AAЯI)0188*****	Westcore Plus Bond	Dividend to Cash	11/56/2013
·	78'789\$	00.1\$	584.840	(ਸ਼소ਸ਼)0188*****	Fidelity Cash Reserves	виу Ехсрапде	11/51/5013
Complete	(\$84.84)	00.1\$	048.486-	(AAAI)0188*****	Fidelity Cash Fund**	Sell Exchange	11/27/2013
Complete	06'091\$	\$0.00	000.0	(AARI)0166*****	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	11/29/2013
Complete	36.3613	00.0\$	000.0	(AARI)0193*****	PIMCO Total Return D	Dividend to Cash	11/59/5013
Complete	83.826\$	00.0\$	000.0	(AAAI)0188*****	A bnoß trat temierlaegeO	Dividend to Cash	11/29/2013
Complete	66'9\$	00.0\$	000.0	(ਸ਼₳ਸ਼।)0199*****	Fidelity Cash Reserves	Dividend to Cash	11/29/2013
Complete	66 9\$	00.1\$	066'9	(AARI)0188*****	Fidelity Cash Reserves	Buy Exchange	11/29/2013
Complete	(66'9\$)	00°L\$	066:9-	(되소위1)0188*****	Fidelity Cash Fund	Sell Exchange	11/29/2013
Complete	\$615.93	00.1\$	615.930	(AAAI)0199*****	Fidelity Cash Reserves	Buy Exchange	12/2/2013
Complete	(\$6.315)	00.1\$	-615.930	(AAAI)0199*****	Fidelity Cash Fund**	Sell Exchange	12/2/2013
Somplete	\$160.42	00.0\$	0.000	(AAAI)0188*****	DWS High Income S	Dividend to Cash	12/10/2013
Complete	19.68\$	00'0\$	000.0	(AARI)0166*****	O mute Return D	Short Term Gain to Cash	12/11/2013
Complete	\$468.84	00.0\$	000.0	(ਸ਼Aਸ਼I)0188*****	PIMCO Total Return D	Саѕћ	12/11/2013
Complete	24.091\$	21.00	160.420	(AAAI)0188*****	Fidelity Cash Reserves	Buy Exchange Long Term Gain to	
Complete	(\$1.091\$)	00.1\$	-160.420	(AARI)0188*****	Fidelity Cash Fund**	Sell Exchange	12/11/2013
Complete	(00.878,811\$)	60'9\$	2 1 8.299,81-	(AARI)0188*****	Oppenheimer Intl Bond A	Sell Exchange	12/11/2013
Complete	00.868,28\$	\$12.57	4,192.204	(AARI)0199*****	Miller Convertible A	Buy Exchange	12/12/2013
Somplete	\$20,437.00	\$10.59	1,929.839	(AAAI)0f36*****	Goldman Sachs Strategic Income A	Buy Exchange	15/15/5013
Status	IstoT	Price	stinU	Account Number	Product Name	Transaction Type	Date
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Complete	\$233.40	00,1\$	233.400	(AAAI)0133******	Fidelity Cash Reserves	Buy Exchange	E10Z/4/9
Complete	(04.EES\$)	\$1,00	004.662-	(AARI)0199*****	Fidelity Cash Fund**	Sell Exchange	£10Z/Þ/9
Complete	09.281\$	00.0\$	000.0	(AAAI)0168*****	DWS High Income S	Dividend to Cash	6/24/2013
Complete	\$182.60	00'1\$	009.281	(AAAI)0199*****	Fidelity Cash Reserves	Buy Exchange	6/25/2013
Complete	(09.281\$)	00.1\$	-182.600	(AAAI)0166*****	Fidelity Cash Fund**	Sell Exchange	6/25/2013
Complete	69.319\$	00.0\$	000.0	(AAAI)0166*****	Westcore Plus Bond	Dividend to Cash	6/26/2013
Complete	65.219\$	00.12	615,590	(AAAI)0166*****	Fidelity Cash Reserves	Buy Exchange	6/27/2013
Complete	(65.515\$)	00.12	-612,590	(AAAI)0188*****	Fidelity Cash Fund**	Sell Exchange	6/27/2013
Complete	\$1.861\$	00′0\$	000.0	(ЯАЯІ)0199*****	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	6/28/2013
Complete	\$124.00	00.0\$	000.0	(AAAI)01661*****	O mule RetoT OOMIY	Dividend to Cash	6/28/2013
Complete	\$332.10	00.0\$	000.0	(AARI)0188*****	A brioß Infl remiedneqqO	Dividend to Cash	6/28/2013
Complete	76.8\$	00.0\$	000.0	(AARI)01663*****	Fidelity Cash Reserves	Dividend to Cash	6/28/2013
Complete	76.2\$	00.12	076.2	(AAAI)0188*****	Fidelity Cash Reserves	Bny Exchange	6128/2013
Complete	(16.8\$)	00.1\$	076.3-	(AAAI)0188*****	Fidelity Cash Fund**	Sell Exchange	6/28/2013
Complete	01'991\$	00,1\$	001.954	(ЯАЯІ)0188*****	Fidelity Cash Reserves	Buy Exchange	7/1/2013
Complete	(\$456.10)	00.1\$	001.884-	(AAAI)0193*****	Fidelity Cash Fund**	Sell Exchange	7/1/2013
Complete	91.861\$	00`1\$	198 150	(AAAI)0168*****	Fidelity Cash Reserves	Buy Exchange	£102/2/17
Complete	(\$1.861\$)	00'1\$	091.861-	(AAЯI)01683*****	Fidelity Cash Fund**	Sell Exchange	7/2/2013
Complete	11.409\$	00.0\$	000.0	(AAЯI)0199*****	Westcore Plus Bond	Dividend to Cash	7/24/2013
Complete	(\$2,722,28)	00'1\$	082.752,2-	(AAЯI)0199*****	Fidelity Cash Reserves	Sell Exchange	7/25/2013
Complete	\$2,527.28	00.1\$	2,527.280	(AAAI)0133*****	Fidelity Cash Fund**	Buy Exchange	7/25/2013
Complete Complete	\$Z.681 \$	00.0\$	000.0	(AARI)0199*****	DWS High Income S	Dividend to Cash	7/25/2013
Complete	(32.681 2) 32.681 \$	00°L\$	183.250	(AARI)0188*****	Fidelity Cash Reserves	Buy Exchange	7/26/2013
	(4183 25)	00.1\$	023.281-	(AARI)0188*****	Fidelity Cash Fund**	Sell Exchange	7126/2013
Somplete	01.561\$	00*0\$	000.0	(AA91)0166*****	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	7/31/2013
Complete Complete	\$126.03	00.0\$	000.0	(AAAI)0188*****	D Motor Down	Dividend to Cash	7/31/2013
Complete	91.16\$	00'0\$	000.0	(AARI)0188*****	Oppenheimer Intl Bond A	Dividend to Cash	7/31/2013
Complete	81.04	00'0\$	000.0	(AAN)0199*****	Fidelity Cash Reserves	Dividend to Cash	7/31/2013
Complete	(81.9 \$) 81.9 \$	00.1 \$	081.0	(AARI)0188*****	Fidelity Cash Reserves	Buy Exchange	7/31/2013
Complete	61,718 \$	00.1\$	081.8-	(AARI)0188*****	Fidelity Cash Fund**	Sell Exchange	7/31/2013
Complete	(81.713 2)	00.1\$	061.718- 091.718	(ਸ਼Aਸ਼I)0fəə***** (ਸ਼Aਸ਼I)0fəə******	Fidelity Cash Reserves	Buy Exchange	8/1/2013
Complete	07 261\$	00.12	001.561	(AARI)0198*****	Fidelity Cash Reserves Fidelity Cash Fund**	Sell Exchange	8/1/2013
Complete	(04.5912)	00.1\$	004.561-	(AANI)0t38******	Fidelity Cash Fund**	Buy Exchange	8/2/2013
Complete	74.ET1 \$	00'0\$	000.0	(AARI)0f689******	DWS High Income S	Dividend to Cash Sell Exchange	8/5/5013
Complete	74.871 \$	00.1\$	074.571	(AARI)0168*****	Fidelity Cash Reserves	Buy Exchange	8/26/2013
Complete	(74.8712)	00.1 \$	074.871-	(AARI)0138*****	Fidelity Cash Fund**	Sell Exchange	8/27/2013 6102/72/8
Complete	ZE:685\$	00'0\$	000.0	(AARI)0t38*****	Westcore Plus Bond	Dividend to Cash	8/28/2013
Complete	ZE'689\$	00.1 \$	026,983	(ЯАЯI)0188*****	Fidelity Cash Reserves	Buy Exchange	8/29/2013
Complete	(\$5.685\$)	00.12	026.988-	(ਸ਼₳ਸ਼)0188*****	Fidelity Cash Fund**	Sell Exchange	8/26/2013
Complete	68.671\$	00.0\$	000.0	(яAя)0гаа•••••	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	8/30/2013
Complete	90'991\$	00.0\$	000.0	(ਸ਼AЯ1)01:88*****	PIMCO Total Retum D	Dividend to Cash	8/30/2013
Complete	70.885\$	00'0\$	000.0	(AARI)0139*****	A phoet Intl Bond A	Dividend to Cash	8/30/2013
Complete	۲۱.9 \$	00.0\$	000.0	(AAAI)0188*****	Fidelity Cash Reserves	Dividend to Cash	8/30/2013
Complete	T1.9\$	00.1\$	071.8	(AAAI)0188*****	Fidelity Cash Reserves	Buy Exchange	8/30/2013
Complete	(11.9\$)	00'1\$	071.8-	(AAAI)0188*****	Fidelity Cash Fund**	Sell Exchange	8/30/2013
Complete	\$235,13	00.1\$	235,130	(AAAI)0199*****	Fidelity Cash Reserves	Buy Exchange	9/3/2013
Complete	(\$532.13)	00'1\$	-532,130	(AARI)0166*****	Fidelity Cash Fund**	Sell Exchange	8102/2/6
Complete	68.671\$	00.1\$	068.671	(거시대)0199*****	Fidelity Cash Reserves	Buy Exchange	9/4/2013
Complete	(88.871\$)	00.1\$	068.671-	(저정리)이199	Fidelity Cash Fund**	Sell Exchange	9/4/2013
Complete	74.871\$	00'0\$	000.0	(AARI)0166*****	DWS High Income S	Dividend to Cash	9/24/2013
Complete	88.062\$	00'0\$	000.0	(AAЯI)0199*****	Westcore Plus Bond	Dividend to Cash	6/25/2013
Complete	74.ET1\$	00′1\$	074.671	(겨소제)0199*****	Fidelity Cash Reserves	Buy Exchange	8/25/2013
Status	LetoT	eoin 9	Units	Account Number	Ргодист Изте	Transaction Type	Date

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Complete	99'9\$	00'0\$	0.000	(AAAI)0166*****	Fidelity Cash Reserves	Dividend to Cash	2/28/2013
Complete	\$9.55	00.12	999.5	(ਸ਼4ਸ਼)0199*****	Fidelity Cash Reserves	gn) Exchange	5/58/5013
Complete	(\$5.5\$)	00.1\$	055.2-	(AAAI)0166*****	Fidelity Cash Fund**	Sell Exchange	2/28/2013
Complete	\$216.83	00.1\$	068.818	(AA9I)0188*****	Fidelity Cash Reserves	Buy Exchange	3/1/2013
Complete	(\$6.615\$)	00"1\$	-516.830	(AARI)0f88*****	Fidelity Cash Fund**	Sell Exchange	3/1/2013
Complete	\$220.50	00.1\$	220.500	(AARI)0188*****	Fidelity Cash Reserves	gnλ Exchange	3/4/2013
Complete	(\$220.50)	00.1\$	-220.500	(AARI)0188*****	Fidelity Cash Fund**	Sell Exchange	3/4/2013
Complete	66.671\$	00'0\$	000.0	(AARI)0188*****	DWS High Income S	Dividend to Cash	3/22/2013
Complete Somplete	66'641\$	00.1\$	066.671	(AAAI)0188*****	Fidelity Cash Reserves	gnì Excusude	3/52/5013
eteigmoD	(66.951 \$)	00.1\$	066.671-	(AARI)0199*****	Fidelity Cash Fund**	Sell Exchange	3/25/2013
etelgmoD	24.363\$	00°0\$	000.0	(AARI)0188*****	Westcore Plus Bond	Dividend to Cash	3/26/2013
Somplete	54.353\$ (CP:CCOV)	\$1.00	635,450	(AARI)0199*****	Fidelity Cash Reserves	Виу Ехсһалде	3/27/2013
· · · -	(\$635.45)	\$1.00	054.269-	(AAAI)0199*****	Fidelity Cash Fund**	Sell Exchange	3/27/2013
Complete	66,502\$	00.0\$	0.000	(AAAI)0t98*****	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	3/28/2013
Complete	92.191\$	00.0\$	000.0	(AARI)0199*****	PIMCO Total Return D	Dividend to Cash	3/28/2013
Complete	81.686\$	00.0\$	000.0	(AARI)0188•••••	A bno8 thnt termientneqqO	Dividend to Cash	3/28/2013
Complete	31.9\$	00.0\$	000.0	(AARI)0188*****	Fidelity Cash Reserves	Dividend to Cash	3/28/2013
Complete	\$1.9\$	00.1\$	6.150	(AARI)0faa******	Fidelity Cash Reserves	gny Exchange	3/28/2013
Complete	(\$1.9\$)	00.1\$	021.9-	(AAAI)0taa*****	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Complete	PT 086\$	00.1\$	047.088	(AARI)0188*****	Fidelity Cash Reserves	gnλ ⊑xcµsuðe	£10Z/1/\$
Complete	(47.082\$)	00'1\$	047,088-	(AARI)0188*****	Fidelity Cash Fund**	Seli Exchange	4/1/2013
Complete	\$203'66	00.1\$	203.990	(AAAI)0199*****	Fidelity Cash Reserves	gny Exchange	4/2/2013
Complete Complete	(\$503.99)	00.1\$	-203.990	(AARI)0168*****	Fidelity Cash Fund**	Sell Exchange	4/2/2013
Somplete	(\$3,116.12)	\$1°00	-3,116,120	(AARI)0188*****	Fidelity Cash Reserves	Sell Exchange	£102/61/4
Complete	\$3,116.12	\$1,00	3,116,120	(AARI)0188*****	Fidelity Cash Fund**	gnì Exchange	4/19/2013
Complete	\$180.64 \$18,249	00°0\$ 00°0\$	000.0	(AARI)0139*****	Westcore Plus Bond	Dividend to Cash	4/24/2013
Somplete	84.528 2	00.1\$	000.0	(AARI)0133*****	DWS High Income S	Dividend to Cash	4/24/2013
Complete	(84.658 2)	00.12	084.628- 084.628	(ЯАЯІ)01:99***** (ЯАЯІ)01:99******	Fidelity Cash Reserves	gn) Exchange	6102/32/4
· -					Fidelity Cash Fund**	Sell Exchange	4/25/2013
Complete Complete	65,112\$	00:0\$	000.0	(AAI)0t99*****	Volls Fargo Adv Short Duration Govt Sund Admin	Dividend to Cash	4/30/2013
Complete	87.05S\$	00.0\$	000.0	(AA91)0168*****	O muteR lateT OOMIR	Dividend to Cash	4/30/2013
Somplete	61.795\$	00.0\$	000.0	(AAAI)0199*****	A broß lint semiernegQO	Dividend to Cash	4/30/2013
Complete	00.04	00.0\$	000.0	(AAAI)0168*****	Fidelity Cash Reserves	Dividend to Cash	4/30/2013
Complete	(00.9 \$)	00°1\$ 00°1\$	000.8	(AAAI)01661*****	Fidelity Cash Reserves	Buy Exchange	4/30/2013
Complete	76.758	00.1\$	000.0-	(AAAI)0168*****	Fidelity Cash Fund**	Sell Exchange	4/30/2013
Сотрієте	(79.758\$)	00.1 \$	076.728- 076.728	(AAAI)0166*****	Fidelity Cash Reserves	Buy Exchange	5/1/2013
Сотріете	65.115\$	00.1\$	026.112	(AAAI)0166*****	Fidelity Cash Fund**	Sell Exchange	5/1/2013
Complete	(64.115\$)	00.12	064.112-	(AARI)0166	Fidelity Cash Reserves	Buy Exchange	S/2/2013
Complete	18.363\$	00.0\$	000.0	(AAAI)0168***** (AAAI)0168******	Fidelity Cash Fund**	Sell Exchange	6/2/2013
Complete	18.858	00.1\$	018.858	(AARI)0168******	Westcore Plus Bond	Dividend to Cash	6/22/2013
Complete	(\$8.959\$)	00.18	018.858-	(AARI)0t38******	Fidelity Cash Reserves	Buy Exchange	5/23/2013
Complete	19.081\$	00'0\$	000.0	(AARI)0199*****	Fidelity Cash Fund**	Sell Exchange	5/23/2013
Complete	19.081\$	00.1\$	040.081	(AARI)01-38*****	Fidelity Cash Reserves Fidelity Cash Reserves DWS High Income S	Dividend to Cash	2/24/2013
Complete	(\$9.081\$)	00.1\$	049.081-	(AARI)0188*****	Fidelity Cash Fund**	Buy Exchange	2/58/5013
Somplete	\$233,40	00.0\$	000.0	(AARI)0188*****	nimbA bnod	Dividend to Cash Sell Exchange	2\Z8\Z013
Complete	98.381\$	00.0\$	000.0	(AARI)0168*****	Wells Fargo Adv Short Duration Govt	-	2/31/2013
Complete	14.60 1 \$	00'0\$	000.0	(AAAI)0188*****	PIMCO Total Return D	Dividend to Cash	5/31/2013
Complete	91.9\$	00.0\$	000.0	(AAAI)0188*****	Fidelity Cash Reserves Oppenheimer Intl Bond A	Dividend to Cash	2/31/5013
Complete	91.9\$	00.1\$	091.8	(AARI)0taa******	Fidelity Cash Reserves	Dividend to Cash	5/31/2013
Complete	(91.9\$)	00.1\$	091.9-	(AA91)0166******	Fidelity Cash Fund**	Buy Exchange	5/31/2013
Complete	Z0.682 \$	00.18	070.683	(AARI)0199*****	Fidelity Cash Reserves	Buy Exchange	6/31/2013
Complete	(10.683\$)	00.1\$	070.688-	(AARI)0188*****	Fidelity Cash Fund**	Sell Exchange	613/2013
Status	Total	Price	etinU	Account Number	Product Name	Transaction Type	
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Complete	19.78	00*0\$	000.0	(438ARI)\$886*****	BlackRock Strategic Income Opportunities fnv A	Dividend to Cash	12/31/2013
Complete	19.79\$	91.01\$	999.9		BlackRock Strategic Income Opportunities Inv A	виу Ехспалде	6102/16/21
						, ~_ , ,	: ->
	\$\$29'92\$	Sub Total:					
Complete	S1.871\$	00.1\$	097'941	(AAAI)0168*****	Fidelity Cash Reserves	gn) Exchange	1/2/2013
Complete	(\$1.871\$)	00.1\$	034.871-	(AAAI)0133*****	Fidelity Cash Fund**	Sell Exchange	1/2/2013
Complete	\$192.03	00'1\$	192,030	(AAAI)0199*****	Fidelity Cash Reserves	Buy Exchange	1/3/2013
Complete	(\$0.561\$)	00.1\$	-192.030	(AAAI)0199*****	Fidelity Cash Fund**	Sell Exchange	1/3/2013
Complete	(\$3.070,6\$)	00.1\$	018.070,6-	*****6610(IRAR)	Fidelity Cash Reserves	Sell Exchange	1117/2013
Complete	19.070,6\$	00.1\$	018.070,E	(AARI)0188*****	Fidelity Cash Fund."	gn\ Exchange	510217111
Complete	76 .863 \$	00.0\$	000.0	(AAAI)0188*****	Westcore Plus Bond	Dividend to Cash	1/53/5013
Complete	76 '969\$	00.1\$	056.363	(AAAI)0199*****	Fidelity Cash Reserves	gn\ Exchange	1/24/2013
Complete	(+6.363\$)	00.1\$	046'969-	(AAAI)0199*****	Fidelity Cash Fund**	Sell Exchange	1/24/2013
Complete	49.081	00.0\$	000.0	(AAAI)0133*****	DWS High Income S	Dividend to Cash	1/25/2013
Complete	\$180.64	00.1\$	180.640	(AAAI)0199*****	Fidelity Cash Reserves	gnλ ⊑xcµsuðe	1/28/2013
Complete	(\$180.64)	00.1\$	-180.640	(AAAI)0199*****	Fidelity Cash Fund**	Sell Exchange	1/28/2013
Complete	\$223,07	00.0\$	000.0	(ਸ਼AЯI)0188*****	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	1/31/2013
Complete	\$127.02	00.0\$	000.0	(AARI)0raa	O muteR latoT OOMI9	Dividend to Cash	1/31/2013
Complete	62.385\$	0010\$	000.0	(RARI)0199*****	A bnod that semi-	Dividend to Cash	1/31/2013
Complete	b1.8 \$	00.0\$	000.0	(AAAI)0199*****	Fidelity Cash Reserves	Dividend to Cash	1/31/5013
Complete	†1 9\$	00°L\$	041.8	6610(IRAR)	Fidelity Cash Reserves	gni Exchange	1/31/2013
Complete	(\$6.14)	00.1 \$	0p1.8-	(AAAI)0199*****	Ejqejjiỳ Cssh Fund**	Sell Exchange	erosireit
Complete	\$212.31	00.1\$	512.310	(AAAI)0133*****	Fidelity Cash Reserves	Buy Exchange	2/1/2013
Complete	(\$212:31)	00.1\$	-512.310	*****6610(IRAR)	Fidelity Cash Fund**	Sell Exchange	2/1/2013
Omplete	\$223.07	00.1\$	070.622	(AARI)0188*****	Fidelity Cash Reserves	Buy Exchange	2/4/2013
StallqmoO	(\$223°)	00.1\$	070.ESS-	(AARI)0188*****	Fidelity Cash Fund**	Sell Exchange	2/4/2013
Complete	\$180.64	00.0\$	000.0	(AAAI)0139*****	DAAS High Income S	Dividend to Cash	2/22/2013
Complete	\$180.64	00.1\$	049.081	(AAAI)0133*****	Fidelity Cash Reserves	gn) Exchange	2/25/2013
Complete	(\$9.081\$)	00.1\$	049.081-	(AAAI)0199*****	Fidelity Cash Fund**	Sell Exchange	2/26/2013
Somplete	\$626.30	00.0\$	000.0	(AARI)0193*****	Westcore Plus Bond	Dividend to Cash	2/26/2013
Somplete	2 626.30	00.1\$	626.300	(AARI)0199*****	Fidelity Cash Reserves	gn\ Exchange	2/27/2013
Gomplete	(\$626.30)	00.1\$	-626,300	(AAAI)0189*****	Fidelity Cash Fund**	Sell Exchange	\$102/27/2
Complete	09'027\$	00.0\$	000.0	(AAAI)0188*****	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	2/22/2013
Complete	80.741\$	00.0\$	000°D	(AAAI)0188*****	PIMCO Total Return D	Dividend to Cash	\$12812013
Complete	9 2'698 \$	00.0\$	000.0	(AARI)0188*****	Oppenheimer Intl Bond A	Dividend to Cash	\$13813013
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Complete	\$32.32	11.01\$	761.8	(932A91)483e*****	Wells Fargo Adv Short Duration Govt Bond Admin	Buy Exchange	12/31/2013
Complete	\$120.66	\$0.00	000.0	(438AAI)4836*****	PIMCO Total Return D	Dividend to Cash	12/31/2013
Complete	99.0S1 \$	69.01\$	182.11	(932AA!)+826*****	PIMCO Total Return D	gni Excusude	12/31/2013
Complete	\$150.53	00.0\$	000.0	9584(IRASEP)	Goldman Sachs Strategic Income A	Dividend to Cash	12/31/2013
Complete	\$150.53	99.01\$	14,121	(432AAI)+836*****	Goldman Sachs Strategic Income A	gny Exchange	12/31/2013
Complete	\$1.685\$	00.0\$	000.0	(432AAI)+836*****	Fidelity Total Bond	Dividend to Cash	12/31/2013
Complete	91 682\$	\$10.44	521.72	(432AAI)4836*****	Fidelity Total Bond	влу Ехсрапде	12/31/2013
Complete	£6′£\$	00'0\$	000.0	(432AAI)4826*****	Fidelity Cash Reserves	Dividend to Cash	12/31/2013
Complete	£6.£ \$	00.1\$	3.930	(932A91)4886*****	Fidelity Cash Reserves	gn\ Exchange	12/31/2013
Complete	(\$8.32.3Z)	00.1\$	-32.320	(438A7I)+886*****	Fidelity Cash Fund**	Sell Exchange	12/31/2013
Complete	(\$120.66)	00.1\$	120.660	(432AAI)4836*****	Fidelity Cash Fund**	Sell Exchange	12/31/2013
Complete	(\$9:091\$)	00.1\$	-120.530	(932AAI)+836*****	Fidelity Cash Fund**	Sell Exchange	12/31/2013
Somplete	(19.79\$)	\$1.00	013.73-	(432ARI)+886*****	Fidelity Cash Fund**	Sell Exchange	12/31/2013
Complete	(\$1.682\$)	00.1\$	091.685-	(438AAI)4889*****	Fidelity Cash Fund**	Sell Exchange	12/31/2013
Complete	(56.5\$)	00-1\$	066.6-	(432AAI)+836*****	Fidelity Cash Fund**	Sell Exchange	12/31/2013
Complete	19.79\$	00'0\$	000.0	(438ARI)>888	BlackRock Strategic Income Opportunities	Dividend to Cash	12/31/2013
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Complete	08.606\$	00.0\$	000.0	(958A(IRASEP)	Fidelity Total Bond	Dividend to Cash	10/31/2013
Complete	08.606\$	\$10.56	755.62	(432AAI)>836*****	Fidelity Total Bond	gny Exchange	10/31/5013
Complete	86.6\$	0010\$	000.0	(938A(IRASEP)	Fidellity Cash Reserves	Dividend to Cash	10/31/2013
Complete	86.6\$	00.1\$	086.€	(932AAI)+836*****	Fidelity Cash Reserves	gnì Exchange	10/31/5013
Complete	(29.95\$)	00.1\$	0Z9 ⁻ 98-	(438ARI)4838*****	Fidelity Cash Fund**	Sell Exchange	10/31/2013
Complete	(18.881\$)	00.1\$	048.381-	(432A91)4826*****	Fidelity Cash Fund**	Sell Exchange	10/31/2013
Complete	(08'606\$)	00.1\$	008.60€-	(432ARI)4856*****	Fidelity Cash Fund	Sell Exchange	10/31/2013
Somplete	(86.6\$)	00.18	08€.€-	(432AAI)4856*****	Fidelity Cash Fund."	Şell Exchange	10/31/2013
Complete	(TS.E88\$)	\$1.00	072.E98-	(432AAI)4826*****	Fidelity Cash Fund**	Sell Exchange	11/22/2013
Complete Complete	72.638 \$	00.0\$	000.0	(932ARI)1826******	DWS High Income S	Dividend to Cash	11/22/2013
Complete	72.688\$	96'7\$	940.471	(938ARI)+886*****	DWS High Income S	Buy Exchange	11/22/2013
Complete	92,196\$	00.0\$	000.0	(932ARI)4836*****	Westcore Plus Bond	Dividend to Cash	11/26/2013
etelqmoD	\$301°50	18.01\$	33.419	(938A(IRASEP)	Westcore Plus Bond	Buy Exchange	11/26/2013
Complete	(82.186\$)	00.1\$	-361.260	(432A9)9886*****	Fidelity Cash Fund**	Sell Exchange	11/26/2013
Complete	97.36\$	00:0\$	000.0	(432ARI)\$826*****	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	11/59/5013
Complete Complete	97.771 \$	\$1.01\$	3.530	(932A9I)482e*****	Wells Fargo Adv Short Duration Govt Bond Admin	Buy Exchange	11/29/2013
Сотріете	34.771 \$	\$0.00 \$10.88	000.0	(438ARI)4888*****	PIMCO Total Return D	Dividend to Cash	11/29/2013
Complete	87.572\$	00.0\$	116.31	(438A), eee	PIMCO Total Return D	Buy Exchange	11/29/2013
Gomplete	87.672\$	19.018	0.000 0.000	(932A91)4826***** (932A91)483E*****	Fidelity Total Bond	Dividend to Cash	5102/62/11
Сотріете	18.5\$	00.0\$	000.0	9584(IRASEP)	Fidelity Total Bond	Buy Exchange	11/29/2013
Complete	18.52	00.12	3.810	(432A9)/836*****	Fidelity Cash Reserves	Dividend to Cash	11/29/2013
Complete	(87.86\$)	00.12	097.2£-	(432A91)4836*****	Fidelity Cash Reserves	Bny Exchange	11/29/2013
Complete	(84.771\$)	00.12	094.771-	(432A9)483e*****	Fidelity Cash Fund**	Sell Exchange	11/29/2013
Complete	(87.572\$)	00.1\$	087.672-	(432A9I)483e*****	Fidelity Cash Fund**	Sell Exchange	11/29/2013
Complete	(18.6\$)	00.1\$	018.6-	(438AII)4836*****	Fidelity Cash Fund** Fidelity Cash Fund**	Sell Exchange	11/29/2013
Somplete	(98.798\$)	00.1\$	093.798-	(438A91)4826*****	Fidelity Cash Fund**	Seil Exchange	11/29/2013
Complete	95 798\$	00.0\$	000.0	(4384(IRASEP)	DWS High Income S	Sell Exchange	12/10/2013
Complete	99.798\$	96'1\$	116.471	(438ARI)+836*****	DWS High Income S	Dividend to Cash	12/10/2013
Complete	\$116.82	00.0\$	000.0	(432ARI)4836*****	PIMCO Total Return D	Short Term Gain to Cash Buy Exchange	12/11/2013
Complete	61.119\$	00.0\$	000.0	(432ARI)+836*****	I mula Return D	Long Term Gain to Cash	12/11/2013
Somplete	61.118	\$10.75	558.95	(438ARI)4856*****	PIMCO Total Return D	gny Exchange	15/11/5013
Somplete	\$116,82	\$7.01\$	10.867	(932AAI)4836*****	PIMCO Total Return D	gnì Exchange	15/11/5013
SteldmoD	(61:119\$)	00.1\$	061.113-	(432AAI)4836*****	Fidelity Cash Fund**	Sell Exchange	12/11/2013
Complete	(\$116.82)	00.18	-116.820	(432AAI)4836*****	Fidelity Cash Fund**	Sell Exchange	12/11/2013
Complete	00.048,78\$	69.01\$	\$275,732	(432AAI)+886*****	Goldman Sachs Strategic Income A	Buy Exchange	12/12/2013
etelqmoO	(00.048,78\$)	\$1.00	000.049,78-	(932AAI)4856*****	Fidelity Cash Fund**	Sell Exchange	12/12/2013
Complete	(00.049,78\$)	00.1\$	000.049,78-	(932AAI)4886*****	Fidelity Cash Fund**	Sell Exchange	12/12/2013
Complete	74 687,271 \$	00.1\$	07 4 .687,271	(932A9) N826*****	Fidelity Cash Fund	Buy Exchange	12/12/2013
Complete	(14.687,371\$)	96'7\$	-35,441,426	(432AAI)4886*****	DWS High Income S	Sell Exchange	12/12/2013
Complete	00.048,78\$	11.01\$	8,668.645	(432AAI)+836*****	BlackRock Strategic Income Opportunities A vnl	Buy Exchange	12/12/2013
Somplete	∠b'60\$\$	00.1\$	074.603	(938A(IRASEP)	Fidelity Cash Reserves	Buy Exchange	12/13/2013
Complete	(14.603\$)	\$1.00	07≯.608-	(432A9I)+826*****	Fidelity Cash Fund**	Sell Exchange	12/13/2013
Complete	ST.971 \$	00.0\$	000.0	(932AAI)+836*****	Westcore Plus Bond	Long Term Gain to Cash	12/20/2013
Complete	061966\$	00.0\$	000.0	(932ARI)+886*****	Westcore Plus Bond	Dividend to Cash	12/20/2013
Complete	92'621\$	<i>4</i> 2'01\$	16.736	(932ARI)+856*****	Westcore Plus Bond	gn) Exchange	12/20/2013
Complete	06'968\$	\$4°01\$	36.862	(938ARI)+836*****	Westcore Plus Bond	gnì Exchange	12/20/2013
Somplete Complete	(06.866 \$)	\$1.00	027.671-	(932ASI)+836*****	Fidelity Cash Fund."	Sell Exchange	12/20/2013
_		00.1\$	006.366-	(432ARI)4866*****	Fidelity Cash Fund**	Sell Exchange	12/20/2013
Complete	\$35,32	00.0\$	000.0	(438ARI)\$836*****	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	E105/15/21
Sulate	lesoT	Price	Units	Account Number	Product Name	Transaction Type	ejsQ

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Complete	LOID! OF			(is :			\
etelomoO Omplete	₱8'816\$	00°0\$	000'0	(438A91)4856*****	DWS High Income S	dasO of bnebivid	8/26/2013
Complete	96.09£ \$	98.4 98.4	290.681	(432A91)4826***** (432A91)4826*****	DWS High Income S	Buy Exchange	8/26/2013
Complete	36.03£2	17.01\$	607.66 000.0		Westcore Plus Bond	Dividend to Cash	8/28/2013
Complete	(96.036\$)	00.12	096:096-	(438A91)+886*****	Westcore Plus Bond	Buy Exchange	8/28/2013
etelqmoO etelemoO	\$42.41	00.0\$	000.0 099.08£-	(432A9I)4836*****	Wells Fargo Adv Short Duration Govt Bond Admin Fidelity Cash Fund**	Dividend to Cash	E102\05\8 E102\82\8
Complete	\$42.41	11,012	961.4	(432AAI)4826*****	Wells Fargo Adv Short Duration Govt Bond bamin Sold Short Duration Govt	вик Ехсћалде	8/30/2013
Complete	10.215.01	00.0\$	000.0	(432AAI)4826*****	PIMCO Total Return D	Dividend to Cash	8/30/2013
Сотрієє	\$512.01	\$9.01\$	20.189	(932ARI)+836*****	PIMCO Total Return D	Bny Exchange	8/30/2013
Complete	\$580.36	00.0\$	000.0	(4384(IRASEP)	Fidelity Total Bond	Dividend to Cash	8/30/2013
Complete	96.085\$	74.01 \$	111.32	9584(IRASEP)	Fidelity Total Bond	Buy Exchange	8/30/2013
Complete	96.6\$	00.0\$	000.0	(432AAI)4836*****	Fidelity Cash Reserves	Dividend to Cash	8/30/2013
Сотріеє	96'6\$	00.1\$	3.950	(438A/iRASEP)	Fidelity Cash Reserves	Buy Exchange	8/30/2013
Complete	(14.542)	00.1\$	42.410	(432AAI)4836*****	Fideljiy Cash Fund**	г ејј Ехсраиде	8/30/2013
Complete	(\$512:01)	00.1\$	010.815-	(932ARI)+886*****	Fidelity Cash Fund**	26 Ехс иви 3 6	8/30/2013
Complete	(\$280.36)	00.1\$	096.082-	(932A91)4826*****	Fidelity Cash Fund**	Sell Exchange	8/30/2013
Сотріев	(36.6\$)	00.1\$	096.6-	(438A91)4856*****	Fidelity Cash Fund**	Sell Exchange	8/30/2013
Complete	(\$8.6 2 6\$)	00.1\$	078.626-	(432AAI)+826*****	Fidelity Cash Fund**	Sell Exchange	8/24/2013
Complete	78.ESQ\$	00.0\$	000.0	(438ARI)+856*****	DWS High Income S	Dividend to Cash	8/24/2013
Complete	78.629 \$	2 4 ⁻ 95	877.781	(432AA(IRASEP)	DWS High Income S	gn\ Exchange	8/24/2013
Complete	\$362.93	00.0\$	000.0	9584(IRASEP)	Mestcore Plus Bond	Dividend to Cash	8/25/2013
Complete	\$362.93	08.01\$	33,605	(432AAI)4826*****	Westcore Plus Bond	Виу Ехсһалде	6/26/2013
Complete	(\$6.585\$)	00.1\$	-362,930	(438A/II)4856*****	Fidelity Cash Fund**	Sell Exchange	6\52\2013
Somplete	16' 1 6\$	00.0\$	000.0	(438ARI)4836*****	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	E10S\0E\@
Complete	16'7E\$	£1.01\$	3,446	(43\$ARI)4858*****	Wells Fargo Adv Short Duration Govt Bond Admin	gnl Exchange	9/30/2013
Complete	65.331\$	00.0\$	0.000	(432ARI)+836*****	PIMCO Total Return D	Dividend to Cash	8\30\5043
Complete	65.331\$	\$10.85	15.286	(432AAI)4826*****	PIMCO Total Return D	gn) Exchange	9/30/2013
Сотрlete	\$291.53	00*0\$	000.0	(932ARI)+836*****	Fidelity Total Bond	Dividend to Cash	8/30/2013
этэртоЭ	\$291.53	\$3.01\$	6 86.72	(932ARI)+836*****	Fidelity Total Bond	Buy Exchange	8/30/2013
etelqmoO	88.6\$	00°0\$	000.0	(432ARI)+836*****	Fidelity Cash Reserves	Dividend to Cash	\$\30\S013
Complete	88.6\$	00.1\$	088.E	(932A91)A82e*****	Fidelity Cash Reserves	Виу Ехсһалде	9/30/2013
Complete	(16.45\$)	00.1\$	016.46-	(492ARI)4836*****	Fidelity Cash Fund**	Sell Exchange	6/30/2013
Complete	(\$165.39)	00.1\$	165,390	(438ARI)4858*****	Fidelity Cash Fund**	Sell Exchange	8/30/5013
Complete	(\$291.53)	00.1\$	-291,530	(432AAI)+856*****	Fidelity Cash Fund**	Sell Exchange	9/30/2013
Complete	(88.6\$)	00.1\$	088.6-	(432AAI)485e*****	Fidelity Cash Fund**	Sell Exchange	9/30/2013
Complete	78.631,1\$	00'0\$	000.0	9584(IRASEP)	Fidelity Total Bond	Long Term Gain to	10/11/2013
Complete	78.631,1\$	74.01\$	102.011	(432ARI)\$836*****	Fidelity Total Bond	Buy Exchange	10/11/2013
Complete	(T8.681,1\$)	00.18	018.631,1-	(932ARI)#83e*****	Fidelity Cash Fund**	Sell Exchange	10/11/2013
Standard	(\$2,522.32)	00.1\$	2,522.320	(932ARI)+836*****	Fidelity Cash Reserves	Sell Exchange	10/16/2013
Sangmoo	\$2,522.32	\$1.00	2,522.320	******9584(IRASEP)	Fidelity Cash Fund**	Buy Exchange	10/16/2013
Complete	11.696\$	00'0\$	000.0	8284(IBASEP)	Westcore Plus Bond	Dividend to Cash	10/23/2013
Complete Complete	\$369.11 (1110000)	38.01\$	33.988	8284(IBASEP)	Westcore Plus Bond	Buy Exchange	10/23/2013
	(11.636\$)	00′L\$	011 695-	(455) 44(IRASEP)	Fidelity Cash Fund**	Sell Exchange	10/23/2013
Complete	(20.638\$)	00.1\$	020.628-	(438A9)+88e*****	Fidelity Cash Fund**	Sell Exchange	10/25/2013
Complete	20.958	00.0\$	000.0	(HESPEN)	DWS High Income S	Dividend to Cash	10/25/2013
Somplete	Z0.658 \$	₹4.97	172.841	(432AAI)4836*****	DWS High Income S	Buy Exchange	10/25/2013
Complete	29.95\$	00.0\$	000.0	(432A(IRASEP)	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	10/31/2013
Complete	\$36.62	\$10.12	919.E	(438A(IRASEP)	Wells Fargo Adv Short Duration Govt Bond band	виу Ехсналде	10/31/2013
Complete	18.981\$	00.0\$	000.0	9584(IRASEP)	PIMCO Total Return D	Dividend to Cash	10/31/2013
Complete	\$186.84	06.01\$	141.71	(438ARI)4836*****	PIMCO Total Return D	gn) Exchange	6102/16/01
sujst2	letoT	eoi19	etinU	Account Number	Product Name	Transaction Type	ejs0

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Complete	6 <i>L.</i> 43\$	00-0\$	000.0	(938A(IRASEP)	Wells Fargo Adv Short Duration Govt Bond Admin	dasa of bnebivid	9(31/2013
Complete	64.43\$	\$10.23	956.3	(432A9I)4826*****	Wells Fargo Adv Short Duration Govt nimbA broß	Buy Exchange	5/31/2013
Complete	07.862\$	\$0.00	000.0	(432AAI)4836*****	PIMCO Total Return D	Dividend to Cash	2/31/5013
Complete	\$238.70	70.11 \$	21.563	(432AAI)4836*****	PIMCO Total Return D	gn) Exchange	5/31/2013
Complete	\$545.53	00.0\$	000.0	(438A/IIRASEP)	Fidelity Total Bond	Dividend to Cash	5/31/2013
Complete	\$242.53	18.01\$	22.436	(432AAI)4856*****	Fidelity Total Bond	gny Exchange	£131/5013
Complete	76.E \$	\$0.00	000.0	(432AAI)4856*****	Fidelity Cash Reserves	Dividend to Cash	E10Z/18/9
Complete	76.6\$	00°1\$	076.£	(432AAI)4836*****	Fidelity Cash Reserves	gn) Exchange	5/31/2013
Complete	(67.43\$)	41.00	064. 43 -	(432A/IIA859*****	Fidelity Cash Fund**	Sell Exchange	2/31/5013
Complete	(07.852\$)	00.1\$	007.862-	(432AAI)+856*****	Fidelity Cash Fund**	Sell Exchange	2/31/5013
Complete	(\$242.53)	00.1\$	-545'230	(438A(IRASEP)	Fidelity Cash Fund**	Sell Exchange	2/31/5013
Complete	(76.6\$)	00.1\$	07e.£-	(438AAI)+856*****	Fidelity Cash Fund**	Sell Exchange	£102/1£/9
Complete	(\$2:926\$)	00.1\$	042.886-	(432A9I)+836*****	Fidelity Cash Fund**	Sell Exchange	210Z/12/9 9\Z4\Z013
Complete	72.836	00.0\$	000.0	(432ARI)+836*****	DWS High Income S	Dividend to Cash	
Complete	42.856 \$	98.4\$	787,881	9584(IRASEP)	DWS High Income S	Buy Exchange	6/24/2013
Complete	78.47E\$	00'0\$	000.0	(938A9I)4826*****	Westcore Plus Bond		6/24/2013
Complete	78. 47 6\$	S7.01 \$	378.46	(438A(IRASEP)		Dividend to Cash	6/26/2013
Complete	(18.475\$)	00.1\$	078.47E-	(938A91)4856*****	Westcore Plus Bond	Buy Exchange	6/26/2013
araidus a				/039 A GIVARA0******	Fidelity Cash Fund**	Sell Exchange	6/26/2013
etelqmoO	09 ⁻ 9 1/ \$	00'0\$	000.0	(932AAI)\$836*****	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	6/28/2013
Complete Complete	20.031 \$	71.01\$ 00.0\$	282.4	(432ARI) \$856*****	Wells Fargo Adv Short Duration Govt Bond Admin	gn) Exchange	6/28/2013
Complete	\$160.02		000.0	(438A91)4826*****	PIMCO Total Return D	Dividend to Cash	6/28/2013
Complete		94.01\$	278.41	(432ARI)4826*****	PIMCO Total Return D	Bny Exchange	6/28/2013
etelqmoD	17.643\$	00.0\$	000.0	(432AAI)4826*****	Fidelity Total Bond	Dividend to Cash	6/28/2013
Complete	17.643.71	49°01\$	73.057	(432A91)4826*****	Fidelity Total Bond	Bny Exchange	6/28/2013
Complete	48.6 \$	00'0\$	000.0	(432ARI)+856*****	Fidelity Cash Reserves	Dividend to Cash	6/28/2013
	18.E \$	00.1\$	3.840	(932AAI)4856*****	Fidelity Cash Reserves	gny Exchange	6/28/2013
Complete	(09'9+\$)	00.18	009.94-	(932A91)4826*****	Fidelity Cash Fund**	Sell Exchange	6/28/2013
Complete	(\$0.09†\$)	\$1.00	020.031-	(932AAI)4836*****	Fidelity Cash Fund**	Sell Exchange	6/28/2013
Complete	(17.545.2)	00.1\$	-243.710	(932ARI)+85e*****	Fidelity Cash Fund."	Sell Exchange	6/28/2013
Complete	(48.6\$)	00.1\$	048.6-	(932ARI)4826*****	Fidelity Cash Fund**	Sell Exchange	6/28/2013
Сотрієте	96.89£\$	00.0\$	000.0	9584(IRASEP)	Westcore Plus Bond	Dividend to Cash	7/24/2013
Complete	96'89£\$	18.01\$	161.46	(932AAI)+856*****	Westcore Plus Bond	Buy Exchange	7/24/2013
Somplete	(96.895\$)	00.1\$	096.896-	(432AAI)+836*****	Fidelity Cash Fund**	Zell Exchange	7/24/2013
Complete	(78.118,5\$)	00.1\$	078.112.2-	9584(IRASEP)	Fidelity Cash Reserves	Sell Exchange	7/25/2013
Complete	(81.296\$)	00.1 \$	081.336-	(432AAI)4856*****	Fidelity Cash Fund**	Sell Exchange	7/25/2013
Complete	78.112,SZ	00°L\$	2,511.870	(432AAI)4836*****	Fidelity Cash Fund**	Buy Exchange	7/25/2013
Complete	81.396\$	00'0\$	000.0	(432AAI)4856*****	DWS High Income S	Dividend to Cash	7/25/2013
Complete	81.396\$	96.4\$	£69.461	(438AAI)+856*****	DWS High Income S	Buy Exchange	7/26/2013
Complete	79 '9 † \$	00.0\$	0000	(438A/IRASEP)	DOIG AGMIN		
Complete	42.24 \$				Bond Admin Wells Fargo Adv Short Duration Govt	Dividend to Cash	7/31/2013
		81.01\$	4.482	(432A91)4836*****	Wells Fargo Adv Short Duration Govt	Buy Exchange	7/31/2013
Complete	99.102\$	00.0\$	000.0	(932AAI)4826*****	PIMCO Total Return D	Dividend to Cash	7/31/2013
Complete	89.102\$	67.01\$	069.81	(432AAI)4856*****	PIMCO Total Return D	gny Exchange	7/31/2013
Complete	76.8828	00.0\$	000.0	(432A9I)4836*****	Fidelity Total Bond	Dividend to Cash	7/31/2013
Somplete	£5997\$	\$10.58	25.233	(932ARI)+836*****	Fidelity Total Bond	gnì Exchange	7/31/2013
Complete	76.E \$	00.0\$	000.0	(958A(IRASEP)	Fidelity Cash Reserves	Dividend to Cash	7/31/2013
Complete	76.E \$	00.1\$	076.6	(938ARI)+836*****	Fidelity Cash Reserves	Buy Exchange	7/31/2013
Complete	(\$9.54\$)	\$1.00	049'94-	(432AAI)4826*****	Fidelity Cash Fund**	Sell Exchange	
Complete	(\$501.66)	00.1\$	099.102-	(438A(I)A826*****	Fidelity Cash Fund**		7/31/2013
Complete	(79.865.97)	00.1\$	076.332-	(938ARI)+886*****	Fidelity Cash Fund**	Sell Exchange	7/31/2013
Complete	(79.6\$)	00.12	076.6-	(432A9)\488e*****		Sell Exchange	5102/16/7
Complete	(18.816\$)	00.12	048.816-	(43SA9(1RASEP)	Fidelity Cash Fund**	Sell Exchange	21/31/2013
				ACOUNT CONTRACTOR	Fidelity Cash Fund	Sell Exchange	E105/35/13
Status	lstoT	Price	etinU	Account Number	Product Name	Transaction Type	ejs0
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Complete	67 987\$	00.0\$	000.0	(932ARI)+836*****	Fidelity Total Bond	Dividend to Cash	\$(28/2013
Complete	67.35.49	\$6.01\$	21.565	(938A(IRASEP)	Fidelity Total Bond	Buy Exchange	2/28/2013
SteldmoD	19.6\$	00.0\$	000.0	(432ARI)+836*****	Fidelity Cash Reserves	Dividend to Cash	\$\28\2013
Somplete	19.6\$	00.1\$	019.6	(432ARI)+856*****	Fidelity Cash Reserves	gn\ Excusude	2/28/2013
Complete	(\$4.13\$)	00.1\$	-21'420	(438ARI)+856*****	Eidelity Cash Fund**	Sell Exchange	2/28/2013
Complete	(81.8812)	00.1 \$	081.881-	(432AAI)+836*****	Fidelity Cash Fund**	Sell Exchange	2/28/2013
Complete	(65.35.49)	00.1 \$	-232,490	9584(IRASEP)	Fidelity Cash Fund**	Sell Exchange	
Сотріете	(\$3.61)	00.1\$	019.6-	(438ARI)+856*****	Fidelity Cash Fund**	Sell Exchange	2/28/2013
Complete	(81.726\$)	00.1\$	081.726-	(932AAI)+836*****	Fidelity Cash Fund**	Sell Exchange	2/28/2013
Complete	81 726\$	00.0\$	000.0	(438ARI)+836*****	DWS High Income S	Dividend to Cash	3/22/2013
Complete	81.726\$	66.4\$	185.808	(43SA9()A85EP)	DWS High Income S		3/22/2013
Complete	78.585\$	00.0\$	000.0	(PASEP)		Buy Exchange	3/22/2013
Complete	49°686\$	81.11\$	34,401	*****9584(IRASEP)	Westcore Plus Bond Westcore Plus Bond	Dividend to Cash	3/26/2013
Complete	(43.585\$)	00.18	078.686-	(432ARI)+886*****		Buy Exchange	3/26/2013
moidina					Fidelity Cash Fund**	Sell Exchange	3/26/2013
Complete	69'.47\$	00'0\$	000.0	(PASEP)	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	3/28/2013
Somplete Complete	21.345\$	\$10.28	629.4	(932ASI)4836*****	Wells Fargo Adv Short Duration Govt Sond Admin	Buy Exchange	3/28/2013
Complete		00.0\$	000.0	(4ESA9)	PIMCO Total Return D	Dividend to Cash	3/28/2013
Complete	\$245.12	42.118	808,12	(432A9)+836*****	PIMCO Total Return D	gnλ Excharge	3/28/2013
Complete	00.042\$	00.0\$	000.0	(438A9)+836*****	Fidelity Total Bond	Dividend to Cash	3/28/2013
	00'672\$	16.01\$	22.823	(432A9I)4836*****	Fidelity Total Bond	виу Ехсһалде	3/28/2013
Complete	66'6\$	00.0\$	000.0	(932A9I)482E*****	Fidelity Cash Reserves	Dividend to Cash	3/28/2013
Complete	66'8\$	001\$	3.990	(932ARI)+836*****	Fidelity Cash Reserves	длλ Ехсряиде	3/28/2013
Complete	(69.74\$)	00.1\$	069.74-	(932ARI)+836*****	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Complete	(\$242,12)	00.1\$	-245.120	(432ARI)+826*****	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Complete	(00.942\$)	00.1\$	000.9 1 S-	(932AAI)+836*****	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Complete	(66.5\$)	00.1\$	066.E-	(432A91)4856*****	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Complete	(04.503,40)	00.12	-2,503.400	(역크2A저I)+836*****	Fidelity Cash Reserves	Sell Exchange	4/19/2013
Complete	\$2,503.40	00.1\$	2,503.400	(438ARI)+858*****	Fidelity Cash Fund**	виу Ехсраиде	¢119/5013
Complete	71.686 \$	00.0\$	000.0	(932ARI)+836*****	Westcore Plus Bond	Dividend to Cash	4/24/2013
erelgmoO	Z1 686\$	\$11.2¢	34.624	(438ARI)4836*****	Westcore Plus Bond	диу Ехсранде	6102/42/4
SielgmoO	(\$1.686\$)	\$1.00	071.686-	(938A/IRASEP)	Fidelity Cash Fund**	Sell Exchange	4/24/2013
erelomoO	(89.25.68)	00.1\$	-932.680	(932AAI)+836*****	Fidelity Cash Fund	Şeji Exchange	4/24/2013
Complete	89'986\$	00'0\$	000.0	(438ARI)4836*****	DWS High Income S	Dividend to Cash	4/24/2013
Complete	89.35.6\$	\$2.03	186.020	(932ARI)+836*****	DWS High Income S	gn) Exchange	4/24/2013
Complete	79.64 \$	00.0\$	000.0	(432ARI)4888*****	Vells Farge Adv Short Duration Govt Bond Admin	Dividend to Cash	4/30/2013
Complete	Þ\$'6 Þ\$	72.01 \$	4.824	(432ARI)4836*****	Vells Fargo Adv Short Duration Govt Bond Admin	Виу Ехсрапде	4/30/2013
Somplete	ZÞ'96Z \$	00.0\$	000.0	(432AAI)+856*****	PIMCO Total Return D	Dividend to Cash	4/30/2013
Complete	ZÞ. 96Z\$	\$11.34	56.139	(432AЯI)+836*****	PIMCO Total Return D	Buy Exchange	4/30/2013
Complete	\$540.45	00.0\$	000.0	(438A91)\$886*****	Fidelity Total Bond	Dividend to Cash	4/30/2013
Complete	24.042\$	\$11.02	718.12	9584(IRASEP)	Fidelity Total Bond	Buy Exchange	4/30/2013
Somplete	88.6\$	00.0\$	000.0	(PASEP)	Fidelity Cash Reserves	Dividend to Cash	4/30/2013
Complete	88.6\$	00.1\$	088.£	(438A/I)P856*****	Fidelity Cash Reserves	виу Ехсивиде	4/30/2013
Complete	(43.64\$)	00.1\$	049.64-	(432AAI)+836*****	Fidelity Cash Fund**	Sell Exchange	4/30/5013
Complete	(\$\$.962\$)	00.1\$	024.862-	(438A9I)4836*****	Fidelity Cash Fund**	Sell Exchange	4/30/2013
Somplete	(\$\$*0 * \$\$)	00.18	-240.450	(438AAI)+836*****	Fidelity Cash Fund**	Sell Exchange	
Complete	(88.6\$)	00.1\$	088.6-	(438A9I) + 886*****	Fidelity Cash Fund**	Sell Exchange	4/30/5013
Complete	59.986\$	00.0\$	000.0	(438AAI)>886*****	Westcore Plus Bond		4/30/2013
Complete	\$3.885\$	\$11.12	177.48	(432ARI)4826*****	Westcore Plus Bond	Dividend to Cash	2/22/2013
Complete	(\$9.985\$)	00.1\$	039.386-	(432AAI)+856*****	Fidelity Cash Fund** Westcore Phys Bond	Buy Exchange	5/22/2013
Complete	(£8:0 1 6\$)	00.18	068.056-	(432A9I)4826*****	Fidelity Cash Fund** Fidelity Cash Fund**	Sell Exchange	5/22/2013
Complete	£8.016\$	00'0\$	000.0	(438A9I)+886*****	DWS High Income S	Sell Exchange	5/24/2013
Complete	£8'016\$	90.9\$	£0£.38†	(938A(I)4856*****	DWS High Income S	Buy Exchange Dividend to Cash	2\24\2013 2\24\2013
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	16.638,65\$	Sub Total:					
Complete	(\$0.844,5\$)	00.1\$	-2,448.050	(438A91)\$858*****	Fidelity Cash Reserves	2ell Exchange	\$102/21/1
Complete	\$0.844,5\$	00.1\$	2,448,050	(432AAI)4826*****	Fidelity Cash Fund**	gnλ <u>E</u> хсµsuðe	1/17/2013
Complete	17.736\$	00.0\$	000'0	(438ARI)+836*****	Westcore Plus Bond	Dividend to Cash	1/23/2013
Complete	17.736\$	12.11\$	31.910	(438AAI)4826*****	Westcore Plus Bond	Buy Exchange	1/23/2013
Complete	(17.78E\$)	00.1\$	017,736-	(438A)1886*****	Fidelity Cash Fund**	Şell Exchange	1/23/2013
Complete	(82.026\$)	00.1\$	-920,280	(932ASI)+836*****	Fidelity Cash Fund**	Sell Exchange	1/25/2013
Complete	82.026\$	00.0\$	000.0	9584(IRASEP)	DWS High Income S	Dividend to Cash	1/25/2013
Complete	82.026\$	\$2.01	183.689	(932AAI)+836*****	DWS High Income S	gn) Exchange	1/25/2013
Complete	96 15\$	00.0\$	000.0	(932ARI)4826*****	Welts Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	1/31/2013
Complete	96,13\$	16.01\$	9.040	(432ARI)4836*****	Wells Fargo Adv Short Duration Govt Bond Admin	Bny Exchange	1/31/2013
Complete	\$162.28	00'0\$	000.0	(432ARI)+836*****	PIMCO Total Return D	deeO of bnebiviO	1/31/5013
Complete	\$162.28	61.11\$	14.502	(432ARI)+836*****	PIMCO Total Return D	Buy Exchange	1/31/2013
Complete	88.145\$	00.0\$	000.0	(932ARI)\$836*****	Fidelity Total Bond	desa of bnebivid	1/31/2013
Complete	88.f4S\$	88.01\$	22.232	(932ARI)+836*****	Fidelity Total Bond	Виу Ехсћапде	1/31/5013
Oomplete	00° ⊅\$	00.0\$	0000	(432ARI)+866*****	Fidelity Cash Reserves	Dividend to Cash	1/31/5013
Complete	00°4\$	00.12	€000.	(932ARI)4826*****	Fidelity Cash Reserves	Buy Exchange	1/31/5013
Complete	(96.12\$)	00.1\$	096.12-	(932ARI)\$836*****	Fidelity Cash Fund**	Sell Exchange	1/31/5013
Somplete	(\$162.28)	00.1\$	-162,280	(432AAI)4836*****	Fidelity Cash Fund"	Sell Exchange	1/31/2013
Сотрієє	(\$8.145\$)	00°L\$	088.145-	(432ARI)4836*****	Fidelity Cash Fund**	Sell Exchange	1/31/2013
Complete	(\$4.00)	00.1\$	000.p-	(438A(IRASEP)	Fidelity Cash Fund**	Sell Exchange	1/31/5013
Complete	(76.252\$)	00.1\$	-9529340	(932A9I)4836*****	Fidelity Cash Fund**	Şeji Exchange	2/22/2013
Somplete	£626.37	00.0\$	000.0	(432AAI)+826*****	DMS High Income S	Dividend to Cash	2/22/2013
Complete	\$6.32	96"#\$	186.567	(432AAI)+836*****	DWS High Income S	Buy Exchange	5/55/2013
Complete	96.976\$	00.0\$	0000	(438A))4856*****	Westcore Plus Bond	Dividend to Cash	\$\\$6\\$013
Complete	96'946\$	81.118	33,717	(432AAI)+836*****	Westcore Plus Bond	gn), Exchange	\$\\$\$\\$013
Complete	(96.976\$)	00.1\$	096'946-	(438A91)4836*****	Fidelity Cash Fund**	Sell Exchange	2/26/2013
Complete	9 51,45	00.0\$	000.0	9584(IRASEP)	Wells Fargo Adv Short Duration Govt Bond Admin	Dividend to Cash	2/28/2013
Complete	\$p'19 \$	05.01\$	966′≯	(432AЯI)+838*****	Wells Fargo Adv Short Duration Govt Bond Admin	Buy Exchange	\$\58\\$043
Somplete	81,881\$	00.0\$	000.0	(432ARI)+836*****	PIMCO Total Return D	dasc of briebivio	2/28/2013
Complete	81.881\$	£2.11\$	787.8f	(432AAI)4836*****	D muta Return D	gny Exchange	2128/2013
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Complete	62.06\$	00.1\$	067. <u>0£</u>	2800(IRAROLL)	Fidelity Cash Reserves	влу Ехсранде	12/13/2013	
Complete	(67.05\$)	00.1\$	067.08-	*****2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	12/13/2013	
Complete	\$43.24	00.0\$	000'0	(באריייי2800(וקאאטרג	PIMCO Total Return D	Dividend to Cash	12/31/2013	
Complete	\$43.24	69'01\$	540.4	2800(IRAROLL)	PIMCO Total Return D	дпу Ехсиалде	12/31/2013	
Complete	26'8\$	00.0\$	0000	2800(IRAROLL)	Goldman Sachs Strategic Income A	Dividend to Cash	12/31/2013	
Complete	96'8\$	39.01\$	0.840	\$800(IRAROLL)	A emoont oigetatte artoae nambloo	gnì Exchange	12/31/2013	
Complete	₽ 9′60 ≀\$	00.0\$	0000	(INDRARI)0082*****	Fidelity Total Bond	Dividend to Cash	12/31/2013	
Complete	#9'60L\$	\$10.44	10.492	\$800(IRAROLL)	Fidelity Total Bond	gnì Excusude	15/31/5013	
Complete	14 .0 \$	00.0\$	000.0	2800(IRAROLL)	Fidelity Cash Reserves	daso of brebivio	12/31/2013	
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Complete	(19601\$)	00.1\$	019'601-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	12/31/2013	
Complete	(74.0\$)	00.1\$	074.0-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	12/31/2013	
Complete	10.4\$	00.0\$	000.0	(ואאפסרר) S800(ואאפסרר)	BlackRock Strategic Income Opportunities Inv A	Dividend to Cash	12/31/2013	
Complete	10.4\$	\$1.01\$	966.0		BlackRock Strategic Income Opportunities Inv A	gny Exchange	E102/1E/21/	/

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9,000,0013 201	Complete	(\$4.0\$)	00.1\$	097'0-	2800(IRAROLL)			
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9/30/2013 Dividend to Cash Fidelity Cash Reserves 5/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Buy Exchange Fidelity Total Bond 7/30/2013 Buy Exchange Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend to Cash Fidelity Total Bond 7/30/2013 Dividend Total Bo	=	-		0.460	2800(IRAROLL)	Fidelity Cash Reserves	gn) Exchange	9/30/2013
9/30/2013 Buy Exchange Fidelity Total Bond 712.78 Complete 9/30/2013 Dividend to Cash Fidelity Total Bond 712.78 Complete 9/30/2013 Dividend to Cash Fidelity Total Bond 712.78 Complete 9/30/2013 Buy Exchange PlMCC Lotal Bond 712.78 Complete	-	94.0\$	00.0\$	000.0	2800(IRAROLL)	Fidelity Cash Reserves	Dividend to Cash	9/30/2013
9/30/2013 Bity Exchange PIMCO Tale Behing D.	Complete	87.211\$	\$10.58	10.660	2800(IRAROLL)	Fidelity Total Bond	gnì Exchange	1
/ 9/30/2013 Buy Exchange PIMCO Total Return D	Complete	87.211\$	00.0\$	0.00	(ואאפטרר) 2800(ואאפטרר)	Fidelity Total Bond		1
eighbor /7:60¢ 70:01¢ 014:0 (770) 10:007	Complete	7S.63 \$	\$10.85	874.8	(ואאסרר) (ואאסרר)	PIMCO Total Return D	gni Exchange	

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Complete	(9 1 '0\$)	00.12	094.0-	(ITOYARI)0085*****		::#:::::::::::::::::::::::::::::::::::	· \	Ĺ
Complete	(68.83\$)	00.12	088.88-	(JUORARI)00085*****	Fidelity Cash Fund**	Sell Exchange	4/30/2013	١
Complete	68'99\$	00.0\$	000.0	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	2/24/2013	
Сотріете	68.33\$	90'9\$	790.11	(INDRARI)008S******	DWS High Income S	Dividend to Cash	5/24/2013	
Complete	79'98 \$	00.0\$	000.0	2800(IRAROLL)	DWS High Income S	Buy Exchange	5/24/2013	
Complete	79 '98\$	70.118	TST.T	(INCARAI)0085*****	PIMCO Total Return D	Dividend to Cash	5/31/2013	
Complete	E8:E6\$	00.0\$	000.0	2800(IRAROLL)	PIMCO Total Return D	Buy Exchange	5/31/2013	
Complete	68.69\$	18.01\$	088.8	(INCHARI)0085*****	Fidelity Total Bond Fidelity Total Bond	Dividend to Cash	5/31/2013	
Complete	۲۶'0\$	00.0\$	000.0	(IRAROLL)	Fidelity Cash Reserves	Buy Exchange	6/31/2013	
Complete	۷ ۵ '0\$	00.1\$	074.0	2800(IRAROLL)	Fidelity Cash Reserves	Dividend to Cash	2/31/2013	
Complete	(\$82.58\$)	00.1\$	042.38-	2800(IRAROLL)	Fidelity Cash Fund**	Buy Exchange	5/31/2013	
Complete	(58.56\$)	00.12	068.69-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	5/31/2013	
Complete	(Zt-0\$)	00.12	074.0-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	5/31/2013	
Complete	(18.93\$)	00.1\$	018.88-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	5/31/2013	
Сотріете	18'99\$	00.0\$	000.0	2800(IRAROLL)	DWS High Income S	Sell Exchange	6/24/2013	ļ
Complete	18.93\$	98.4\$	689.11	2800(IRAROLL)	DWS High Income S	Bury Exchange Dividend to Cash	6/24/2013	
Complete	36.73\$	00'0\$	000.0	*****2800(IRAROLL)	PIMCO Total Return D		6/24/2013	1
Оотріете	98.78\$	94.01\$	6.330	2800(IRAROLL)	PIMCO Total Return D	Buy Exchange Dividend to Cash	6/28/2013	١
Complete	82.46\$	00'0\$	000.0	2800(IRAROLL)	Fidelity Total Bond	Dividend to Cash	6/28/2013	l
Complete	82.46\$	72.01 \$	026.8	2800(IRAROLL)	Fidelity Total Bond	Buy Exchange	6/28/2013	١
Complete	97.0\$	00'0\$	000.0	2800(IRAROLL)	Fidelity Cash Reserves	Dividend to Cash	6/28/2013	
Complete	91.0\$	00'1\$	094.0	2800(IRAROLL)	Fidelity Cash Reserves	Buy Exchange	6/28/2013	
Complete	(\$5.78\$)	00"1\$	026.73-	******2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	6/28/2013 6/28/2013	
Complete	(82.46\$)	00.1\$	082.46-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	6/28/2013	
Complete	(94.0\$)	00.1\$	097'0-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	6/28/2013	
Complete	(00.046\$)	00.1\$	000.0₽€-	2800(IRAROLL)	Fidelity Cash Reserves	Sell Exchange	7/25/2013	
Complete	(\$5.7 3 \$)	00.1\$	046.73-	(ואאפטרר)	Fidelity Cash Fund**	Sell Exchange	7/25/2013	
Complete	00.046\$	00.1\$	340.000	2800(וצאַטרר)	Fidelity Cash Fund**	Buy Exchange	7/25/2013	
Somplete	\$5.7 3 \$	00.0\$	000.0	2800(IRAROLL)	DWS High Income S	Dividend to Cash	7/25/2013	
Complete	46.73 \$	96.4\$	11.560	2800(IRAROLL)	DWS High Income S	Buy Exchange	7/25/2013	1
Complete	72.27	00.0\$	000.0	(ואַ∀אַסרר) (ואַ∀אַסרר)	PIMCO Total Return D	Dividend to Cash	5/32/12013	1
Complete	\$72.27	67.01\$	869.9	5800(וצ∀צסרר)	PIMCO Total Return D	Buy Exchange	7/31/2013	
Oomplete	\$103.28	00.0\$	000.0	\$800(IBAROLL)	Fidelity Total Bond	Dividend to Cash	7/31/2013	١
Complete	\$103.28	\$10.58	297.6	******2800(IRAROLL)	Fidelity Total Bond	Buy Exchange	7/31/2013	١
Complete	Z1.0\$	00.0\$	000.0	2800(IRAROLL)	Fidelity Cash Reserves	Dividend to Cash	7/31/2013	
Complete	ZÞ.0\$	00.1\$	074.0	2800(IRAROLL)	Lidelity Cash Reserves	gnì Exchange	7/31/2013	
Complete	(\$72.27\$)	00"1\$	-72.270	2800(IRAROLL)	Fidelity Cash Fund	Sell Exchange	7/31/2013	
Complete	(\$103.28)	00'1\$	-103.280	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	7/31/2013	
Complete	(TÞ.0\$)	00"1\$	074.0-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	7/31/2013	
Complete	(85.45\$)	00.1\$	085.42-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	8/26/2013	
Complete	89.42\$	00'0\$	000.0	2800(IRAROLL)	DWS High Income S	Dividend to Cash	8/26/2013	
Complete	854.58	98.4\$	11,230	2800(IRAROLL)	OWS High Income S	gny Exchange	8/26/2013	
Сотріете	20.TT \$	00.0\$	000.0	2800(IRAROLL)	PIMCO Total Return D	Dividend to Cash	8/30/2013	
Complete	20.YY\$	\$10.65	7.235	\$800(IRAROLL)	PIMCO Total Return D	gnì Exchange	8/30/2013	
Complete	94.801\$	00'0\$	000.0	******2800(IRAROLL)	Fidelity Total Bond	Dividend to Cash	8/30/2013	
Complete	91/801\$	74.01\$	935.01	*****2800(IRAROLL)	Fidelity Total Bond	gny Exchange	8/30/2013	
Complete	∠ ₱'0\$	00.0\$	000.0	2800(IRAROLL)	Fidelity Cash Reserves	Dividend to Cash	8/30/2013	
Complete	∠ ₱'0\$	00.1\$	074.0	2800(IRAROLL)	Fidelity Cash Reserves	gny Exchange	8/30/2013	
Complete	(80.17\$)	00.1\$	050.77-	(ואַ¥אַסרר)	Fidelity Cash Fund**	Sell Exchange	8/30/2013	
Complete	(94.801\$)	00.1\$	094.801-	5800(וצאאסרר)	Fidelity Cash Fund**	Sell Exchange	8/30/2013	
Somplete	(74.0\$)	00.1\$	074.0-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	8/30/2013	
Complete	(88.43\$)	00.1\$	088.42-	2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	8\Z4\Z013	
Complete	88.42\$	00.0\$	000.0	2800(IRAROLL)	DWS High Income S	Dividend to Cash	9/24/2013	
Complete	88.42\$	26.4\$	11,154	,2800(IRAROLL)	DWS High Income S	gnλ Exchange	8/54/5013	/
Complete	12.63\$	00.0\$	000.0	2800(IRAROLL)	PIMCO Total Return D	Dividend to Cash	£102/0E/6	
su1612	1640T	Price	stinU	Account Number	Product Name	Transaction Type	əteC	

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Complete	(\$3.35.25)	00.1\$	-332,250	(ואאסרר) (ואאסרר)	Fidelity Cash Reserves	Sell Exchange	£10Z/\1/1
Complete	\$335.25	00.1\$	335.250	******S800(IRAROLL)	Fidelity Cash Fund**	Buy Exchange	1/17/2013
Complete	(78. 4 8\$)	00'1\$	049.48-	******Z800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	1/25/2013
Complete	£9. ₽ 2\$	00.0\$	000.0	\$800(IRAROLL)	DWS High Income S	Dividend to Cash	1/25/2013
Complete	79.42\$	10.2\$	10.912	\$800(IRAROLL)	DWS High Income S	Buy Exchange	1/22/2013
Complete	\$28.10	00.0\$	000.0	*****2800(IRAROLL)	PIMCO Total Return D	Dividend to Cash	1/31/2013
Complete	91.83\$	61.11\$	261.3	\$800(IRAROLL)	PIMCO Total Return D	Buy Exchange	1/31/2013
Complete	89:66\$	00'0\$	000.0	\$800(IRAROLL)	Fidelity Total Bond	Dividend to Cash	6102/16/1
Complete	89:66\$	88.01\$	103.8	(ואישאטרר)	Fidelity Total Bond	gny Exchange	1/31/2013
Complete	87.0\$	00.0\$	0000	\$800(IRAROLL)	Fidelity Cash Reserves	Dividend to Cash	1/31/2013
Complete	84.0\$	00.1\$	084.0	(IRAROLL)	Fidelity Cash Reserves	Buy Exchange	1/31/2013
Complete	(\$1.85\$)	00°1\$	091.83-	(ואאאסרר)	Fidelity Cash Fund**	Sell Exchange	1/31/2013
Complete	(89'66\$)	00.18	085.56-	5800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	£102/1£/1
Сотрієєє	(\$5.0\$)	00.1\$	084.0-	***** \$800(IBAROLL)	Fidelity Cash Fund**	Sell Exchange	1/31/2013
Complete	(76.43\$)	00.1\$	076. 12 -	*****2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	2/22/2013
Complete	∠6 ° ⊅ 9\$	00.0\$	000.0	(IRAROLL)	DWS High Income S	Dividend to Cash	\$\55\5043
Complete	46.43	96'7\$	11.083	(IRAROLL)	DWS High Income S	Buy Exchange	2/22/2013
Complete	ፆ ፆ.78	00.0\$	000.0	*****2800(IRAROLL)	PIMCO Total Return D	Dividend to Cash	2/59/5013
Complete	₽₽ ` Ł9\$	\$11.23	6.005	2800(IRAROLL)	PIMCO Total Return D	Buy Exchange	2/28/2013
Complete	01.10\$	00.0\$	000.0	(IRAROLL)	Fidelity Total Bond	Dividend to Cash	2/28/2013
Complete	01.10\$	\$10.92	8.342	*****2800(IRAROLL)	Fidelity Total Bond	gni Exchange	5/58/5013
Complete	£1.0\$	00'0\$	0.000	(וצאַטרר) \$300(וצאַטרר)	Fidelity Cash Reserves	Dividend to Cash	2/28/2013
Complete	\$0.43	00.1\$	0.430	(ואיאסרר) sego(ואיאסרר)	Fidelity Cash Reserves	виу Ехсианде	2/28/2013
Complete	(44.78\$)	\$1,00	044.78-	*****\$800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	2/28/2013
Complete	(01.16\$)	00.1\$	-91.100	(ואיאסרר) (ואיאסרר)	Fidelity Cash Fund**	Sell Exchange	2/28/2013
Complete	(\$4.0\$)	00.1 \$	-0.430	(IEAROLL)	Fidelity Cash Fund**	Sell Exchange	2/28/2013
Complete	(\$62.08)	00.1\$	080.88-	(ובעאסורר) (ובעאסרר)	Fidelity Cash Fund**	Sell Exchange	3/22/2013
Complete	80.33\$	00.0\$	000.0	(וצעאסרר) 1708/	DWS High Income S	Dividend to Cash	3/22/2013
Complete	\$65.08	66.4\$	860.11	(IBAROLL)	DWS High Income S	Buy Exchange	3/22/2013
Complete	5 8.78 \$	00'0\$	000.0	5800(IRAROLL)	PIMCO Total Return D	Dividend to Cash	\$128/2013
Complete	18.78\$	\$11.24	218.7	5800(IRAROLL)	PIMCO Total Return D	gnì Exchange	3/28/2013
Complete	££.96\$	00'0\$	000.0	\$800(IRAROLL)	Fidelity Total Bond	Dividend to Cash	3/28/2013
Complete	EE 96\$	16.01\$	068.8	\$800(IRAROLL)	Fidelity Total Bond	виу Ехспалде	3/28/2013
Complete	₹ \$'0\$	00.0\$	000.0	(וצ√צסרר)	Fidelity Cash Reserves	Dividend to Cash	3/28/2013
Complete	₹₽.0\$	00.1\$	074.0	2800(IRAROLL)	Fidelity Cash Reserves	виу Ехсиалде	3/28/2013
Complete	(48.78\$)	00.1\$	048.78-	5800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Сотріете	(86.33)	\$1.00	-96.330	(וצאמסרר) sooo(וצאמסרר)	Fidelity Cash Fund**	Sell Exchange	5/28/2013
Somplete	(14.0\$)	\$1,00	074.0-	*****2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Complete	(78.856\$)	\$1,00	078.866-	2800(IRAROLL)	Fidelity Cash Reserves	Sell Exchange	4/19/2013
Complete	78.8EE\$	00.1\$	338.870	(וא∧ROLL)	Fidelity Cash Fund**	Buy Exchange	6/19/2013
Complete	(\$5.53\$)	00.1\$	086.68-	\$800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	4/24/2013
Complete	85.68\$	00.0\$	000.0	(וצ√צסנר)	DWS High Income S	Dividend to Cash	4/24/2013
Complete	85.33\$	\$9.03	11.050	(וא∧ROLL)	DWS High Income S	gn\ Exchange	4/24/2013
Complete	£Z:901\$	00.0\$	0.000	2800(IRAROLL)	PIMCO Total Return D	Dividend to Cash	4/30/2013
Complete	\$106.23	\$11.3¢	896.9	(IRAROLL)	PIMCO Total Return D	Buy Exchange	4/30/2013
Сотрієте	10.69\$	00.0\$	0.000	(JJORARI)008S*****	Fidelity Total Bond	Dividend to Cash	4/30/2013
Complete	10.56\$	\$11.02	044.8	(ווא אסרר) 2800(Fidelity Total Bond	Buy Exchange	4/30/2013
Complete	95.0\$	00.0\$	0.000	(וואאפטרר) (ארסרר)	Fidelity Cash Reserves	Dividend to Cash	4/30/2013
Complete	9Þ 0\$	00.1\$	0.460	(ואאפסרר)	Fidelity Cash Reserves	gn\ Exchange	4/30/2013
Complete	(\$2.801\$)	00.1\$	-106.230	(ואאפטרר)	Fidelity Cash Fund**	Sell Exchange	6102/06/4
Complete	(10.56\$)	00.1\$	010.66-	*****2800(IRAROLL)	Fidelity Cash Fund**	Sell Exchange	4/30/2013
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Transaction Type Product Name

Complete	(\$4,155.16)	00'1\$	4,155,160	(WTL)6165*****	Fidelity Municipal Money Market	Sell Exchange	7/25/2013
Complete	91.231,4\$	00.1\$	4,155.160	(WTL)E18E*****	Fidelity Cash Fund**	gnì Exchange	7/25/2013
Complete	6£.62 \$	00.0\$	000.0	(WTL)&19£*****	Fidelity Total Bond	Dividend to Cash	/ 7/31/2013
Somplete	67.62\$	83.01\$	2.816	(WTL)E18E*****	Fidelity Total Bond	gnì Exchange	£10Z/1E/Z
Сотріете	\$14.25	00'0\$	000.0	(WTL)E18E	Fidelity Municipal Money Market	Dividend to Cash	£102/15/Z
Complete	22.41\$	00.1\$	14.220	(WTL)E18E*****	Fidelity Municipst Money Market	gnì Exchange	7/31/2013
Complete	(67.62\$)	00.1\$	067.62-	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	7/31/2013
Complete	(\$2.41\$)	00.1\$	-14.220	(WTL)E19E*****	Fidelity Cash Fund**	Sell Exchange	7/31/2013
Complete	62.15\$	00.0\$	000.0	(WTL)E18E*****	Fidelity Total Bond	Dividend to Cash	8/30/2013
Complete	831.29	ZÞ-01\$	686.S	(WTL)E18E*****	Fidelity Total Bond	виу Ехсианде	8/30/2013
Complete	61.41 \$	00.0\$	0.00.0	(WTL)E18E*****	Fidelity Municipal Money Market	Dividend to Cash	8/30/2013
Complete	61.41\$	00.1\$	14,190	(WTL)E18E*****	Fidelity Municipal Money Market	gnì Exchange	8/30/2013
Complete	(\$31.29)	00.1\$	062.1£-	(WTL)E16E*****	Fidelity Cash Fund**	Sell Exchange	8/30/2013
Oomplete	(61.41\$)	00.1\$	061.41-	(WTL)E19E*****	Fidelity Cash Fund**	Sell Exchange	8/30/2013
Complete	89.091\$	00.0\$	000.0	(WTL)&16&*****	Ноте Depot inc	Dividend to Cash	6102/61/6
Complete	89.091\$	00.1\$	089.031	(WTL)E18E*****	Fidelity Municipal Money Market	Buy Exchange	9/19/2013
Complete	(89.031\$)	00.1\$	088.081-	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	6/19/2013
Somplete	£32.53	00.0\$	000.0	(WTL)E18E*****	Fidelity Total Bond	Dividend to Cash	9/30/2013
Complete	£9°ZE\$	\$10.58	3.0.5	(WTL)E18E*****	Fidelity Total Bond	Buy Exchange	8/30/5013
Complete	£1.51.\$	00'0\$	000.0	(WTL)E18E*****	Fidelity Municipal Money Market	Dividend to Cash	8\30\5013
Somplete	£7.£1\$	00.1\$	13.730	(WTL)E18E*****	Fidelity Municipal Money Market	Buy Exchange	8\30\5043
Complete	(\$32.53)	00.1\$	-32.530	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	8/30/5043
Somplete	(67.61\$)	00.1 \$	-13.730	(WTL)E16E*****	Fidelity Cash Fund**	Sell Exchange	
Complete	TT.821\$	00'0\$			- ···-	Cash Sell Evobase	9/30/2013
			000.0	(WTL)&16&*****	Fidelity Total Bond	of niso mneT gaod	10/11/2013
Complete	\$128.77	74.01\$	12.299	(WTL)&186*****	Fidelity Total Bond	виу Ехсћапде	10/11/5013
Complete	(\$1.821.2)	00.1\$	017.8Sr-	(WTL)E18E*****	Fidelity Cash Fund**	Seil Exchange	10/11/2013
Complete	(94.135,48)	00.1\$	094,136,4-	(WTL)E18E*****	Fidelity Municipal Money Market	Sell Exchange	10/16/2013
Complete	94,1351,46	00.12	4,351.460	(WTL)E18E*****	Fidelity Cash Fund**	gnì Exchange	10/16/2013
Complete	∠9 ′ 7 €\$	00.0\$	000.0	(WTL)E18E*****	Fidelity Total Bond	Dividend to Cash	10/31/2013
Complete	78.45\$	\$10.56	3.274	(WTL)E18E*****	Fidelity Total Bond	gnì Exchange	10/31/2013
Complete	Z1.41\$	00.0\$	0.000	(WTL)E18E*****	Fidelity Municipal Money Market	Dividend to Cash	10/31/2013
Complete	ZI ÞI\$	00.1\$	071.A1	(WTL)E18E*****	Fidelity Municipal Money Market	виу Ехсћапде	10/31/2013
Complete	(73.45\$)	00.1\$	078.46-	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	10/31/2013
Complete	(21.41\$)	00.1\$	071.41-	(WTL)E16E*****	Fidelity Cash Fund**	Sell Exchange	10/31/2013
Complete	99'99\$	00'0\$	000.0	(WTL)E16E*****	Fidelity Municipal Money Market	Cash	11/27/2013
Complete	99'99\$	00.1\$	099'99	(WTL)E18E*****	Fidelity Municipal Money Market	Long Term Gain to	1
Complete	(99.99\$)	00.12	099.99-	(WTL)E19E*****		gnà Exchange	11/27/2013
Complete	55.05\$	00'0\$	000.0	(WTL)5195*****	Fidelity Cash Fund**	Seil Exchange	11/27/2013
Complete	33.05\$	12.01\$	706.S	(WTL)E18E*****	Fidelity Total Bond	Dividend to Cash	11/29/2013
Complete	07.51\$	00.0\$	000.0	(WTL)E18E*****	Fidelity Total Bond	Buy Exchange	11/29/2013
Complete	07.Ef\$	00.12	007.E1		Fidelity Municipal Money Market	Dividend to Cash	11/29/2013
Complete	(33.05\$)	00.12	033.05-	(WTL)6196*****	Fidelity Municipal Money Market	Buy Exchange	11/29/2013
Complete	(07.51\$)	00.12	007.51-	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	11/29/2013
Complete	78.9S1\$	00.0\$	000.0	(WTL)&198*****	Fidelity Cash Fund**	Sell Exchange	11/29/2013
Complete	78.621 \$	00.12		(WTL)E19E*****	Home Depot Inc	Dividend to Cash	E102/61/21
Complete	(78.921\$)		078.621	(WTL)E16E*****	Fidelity Municipal Money Market	Buy Exchange	12/19/2013
Complete	09.15\$	00.1\$	078.921-	(WTL)E16E*****	Fidelity Cash Fund**	Sell Exchange	12/19/2013
Complete	09.15\$	00.0\$	000.0	(WTL)E18E*****	Fidelity Total Bond	Dividend to Cash	12/31/2013
Complete	91.418	44.01\$	3.027	(WTL)E18E*****	Fidelity Total Bond	Buy Exchange	12/31/2013
Complete	91.412	00'0\$	0.000	(WTL)E19E*****	Fidelity Municipal Money Market	Dividend to Cash	12/31/2013
Сотріеве	(00.1£\$)	00°L\$	14,160	(WTL)E18E*****	Fidelity Municipal Money Market	Buy Exchange	12/31/2013
Complete	(81.41\$)	00.1\$	000.15-	(WTL)E19E*****	Fidelity Cash Fund**	Sell Exchange	E102/16/21
-,-,	(3F FF#)	\$1.00	091.41-	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	12/31/2013
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Complete	(78.31\$)	00.1\$	078.21-	(AAAI)t\G8*****	Fidelity Cash Fund**	Sell Exchange	12/31/2013
	24.355,1 \$	Sub Total:					
Сотрієє	(\$9.687,4\$)	00:1\$	049.£97,4-	(WTL)5165*****	Fidelity Municipal Money Market	ofuniova soc	A. A
Complete	\$9°£92°\$\$	00.1\$	049.637,4	(WTL)6165*****	Fidelity Cash Fund**	Sell Exchange	£102/71/1
Complete	66'97\$	00'0\$	000.0	(WTL)&166*****	Fidelity Total Bond	Buy Exchange	E102/2013
Complete	66'9Z\$	88.01\$	784.S	(WTL)616E*****	Fidelity Total Bond	Dividend to Cash	1/31/2013
Complete	\$19.28	00'0\$	000.0	(WTL)E16E*****	Fidelity Municipal Money Market	Buy Exchange	1/31/2013
Complete	\$16.28	00.1\$	16.280	(WTL)E18E*****	Fidelity Municipal Money Market	Dividend to Cash	1/31/2013
Complete	(66'97\$)	00.1\$	066.92-	(WTL)5165*****	Fidelity Cash Fund**	Buy Exchange	1/31/2013
Complete	(82.81\$)	00:1\$	085.91-	(WTL)6196*****	Fidelity Cash Fund**	Sell Exchange Sell Exchange	1/31/2013
Complete	\$2.82	00.0\$	000.0	(WTL)6165*****	Fidelity Total Bond	Dividend to Cash	1/31/2013
Complete	82.92\$	\$10.92	704.2	(WTL)E16E*****	Fidelity Total Bond	Buy Exchange	5/28/2013
Complete	69'71\$	00.0\$	000.0	(WTL)6196*****	Fidelity Municipal Money Market	Dividend to Cash	2/28/2013
Complete	69.41\$	00.1\$	069.41	(WTL)E18E*****	Fidelity Municipal Money Market	Buy Exchange	5/58/5013
Complete	(\$2.85)	00'1\$	-26.280	(WTL)5195*****	Fidelity Cash Fund**	Sell Exchange	5/28/2013
Complete	(69'+1\$)	00.1\$	069.41-	(WTL)8186*****	Fidelity Cash Fund**	Sell Exchange	5/28/2013
Complete	\$9.091\$	00.0\$	000.0	(WTL)E18E*****	Home Depot Inc	Dividend to Cash	\$\\$8\\$013
Complete	6 7 .72 \$	00.0\$	000.0	(WTL)6196*****	Fidelity Total Bond	Dividend to Cash	3/58/5013
Complete	67.72\$	16.01\$	742.S	(WTL)E18E*****	Fidelity Total Bond	Buy Exchange	3/28/2013
Сотрієє	92.91\$	00.0\$	000.0	(WTL)E195	Fidelity Municipal Money Market	Dividend to Cash	3/28/2013
Complete	\$16.26	00.1\$	16.260	(WTL)E18E*****	Fidelity Municipal Money Market	Buy Exchange	3/28/2013
Complete	89.031\$	00.1\$	160.680	(WTL)E16E*****	Fidelity Municipal Money Market	Buy Exchange	3/28/2013
Complete	(67.75\$)	00.1\$	06T.TS-	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Complete	(82.81\$)	00.1\$	-16.260	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Complete	(89.091\$)	00.1\$	089.091-	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Complete	(\$85,015.00)	00.1\$	-82,015.000	(WTL)E19E*****	Fidelity Municipal Money Market	Sell Exchange	4/12/2013
Complete	\$85,015.00	00.1\$	000.210,28	(WTL)E18E*****	Fidelity Cash Fund**	Buy Exchange	4/12/2013
Complete	(1S.708,4\$)	00.1\$	012.708,4-	(WTL)E18E*****	Fidelity Municipal Money Market	Sell Exchange	\$102/51/7 \$1.18/2013
Complete	\$4,807.21	00.1\$	4,807.210	(WTL)E18E*****	Fidelity Cash Fund**	Buy Exchange	4/19/2013
Complete	\$26.83	00*0\$	000.0	(WTL)E18E*****	Fidelity Total Bond	Dividend to Cash	4/30/2013
Complete	\$26.83	\$11.02	2.435	(WTL)E16E*****	Fidelity Total Bond	gn\ Exchange	4/30/2013
Complete	66.31\$	00.0\$	000.0	(WTL)E18E*****	Fidelity Municipal Money Market	Dividend to Cash	4/30/2013
Complete	815.39	00.1\$	15,390	(WTL)E18E*****	Fidelity Municipal Money Market	Buy Exchange	4/30/2013
Complete	(\$26.83)	001\$	068.830-	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	4/30/2013
Complete	(85.31\$)	00.1\$	12,390	(WTL)E18E*****	Fidelity Cash Fund**	Sell Exchange	4/30/2013
Complete	50.72	00'0\$	000.0	(WTL)E18E*****	Fidelity Total Bond	Dividend to Cash	6/31/2013
Complete	10.72\$	18.01\$	2.504	(WTL)&18&*****	Fidelity Total Bond	Buy Exchange	5/31/2013
Complete	\$15.53	00:0\$	000.0	(WTL)&19&*****	Fidelity Municipal Money Market	Dividend to Cash	5/31/2013
Сотріеє	68.81\$	00.1\$	15.530	(WTL)&18&*****	Fidelity Municipal Money Market	gny Exchange	5/31/2013
Complete	(T0.TS\$)	00.1\$	070.72-	(WTL)E16E*****	Fidelity Cash Fund**	Sell Exchange	6/31/2013
Complete	(\$6.51\$)	00.1\$	068.81-	(WTL)E1EE*****	Fidelity Cash Fund**	Sell Exchange	2/31/5013
Complete	(\$8.365,631\$)	00.1\$	-123'365.850	(WTL)&16E*****	Fidelity Municipal Money Market	Sell Exchange	6/12/2013
Complete	38.396,631\$	00.1\$	153,365,850	(WTL)E19E*****	Fidelity Cash Fund**	э пλ ⊑хсµяиде	6/12/2013
Complete	89.091\$	00.0\$	000.0	(WTL)E18E*****	Home Depot Inc	Dividend to Cash	6/20/2013
Complete	89.091\$	00.1\$	088.031	(WTL)E16E*****	Fidelity Municipal Money Market	Buy Exchange	6/20/2013
Complete	(89.091\$)	00.1\$	088.081-	(WTL)&16&*****	Fidelity Cash Fund**	Sell Exchange	6/20/2013
Complete	\$27.20	00'0\$	000.0	(WTL)E18E*****	Fidelity Total Bond	Dividend to Cash	6/28/2013
Complete	02.72\$	Z9"01\$	\$73.2	(WTL)5185*****	Fidelity Total Bond	gnì Exchange	6/28/2013
Complete	72.41\$	00'0\$	000.0	(WTL)5185*****	Fidelity Municipal Money Market	Dividend to Cash	6/28/2013
езандинос Сотрівіє	\Z.\A1\$	00.1\$	075.41	(WTL)E18E*****	Fidelity Municipal Money Market	Bny Exchange	6/28/2013
esteliquico	(\$27.20)	00.1\$	005.72-	(WTL)6186*****	Fidelity Cash Fund**	Sell Exchange	6/28/2013
Complete	(75.41\$)	00.1\$	072.41-	(WTL)&16E*****	Fidelity Cash Fund**	Sell Exchange	6128/2013
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Complete	61.8 \$	00.1\$	061.9	(AAAI) t 788*****	Fidelity Cash Reserves	gn) Exchange	8/1/2013
Complete	(61.9\$)	00.1\$	061.8-	(AAAI)1Y39*****	Fidelity Cash Fund**	Sell Exchange	8/1/2013
Complete	69.9\$	00.0\$	000.0	(AAAI)1729*****	PIMCO Total Return D	Dividend to Cash	8/30/5013
Complete	\$16.04	00.0\$	000.0	(ਸ਼소ਸ਼) ١ 539*****	Fidelity Total Bond	Dividend to Cash	8/30/2013
Complete	\$0.36	00.0\$	000.0	(AAAI)1729*****	Fidelity Cash Reserves	Dividend to Cash	8/30/2013
Complete	96.0\$	00.1₽	036.0	(AAAI)! YG9******	Fidelity Cash Reserves	Bny Exchange	8/30/2013
Complete	10.31\$	00.1\$	16.040	(AAAI)! Y&8*****	Fidelity Cash Reserves	gny Exchange	8/30/2013
Complete	(85.0\$)	00.1\$	095.0-	(AARI)1788*****	Fidelity Cash Fund**	Sell Exchange	8/30/2013
Complete	(\$0.91\$)	00.1\$	0 1 0.91-	(AAAI)11233*****	Fidelity Cash Fund**	Sell Exchange	8/30/5043
Сотріете	69'9\$	00.1\$	069:9	(AAAI) I YE9*****	Fidelity Cash Reserves	виу Ехсрапде	9/3/2013
Complete	(69-9\$)	\$1.00	069:9-	(AAAI)1733*****	Fidelity Cash Fund**	Sell Exchange	8/3/5013
Complete	90'9\$	00-0\$	000.0	(AAAI)1789*****	PIMCO Total Return D	Dividend to Cash	9/30/2013
Complete	\$16.63	00.0\$	000-0	(AAAI)1729*****	Fidelity Total Bond	Dividend to Cash	9/30/2013
Complete	96.0\$	00.0\$	0.000	(AAAI)1739*****	Fidelity Cash Reserves	Dividend to Cash	9/30/2013
Complete	96.0\$	00.1\$	0.360	(ਸ਼Aਸ਼I)٢٢39*****	Fidelity Cash Reserves	gn) Exchange	9/30/2013
Complete	69.91\$	00.1\$	16.630	(AAAI)t 539*****	Fidelity Cash Reserves	gn) Exchange	9/30/5013
Complete	(96.0\$)	00.1\$	096.0-	(AAAI)1129*****	Fidelity Cash Fund**	Sell Exchange	9/30/2013
Complete	(69.91\$)	00.1\$	069.91-	(AAAI)1729*****	Fidelity Cash Fund**	Sell Exchange	9/30/2013
Complete	90.3\$	00.1\$	5.060	(AAAI)1729*****	Fidelity Cash Reserves	Buy Exchange	10/1/2013
Complete	(90.2\$)	00.1\$	090.8-	(AAAI) t T39*****	Fidelity Cash Fund**	Sell Exchange	10/1/2013
Complete	99'99\$	00'0\$	000.0	(AAAI)1168*****	Fidelity Total Bond	Long Term Gain to Cash	10/11/5013
Complete	99'99\$	00.1\$	099.29	(AAAI)t 739*****	Fidelity Cash Reserves	gnì Exchange	10/11/2013
Somplete Somplete	(99'99\$)	00.1\$	099:39-	(AARI)1729*****	Fidelity Cash Fund	Sell Exchange	10/11/2013
Complete	(\$121.01)	00.1\$	-121.010	(AARI)1729*****	Fidelity Cash Reserves	Sell Exchange	10/16/2013
Сотріете	\$121.01	00.1\$	121.010	(AAAI)11289*****	Fidelity Cash Fund**	Buy Exchange	10/16/2013
Complete	07.2\$	00°0\$	0.000	(AARI)1729*****	PIMCO Total Return D	Dividend to Cash	10/31/2013
Somplete Septemblete	66.71 \$	\$0.00	000.0	(ਸ਼₳ਸ਼)। ₹₴₫	Fidelity Total Bond	Dividend to Cash	10/31/2013
Somplete	₹6.0 \$	20.00	0.000	(AARI)156*****	Fidelity Cash Reserves	Dividend to Cash	10/31/2013
Somplete	£9.71 \$ 75.0 \$	00.1 \$	0.370	(AAAI)t\\.	Fidelity Cash Reserves	Buy Exchange	10/31/2013
Complete	(7E.0 \$)	00.12	17.530	(AAN)1539*****	Fidelity Cash Reserves	Buy Exchange	10/31/2013
Complete	(53.51\$) (55.02)	00.18	0.370 -	(AARI)t\739*****	Fidelity Cash Fund**	Sell Exchange	10/31/2013
Complete	07.8\$	00.12	068.71-	(AAAI)1739*****	Fidelity Cash Fund**	Sell Exchange	10/31/2013
Complete	(07.8\$)	00.12	5.700	(AAA) (164K)	Fidelity Cash Reserves	Buy Exchange	11/1/2013
Complete	L7'S\$	00.0\$	007.8-	(AAAI)1\co	Fidelity Cash Fund**	Sell Exchange	11/1/2013
Сотріете	86.31\$	00.0\$	000.0	(AAAI)t\cdot\cdot\cdot\cdot\cdot\cdot\cdot\cdo	PIMCO Total Return D	Dividend to Cash	£102/62/11
Complete	35.0 \$	00.0\$	000.0 000.0	(AAAI)1730	Fidelity Total Bond	Dividend to Cash	£102/62/11
Сотрієє	36.0\$	00.02	0.350	(AAAI)1\39***** (AAAI)1\39*****	Fidelity Cash Reserves	Dividend to Cash	11/29/2013
Complete	86.31\$	00.1\$			Fidelity Cash Reserves	Buy Exchange	11/29/2013
Complete	(36.0\$)	00.12	085.0- 085.31	(AAAI)1138*****	Fidelity Cash Reserves	Buy Exchange	11/29/2013
Complete	(85.31\$)	00.12	035.31-	(AAAI) (158*****	Fidelity Cash Fund**	Sell Exchange	11/29/2013
Complete	14.8\$	\$1.00	014.8	(AAAI)1(56*****	Fidelity Cash Fund**	Sell Exchange	11/29/2013
Complete	(14.22)	00.12	014.8-	(AAAI) I \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Fidelity Cash Reserves	Buy Exchange	12/2/2013
Complete	39.5\$	00.0\$	000.0	(AAAI)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	PIMCO Total Return D Fidelity Cash Fund**	Short Term Gain to Cash Sell Exchange	12/2/2013
Complete	09.81\$	00.0\$	000.0	(AAAI)t\69*****	O mutaß letoT ODMIG	Long Term Gain to Cash Short Term Gain to	12/11/2013
Complete	\$55.15	00'1\$	22.150	(AAAI)! (39*****	Fidelity Cash Reserves	Buy Exchange	12/12/2013
Complete	(\$22.15)	00.1\$	-22.150	(AAAI)t\Z9*****	Fidelity Cash Fund**	Sell Exchange	12/12/2013
Complete	\$9.6\$	00.0\$	000.0	(AARI)1739*****	PIMCO Total Return D	Dividend to Cash	12/31/2013
Complete	78.21 \$	00'0\$	0.000	(AAAI)1739*****	Fidelity Total Bond	Dividend to Cash	12/31/2013
Complete	98.0\$	00.0\$	0.000	(AAAI)1\769*****	Fidelity Cash Reserves	Dividend to Cash	12/31/2013
Complete	96.0\$	00.1\$	096.0	(AAAI)t\65*****	Fidelity Cash Reserves	Buy Exchange	12/31/2013
Complete	78.21 \$	00.1\$	15.870	(AAAI)! \29*****	Fidelity Cash Reserves	Buy Exchange	12/31/2013
Complete	(96.0\$)	00.1\$	096.0-	(AAAI)1\\\.	Fidelity Cash Fund**	Sell Exchange	£102/15/21
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etelqmoO	\$9.51\$	00.0\$	000.0	(AAAI)1729*****	Fidelity Total Bond	Dividend to Cash	\$\28\2013
Complete	£6.0\$	00.0\$	000.0	(되소月)1789*****	Fidelity Cash Reserves	Dividend to Cash	2/28/2013
Complete	£6.0 \$	00.1\$	0.330	(AAAI)1753*****	Fidelity Cash Reserves	Buy Exchange	2/28/2013
Complete	\$13.65	00.1\$	13.650	(되소위I)1TE8*****	Fidelity Cash Reserves	Buy Exchange	2/28/2013
Complete	(\$6.0\$)	00.12	066.0-	(AARI)1\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Fidelity Cash Fund**	Sell Exchange	2/28/2013
Complete	(\$3.65)	00.1\$	039.51-	(AAAI)1729*****	Fidelity Cash Fund**	Sell Exchange	2/28/2013
Complete	\$2.83	00.1\$	5.830	(AAAI)1739*****	Fidelity Cash Reserves	gny Exchange	3/1/2013
Complete	(\$5.83)	00.1\$	068.2-	(ਸ਼AЯI)1\T&B*****	Fidelity Cash Fund**	Sell Exchange	3/1/2013
Complete	69 ⁻ Z\$	00.0\$	000.0	(AAAI)1769*****	PIMCO Total Return D	Dividend to Cash	3/28/2013
Complete	04.41\$	00'0\$	000.0	(AAAI):\ce	Fidelity Total Bond	Dividend to Cash	3/28/2013
Complete	96.0\$	00.0\$	000.0	(AAAI)tT29*****	Fidelity Cash Reserves	Dividend to Cash	3/28/2013
Somplete	96.0\$	00.1\$	096.0	(AARI)1729*****	Fidelity Cash Reserves	Виу Ехсрапде	3/28/2013
Complete	04.41\$	41.00	14.400	(AAAI)1729*****	Fidelity Cash Reserves	виу Ехсралде	3/28/2013
Complete	(36.0\$)	00.1\$	096.0-	(AAAI)1769*****	Fidelity Cash Fund	Sell Exchange	3/28/2013
Complete	(04.41\$)	00"1\$	-14.400	(AAAI)1\789*****	Fidelity Cash Fund**	Sell Exchange	3/28/2013
Complete	69.7\$	00.1\$	063.7	(AAAI)1768*****	Fidelity Cash Reserves	gnλ <u>E</u> хсµзиде	6/1/2013
Complete	(63.7\$)	00.1\$	069'Z-	(AAAI) I Y 29******	Fidelity Cash Fund."	Sell Exchange	6102/1/4
Complete	(01.911\$)	00.1\$	004.911-	(AAAI)t\c33*****	Fidelity Cash Reserves	Sell Exchange	6102/61/4
Complete	04.9118	00"1\$	119,400	(AAAI)t 789*****	Fidelity Cash Fund**	дпу Ехспапде	4/19/2013
Complete	91.6\$	00'0\$	000.0	(AAAI)1\789*****	PIMCO Total Return D	Dividend to Cash	4/30/2013
Complete	78.£1 \$	00.0\$	000.0	(AARI)1789*****	Fidelity Total Bond	Dividend to Cash	4/30/2013
Complete	98.0\$	00'0\$	000.0	(AARI)1789*****	Fidelity Cash Reserves	Dividend to Cash	4/30/2013
Complete	\$6.0\$	00.1\$	0.350	(AAAI)1789*****	Fidelity Cash Reserves	виу Ехсиялде	4/30/2013
Complete	18.61\$	00.1\$	078.E1	(AAAI)1789*****	Fidelity Cash Reserves	gny Exchange	4/30/2013
Complete	(\$6.0\$)	00.1\$	098.0-	(AAAI)1789*****	Fidelity Cash Fund**	Sell Exchange	4/30/2013
Complete	(78.61\$)	00.1\$	078.61-	(AAAI)1739*****	Fidelity Cash Fund**	Sell Exchange	4/30/2013
Complete	91.6\$	00.1\$	091.6	(AAAI)1789*****	Fidelity Cash Reserves	Buy Exchange	2/1/2013
Complete	(91.6\$)	00.1\$	091.6-	(AAAI)! \C39*****	Fidelity Cash Fund**	Sell Exchange	5/1/2013
Complete	SE.7 \$	00'0\$	000.0	(AAAI)1\789*****	PIMCO Total Return D	Dividend to Cash	6/31/2013
Complete	76.51 \$	00'0\$	000.0	(AAAI)1729*****	Fidelity Total Bond	Dividend to Cash	6102/16/9
Complete	96.0\$	00.0\$	0.000	(AARI)t789*****	Fidelity Cash Reserves	Dividend to Cash	2/31/2013
Complete	96.0\$	00.1\$	096.0	(AARI)t789*****	Fidelity Cash Reserves	Buy Exchange	5/31/2013
Complete	26.61\$	\$1.00	076.61	(AARI)1759*****	Fidelity Cash Reserves	Buy Exchange	2/31/2013
Complete	(96.0\$)	\$1.00	096.0-	(AAAI)1729*****	Fidelity Cash Fund**	Sell Exchange	5/31/2013
Somplete	(79.51\$)	00.1\$	076.61-	(AARI)1729*****	Fidelity Cash Fund**	Sell Exchange	2/31/3013
Complete	SE.7 \$	00.1\$	7.350	(AARI)1789*****	Fidelity Cash Reserves	Buy Exchange	6/3/2013
Complete	(35.7\$)	\$1.00	036.7-	(AARI)1789*****	Fidelity Cash Fund**	Sell Exchange	6/3/2013
Complete	Z6' +\$	00.0\$	000.0	(AAAI)1789*****	PIMCO Total Return D	Dividend to Cash	e/28/2013
Somplete	10.41\$	00.0\$	000.0	(AAAI)1739****	Fidelity Total Bond	Dividend to Cash	
Complete	96.0\$	00.0\$	000.0	(AAAI)1723*****	Fidelity Cash Reserves	Dividend to Cash	6/28/2013
Complete	\$6.0\$	00.1\$	096.0	(AARI)1789*****	Fidelity Cash Reserves	Buy Exchange	6/28/2013
Complete	10'41\$	00'1\$	010.41	(AAAI)1733*****	Fidelity Cash Reserves	Buy Exchange	6/28/2013
Complete	(\$6.0\$)	00'1\$	098:0-	(AARI)1789*****	Fidelity Cash Fund**	_	6/28/2013
Complete	(10.41\$)	00.1\$	010.41-	(AARI)1729*****	Fidelity Cash Fund**	Sell Exchange	6/28/2013
Сотріете	Z6' 1 \$	00.1\$	026.4	(AAAI)1739*****	Fidelity Cash Reserves	Sell Exchange	6/28/2013
Complete	(S6.4\$)	00.1\$	026.4-	(AAAI)r789*****	Fidelity Cash Fund**	Buy Exchange	2/1/2013
Complete	(\$121.52)	00.1\$	025.121-	(AARI)1789*****	Fidelity Cash Reserves	Sell Exchange	7/1/2013
Complete	\$121.52	00.1\$	028.121	(되수月)1739*****	Fidelity Cash Fund**	Sell Exchange	7/25/2013
Complete	61.9\$	00.0\$	000.0	(AAAI)1789*****		Buy Exchange	7/25/2013
Complete	16.81\$	00.0\$	000.0	(AAAI)1789*****	Fidelity Total Bond PIMCO Total Return D	Dividend to Cash	7/31/2013
Complete	9E.0\$	00.0\$	000.0	(AARI)1789*****	Fidelity Cash Reserves	Dividend to Cash	7/31/2013
Complete	98'0\$	00.12	096.0	(AAAI)1783*****	Fidelity Cash Reserves	Dividend to Cash	7/31/2013
Complete	16.31\$	00'1\$	15.310	(AAAI)1789*****	Fidelity Cash Reserves Fidelity Cash Reserves	Buy Exchange	7/31/2013
Complete	(96.0\$)	00.18	096.0-	(AAAI)1789*****	Fidelity Cash Fund** Fidelity Cash Reserves	Buy Exchange	7/31/2013
Complete	(16.31\$)	00.12	016.81-	(AARI)1789*****	Fidelity Cash Fund** Fidelity Cash Fund**	Sell Exchange	7/31/2013
		<u>=</u>			Firthelity Cash French**	Sell Exchange	Erositeit
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2/1/2013 Sell Exchange Fidelity Cash Fund** -6.990 2/1/2013 Sell Exchange Fidelity Cash Reserves -6.990 2/1/2013 Buy Exchange Fidelity Cash Reserves -14,050 7/21/2013 Sell Exchange Fidelity Cash Reserves -14,050 7/21/2013 Buy Exchange Fidelity Cash Reserves -0.360 7/21/2013 Buy Exchange Fidelity Cash Reserves -0.360 7/21/2013 Buy Exchange Fidelity Cash Reserves -0.000 7/21/2013 Buy Exchange Fideli		£8.6 \$	00'0\$	000.0	(AARI)1729*****	PIMCO Total Return D	Dividend to Cash	2/28/2013
2/1/2013 Buy Exchange Fidelity Cash Reserves -14.050 1/23/2013 Buy Exchange Fidelity Cash Reserves -0.360 1/23/2013 Sell Exchange Fidelity Cash Reserves -0.360 1/23/2013 Buy Exchange Fidelity Cash Reserves -0.360 1/23/2013 Buy Exchange Fidelity Cash Reserves -0.360 1/23/2013 Buy Exchange Fidelity Cash Reserves -0.360 1/31/2013 Buy Exchange Fidelity Cash Reserves -0.000 1/31/2013 Buy Exchange Fidel	Comple	(\$0.2\$)	00.1\$			Fidelity Cash Fund**	Sell Exchange	2/1/2013
1/31/2013 Sell Exchange Fidelity Cash Fund** -0.360 1/4.050 1/4.	Complete	₩0°9 \$	00.1\$			Fidelity Cash Reserves	gny Exchange	2/1/2013
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14.05013 Buy Exchange Fidelity Cash Reserves 14.050 14.0	Complet	(98.0\$)	00'1\$			Fidelity Cash Fund**		
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148.590 149.000 149.	Complet	96.0\$	00'0\$	000.0	(AAAI)1769*****	Fidelity Cash Reserves	Dividend to Cash	
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/27/2013 Sell Exchange Fidelity Cash Fund** -**********************************	Complete	44.12	00.1\$	044.1	03e0(IND)	Fidelity Municipal Money Market	Buy Exchange	
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Dividend to Cash

Buy Exchange

Sell Exchange

Transaction Type

Sell Exchange Fidelity Cash Fund* "" 4016(JTW) 0.00-0.00 (V.07) Ondlete Buy Exchange Fidelity Cash Fund* 0.000 0.000 \$0.00	2/82/2013 2/82/2013 2/82/2013 2/82/2013 2/82/2013 2/82/2013 2/82/2013
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Buy Exchange Fidelity Cash Fund 0.060 \$1.00 \$0.06 \$	3/28/2013 2/28/2013 2/28/2013 3/28/2013
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Buy Exchange Fidelity Cash Fund	11/59/2013
Dividend to Cash Tokio Marine Holdings Inc ADR ******4016(JTW) 0.000 \$0.00 \$0.00 \$5.55 Complete	12/10/2013
Sell Exchange Fidelity Cash Fund** 47016(JTW) 4.700 \$1.00 (\$4.70)	12/10/2013
Buy Exchange Fidelity Cash Fund 4.700 \$1.00 \$1.00 \$4.70 Somplete	12/10/2013
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Buy Exchange Fidelity Cash Fund4016(JTW) 0.070 \$1.00 \$0.07 Complete	12/31/2013

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Account Number

Fidelity Municipal Money Market

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Product Name

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Complete	(89.48\$)	12.48	701.0S-	(JAV)V811****	BAA-Sit Advantus Mortgage Sec C2	Sell Exchange	3/22/2013
Complete	(\$243.94)	\$1.5\$	917.111-	(JAV)V811****	BAA-Sit Advantus Money Market	Sell Exchange	3/22/2013
Complete	(\$6.6\$)	\$0.45	628.7-	(JAV)VƏ11****	BAA-Oppenheimer Glbt Strat Income	Sell Exchange	3/22/2013
Complete	14.5\$	00'1\$	3.410	(JessA geew2	Buy Exchange	4/22/2013
Complete	\$243.77	00.1\$	243.770	(JAV)Vatt****	Sweep Asset	gny Exchange	4/22/2013
Somplete	68.48\$	00.1\$	068.48	116V(VAL)	Sweep Asset	gni Exchange	4/22/2013
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Complete	(17.6458)	\$1.2\$	989.111-	(BAA-Sit Advantus Money Market	Sell Exchange	4/22/2013
Complete	(f p . E\$)	\$6.45	168.7-	(JAV)Val1****	BAA-Oppenheimer Glbl Strat Income	Sell Exchange	\$\55\5013
etalqmoQ	Z+'E\$	00.1\$	3.420	(JAV)V8t1****	JessA geew2	gny Exchange	2/22/2013 2/25/2013
Complete	\$244.38	00.18	244.380	(JAV)V8ff****	Sweep Asset	Buy Exchange	6/22/2013
Complete	\$9 ⁴ .52	00"1\$	84.520	(JAV)V811****	Sweep Asset	Buy Exchange	2\22\2013 2\22\2013
Complete	(\$84 23)	61.4\$	731.0S-	(JAV)V811****	BAA-Sft Advantus Mortgage Sec C2	Sell Exchange	£\55\5013 2\55\5013
Complete	(85.44.38)	81.S \$	Z10,211-	(JAV)V811****	BAA-Sit Advantus Money Market	Sell Exchange	6/22/2013
Complete	(S\$.E\$)	97.0\$	442.7-	(JAV)V811****	AAA-Oppenheimer Glbi Strat Income	Sell Exchange	6/22/2013 6/22/2013
Complete	96.3 4 5.36	00.1\$	246.360	(JAV)V811****	Sweep Asset	Buy Exchange	
Complete	\$3.25	00.1\$	3.250	(JAV)V8t1****	Sweep Asset	Buy Exchange	6/24/2013
Complete	96.58\$	00.1\$	095.58	(JAV)V811****	JessA qeew2	Buy Exchange	6/24/2013
Complete	(88.36)	01.4\$	166.02-	(JAV)V811****	BAA-Sit Advantus Mortgage Sec C2	Sell Exchange	6/24/2013
Complete	(\$546.36)	81.2\$	076.211-	(JAV)VƏ11****	BAA-Sit Advantus Money Market	Sell Exchange	612412013
Complete	(\$3.25)	£þ.0\$	3£9.7 -	(JAV)V811****	AAA-Oppenheimer Glbl Strat Income	Sell Exchange	6/24/2013
Complete	18.58\$	00.1\$	018.58	(JAV)VƏ11****	Sweep Asset	Buy Exchange	6/24/2013
Complete	(18.68\$)	£4.13	116.0S-	(JAV)V811****	SAA-Sit Advantus Mortgage Sec C2	Sell Exchange	7/22/2013
Complete	\$246.01	00.1\$	246.010	(JAV)V811****	Sweep Asset 1998 Ane	Buy Exchange	7/22/2013
Complete	£6.6 \$	00.1\$	3.330	(JAV)V811****	Sweep Asset		7/24/2013
Complete	(\$546.01)	81.5\$	-112.859	(JAV)V811****	BAA-Sit Advantus Money Market	Buy Exchange	7/24/2013
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Complete	83.28	00-1\$	3.280	(JAV)V811****	Sweep Asset	дой Ехсранде Вой Ехсранде	7/24/2013
Complete	Z4.742\$	00.1\$	247.420	(JAV)V8ff****	tessA geew2		8/22/2013
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Complete	(\$\$47.4Z\$)	\$1.5\$	643.611-	(JAV)V811***	BAA-Sft Advantus Money Market	Sell Exchange	8/22/2013
Complete	(8Z.E\$)	£p.0 \$	559.7-	(\AL)\val\t****	BAA-Oppenheimer Glbl Strat Income	Sell Exchange	8/22/2013
Complete	Z6.6 \$	00.1\$	3.320	(JAV)V811****	Sweep Asset	Sell Exchange	8/22/2013
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Complete	(06.58\$)	\$4.12	836.0S-	(JAV)VƏ11****	BAA-Sit Advantus Mortgage Sec C2		8/53/5013
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Complete	96.6\$	001\$	3.360	(JAV)V8F1****	Sweep Asset to the table of the Co.	Sell Exchange	10/22/2013
Complete	94.345.46	00.1\$	242,460	(JAV)VƏTT****	Sweep Asset	Buy Exchange	10/29/2013
Complete	(94.245)	\$1.2\$	-112.753	(JAV)V311****	AAA-Sit Advantus Money Market	Sell Exchange	10/29/2013
Complete	(88.6\$)	\$p.0\$	S13.7-	(JAV)V311****	BAA-Oppenheimer Glbl Strat Income	Sell Exchange	10/29/2013
Complete	£6.6 \$	00.12	3.330	(JAV)V311****	Sweep Asset	Buy Exchange	10/29/2013
Complete	96.845\$	00.1\$	242.950	(JAV)V3ff****	Sweep Asset	Buy Exchange	11/22/2013
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			-210011	າອຕູ່ການໃຊ້ ໃຫ້ນີວິວີ ວິດີ	Product Name	Transaction Type	Dáte
SigiqmoO	(\$246.58)	\$1.5	-113.355	FTYNUNG DE	BAA-Sit Advantus Money Market	Sell Exchange	212/22/2013
Complete	(35.5\$)	77'0\$	249.T-	(¬Ţ∕J)(A9])}·	AAA-Oppenheimer Glbl Strat Income	Sell Exchange	E102/E2/71
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Complete	Z9'6 9\$	00.12	029'69	****132V(VAL)	Sweep Asset	Buy Exchange	12/13/2013
Complete	(\$29.65\$)	21.12	894.41-	(AV)VSE1****	SAA-Sit Advantus Mortgage Sec C2	Sell Exchange	12/13/2013
Complete	(\$2.571\$)	81.7\$	645.08-	(JAV)VSE1****	BAA-Sit Advantus Money Market	Sell Exchange	12/13/2013
Complete	(\$2.36)	pp.0 \$	966.8-	****132V(VAL)	emoonl strat Stoll Strat Income	Sell Exchange	12/13/2013
		21-1-			STEERS STATE	E TANAM SALE SHE	(S. filedevilla
	00.0\$	Sub Total:					
		,,,,,					
Complete	07'969\$	\$2.35	223,291	(NNA)4867***	BAA-Sftadv RI Est Sec C2	Buy Exchange	6/24/2013
Complete	70.740,1 \$	60.1 \$	1 99'196	(NNA)+867***	SAA-Sftady Mortg Sec C2	Bny Exchange	6/24/2013
Complete	64.81 1 \$	26.0\$	429.852	(NNA)4367***	BAA-Sftadv Money Market	Buy Exchange	6/24/2013
Complete	\$1,750.73	£4.1\$	1,223,151	(NNA)4967***	BAA-Sftady Intl Bond C2	Buy Exchange	6/24/2013
Complete	(\$2,119.22)	\$5.35	983.506-	(NNA)4867***	BAA-Sflady ldx 400 Mc C2	Sell Exchange	6/24/2013
Complete	17.847,48	£2.1\$	3,854.902	(NNA)4967***	BAA-Sftadv Bond C2	8ny Exchange	6/24/2013
Complete	\Z.4\&,1\$	49.0 \$	2,341.207	(NNA)4867***	BAA-Ms Uit Emrg Mkts Eq	Buy Exchange	6/24/2013
Complete	(\$6.245,8\$)	66.1 \$	204.345,4-	(NNA)4867***	esineS eulsV stM-AA⊟	Sell Exchange	6/24/2013
Complete	(\$8.078,1\$)	99.↑\$	746.946-	(NNA)+867***	BAA-Mfs Investors Gr	Sell Exchange	6/24/2013
Complete	\$2,302.04	69.2\$	046.888	(NNA)4967***	aS anO qaA sunst-AAB	Buy Exchange	6/24/2013
Complete	(\$\$.027\$)	\$1.12	991.899-	(NNA)4867***	vqobiM qA sunst-AAB	Sell Exchange	6/24/2013
Complete	£7.484\$	01.5\$	921.129	(MNA)+867***	BAA-lvy Vip Int Core Eq	Buy Exchange	6/24/2013
Somplete	(46 666,12)	₽ 9 .1\$	40E.788-	(NNA)+867***	BAA-Ivy Vip Growth	Sell Exchange	6/24/2013
Complete	(\$1,025.09)	\$1.12	826.516-	(NNA)4967***	yjiupa lismô iV vni-AAB	Sell Exchange	6/24/2013
Complete	(\$2.28)	bl 1\$	-582,839	(NNA)4867***	BAA-Frk Smcapval Sec C2	Sell Exchange	6/24/2013
Complete	84.290,1\$	62.1\$	£81.728	(NNA)+367***	BAA-Fidelity Vip Hi Inc	Buy Exchange	6/24/2013
Complete	(89.896,4\$)	98.1\$	707.436,2-	(NNA)+367***	IsV qV virtue OmA-AAB	Sell Exchange	6/24/2013
Complete	Z9'019'9\$	61.18	5,462.681	(NNA)4867***	PAA-Am Cent Vp Infl Pro	Buy Exchange	6/24/2013
Complete	07.196,1\$	\$5.36	832.232	(NNA)4367***	BAA-Sitady RI Est Sec C2	Buy Exchange	12/23/2013
Complete	90'1'0'2\$	80.1\$	£07.E88,1	(NNA)436Y***	AAA-Sffady Modg Sec C2	Buy Exchange	12/23/2013
Complete	81,443.38	∠6.0\$	\$22.464.f	(NNA)486Y***	BAA-Sitady Money Market	Buy Exchange	12/23/2013
Complete	\$1,824.38	84.18	1,231.493	(NNA)+967***	BAA-Sftady Intl Bond C2	Buy Exchange	12/23/2013
Complete	(\$2,047.12)	\$7.76	888.147-	(NNA)48ET*** (NNA)48ET***	BAA-Sitady Idx 400 Mc CZ	Sell Exchange	15/53/5013
etelqmoD Complete	19'814'6\$	\$1.24	076.962,7	(NNA)4867***	BAA-Ms Uif Emrg Mkts Eq BAA-Sitady Bond C2	Buy Exchange	15/53/5013
Complete	(£4.781,4 \$) 94.40 2\$	15.5 \$ 47.0 \$	782.87Z	(NNA)4367***	Series Value Series	Sell Exchange	12/23/2013
Complete	(\$1,741,26)	£6:1 \$	768.106- 426.708,1-	(NNA)+3957***	SAM-A48 Investors Gr	Sell Exchange	12/23/2013
Complete	(18.838,2\$)	S1.6\$	882.719- 708 tng-	(NNA)4867***	sS sivO qsA sunsL-AAB	Sell Exchange	12/23/2013
Complete	(40.471\$)	92.1\$	638.761-	(NNA)4367***	vqobiM qA sunst-AAB	Sell Exchange	15/53/5013
Complete	(\$4,256.72)	Z9:Z\$	671.269,1-	(NNA)4367***	BAA-lvy Vip Int Core Eq	Sell Exchange	12/23/2013
Complete	(\$7.912,8\$)	£6.1 \$	-3,222,750	(NNA)1-367***	BAA-lvy Vip Growth	Sell Exchange	12/23/2013
Complete	(87.771,1 \$)	36.1\$	364.078-	(NNA)+367***	BAA-Inv Vi Small Equity	Sell Exchange	12/23/2013
Complete	(\$1,512,17)	04.18	047.870,1-	(NNA)4967***	BAA-Frk Smcapval Sec C2	Sell Exchange	12/23/2013
Complete	97.208,1\$	\$1.35	770.SEE, r	(NNA)4867***	BAA-Fidelity Vip Hi Inc	gny Exchange	12/23/2013
Complete	(02.887\$)	\$5.09	£07.87£-	(NNA)+867***	BAA-Am Century Vp Val	Sell Exchange	12/23/2013
Complete	\$5.742,8\$	61.18	5,262,735	(NNA)+867***	BAA-Am Cent Vp Infl Pro	Виу Ехслапде	12/23/2013
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				ALTIN	YIVV	- 0 · 0 · C · 0 · 0 · 0 · 0 · 0 · 0 · 0 ·	
	00.0\$	ub Total:	S	• • •	•		
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Somplete	\$247.38	00.18	247.380	(JAV)V811****	seep Asset	Buy Exchange	\$\\$\$\\$013
Complete	87'78\$ (05:50¢)	00.1\$	084.480	(JAV)V811****	Joseph General American Services	Buy Exchange	2/22/2013
Complete Complete	(\$0.44 2\$) (84.48\$)	\$4.20	-20,101	(JAV)V011****	BAA-Sit Advantus Mortgage Sec C2	Sell Exchange	5/55/5013
Complete	(35.5\$)	\$0.45 \$1.5\$	707.111-	(JAV)V8f1**** (JAV)V8f1****	BAA-Oppenheimer Gibl Strat Income BAA-Sft Advantus Money Market	Sell Exchange	2/22/2013
Complete	66.155 \$	00.18	331.990	(JAV)V811****	Sweep Asset 64A-Opperation Cibl Stat Income	gny Exchange Buy Exchange	2/22/2013 2/25/2013
-+>,0	OU 1003	JU 13	334 000	(14/ <i>D</i> //377444	tona & google	dov3 wig	C+U6/66/6
Status	ls1oT	Price	stinU	Account Number	Product Name	Transaction Type	etsQ

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Complete	\$2.37	00.1\$	2.370	.***132V(VAL)	See pews	Buy Exchange	CI 07/01/7
Complete	89.671\$	00-1\$	173,580	(JAV)VSE1****	tessA qeew2	Buy Exchange	2/13/2013 2/13/2013
Complete	26.62\$	00°L\$	69.920	(JAV)VSE1****	Sweep Asset	gn\ Exchange	2/13/2013
Complete	(26.92)	\$4°S0	-14.269	132V(VAL)	BAA-Sft Advantus Mortgage Sec C2	Sell Exchange	2/13/2013
Complete	(83.5713)	61.Z \$	944.67-	(JAV)VSE1****	BAA-Sft Advantus Money Market	Sell Exchange	2/13/2013
Complete	(TE.S2)	\$0.45	-2.319	(JAV)VSE1****	BAA-Oppenheimer Glbl Strat Income	Sell Exchange	2/13/2013
Complete	\$53£.94	00.1\$	232 [.] 940	(JAV)V281****	teasA qeew2	Buy Exchange	3/13/2013
Complete	(\$60.02)	12.4\$	-14.272	(JAV)V\$E1****	BAA-Sit Advantus Mortgage Sec C2	Sell Exchange	3/13/2013
Complete	(\$2.571 \$)	\$1.2\$	5 94.67-	132V(VAL)	PAA-Sft Advantus Money Market	Sell Exchange	3/13/2013
Complete	(\$2.3\$)	97.0\$	716.8-	(JAV)VSE1****	AAA-Oppenheimer Glbi Strat Income	Sell Exchange	3/13/2013
Complete	37.371 \$	00.1\$	027.871	(JAV)VSE1****	Sweep Asset	Buy Exchange	4/12/2013
Complete	12.08\$	00"1\$	012.08	(JAV)VSE1****	JessA qəəw2	gnì Exchange	4/15/2013
Complete	(1S.09\$)	\$4,22	-14.265	(JAV)VSE1****	SAA-Sft Advantus Mortgage Sec C2	Sell Exchange	4/15/2013
Complete	(38.8713)	\$1.2\$	p14.67-	(JAV)VSE1****	BAA-Sft Advantus Money Market	Sell Exchange	4/15/2013
элэртоЭ	(04.5\$)	97.0\$	616.8-	(JAV)VSE1****	AAA-Oppenheimer Glbl Strat Income	Sell Exchange	4/15/2013
Complete	66.871\$	00.1\$	175.990	(JAV)VSE1****	tessA qeew2	gn) Exchange	£/13/2013
Complete	60'09\$	00.1\$	060.09	(JAV)VSE1****	See Asset	gny Exchange	2/13/2013
Somplete	(60.09\$)	15.4	-14.287	(JAV)VSE1****	SA-Sft Advantus Mortgage Sec C2	Sell Exchange	2/13/5013
Complete	(\$173.57)	\$1.2\$	945.67-	(JAV)VSE1****	BAA-Sft Advantus Money Market	Sell Exchange	5/13/2013
Complete	(\$2.42)	97.0\$	115.3-	(JAV)VSE1****	emoonl strat ldlo rememone Glbl Strat Income	Sell Exchange	5/13/2013
Complete	YE.36.37	00.1\$	076.362	(JAV)VSE1****	Sweep Asset	gnì Exchange	6/13/2013
Complete	(97.63\$)	91.4\$	14.351	(JAV)VSE1****	SAA-Sft Advantus Mortgage Sec C2	Sell Exchange	6/13/2013
Complete	(\$174.26)	\$1.5\$	968.67-	(JAV)VSE1****	BAA-Sft Advantus Money Market	Sell Exchange	6/13/2013
Complete	(\$2.35)	pp.0\$	846.3-	(JAV)VSE1****	BAA-Oppenheimer Glbl Strat Income	Şell Exchange	6/13/2013
Complete	\$1.871\$	00.1\$	175,150	(JAV)VSE1****	Sweep Asset	Buy Exchange	7/15/2013
Complete	\$5.33	00.1\$	2.330	(JAV)VSE1****	fessA qeewS	Buy Exchange	7/16/2013
Standmoo	62.65\$	001\$	29.290	(JAV)VSE1****	Sweep Asset	Buy Exchange	7/15/2013
Somplete Somplete	(\$59.29)	11'b\$	164.41	(JAV)VSE1****	SAA-Sit Advantus Mortgage Sec C2	Sell Exchange	1/12/2013
Complete	(81.871\$)	81,28	046.08-	(JAV)VSE1****	PAA-Sft Advantus Money Market	Sell Exchange	7/15/2013
Complete	82.83 (55.23)	£4.0\$	475.2-	(JAV)V261****	emoonlistral Glbl Strat Income	Sell Exchange	7/15/2013
Complete	36.371 \$	00:1\$	59.280	(JAV)VSt****	Sweep Asset	Buy Exchange	8/13/2013
Complete	46.5 \$	00.1 \$	036.371	(JAV)VSE1****	fessA qeew2	Buy Exchange	8/13/2013
Complete	(85.62\$)	06.48	-14.452 046.2	(JAV)VSET****	Sweep Asset	Buy Exchange	8/13/2013
опрієє	(36.371\$)	81.5\$	484.08-	(JAV)V261****	BAA-Sft Advantus Mortgage Sec C2	Sell Exchange	8/13/2013
Complete	(\$2.34)	£4.0 \$	066.8-	(JAV)V201****	BAA-Sit Advantus Money Market	Sell Exchange	8/13/2013
Somplete	\$2.32	00.1\$	2.320	(JAV)VSE1****	BAA-Oppenheimer Glbl Strat Income	Sell Exchange	8/13/2013
Complete	28.271\$	00.1\$	618.271	(JAV)V2E1****	1essA qeew2	Buy Exchange	6/13/2013
Complete	90'69\$	00.18	090.69		seep Asset	Buy Exchange	6102/E1/6
Complete	(90.63\$)	20°7\$	264.41-	(JAV)V201	Jess deews	Buy Exchange	9/13/2013
Сотрете	(\$8.871\$)	\$2.18	E17.08-	(JAV)VSE1****	BAR-Sft Advantus Money Market BAR-Sft Advantus Mortgage Sec C2	Sell Exchange	9/13/2013
Complete	(\$2:35)	£1.0\$	266.2-	(JAV)VSE1****	BAA-Oppenheimer Glbl Strat Income	Sell Exchange	9/13/2013
Complete	07.62\$	00.1\$	007.68	(JAV)VSE1****	Sweep Asset Cibi Steet Income	Sell Exchange	9/13/2013
Complete	(07.63\$)	\$1.1	95p.pt-	(JAV)VSET****	SAA-Sit Advantus Mortgage Sec C2	Buy Exchange	10/14/2013
Complete	45.37	00.1\$	2,370	(JAV)VSET****	Sweep Asset	Sell Exchange	10/14/2013
Complete	86.471\$	00.1\$	086.471	(JAV)VSE1****	Sweep Asset	Buy Exchange	10/29/2013
Complete	(86. Þ 71 \$)	\$1.18	186.08-	(JAV)VS61****	AA-Sft Advantus Money Market	Sell Exchange	10/29/2013
Complete	(\$2.37)	** 0\$	99£.8-	(JAV)VS61****	BAA-Oppenheimer Glbl Strat Income	Sell Exchange	10/29/2013
Complete	\$5.3¢	00.1\$	Z:340	(JAV)VSE1****	Sweep Asset	Buy Exchange	10/29/2013
Somplete	18.62\$	00.1\$	018.63	(JAV)VSE1****	Sweep Asset	Buy Exchange	11/13/2013
Complete	68.471\$	00.1\$	688.471	(JAV)VSE1****	Sweep Asset	Buy Exchange	11/13/2013
Complete	(18.63\$)	*** *********************************	££4.41-	(JAV)VSE1****	BAA-Sft Advantus Mortgage Sec C2	Sell Exchange	11/13/2013
Complete	(68.471\$)	81.5\$	₽SE.08-	(BAA-Sit Advantus Money Market	Sell Exchange	11/13/2013
Complete	(\$2.34)	ÞÞ '0\$	776.8-	(JAV)VSE1****	BAA-Oppenheimer Glbl Strat Income	Sell Exchange	11/13/2013
Somplete	\$175.24	00.1\$	175.240	(JAV)VSE1****	Sweep Asset	Buy Exchange	12/13/2013
Sutatus	letoT	Price	Units	Account Number	Product Name	Transaction Type	Date



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	\$54,678.29	:lstoT					
	00'0\$	Sub Total:					
Complete	05.908\$	07.Z\$	\$36.32¢	(NNA)6267***	BAA-Sftady RI Est Sec C2	Buy Exchange	1/2/2013
Complete	£1.141,1\$	\$1.12	166.710,1	(NNA)6267***	BAA-Sftadv Mortg Sec C2	Buy Exchange	1/2/2013
Complete	\$912:90	86.0\$	892.498	(NNA)626T***	BAA-Sitady Money Market	gny Exchange	1/2/2013
Complete	(09.099\$)	\$1.53	-432,604	(NNA)6267***	SAA-Sitady Intl Bond C2	Sell Exchange	1/2/2013
Complete	(60.987\$)	\$5.19	58.954	(NNA)6367***	BAA-Sftadv Idx 400 Mc C2	Sell Exchange	1/2/2013
Complete	\$4,427.26	\$1.26	508.102,6	(NNA)e2e7***	BAA-Sftady Bond C2	gnλ Exchange	1/5/5013
Complete	(\$834.06)	87.0\$	008. Þ 70,t-	(NNA)e3e7***	p∃ atyM gim∃ liU aM-AAB	Sell Exchange	1/2/2013
Complete	(\$1,220.77)	08.1\$	822.978-	(NNA)e3e7***	Series Selfe SAM-AAB	Sell Exchange	1/2/2013
Complete	(\$6.575\$)	73.1 \$	430.229	(NNA)838Y***	1∂ arotsevni aìM-AA8	Sell Exchange	1/2/2013
Complete	(\$0.381,5\$)	88.2\$	126.167-	(NNA)626Y***	eS envO qeA eunst-AA8	Sell Exchange	112/2013
Complete	(SS.88\$)	\$0.1 \$	-95'490	(NNA)6267***	BAA-Janus Ap Midcpv	Sell Exchange	1/2/2013
Complete	(\$9.976,5\$)	\$5.12	104,221,1-	(NNA)626Y***	PAA-lvy Vip Int Core Eq	Sell Exchange	1/2/2013
Complete	10.461 \$	6Þ.1\$	687.68	(NNA)6367***	BAA-lvy Vip Growth	gnì Exchange	1/2/2013
Complete	(64.TEE\$)	₽0.1 \$	979. 4 26-	(NNA)6367***	IlsmS iV vnl-AAB	Sell Exchange	1/2/2013
Complete	(\$1,282.20)	60.1\$	901.281,1-	(NNA)6367***	BAA-Fit Smcapval Sec C2	<i>Sell</i> Excusude	112/2013
Complete	L1.686\$	16.18	293.316	(NNA)6367***	BAA-Fidelity Vip Hi Inc	gnλ Exchange	1/5/5013
Complete	(33.746\$)	۷9°۱\$	p16.70S-	(NNA)6267***	BAA-Am Century Vp Val	Sell Exchange	1/2/2013
Complete	85.596,2\$	16.18	711.632,5	(NNA)6267***	ord Inil qV and-AAB	Buy Exchange	1/2/2013
Complete	88.262\$	\$5.44	119.826	(NNA)6367***	BAA-Sitady RI Est Sec C2	Виу Ехсралде	7/1/2013
Complete	97.460,18	60.1\$	1,001.145	(NNA)636Y***	BAA-Sflady Mortg Sec C2	Buy Exchange	7/1/2013
Complete	87.728	26 '0\$	768.143	(NNA)6367***	AAA-Sitady Money Market	длу Ехсрапде	7/1/2013
Complete	\$1,775.02	Z#"1\$	1,208.402	(NNA)6367***	SO bnog inti vasite-AAB	Buy Exchange	7/1/2013
Complete	(\$8.63+,5\$)	\$5.45	087.700,1-	(NNA)6267***	BAA-Sftady Idx 400 Mc C2	Sell Exchange	7/1/2013
Complete	£7'561'9\$	\$1.24	4,201.895	(NNA)6367***	BAA-Sftady Bond C2	gnλ <u>E</u> xcµsuðe	2/1/5013
Complete	10.466,18	12'0\$	1,952.242	(NNA)6367***	p3 et/lM gm3 liU sM-AA8	gny Exchange	7/1/2013
Complete	(97.486,8\$)	\$5.04	762.411,4-	(NNA)6867***	BAA-Mfs Value Series	Sell Exchange	2/1/2013
Complete	(07.466.18)	07.1\$	312.Y8Y-	(NNA)9387***	BAA-Mis Investors Gr	Sell Exchange	7/1/2013
Complete	16'104'Z\$	£Z'Z\$	068.166	(NNA)9367***	aS anvO daA sunaL-AAB	Buy Exchange	7/1/2013
Complete	(£4.818\$)	91.1\$	846.60T-	(NNA)636T***	vqobiM qA sunst-AAB	Sell Exchange	FLOZILIT
Сотрієте	\$312.26	\$5,18	143.354	(NNA)988Y***	BAA-lvy Vip Int Core Eq	Buy Exchange	7/1/2013
Complete	(44.095,1\$)	69.1\$	828.018-	(NNA)9367***	BAA-lvy Vip Growth	Sell Exchange	7/1/2013
Complete	(\$2.980,1\$)	21.18	928.709-	(NNA)6367***	BAA-Inv Vi Small Equity	Sell Exchange	7/1/2013
Complete	(TE.86T\$)	61'1\$	£76.888-	(NNA)626Y***	BAA-Frk Smoapval Sec C2	Sell Exchange	2/1/2013
Complete	\$1,585,16	06.1\$	997.199 997.199	(NNA)6367***	BAA-Fidelity Vip Hi Inc	Buy Exchange	£10Z/1/Z
Complete	(\$4,366.44)	06.1\$	048.862,5-	(NNA)6267***	BAA-Am Century Vp Val	Sell Exchange	7/1/2013
Complete	74.SE6,8\$	12.18	9£5.098,₽	(NNA)626T***	ord lini qv inso mA-AAB	gn\ Excusude	711/2013
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Complete	17.212 \$	00.1\$	017.212	(JAV)VSE1****	1922A qeew2	виу Ехснапде	1/14/2013
Complete	(81.43\$)	ZZ.4 \$	12.85t	(JAV)V261****	BAA-Sit Advantus Mortgage Sec C2	Sell Exchange	1/14/2013
Complete	(31.981\$)	\$5.19	973.17-	(JAV)VS61****	BAA-Sft Advantus Money Market	Sell Exchange	1/14/2013
Complete	(\$1.S\$)	97.0\$	£67.4-	****132V(VAL)	BAA-Oppenheimer Glbl Strat Income	Sell Exchange	1/14/2013
Status	Total	Price	ejinU	Account Number	Product Name	Transaction Type	Date

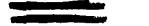
Investment Summary

FIDELITY ACCOUNTS
ANNUITIES
LIFE INSURANCE ACCOUNTS

Household: Period:

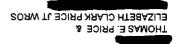
Thomas Price and Elizabeth Clark-Price Comprehensive Report 1/1/2013 to 12/31/2013

Thomas Price and Elizabeth Clark-Price	Thomas Price and Elizabeth Clark	Thomas Price	Thomas Price	Thomas Price	Thomas Price	Elizabeth Clark-Price	Elizabeth Clark-Price	Elizabeth Clark-Price	Elizabeth Clark-Price	Elizabeth Clark-Price	Elizabeth Clark-Price	Registration Name	Mil Accounts In
Joint - WROS	Joint - WROS	Annuity	Individual	VAL	RA Regular	Annuity	IRA Rollover	VAL	VAL	IRA SEP	IRA Regular	Registration Type	ccounts included in this Report
Fidelity	Fidelity	ByallAccounts	Fidelity	ByallAccounts	Fidelity	ByallAccounts	Fidelity	ByalfAccounts	ByallAccounts	Fidelity	Fidelity	pe Custodian	
*****3913	******4016	***7964	******0360	A911***	*****6610	***7959	******2800	****132V	V.694444	******9584	*******	Account Number	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の
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\$1,701,312.76	\$9,982.92	\$681,791.78	\$174,768.73	\$140,108.26	\$1,361,190.54	\$683,757.79	\$148,161.15	\$149,366.54	\$36,315.35	\$1,096,850.70	\$52,464.87	Account Value	



Account Activity

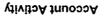
Start Date 01/01/2013, End Date 12/31/2013



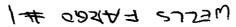
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1	70.0	1NI	790-6666	FD ADVISOR CL A BANK DEPOSIT SWEEP	1 8102/08/6
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101/12013 1 101/12013		1397	X¥d¥\$	INCOME D93013 87,301,58100 093013 87,301,58100	; EloZ/I/OI
100	16.024	DIA	XADA\$		10/1/2013
1,221/12013 SAMK DEPOSIT SWEEP 9999-052 INIT 0.07 1.00 1.0	70.0-	TNIA	Z90-6666		1 6102/16/01
Time	20 [°] 0	TNI	Z90-6666	ULTRA SHORT TERM INCOME FD ADVISOR CL A BANK DEPOSIT SWEEP	î E10Z/1E/O1
10.0	26.5 <u>2</u> 8-	VIQA	XAGAS	ULTAA SHORT TERM INCOME FD ADVISOR CL A 61.3040 WELLS FARGO	ţ £10Z/1/11
17/29/2013 SANK DEPOSIT SWEEP EDP 9999-062 17/29/2013 17/29/		іЗЯТ	XAGAS	INCOME 103113 97,354,44300 103113 97,354,44300	1 8102/1/11
Total	26.223	DIA	XAGA\$		1 1/1/2013
Total	∠0°0-	тиія	290-666		1 \202/62/11
10.0	70.Q	1N i	Z90-6666	ULTRA SHORT TERM INCOME FD ADVISOR CL A BANK DEPOSIT SWEEP	; \$10Z6\Z/L;
12/21/2013 1 BANK DEPOSIT SWEEP 9999-052 INT 0.07 12/31/2013 1 BANK DEPOSIT SWEEP EDP 9999-052 12/21/2013 1 BANK DEPOSIT SWEEP EDP 9999-052 12/21/2013 1 WELLS FARGO ADVANTAG SADAX 12/21/2013 1 WELLS FARGO ADVANTAG SADAX 11/2013 97,415.74700	86.033-	VIQA	XAQAS	ULTRA SHORT TERM INCOME FD ADVISOR CL A 64.4470 WELLS FARGO	1 2/2/2013
12/31/2013 1 BANK DEPOSIT SWEEP 9999-052 INT 0.07 12/31/2013 1 BANK DEPOSIT SWEEP EDP 9999-052 RINT -0.07 12/31/2013 1 WELLS FARGO ADVANTAG SADAX 550.38		IBAT	XAGAS	INCOME LD ADVISOR CL A 112913 97,415.74700	12/2/2013 J
12/31/2013 1 BANK DEPOSIT SWEEP 9999-052 INT 0.07	86,028	DIA	XADA2		12/2/2013
			8888-052		1 2/31/2013
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Start Date 01/01/2013, End Date 12/31/2013

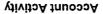




THOMAS E. PRICE &

ORW TL	PRICE	сг∀вк	HT38AZIJ3	
	-			

			FD ADVISOR CL.A 053113 97,088.00400		
			INCOME		
			MRET TROHS ANTJU		
27.88A	ΛIα	XAQAS	DATNAVGA ODRAH SUJEW	ı	6/3/2013
70.0-	ТИІЯ	750-668	062813 8,580 BANK DEPOSIT SWEEP EDP	ı	6/28/2013
20.0	ŢNI	ZS0-6666	BPNK DELOSIT SWEEP	ı	6/28/2013
			FD ADVISOR CL A		
			ULTRA SHORT TERM INCOME		
			ADYATIGEDA		
86 b7p-	VIOR	XADAS	55.6830 WELLS FARGO	L	211/2013
			FD ADVISOR CL A		
			INCOME		
			MR3T TROHS ARTJU		
	I∃AT	\0,c\0	ADVANTAGEDP		010707
	1301	XAGAS	005813 82142.59100 005813 82142.59100	ļ	5102/1/2
			FD ADVISOR CL A		
			INCOME		
			ULTRA SHORT TERM		
86.474	ΛIα	SADAX	WELLS FARGO ADVANTAG	ı	\$10Z/1/Z
20.0-	КІЙТ	290-6666	BANK DEPOSIT SWEEP EDP	Į.	2/31/5013
			088,8 611670		
70.0	INI	790-666	BANK DEPOSIT SWEEP	ι	7/31/2013
			FD ADVISOR CL A		
			INCOME		
			POSPATNAVGA MAST TROHS ASTJU		
07.80 1-	RDIV	XAGAS	47.9130 WELLS FARGO	ļ	8/1/2013
			ED ADVISOR CL A		
			INCOME		
			ULTRA SHORT TERM		
	138T	XYOYS	WELLS FRGO PANAVOA	1	8/1/2013
	1297	AVGVS	0D472.891,79 S11570		61473013
			ED ADVISOR CL A		
			INCOME		
			ULTRA SHORT TERM		
07.804	DIA	XAGAS	DATNAVDA ODRAT SLIEW	ı	8/1/2013
70.0 -	TNIA	8888-025	BYNK DELOSIT SWEEL EDL	V	8/30/2013
			083,8 610680		
20.0	ΤNI	790-6666	BANK DEPOSIT SWEEP	1	8/30/2013
			ED ∀D∧ISOB CF ∀		
			ULTRA SHORT TERM INCOME		
			PDATUAVA AGE II.		
12.574-	NOA	XADAS	55.3940 WELLS FARGO	ļ	9/3/2013
			FD ADVISOR CL A		
			INCOME		
			MAET TERM		
	IBAT	XAGAS	OBRAT ELLS 905DATMAVQA		0103/5/6
	400	XVUVS	063013 97,246.18700	ŀ	£102\£\6
			ED VDAISOB CF V		
			INCOME		
10.214			ULTRA SHORT TERM		
12.574	DIA	XADAS	WELLS FARGO ADVANTAG	<u>l</u>	8/3/2013
*fituont/	Cource (patri)	Kines	noligiase viliatio	Mpo Action	(DEC) 1



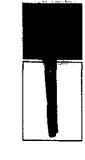
Start Date 01/01/2013, End Date 12/31/2013

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THOMAS E. PRICE &

ELIZABETH CLARK PRICE 1T WROS

S1.7-	тиія	790-6666	BYNK DEBORIT RMEEB EDB 013113 838'228	ı	1/31/2013
21.7	TNI	Z90-6666	BANK DEPOSIT SWEEP	ι	1/31/2013
EP. 8-	тиія	Z90 - 6686	OZS813 838,566 BANK DEPOSIT SWEEP EDP	ı	2/28/2013
£4.9	INI	790-6666	BANK DEPOSIT SWEEP	L	\$128/2013
Sr.7-	TNIA	Z90-6666	DEPOSIT SWEEP EDP	ı	3/28/2013
Sr.7	LNI	ZS0-6666	ULTRA SHORT TERM INCOME FD ADVISOR CL A BANK DEPOSIT SWEEP	ı	3/28/2013
00.800,068-	0055.8	XAGAS	DATNAVDA OBRAR SJIEW 0620.870,76	1 Buy	1/22/2013
00.300,058	0000.1	Z90-6666	ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A BANK DEPOSIT SWEEP	L	t\52\5013
	709OT	XAGAS	WELLS FARGO	ţ	1/25/2013
£9.8-	RINT	790-6666	043013 8,574 BANK DEPOSIT SWEEP EDP	Ļ	£102/0£/1
£6.8	1NI	ZS0-6666	ULTRA SHORT TERM INCOME FD ADVISOR CL A BANK DEPOSIT SWEEP	ı	6102/06/1
p4. <u>20</u> 1-	RDIV	XAOAS	ULTRA SHORT TERM INCOME FD ADVISOR CL A 11.9810 WELLS FARGO	ı	5102/1/
	ізят	XAGAS	ULTRA SHORT TERM INCOME FD ADVISOR CL A 043013 97,076.02300 WELLS FRIGO MELLS FRIGO	ţ	£10Z/1/
102,44	DIA	XADAS	WELLS FARGO ADVANTAG	L	11/2013
70.0₊	тиія	Z90-6666	BANK DEPOSIT SWEEP EDP	ı	6102/16/
ZO 0	TNI	Z\$0-666	INCOME FD ADVISOR CL A BANK DEPOSIT SWEEP	ı	£10Z/16/
ST.884-	VIOR	XAGAS	ULARA SHORT TERM INCOME FD ADVISOR CL A 54.5870 WELLS FARGO ADVANTAGEDP ADVANTAGEDP ULARA SHORT TERM	ı	£10Z/£/
	IBRT	XADAS	WELLS FRGO MEVANTAGEDP	L	£10Z/£/





SNAPSHOT

THOMAS E. PRICE & ELIZABETH CLARK PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

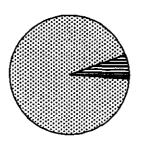
Progress summary

\$892,178.93	\$892,178.93	Closing value
3,455.02	269.77	Change in value
3,476.32	550.45	Income earned
0.00	0.00	Securities withdrawn
0.00	0.00	Cash withdrawn
0.00	0.00	Securities deposited
0.00	0.00	Cash deposited
\$885,247.59	\$891,358.71	Opening value
THIS YEAR	THIS PERIOD	

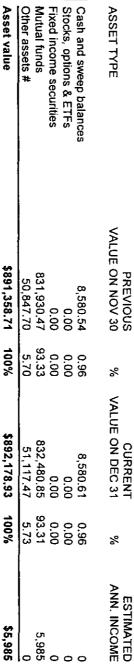


Portfolio summary

CURRENT



ASSETS



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 THOMAS E. PRICE & ELIZABETH CLARK PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

	Income summary		Cash flow summary
Total taxable income Total federally tax-exempt income Total income	TAXABLE Money market/sweep funds Ordinary dividends and ST capital gains	Opening value of cash and sweep balances Income and distributions Net additions to cash Securities purchased Net subtractions from cash Closing value of cash and sweep balances	
\$550.45 \$0.00 \$550.45	THIS PERIOD 0.07 550.38	\$8,580.54 550.45 \$550.45 -550.38 -\$550.38 \$8,580.61	THIS PERIOD
\$3,476.32 \$0,00 \$3,476.32	THIS YEAR 26.76 3,449.56	3,476.32 \$3,476.32 -833,455.56 -\$833,455.56	THIS YEAR

DECEMBER 1 - DECEMBER 31, 2013

Portfolio detail

Cash and Sweep Balances

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

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.

Total Cash and Sweep Balances	Interest Period 12/01/13 - 12/31/13	BANK DEPOSIT SWEEP	DESCRIPTION
0.96		0.96	ACCOUNT
		0.01	ANNUAL PERCENTAGE YIELD EARNED*
\$8,580.61		8,580.61	CURRENT MARKET VALUE
\$0.85		0.85	ESTIMATED ANNUAL INCOME

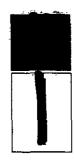
^{*} APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End: Mutual Funds

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

0.72	\$5,985.28	\$832,480.85			93.31	Total Mutual Funds
0.72	\$5,985.28	\$832,480.85			93.31	Total Open End Mutual Funds
						On Reinvestment
						SADAX
						FD ADVISOR CL A
						OLIRA SHORT TERM INCOME
0.71	5,985.28	832,480.85	8.5400	93.31 97,480.19400	93.31	WELLS FARGO ADVANTAGE
YIELD (%)	INCOME	MARKET VALUE	PRICE	QUANTITY	ACCOUNT	DESCRIPTION
ANNUAL	ANNUAL	CURRENT	CURRENT		% ОГ	
7	רטוואאורט					



DECEMBER 1 - DECEMBER 31, 2013

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 is not responsible for the information provided, including valuations are not available. First Clearing may be provided with estimated valuations to assist investors in understanding their average returns. Positions are valuations. When unit valuations are not available, First Clearing may be provided with estimated valuations to assist investors in understanding their average returns. Positions are valuational provided and investment included below, 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.

12/02 Cash REINVEST DIV 64.44700 WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A REINVEST AT 8.540		12/02 Cash DIVIDEND WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A 112913 97,415.74700 AS OF 11/29/13	BEGINNING BALANCE	DATE ACCOUNT TYPE CHECK NUMBER QUANTITY DESCRIPTION PRICE AMOUNT	Activity detail by date	Total Other Assets 5.73 \$51,117.47	Total Managed Futures/Hedge 5.73 \$51,117.47	CAMPBELL FUND TR 5.73 18.87800 2,707.7800 51,117.47 UNIT SER A		Prices for certain funds may be provided on a delayed basis. Contact Your Financial Advisor for the most recent valuation available.
0.07	-550,38	550,33 8			7				ANNUAL	ES
8,580.61	8,580.54		8,580.54	BALANCES	SH AND SWEEP				ANNUAL YIELD (%)	ESTIMATED

DECEMBER 1 - DECEMBER 31, 2013

Activity detail by type

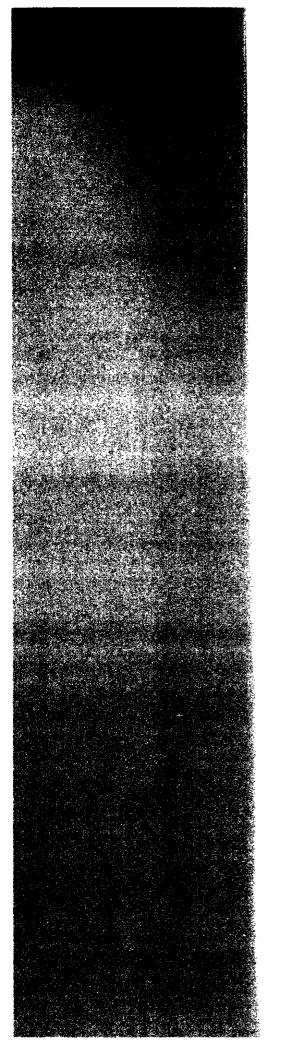
\$550.45	Total Income and distributions:			
0.07	BANK DEPOSIT SWEEP 123113 8,580	INTEREST	Cash	12/31
	ULIRA SHORI JERM INCOME FD ADVISOR CLA 112913 97,415.74700 AS OF 11/29/13			
550.38	WELLS FARGO ADVANTAGE	DIVIDEND	Cash	12/02
AMOUNT	DESCRIPTION PRICE	TRANSACTION QUANTITY	ACCOUNT TYPE	DATE
			Income and distributions	Income

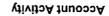
Cash sweep activity

REINVEST INT

BANK DEPOSIT SWEEP

DATE 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 Form and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary. 12/01 12/31 TRANSACTION BEGINNING BALANCE DESCRIPTION 8,580.54 AMOUNT DATE 12/31 TRANSACTION **ENDING BALANCE** DESCRIPTION 8,580.61 AMOUNT





Start Date 01/01/2013, End Date 12/31/2013

2# 05X47 5723M

THOMAS E. PRICE &

ELIZABETH CLARK-PRICE JT WROS

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99°E	NI	FXL	FIRST TRUST TECHNLGY ALPHADEX FUND	ŀ	12/31/2013
80.01	ΛIQ	000	123113 165 POWERSHARES QQQ TR SERIES 1	ı	12/31/2013
86.09	ΛIQ	4\$8	123113 GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD	į	12/31/2013
1 0.0	INI	290-6666	123113 44433 BVNK DEPOSIT SWEEP 123113 245	ţ	£10Z/16/Z1
12.574-	0000.1	Z90-6666	BANK DEPOSIT SWEEP	ı	12/31/2013
Þ 0.0-	TNIA	790-6666	BANK DEPOSIT SWEEP EDP	1	12/31/2013
126.31	DIA	ЛОН	ISHARES HIGH DIVIDEND	į.	15/30/5013
19'77	DIΛ	VMSU	123013 \$18 ISHARES MSCI USA MINIMUM VOLATILITY	į	12/30/2013
11.63	DIA	1011	123013 140 123013 211 133013 140 143013 140	ı	12/30/2013
98.13	DIA	EFA	123013 84	Ļ	12/30/2013
66.24	DIA	IYR	ISHARES U.S. REAL ESTATE	ı	12/30/2013
£6.80†	DiΛ	٨٨١	123013 73 ISHARES CORE S&P 500 S&P 500 INDEX FD	ı	12/30/2013
12.23	VIO	WMI	123013 113 ISHARES RUSSELL 2000 123013 28	ţ	12/30/2013
70.72	DIA	EEW	123013 T4	ı	12/30/2013
∠ı ÞI+	0000.t	Z90-6666	BANK DEPOSIT SWEEP	ı	12/11/2013
∠1. Þ 1	ΛIG	г	SPDK BLACKSTONE/GSO SENIOR LOAN 121013 117	ı	12/10/2013
22.S7	1.0000	Z\$0 - 6666	BYNK DEPOSIT SWEEP	ı	12/10/2013
01.92-	0000.1	250-6666	BANK DEPOSIT SWEEP	, ,	£10Z/6/Z1
Z3.2 <i>T-</i>	ICE		MGMT FEE-AST	·	12/9/2013
92'6	DIA	CZJ	GUGGENHEIM ENHANCED SHORT DURATION 120613 245	ı	£10Z/9/Z1
00.81	ΛΙΦ	HYG	150613 40 HICH AIEFD COKE BOND 12HAKES IBOXX \$	ı	12/6/2013
Z9'tÞ	DIA	국보	120613 189 U.S. PREFERRED STOCK 189	ı	12/6/2013
1.92	A)O	SHY	1-3 YR TREASURY BOND	ı	12/6/2013

101

1-3 YR TREASURY BOND

120613







515.04	0000.1	290-6666	BANK DEPOSIT SWEEP	L	10/12/2013
90'0-	TNIA	790 - 6666	103113 6,056 BANK DEPOSIT SWEEP EDP	t	10/31/2013
90.0	ŦNI	250-6666	BANK DEPOSIT SWEEP	ţ	10/31/2013
33.28	ΛIQ	000	POWERSHARES QQQ TR SERIES 1	ı	10/31/2013
-33.28	0000. f	Z90-6666	BANK DEPOSIT SWEEP	ι	11/1/2013
Z3.60	DIA	cın	ONDS YR TREASURY BOND 110713 1SHARES INTERMEDIATE CREDIT	ı	11/7/2013
2.34	DIA	AHS	110713 189 ISHARES	ı	11/7/2013
28.84	DIA	744	HIGH YIELD CORP BOND 110713 40 1SHARES U.S. PREFERRED STOCK	ı	11/7/2013
10.81	DIA	HYG	NOITARUU TAOHS 245 E17011 \$ 120 BOXX \$	ţ	11/7/2013
10.29	ΔIO	GSY	GUGGENHEIM ENHANCED	1	11/7/2013
80.88-	0000.1	Z\$0-6666	BYNK DEÞOSIT SMEEF 111513 111 SENIOG FOYN	ι	£10Z/8/11
27.81	DIA	гвги	SPDR BLACKSTONE/GSO	ı	11/12/2013
27.81-	0000.1	750-6666	BENK DEPOSIT SWEEP	ı	11/13/2013
89,503,8	82.5600	σσσ	MINIMUM VOLATILITY -103 POWERSHARES QQQ TR -103 POWERSHARES	ile2 r	11/13/2013
96,882,7-	34.8800	∧ w s∩	MINIMUM VOLATILITY 217 ISHARES MSCI USA	1 Buy	11/13/2013
96.732,7-	\$\$\P\$	VMSU	MINIMUM VOLATILITY 217 ISHARES MSCI USA	l Buy	11/12/2013
96.893,7	CXF	VMSU	-217 ISHARES MSCI USA	lleS 1	11/16/2013
78.886-	0000.1	790-666	1-3 YR TREASURY BOND BANK DEPOSIT SWEEP	t	11/18/2013
£9.638,1	84.5300	AHS	-22 ISHARES -22 ISHARES	lia\$ r	11/26/2013
91.4T0,£-	1543.14	EEM	U.S. REAL ESTATE 74 ISHARES MSCI	t Buy	11/26/2013
77.018, 1 -	63.1612	ЯХІ	U.S. STOCK MARKET ETF 73 ISHARES	t Buy	11/26/2013
86.639,1	£007.28	1011	ALPHADEX FUND -20 ISHARES CORE S&P TOT	llag t	11/26/2013
16.039.31	28.0900	FXL	-37 FIRST TRUST TECHNLGY	lleS t	11/26/2013
2 0.0-	TNIA	290-6666	BYNK DEBOSIT SWEEP EDP	ı	11/29/2013
90'0	TNI	Z90-6666	BANK DEPOSIT SWEEP	ı	11/58/5013
3,132,04	1,0000	290-666	BANK DEPOSIT SWEEP	ı	12/2/2013
69.17-	ICF		MGMT FEE-AST	Ļ	£10Z/9/Z1
23.63	DIA	cın	ISHARES INTERMEDIATE CREDIT	ŀ	12/6/2013
Minuonfa 🐇	Centes 🥇 Centes	(Adinesa	noughere Allmana	, snoffet∧core	

Start Date 01/01/2013, End Date 12/31/2013

Account Activity

Start Date 01/01/2013, End Date 12/31/2013



THOMAS E. PRICE &

ELIZABETH CLARK-PRICE JT WROS

8/16/2013	1	BYNK DEPOSIT SWEEP	8888-025	000	4,132,14
9/17/2013	ı	BANK DEPOSIT SWEEP	290-6666	000	96.89
9/30/2013	ı	BYNK DEBOSIT SMEED EDB 093013 6'139	Z90-666	TNIA	20.0-
6/30/2013	ı	BPNK DELORIT RMEED 093043 S49 1NDEX ED 285 200 EGNAF MEIGHTED	ZS0-6666	TNI	70.0
9/30/2013	i	COCCENHEIW 093013 S8 BORSEFT 5000	ВЗР	DIA	80.63
8130/2013	ı	511 E1980 12HARES	W/v/I	DIA	7.93
6102/06/6	ı	28.P 500 INDEX FD 12HARES CORE 58.P 500 15.P 500 INDEX FD	ΛΛI	DIV	04.40
8/30/5013	t	U.S. STOCK MARKET ETF 194013 218 194016 S&P TOT 195018 SAP TOT	1011	DIA	6£.83
6102/06/6	ı	ALPHADEX FUND 093013 202 ISHARES	АПА	DIV	121.42
8/30/5013	ı	FIRST TRUST TECHNLGY	FXL	DIA	2,10
10/1/2013	ı	INTERMEDIATE CREDIT BOND 100713 99 BANK DEPOSIT SWEEP	Z90 - 6666	004	SE.YEE-
107/7/2013	Ļ	1-3 YR TREASURY BOND 100713 123 ISHARES	cın	VIG	23.16
107/7/2013	ı	18-PREFERRED STOCK 180713 189 U.S. PREFERRED STOCK	AHS	DIA	72. <u>2</u>
107/7/2013	ı	I S PREFERBED STOCK 100713 40 HIGH YIELD CORP BOND	PFF	DIA	58.28
10/7/2013	ı	SHORT DURATION 100713 245 ISHARES IBOXX \$	HAG	DIA	67.71
10/7/2013	ı	CUGGENHEIM ENHANCED	CSY	DIA	40 .6
10/8/2013	ı	BYNK DEBOSIT SWEED 100913 117 SENIOR FOYN	Z90-6668	00	78.08-
10/9/2013	L	SPDR BLACKSTONE/GSO	NTUS	DIA	14.34
10/10/2013	Ļ	BANK DEPOSIT SWEEP QUARTERLY FEE NETWORK	Z90-6866	00	45.41-
10/11/5013	ı	PRIVATE ADVISOR		ICE	56.44A-

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ΔΛΙ

290-6666

N. S. BOND MARKET

64 ISHARES CORE S&P 500

BANK DEPOSIT SWEEP

-64 ISHARES CORE TOTAL

S&P 500 INDEX FD

MGMT FEE-AST

1 Sell

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9/12/2013

8/16/2013



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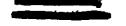
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10.883.74

-12.75

96'89-



Account Activity

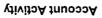
Start Date 01/01/2013, End Date 12/31/2013





THOMAS E. PRICE & ELIZABETH CLARK-PRICE JT WROS

97.788,8	0000.1	8888-025	BANK DEPOSIT SWEEP	ı	7/12/2013
110-	TNIA	290-6666	BANK DEPOSIT SWEEP EDP	L	7/31/2013
11.0	TNI	8888-025	073113 107 BANK DEPOSIT SWEEP 073113 10,094	į	7/31/2013
23.93	DIA	000	POWERSHARES QQQ TR SERIES 1	ı	7/31/2013
£6.EZ-	0000,1	8888-02S	080713 99 BANK DEPOSIT SWEEP	ı	8/1/2013
62.23	DIA	ດເວ	BOND BOND	ı	8/7/2013
72.2	ΔIA	YHS	080713 64 ISHARES 1-3 YR TREASURY BOND	ı	81/2013
13.09	DIA	99 A	080713 189 ISHARES CORE TOTAL U. S. BOND MARKET	ı	8/7/2013
30.55	DIA	PFF	080713 40 ISHARES U.S. PREFERRED STOCK	ı	8/7/2013
21.81	DIA	HAG	HICH XIEFD COKB BOND 18HPKES IBOXX \$ 19HPKES IBOXX \$	ı	£102/7/8
10.29	DIA	GSY	GUGGENHEIW ENHANCED	ı	£10 <u>\$</u> /7/8
19'26~	۱. ۵۵۵۵	Z90-6666	BANK DEPOSIT SWEEP	ı	£102/8/8
10.21	DIA	явги	SENIOE FORM SENIOE FORM	L	8/9/2013
10.31-	0000.1	290-6666	BANK DEPOSIT SWEEP		8/12/2013
60'0-	тиія	8888-025	083013 10,231	ı	8/30/2013
60.0	1NI	250-066	BOND 99913 99 BANK DEPOSIT SWEEP	L	8/30/2013
76.6 2	VIC	cın	123 1SHARES 1NTERMEDIATE CREDIT	i	6/6/5013
2.16	DIA	KHS	090913 64 ISHARES 1-3 YR TREASURY BOND	į.	8\8\5043
12.68	ΛIQ	ÐĐ∀	090913 189 15HARES CORE TOTAL U. S. BOND MARKET	ı	8/9/2013
69.62	DΙΛ	무구무	090913 40 ISHARES U.S. PREFERRED STOCK	ı	6/9/2013
02.81	DIA	HAG	HIGH AIEED COBB BOND 090913 \$42	L	8\8\502/6/8
18.6	DIA	GZA	GUGGENHEIM ENHANCED SHOKT DURATION BOND	ı	8/8/5013
16.36-	0000. r	8999-052	BANK DEPOSIT SWEEP	Ļ	9/10/2013
12.75	DIA	SRLN	SENIOR LOAN	ı	6/11/5013
innomA	Comos - Cons	grandly .	. Coliptiese	क्षामा ३ं, गानिक्रिक्टिक्री	୍ ପତ



Start Date 01/01/2013, End Date 12/31/2013

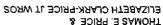
THOMAS E. PRICE &

10.04	DIA	ЯХІ	OƏI EISOTO SƏRAHRI ƏTATES JABR S.U	į	\$102/2/7
71. <u></u> 28	VIO	1011	0,70213 218 0,5, STOCK MARKET ETF 0,5, STOCK MARKET ETF	ı	EFOSISIT
38.021	DIA	A DH	HOH SERAHSI DIVIDEND EQUITY FD EFFOSSO	ı	7/2/2013
-252.65	0000.1	790-6666	BYNK DEBOSIL SMEED	ı	7/3/2013
42.801	ΛΙα	EFA	070513 245 ISHARES MSCI EAFE IN 070513 94	ı	7/5/2013
99'6	DIA	CZA	GUGGENHEIM ENHANCED SHORT DURATION BOND	ı	£10Z/\$/Z
08.711-	0000.1	8999-025	BOND 070813 89 BVNK DEPOSIT SWEEP	ı	£10 <u>\$</u> /8/7
23.52	DIA	cin	070813 1230 070813 123 134ARES INTERMEDIATE CREDIT	ı	£102/8/7
21.2	ΛΙα	SHY	64 64 64 64 64 64 64 64 64 64 64 64 64 6	į	£102/8/7
49.21	DIA	€99	INTL TREASURY BOND 070813 57 ISHARES CORE TOTAL U. S. BOND MARKET	ι	\$102/8/7
3,42	DIA	١٥٥٨	64 £18070 23AAH21	ı	7/8/2013
91.52	DIA	100	HIGH YIELD CORP BOND 170813 40 1SHARES IBOXX & INVESTMENT GRADE CORP	L	£10Z/8/7
61.91	ΛIO	HAG	ISHARES IBOXX \$	ı	£10 <u>\$</u> /8/7
90.68-	0000.1	ZS0-6666	BENIOB FORM SENIOB FORM	ļ.	7/9/2013
60.528,8-	0077.64	צורא	SERIES 1	t Buy	7/11/2013
61.914,5-	78.3087	ססס	FUND 33 POWERSHARES QQQ TR 5 GF0152	t Buy	7/11/2013
0+ 69+ +-	6283.8 <u>S</u>	D8E	INTL TREASURY BOND	t Buy	\$111/2013
91.994,2	\$668.36	IGOV	89 838481 72-	lleS f	FIOSILIIZ
97.898,9	₽960.€f1	רסם	-61 ISHARES IBOXX & INVESTMENT GRADE CORP	1 Seli	\$102/11/2
96'908'2-	8359.86	라	189 ISHARES U.S. PREFERRED STOCK	I Buy	5111/2013
-2,827.15	7696.001	NVN	O.O. KEAL 2000 28 ISHARES RUSSELL 2000	1 Buy	\$111/2013
56.114,4	0648.99	시요	OUNTERLY FEE QUENTERLY FEE 66 ISHARES U.S. REAL ESTATE	119S L	£10Z/11/Z
65.15 1-	ICF		PRIVATE ADVISOR NETWORK	ı	7/12/2013
92.89-	ICF		MGMT FEE-AST	<u> </u>	7/12/2013

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612070

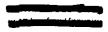
J.S. REAL ESTATE

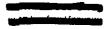


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Account Activity

Start Date 01/01/2013, End Date 12/31/2013





THOMAS E. PRICE & THOMAS E. PRICE JT WROS

			060713 123		
			FUND		
01.13			1-3 YR TREASURY BOND		
01,5	ΛIQ	SHY.	ISHARES BARCLAYS	į.	6/7/2013
			±9 €1,7080		
12.49	415	201/	U. S. BOND MARKET		01071110
Orci	DIA	99∀	ISHARES CORE TOTAL	ı	6/7/2013
			08 817090		
12.1	٨١٥	4001	TABLE SAN THE FUND FUND FUND		C1.07///O
PG P	DίΛ	IGOV	61 SEVOITIGES SEVOITIGES	ı	6/7/2013
			GRADE CORP BOND FUND		
20.22	110	an.			C1071110
60 66	ΔIα	רסם	ISHARES IBOXX INV	ı	6102/7/8
			010 1 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
56.35		0.111	CORPORATE BOND FUND		01.07(1/0
36 03	DIΛ	HYG	ISHARES IBOXX \$ YIEL	ı	6/7/2013
			601 617030 617030		
₽8.₽	A.G	100	GUORINIA MISTRIAGOS		0107///0
70 V	VIG	AS9	GUGGENHEIM ENHANCED	i	61/2013
61 76-	0000.1	Z90-6666	BPNK DELOSIT SWEEP	1	6/10/2013
70:00					
Z6.68-	ICF		MGMT FEE-AST	ı	6/11/2013
26.93	0000. f	9999-025	BANK DEPOSIT SWEEP	,	617272013
		020 0000	EWERGING CURRENCY FUND	'	070070770
3'382'10	\$285.02	CEM	-166 WISDOWTREE	li a s l	6/13/2013
		,,,,20	SERIES 1	11-3	, 5700,0770
05.817,7-	72.1327	ססס	107 POWERSHARES QQQ TR	Ang	6/13/2013
		600	BOND FUND		
			INTERMEDIATE CREDIT		
07.698,6-	6668.801	cın	33 ISHARES BARCLAYS	λng	6/13/2013
		1110	EWERGING MKTS INDEX FD	,a	0,00,00,0
16.887,8	39.4453	EEM	-146 ISHARES TR MSCI	li=S	6/13/2013
		*****	INTL TREASURY BOND FUND	1143	Crociens
02.817,2-	100.6000	IGOV	27 ISHARES S&P/CITIGRP	Kng	6/13/2013
		7,661	US REAL ESTATE INDEX FD		Crocicis
18.420,4	£†80.78	심시	-60 ISHRES TR -DOW JONE	il e S	6/13/2013
		GXI	CORPORATE BOND FUND	11~2	010010113
81 052,5	92.2925	HAG	-32 ISHARES IBOXX \$ YIEL	ll a S	6/13/2013
		SAN	SHORT DURATION BOND	li~2	<i>EFOCIEFIS</i>
68.3Z1,7-	P681.05	GZA	142 GUGGENHEIM ENHANCED	λng	6/13/2013
		733	020147111271121111200713 677		C FOOTE F/3
66.337 , 4	0000.1	290-6666	BYNK DEPOSIT SWEEP		6/18/2013
			930 OHO VIII		0107/17/0
			N&A CHG CLS		6/21/2013
S1.0-	ТИІЯ	Z90-6666	BYNK DEBOSIT SWEEP EDP		6/28/2013
			821,31 €18280		
91.0	īNi	750-6666	BYNK DEPOSIT SWEEP		6/28/2013
			062813 245		
			INDEX ED		
			S&P 500 EQUAL WEIGHTED		
77.88	VIQ	кар	GNGGENHEIW		6/28/2013
		-	062813 202		
			ALPHADEX FUND		
11,15	VIQ	FXL	FIRST TRUST TECHNLGY		6/28/2013
76'60+	00001				
26.99-	0000. r	8888-025	BANK DEPOSIT SWEEP		1 6102/1/7
			64 612070		
29.65			S&P 500 INDEX PD		
	VIQ	(M	ISHARES CORE S&P 500		7/2/2013
intent.	emuos ems em	Security	nonity Description	o monal e	re ose
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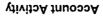
Account Activity

Start Date 01/01/2013, End Date 12/31/2013



ELIZABETH CLARK-PRICE JT WROS

09.21	DIA	cın	SYADARES BRACLAYS INTERMEDIATE CREDIT BOND FUND	1	6/7/2013
			99 €14090	•	C 1001 101 2
81.0-	TNI TNIA	790-6666 790-6666	BANK DEPOSIT SWEEP 053113 20,859 8ANK DEPOSIT SWEEP	1	5/31/2013
₽ ८ '69	0000.1	Z90-6666	BYNK DELOSIT SWEEP	ı	5/16/2013
ÞZ'69-	301		MGMT FEE-AST	Ļ	6/16/2013
₽Z.072-	0000.1	790-6666	BANK DEPOSIT SWEEP	ŀ	5/10/2013
57.871,8-	50.2500	GSY.	103 GOGGENHEIW ENHYNCED	Yud 1	5/8/2013
08.714,8-	0035.89	НДЛ	SHORT DURATION BOND 50 ISHRRES HIGH 50 ISHRRES FOLITY ED	yua t	5/8/2013
06,418,2-	62.5400	A ₃	DIVIDEND EQUITY FD 45 ISHARES MSCI EAFE IN PUID	t Buy	5/8/2013
87.1£8,£	2098.07	IXE	FUND SACE TR -DOW JONE DA XADUI ROTDAS IDMI AU	lle2 r	5/8/2013
08.163,6-	121.0600	רסם	US FINCL SECTOR INDEX FD 30 ISHARES IBOXX INV 69AADE COPP BOND ELIND	Yng 1	5/8/2013
1,212,23	Y150.101	IGOV	GRADE CORP BOND FUND -12 ISHARES S&P/CITIGRP INTL TREASURY BOND FUND	ı Sell	£/8/2013
SE.38E,7-	8624.111	cın	66 ISHARES BARCLAYS INTERMEDIATE CREDIT	Yng 1	5/8/2013
8E.080,4	28,1412	DBE	FONEKSHYBES DB ENBGY 145 POWERSHARES DB ENRGY	lleS f	5/8/2013
£7.78£,4	8076.08	PCY	FUND -142 POWERSHARES EM MAR -142 70 VO3	1 Seli	6/8/2013
3,029,92	42.6759	ΧГΙ	SOV DE PT 50V DE PT 51V INDUSTRIAL SELECT 5000 SOTO	ileS f	6/8/2013
7 €'990'€	915A.08	XFE	SECTOR SPDR -38 ENERGY SELECT SECTOR SPDR	ı Şeii	5/8/2013
95.730,£	£0£6.68	WAV	AGNE NOTOSE -34 VANGUARD MATERIALS	il o S t	5/02/8/5
86.28-	0000.r	790-6666	BYNK DEPOSIT SWEEP	ı	5/8/2013
35.11	DIA	HAG	CORPORATE BOND FUND	ı	£10Z/ <u>7</u> /9
11.23	DIA	רסם	GEVDE CORP BOND FUND 19HARES IBOXX INV 050713 15	i	£10Z/ <u>Z/</u> 9
69. ľ	ΛIG	IGOV	060713 31 ISHARES S&P/CITIGRP INTL TREASURY BOND FUND	ı	£1/2043
12.90	DIA	ÐĐ∀	020713 42 ISHARES CORE TOTAL U. S. BOND MARKET	ı	2/ <u>7</u> /2013
S.05	ΛIQ	SHX	64 15HARES BARCLAYS 1-3 YR TREASURY BOND	ı	£10Z/ <i>L</i> /9
99'41-	0000.1	Z\$0 - 6666	BYNK DEBOSIT SWEEP 020113 153 ENND	ı	5/1/2013
14.55	DIA	PCY	POWERSHARES EM MAR	ı	4/30/2013
21.0	1NI	8888-025	BPNK DEBORIT RMEED 043013 145 145	L	6102/06/4
Sr.0-	ТИІЯ	Z90-6666	BYNK DEBORIT \$MEEB EDB 043013 \$0'281	ı	€/30/2013



Start Date 01/01/2013, End Date 12/31/2013



THOMAS E. PRICE & ELIZABETH CLARK-PRICE JT WROS

			INDEX ED		
			S&P 500 EQUAL WEIGHTED		
፲ ቀ.6ኯ	ΛIQ	язь	GUGGENHEIM	l	3/28/2013
			032813 142		
≯ S'S1	DIA	PCY	SOV DE PT	L	3/28/2013
r 3 2 v	MG	٨٥٥	032813 202	•	6106/86/6
			ALPHADEX FUND		
86.1	ρίΛ	FXL	FIRST TRUST TECHNLGY	L	3/28/2013
66199-	0000.1	790-6666	BYNK DELOSIT SMEEP	ı	4/1/2013
00 00	0000 /	030 0000	040113 49	•	0100,000
			S&P 500 INDEX FD		
6£.3£	ΛIα	ΛΛI	12HARES CORE S&P 500	l	4/1/2013
			711 811040		
A1:33	415		US FINCE SECTOR INDEX FD		
22.46	Λία	시	ISHARES TR -DOW JONE	ı	£102/1/4
			US REAL ESTATE INDEX FD 040113 126		
73.64	۵ι۸	NR	ISHARES TR -DOW JONE	ı	4/1/2013
		G /11	040113 160	•	0,00,,,,
			U.S. STOCK MARKET ETF		
7 9.02	ριλ	TOTI	ISHARES CORE S&P TOT	ı	4/1/2013
			891 611040		
10:00			DIVIDEND EQUITY FD	_	
49 '06	VIQ	HDA	1\$HARES HIGH	ı	4/1/2013
£8.£75.	0000.1	Z90-6666	BANK DEPOSIT SWEEP	L	4/2/2013
			640513 123		
			FUND		
12.2	DIA	ДНS	18HARES BARCLAYS 1-3 YR TREASURY BOND	ı	£10Z/\$/\$
70 0	Md	VU2	040513 64	•	C10C/9/V
			U. S. BOND MARKET		
99.91	ΛΙΦ	99∀	ISHARES CORE TOTAL	ı	4/5/2013
			040213 45		
****			INTL TREASURY BOND FUND		
∑8.↑	DIA	IGOV	ISHARES S&P/CITIGRP	ı	6102/2013
			040213 31 CKADE CORP BOND FUND		
14.11	ΛIQ	רסם	ISHARES IBOXX INV	ı	4/2/5013
	· · · ·		040213 \2	,	0.00.2
			CORPORATE BOND FUND		
89.88	DIA	HAG	ISHYKES IBOXX \$ LIEL	L.	4/5/2013
£7.88-	0000.1	Z90-6666	BYNK DEPOSIT SWEEP	ı	4/8/2013
2,896.35	0077.78	441.44			
3 806 3€	0022 28	WAV	AG 10 NOT 016.	il o s l	4/11/2013
30.881,6	79.1531	XLE	-40 ENERGY SELECT SECTOR SPDR	ıl Seli	4/11/2013
••••	,	41%	SECTOR SPDR	11-3	07007777
12.245.21	0918.14	XLI	-80 INDUSTRIAL SELECT	II⊕S ↓	4/11/2013
			OS FINCL SECTOR INDEX FD		
07.EEE,4	2067.8a	사	BNOL WOG- AT SBRAHEI 69-	11-Sell	4/11/2013
			QUARTERLY FEE		
09.964-	ICE		PRIVATE ADVISOR NETWORK	ı	4/12/2013
				*	
17,406,81-	0000.1	8999-052	BANK DEPOSIT SWEEP	ı	4/15/2013
88.88-	ICE		MGMT FEE-AST	Į.	4/16/2013
98.89	0000.↑	Z90-6666	BPNK DEBOSIT SWEEP	L	4/17/2013
#Invom/	(COUNCE) (COUNCE)	. ≰AnineeS	enight Cadalon	yooyayay	

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Account Activity

Start Date 01/01/2013, End Date 12/31/2013



ELIZABETH CLARK-PRICE JT WROS THOMAS E. PRICE &

E1.884,8	0060'09	CZA	-69 GUGGENHEIM ENHANCED	lies i	\$102/1/2
		·			
66,28-	1,0000	8999-052	BYNK DELOSIT SWEEP	ı	2/8/2013
91 <u>.</u> 808-	0000.1	290-666	BYNK DEFOSIT SWEEP	ı	2/11/2013
87.79-	ICE		MGMT FEE-AST	L	2/19/2013
87.78	0000.1	Z90-6666	BYNK DEBOSIT SMEEP	ı	2/20/2013
90.0-	RINT	Z90-6666	BYNK DEPOSIT SWEEP EDP	Ļ	2/28/2013
90.0	INI	Z90-6666	022813 8,658 022813 8,658	i	\$\\$8\\$013
000	±141	230 0000	022813 142	•	3732.32,3
			200 DE PT		
46.3t	DIA	PCY	POWERSHARES EM MAR	ı	2/28/2013
4C.31-	00001	8888-02S	BANK DEPOSIT SWEEP	L	5/1/2013
			030713 123		
			1-3 YR TREASURY BOND FUND		
2.26	ΛIQ	XH\$	ISHARES BARCLAYS	ι	3/7/2013
50.0	AlQ	Ang	\$4 19979 3741131	•	0700/2/0
			U. S. BOND MARKET		
13.61	ΛIQ	99∀	ISHARES CORE TOTAL	ı	£10Z/ <u>7/</u> £
	7.1.5		030713 42		
			INTL TREASURY BOND FUND		
3.63	DIA	IGOV	ISHARES S&P/CITIGRP	l	3/7/2013
			65 817060		
			GRADE CORP BOND FUND		
80. <u>SS</u>	DIA	רסם	ISHARES IBOXX INV	ı	3/7/2013
			27 £170£0		
			CORPORATE BOND FUND		
26.7€	DIA	HAG	ISHARES IBOXX \$ YIEL	ļ	E102/7/E
EE 67-	0000.1	Z9D-6666	BANK DEPOSIT SWEEP	Ļ	3/8/2013
88. 7 8 -	ICF		MGMT FEE-AST	L.	3/13/2013
			INDEX LD		
			S&P 500 EQUAL WEIGHTED	_	
65.70e,S-	5855.65	qSP	48 GOGGENHEIW	Yud t	3/13/2013
	6071104		METALS FUNDS		
3,951,25	18:1254	DBB	-218 POWERSHARES DB BASE	119S F	3/13/2013
6011.0010	0079.811		GRADE CORP BOND FUND		01.07(01.0
90,155,5	0020811	רסם	-28 ISHARES IBOXX INV	1 S e ll	6102/61/6
76.757,2-	68.9493	3143	US REAL ESTATE INDEX FO	ina i	CLOZICUC
70 737 C	6070 69	ЯXI	40 ISHARES TR -DOW JONE	yud 1	3/13/2013
12.224,6-	0073.48	НДЛ	DIAIDEND EGNITY FD	J Buy	3/13/2013
98.79	0000.1	Z90-6666	BANK DEPOSIT SWEEP		3/14/2013
1,805.43	0000.1	8888-025	BANK DEPOSIT SWEEP	l	3/18/2013
			032513 78		
38.72	AIG	777	SECTOR SPDR		C1.07/07/0
38 20	VIQ	XLE	ENERGY SELECT	l.	3/26/2013
			035613 151		
24.7 <u>2</u>	Λid	ıлх	INDUSTRIAL SELECT SECTOR SPDR	L	3/52/5013
06.88-	1,0000	790-6666	BANK DEPOSIT SWEEP		3/26/2013
				•	
20.0-	TNIA	8888-025	BYNK DEBOŞII SMEEB EDB 035813 e'838	ŀ	3/28/2013
ZO.0	INI	8888-025	BANK DEPOSIT SWEEP	ı	3/28/2013
3unomA*	Fig. 60110S 6911G	Agunas	niliby Decemblion	no kuonex cor	
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SHORT DURATION BOND



11.468,8

110.7502

Account Activity

Start Date 01/01/2013, End Date 12/31/2013





THOMAS E. PRICE &

ELIZABETH CLARK-PRICE JT WROS

1	11.462.8	2027.011	99∀	JATOT 3900 SBRAHSI 65-	Sell	ŀ	1/9/2013
Second Part Second Part	CO.UG1,3+	CŽCZ' bb	141	EMERGING MKTS INDEX FD	(ne		0107/0//
1 1 1 1 1 1 1 1 1 1	29 387 C.	3050 44	MRR		wig	L	E1051611
1	-5,512.32	102,0800	IGOA		Ánα	ı	£10Z/6/1
Set Set					ū	•	
1901 1901	3,261.89	120,8132	רסם	-27 ISHARES IBOXX INV	I J≎ S	ı	1/9/2013
1902013 1 Bby 19000 PHONO BOOK 19000 PHONO				· · · · · · · · · · · · · · · · · · ·			
19/00/13 19 19 19 19 19 19 19	₽7.£83.∂	7981,341	WI		Sell	L	1/9/2013
MINISTRAME MIN	17'00/'7-	C1-00.0C	V In		ina		C107(6/1
Part Part	FG 362 C	3100 03	₹25		wia	•	1/0/2013
1,1001 1							
	20.71 2-	ICE				Ļ	1/11/2013
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	C3 663 C		230-0000	BANK DEPOSIT SIACED		•	114415043
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STITIO13 GUGGENHEIM ENHANCED GSY GUGGENHEIM ENHANCED GSY GUGGENHEIM ENHANCED GSY	13.53	DIA	99∀			ı	2/7/2013
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1							
CUGGENHEIM ENHANCED GSY	\$9'7	ΛIα	IGOV			L	5/7/2013
CUGGENHEIM ENHANCED GSY				050713 69			
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CUGGENHEIM ENHANCED GSY	98 15	ΛIα	רסם			ļ	2/7/2013
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STRIZ013 1 CORGENHEIW ENHANCED GRA DIA \$7.90			C/A/			r	70.20
				GHOR NOITARUG TROHS			
Date: TypeAction Cuantity Description : Security Security Security Amount	Average was a second of the second	Annual Control of the	JS5			l.	2/7/2013
	JunomA	Since Source	Security 1	nentity Description) Action (ZIK.	(D)EQ

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N. S. BOND MARKET

-59 ISHARES CORE TOTAL

II Sell

1/8/2013

Account Activity Start Date 01/01/2013, End Date 12/31/2013

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THOMAS E. PRICE & ELIZABETH CLARK-PRICE JT WROS

1/5/5013

				GNOB YRUSABRT RY 8-1			
99.5	DIA		XH\$	ISHARES BARCLAYS		L	1/2/2013
				010213 153			
				U. S. BOND MARKET			
28.32	DIA		∂∂A	ISHARES CORE TOTAL		ţ.	1/2/2013
				010513 86			
				GRADE CORP BOND FUND			
41.1£	DIΛ		רסם	ISHARES IBOXX INV		Į.	1/2/2013
				010513 \Q			
				CORPORATE BOND FUND			
88.78	DIA		HAG	ISHARES IBOXX \$ VIEL		Į.	1/2/2013
				69 E12010			
				SHORT DURATION BOND			
12.21	SCAP		GSY	GUGGENHEIM ENHANCED		L	1/5/5013
				010213 69		•	
				SHORT DURATION BOND			
14.0	LCAP		GZA	GNGGENHEIW ENHYNCED		L	1/5/5013
				010213 69		•	
				SHORT DURATION BOND			
SÞ S	DIA		GZA	GUGGENHEIM ENHANCED		1	1/2/2013
79.701-	0	9000, r	790-6666	BANK DEPOSIT SWEEP		ŀ	1/3/2013
				PZ 815010			
				CONSUMER DISCRETIONARY			
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				87 616010			
				SECTOR SPDR			
£6.8Z	DIA		XLE	ENERGY SELECT		L	1/3/2013
				010313 121			
				SECTOR SPDR			
82.2 1	DIA		ΠX	INDUSTRIAL SELECT		Į.	1/3/2013
Z8.56-	0	0000.1	750-6666	BANK DEPOSIT SWEEP		ı	1/4/2013
£5 00	U	7000 P	650-0000			ŀ	£1021711
-3,512,89	0	21.1620	4470	EMERGING CURRENCY FUND	Buy	Ł	0107/0/1
00 013 0	U	1691 16	CEM	166 WISDOMTREE DREYFUS	VIIA	1	1/8/2013
3,580,85	•	18:391	1737	CONSUMER DISCRETIONARY	1100		0107/04
30 003 0	U	3105 BY	ХГА	-74 SELECT SECTOR SPDR F	IteS	ı	1/9/2013
0Z:809'9-		3666.16		SOV DE PT			********
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				EUND			
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COSALC	9	AND IC	quu	-157 POWERSHARES DB BASE	Sell	ŀ	1/9/2013
61:010 ¹ 7-	_	2070:01		METALS FUNDS	,		
er.ara,s-	٤	19.028	990	148 POWERSHARES DB BASE	Buy	ı	1/9/2013
11:00017	_	*****		PRECIOUS METALS FUND			
77.808,2		3879.95	480	-46 POWERSHARES DB	iles	L	1/9/2013

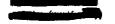
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BYNK DEPOSIT SWEEP

1-3 YR TREASURY BOND

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153



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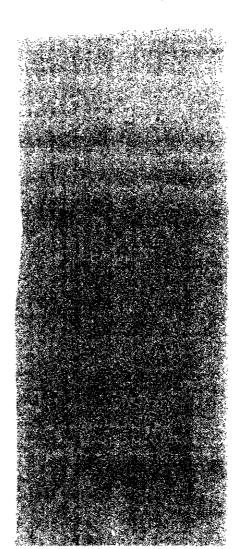
SNAPSHOT

THOMASSE PRICE & ELIZABETH CLARK-PRICE JT WROS

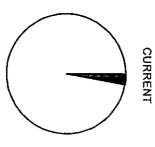
DECEMBER 1 - DECEMBER 31, 2013

Progress summary

\$155,789.24	\$155,789.24	Closing value
16,433.52	1,222.95	Change in value
3,032,38	659.06	Income earned
0.00	0.00	Securities withdrawn
-2,491.35	-144.15	Cash withdrawn
0.00	0.00	Securities deposited
0.00	0.00	Cash deposited
\$138,814.69	\$154,051.38	Opening value
THIS YEAR	THIS PERIOD	



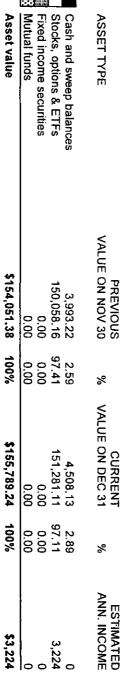
Portfolio summary



ASSET TYPE

Asset value

ASSETS



SNAPSHOT

THOMAS'E PRICE & ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

		Gain/loss summary							Income summary									Cash flow summary
Long term (L)	Short term (S)		Total income	Total federally tax-exempt income	Total taxable income	Qualified dividends	Ordinary dividends and ST capital gains	TAXABLE Money market/sweep funds		Closing value of cash and sweep balances	Net subtractions from cash	Other subtractions	Securities purchased	Net additions to cash	Securities sold and redeemed	Income and distributions	Opening value of cash and sweep balances	
11,171.80	3,273.21	UNREALIZED																
0.00	0.00	THIS PERIOD REALIZED	\$659.06	\$0.00	\$659.06	14.17	644.85	0.04	THIS PERIOD	\$4,508.13	-\$144.15	-144.15	0.00	\$659.06	0.00	659.06	\$3,993.22	THIS PERIOD
2,703.05	1,826.14	THIS YEAR REALIZED	\$2,830.59	\$0.00	\$2,830.59	72.99	2,756.55	1.05	THIS YEAR		-\$136,423.65	-2,491.35	-133,932.30	\$135,525.10	132,492.72	3,032.38		THIS YEAR

Total

\$14,445.01

\$0.00

\$4,529.19

DECEMBER 1 - DECEMBER 31, 2013

Additional information

Gross proceeds THIS PERIOD 0,00

THIS YEAR 132,492.72

Portfolio detail

Cash and Sweep Balances

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

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

DESCRIPTION	ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ANNUAL INCOME	
Cash	0.05	0.00	74.61	0.00	
BANK DEPOSIT SWEEP	2.85	0.01	4,433.52	0.44	
Interest Period 12/01/13 - 12/31/13					
Total Cash and Sweep Balances	2.89		\$4,508.13	\$0.44	

^{*} 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

Total	FIRST TRUST TECHNLGY ET ALPHADEX FUND FXL Acquired 04/20/12 L Acquired 04/30/12 L	DESCRIPTION
3.16		% OF ACCOUNT
165	13 152	QUANTITY
	22.94 23.03	ADJ PRICE/ ORIG PRICE
\$3,799.71	298.22 3,501.49	ADJ COST/ ORIG COST
29.8500		CURRENT
\$4,925.25	388.05 4,537.20	CURRENT MARKET VALUE
\$1,125.54	89.83 1,035.71	UNREALIZED GAIN/LOSS
\$15.98		ESTIMATED ANNUAL ANNUAL INCOME YIELD (%)
0.32		ATED ANNUAL YIELD (%)



DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs Stocks and ETFs continued

ISHARES ET U.S. PREFERRED STOCK PFF Acquired 07/10/13 S	ISHARES ET RUSSELL 2000 IWM Acquired 07/10/13 S	ISHARES ET U.S. REAL ESTATE IYR Acquired 11/26/13 S	Total	ISHARES ET HIGH DIVIDEND HDV Acquired 04/30/12 L Acquired 07/12/12 L Acquired 03/13/13 S Acquired 05/07/13 S	Total	GUGGENHEIM ENHANCED ET SHORT DURATION GSY Acquired 05/07/13 S Acquired 06/13/13 S	Total	GUGGENHEIM ET S&P 500 EQUAL WEIGHTED INIDEX FD RSP Acquired 04/30/12 L Acquired 12/12/12 L Acquired 03/13/13 S	DESCRIPTION A
4.47	2.07	2.96	9.83		7.89		11.21		% OF
189	28	73	218	5 110 53 50	245	103 142	245	133 63 49	QUANTITY
38.65	100.96	63.16		57.93 59.46 64.57 68.35		50.25 50.18		51.42 53.33 59.33	ADJ PRICE/ ORIG PRICE
7,305.95	2,827.15	4,610.77	\$13,670.31	289.69 6,540.91 3,422.21 3,417.50	\$12,302.64	5,175.75 7,126.89	\$13,106.39	6,839.01 3,359.79 2,907.59	ADJ COST/ ORIG COST
36.8300	115.3600	63.0800	70.2500		50.1700		71.2500		CURRENT PRICE
6,960.87	3,230.08	4,604.84	\$15,314.50	351.25 7,727.50 3,723.25 3,512.50	\$12,291.65	5,167.51 7,124.14	\$17,456.25	9,476.25 4,488.75 3,491.25	CURRENT MARKET VALUE
-345.08	402.93	-5.93	\$1,644.19	61.56 1,186.59 301.04 95.00	-\$10.99	-8.24 -2.75	\$4,349.86	2,637.24 1,128.96 583.66	UNREALIZED GAINLOSS
459.64	39.59	174.03	\$486.14		\$135.73		\$222.21		ESTIMATED ANNUAL A INCOME YII
6.60	1.22	3.77	3.17		1.10		1.27		ANNUAL YIELD (%)

DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs Stocks and ETFs continued

ISHARES MSCI ET EMERGING MARKETS EEM Acquired 11/26/13 S		Acquired 08/15/11 L Acquired 02/09/12 L	ISHARES IBOXX \$ ET HIGH YIELD CORP BOND HYG	Total	Acquired 09/11/13 S	Acquired 10/31/12 L	Acquired 10/18/12 L	S&P 500 INDEX FD		Acquired 11/08/12 L Acquired 12/12/12 L	ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF ITOT	Total	Acquired 05/07/13 S Acquired 06/13/13 S	ISHARES ET INTERMEDIATE CREDIT BOND	ISHARES ET 1-3 YR TREASURY BOND SHY Acquired 11/10/11 L	Stocks and ETFs continued
1.99	2.38			13.47					7.60			6.86			5.47	ACCOUNT
74	40	355		113	64	24	20	-	140	87 53		99	33 33 33		101	QUANTITY
41.54		86.46 91.00			170.05	141.69	145.04	2		63.19 65.39			111.45 108.89		84.55	ADJ PRICE/ ORIG PRICE
3,074.19	\$3,617.43	432.34 3,185.09		\$17,909.38 \$17,894.40	10,883.74	3,400.58 577.30	2,900.98w	2000	\$8,963.68	5,497.53 3,466.15		\$10,950.05	7,356.35 3,593.70		8,539.77	ADJ COST/ ORIG COST
41.7950	92.8800	:		185.6500					84.6000			107.8800			84.3800	CURRENT
3,092.83	\$3,715.20	464.40 3,250.80		\$20,978.45	11,881.60	4,455.60	3,713.00	000	\$11,844.00	7,360.20 4,483.80		\$10,680.12	7,120.08 3,560.04		8,522.38	CURRENT MARKET VALUE
18.64	\$97.77	32.06 65.71		\$3,069.07	997.86	1,055.02	812.02	38 77	\$2,880.32	1,862.67 1,017.65		-\$269.93	-236.27 -33.66		-17.39	UNREALIZED GAIN/LOSS
63.49	\$226.64			\$377.98					\$200.20			\$290.76			22.32	ESTIMATED ANNUAL A INCOME YII
2.05	6.10			1.80					1.69			2.72			0.26	ANNUAL YIELD (%)



DECEMBER 1 - DECEMBER 31, 2013

Stocks and ETFs continued Stocks, options & ETFs

2.13	\$3,224.27	\$14,445.01	\$151,281.11		\$136,836.10			97.11	Total Stocks, options & ETFs
2.13	\$3,224.27	\$14,445.01	\$151,281.11		\$136,836.10 \$136,821.12			97.11	Total Stocks and ETFs
2.54	148.70	29.25	5,852.34	50.0200	5,823.09	49.77	117	3.76	SPDR BLACKSTONE/GSO ET SENIOR LOAN SRLN Acquired 07/10/13 S
1.02	\$33,04	\$546.80	\$3,254.52	87,9600	\$2,707.72		37	2.09	Total
		63.31 483.49	351.84 2,902.68		288.53 2,419.19	72.13 73.30	3.4		POWERSHARES QQQ TR ET SERIES 1 QQQ Acquired 06/13/13 S Acquired 07/10/13 S
N/A	N/A	88.00	4,547.40	29.1500	4,459,40	28.58	156	2.92	POWERSHARES DB ENRGY ET FUND DBE Acquired 07/10/13 S nc
2.17	167.74	135.54	7,703.50	35,5000	7,567.96	34.87	217	4.94	ISHARES MSCI USA ET MINIMUM VOLATILITY USMV Acquired 11/13/13 S
2.54	\$160.08	\$706.42	\$6,306.93	67.0950	\$5,600.51		94	4.05	Total
; ;		501.45 204.97	3,287.66 3,019.27		2,786.21 2,814.30	56.86 62.54	49 45		ISHARES MSCI EAFE INDEX EFA Acquired 01/08/13 S Acquired 05/07/13 S
ANNUAL YIELD (%)	ESTIMATED ANNUAL ANNUAL YII	UNREALIZED GAIN/LOSS	CURRENT MARKET VALUE	CURRENT	ADJ COST/ ORIG COST	ADJ PRICE/ ORIG PRICE	QUANTITY	ACCOUNT	DESCRIPTION
								_	のキシンとり シスト ロブロッ つつかきかこり

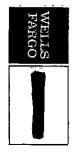
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

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.

DECEMBER 1 - DECEMBER 31, 2013

Activity detail

ISHARES MSCI EAFE INDEX 123013 94
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF 123013 140
ETF
SPDR BLACKSTONE/GSO ETF SENIOR LOAN 121013 117
ISHARES ETF INTERMEDIATE CREDIT BOND 120613 99
ISHARES ETF 1-3 YR TREASURY BOND 120613 101
ISHARES ETF U.S. PREFERRED STOCK 120613 189
ISHARES IBOXX \$ ETF HIGH YIELD CORP BOND 120613 40
GUGGENHEIM ENHANCED ETF SHORT DURATION 120613 245



DECEMBER 1 - DECEMBER 31, 2013

Activity detail continued

-\$144.15	Total Other subtractions:	Total C				
-72.52		MGMT FEE-AST		ADVISORY FEE	Cash	12/09
-71.63		MGMT FEE-AST	!	ADVISORY FEE	Cash	12/06
AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE
					Other subtractions	Other s
\$659.06	Total Income and distributions:	Totall				
		123113 4,433				
0.04	뛰	BANK DEPOSIT SWEEP		INTEREST	Cash	12/31
and the second s		123113 245				
		INDEX FO				
	3HTED CTH	S&P 500 EQUAL WEIGHTED				
60.98	ETF	GUGGENHEIM E	-	DIVIDEND	Cash	12/31
		123113 37				
		SERIES 1				
10.08	OTR ETF	POWERSHARES QQQ TR	·	DIVIDEND	Cash	12/31
		123113 165				
		ALPHADEX FUND				
3.55	ILGY ETF	FIRST TRUST TECHNLGY ETF		DIVIDEND	Cash	12/31
		123013 74				
	S	EMERGING MARKETS				
27.07	ETF	ISHARES MSCI E		DIVIDEND	Cash	12/30
		123013 28				
		RUSSELL 2000				
12.23		ISHARES ETF		DIVIDEND	Cash	12/30
AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE
					Income and distributions	Incom

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.

į	10/10	12/09	12/02	12/01	DATE
-	TRANSFER FROM	TRANSFER TO	_		S
	RANK DEPOSIT SWIEED	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BEGINNING BALANCE	DESCRIPTION
-12:32	-73 63	26.10	-3,132.04	7,125.26	AMOUNT
100	15/21	12/31	12/31	12/11	DATE
		TRANSFER TO	REINVEST INT	12/11 TRANSFER TO	TRANSACTION
	ENDING BALANCE	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	DESCRIPTION
4,400.04	7 722 52	472.51	0.04	14.17	AMOUNT

MORGAN STANLEY TRANSACTIONS

ansactions					/ ICGV4cc		
TRADE DATE	SETTLEMENT DATE ACTIVITY	ACTIVITY	QUANTITY	QUANTITY DESCRIPTION	CUSIP	PRICE (\$)	AMOUNT (\$)
10/24/2013	10/29/2013	Sold	87.00	87.00 HERTZ GLOBAL HOLDINGS, INC Ref: 29789B66 SEC ID: CCA78	ТГ	23.92	2,080.56
10/24/2013	10/29/2013	Sold	46.00	46.00 JARDEN CORP Ref: 29789B69 SEC ID: AXX22	JAH	51.99	2,391.39
10/24/2013	10/29/2013	Sold	11.00	11.00 PANERA BREAD COMPANY CL A Ref: 29789B72 SEC ID: AGE77	PNRA	153.49	1,688.36
10/08/2013	10/08/2013	Redemp	22.00	ONYX PHARMACEUTICALS INC EXCHANGE FOR	XXNO	125.00	2,750.00
08/06/2013	08/09/2013	Bought	27.00	155	ACE	90.05	-2,431.28
08/06/2013	08/09/2013	Bought	31.00	31.00 JAZZ PHARMACEUTICALS PLC Ref: 21837D92 SEC ID: AN1Z1	JAZZ	78.34	-2,428.54
08/06/2013	08/09/2013	Bought	34.00	34.00 BE AEROSPACE INC Ref: 21837D94 SEC ID: ADZ01	BEAV	71.02	-2,414.68
08/06/2013	08/09/2013	Sold	30.00	30.00 EAGLE MATLS (NC Ref: 21837D90 SEC ID: ADM75	Ę Ş	67.25	2,017.46
08/06/2013	08/09/2013	Sold	74.00	74.00 MOBILE MINI INC Ref: 21837D91 SEC ID:	N N	34.41	2,546.29
04/30/2013	05/03/2013	Bought	36.00	36.00 WILLIAMS SONOMA Ref: 12057F22 SEC ID: 82948	MSM	53.48	-1,925.28
04/30/2013	05/03/2013	Bought	14.00	14.00 VALMONT INDUSTRIES Ref: 12057F17 SEC ID: 78929	M	144.98	-2,029.72
04/30/2013	05/03/2013	Sold	14.00	14.00 UNION PACIFIC CORP Ref: 12057F15 SEC ID: 76318	UNP	147.47	2,064.53
04/30/2013	05/03/2013	Bought	63.00	63.00 ROBERT HALF INT Ref: 12057F10 SEC ID: 65210	RHI	32.81	-2,067.03
04/30/2013	05/03/2013	Sold	48.00	48.00 PNC FINL SVCS GP Ref: 12057F02 SEC ID: 58498 PNC	PNC	67.83	3,255.76
04/30/2013	05/03/2013	Bought	29.00	29.00 OCEANEERING INTL INC Ref: 12056F99 SEC ID: 57141	OII	70.16	-2,034.64

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2,921.38	83.47	ТМА	35.00 AMERICAN TOWER REIT COM Ref: 12056F70 SEC ID: A4Y1D	35.00	Sold	05/03/2013	04/30/2013
2,305.92	50.13	רבם	46.00 L BRANDS INC COM: Ref: 12056F95 SEC ID: A5P5T	46.00	Sold	05/03/2013	04/30/2013
5,167.69	59.40	ESRX	87.00 EXPRESS SCRIPTS HLDG CO COM Ref: 12056F80 SEC ID: A76DJ	87.00	Sold	05/03/2013	04/30/2013
-2,096.95	24.67	NXN	85.00 INTERXION HOLDING NV Ref: 12056F66 SEC ID: BHF13	85.00	Bought	05/03/2013	04/30/2013
-2,097.57	24.11	CBG	87.00 CBRE GROUP INC Ref: 12056F71 SEC ID: B26TK	87.00	Bought	05/03/2013	04/30/2013
-2,096.85	59.91	NYW	WYNDHAM WORLDWIDE CORP Ref: 12057F23 SEC ID: CAU19	35.00	Bought	05/03/2013	04/30/2013
-2,085.39	23.97	ТТ	87.00 HERTZ GLOBAL HOLDINGS, INC Ref: 12056F86 SEC ID: CCA78	87.00	Bought	05/03/2013	04/30/2013
-2,070.60	29.58	ß	70.00 KAPSTONE PAPER AND PACKAGING Ref: 12056F94 SEC ID: CDR68	70.00	Bought	05/03/2013	04/30/2013
-2,093.76	21.81	CPN	96.00 CALPINE CORP NEW Ref: 12056F72 SEC ID: CEN95	96.00	Bought	05/03/2013	04/30/2013
1,727.96	48.00	RAX	RACKSPACE HOSTING INC COM Ref: 12057F09 SEC ID: CFN41	36.00	Sold	05/03/2013	04/30/2013
-2,039.52	72.84	W	SEC ID: CJU56	28.00	Bought	05/03/2013	04/30/2013
1,580.76	60.80	DHR	26.00 DANAHER CORPORATION Ref: 12056F76 SEC ID: 22565	26.00	Sold	05/03/2013	04/30/2013
3,198.83	22.37	EMC	143.00 EMC CORP MASS Ref: 12056F77 SEC ID: 25571	143.00	Sold	05/03/2013	04/30/2013
-2,095.26	22.29	GE	94.00 GENERAL ELECTRIC CO Ref: 12056F83 SEC ID: 31607	94.00	Bought	05/03/2013	04/30/2013
-2,043.65	58.39	Ŧ	35.00 HELMERICH & PAYNE Ref: 12056F85 SEC ID: 35980	35.00	Bought	05/03/2013	04/30/2013
-2,074.50	69.15	NDSN	30.00 NORDSON CP Ref: 12056F98 SEC ID: 55710	30.0	Bought	05/03/2013	04/30/2013

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1,889.17	51.06	OKE	37.00 ONEOK INC NEW Ref: 12057F00 SEC ID: AJV69	37.00	Sold	05/03/2013	Ó4/3Ó/2013
7,892.06	83.96	WVI	94.00 ISHARES S&P 500 GRWTH INDEX Ref: 12056F89 IVW SEC ID: AJZ75	94.00	Sold	05/03/2013	04/30/2013
8,063.11	115.19	ਸ	70.00 ISHARES S&P MIDCAP 400 INDEX Ref: 12056F90 SEC ID: AJZ91	70.00	Sold	05/03/2013	04/30/2013
5,291.63	86.75	JR	61.00 ISHARES SP SMALLCAP 600 INDEX Ref: 12056F91 SEC ID: AKA03	61.00	Sold	05/03/2013	04/30/2013
5,112.54	52.17	URI	0 UNITED RENTALS INC Ref: 12057F16 SEC ID: ALW66	98.00	Sold	05/03/2013	04/30/2013
-2,058.00	73.50	NOH	28.00 HONEYWELL INTERNATIONAL INC Ref: 12056F87 SEC ID: ANC41	28.00	Bought	05/03/2013	04/30/2013
-2,060.55	45.79	ENS	45.00 ENERSYS Ref: 12056F79 SEC-ID: AQW84	45.00	Bought	05/03/2013	04/30/2013
1,813.26	106.67	MON	17.00 MONSANTO CO/NEW Ref: 12056F97 SEC ID: ART57	17.00	Sold	05/03/2013	04/30/2013
-2,055.48	48.94	JPM	42.00 JPMORGAN CHASE & CO Ref: 12056F92 SEC ID: ASB04	42.00	Bought	05/03/2013	04/30/2013
-2,037.24	169.77	ADS	12.00 ALLIANCE DATA SYSTEMS CORP Ref: 12056F68 SEC ID: ATN83	12.00	Bought	05/03/2013	04/30/2013
-2,053.20	68.44	SIG	30.00 SIGNET JEWELERS LIMITED Ref: 12056F64 SEC ID: AVE22	30.00	Bought	05/03/2013	04/30/2013
-1,987.04	124.19	СР	16.00 CDN PACIFIC RY LTD NEW Ref: 12056F73 SEC ID: AVV94	16.00	Bought	05/03/2013	04/30/2013
-2,071.96	121.88	CVX	17.00 CHEVRON CORP Ref: 12056F74 SEC ID: AVW91	17.00	Bought	05/03/2013	04/30/2013
-2,057.58	44.73	JAH	46.00 JARDEN CORP Ref: 12056F93 SEC ID: AXX22	46.00	Bought	05/03/2013	04/30/2013
-2,079.63	33.01	НРҮ	63.00 HEARTLAND PAYMENT SYS INC Ref: 12056F84 SEC ID: AZA11	63.00	Bought	05/03/2013	04/30/2013
2,676.28	70.43	WWV	38.00 VMWARE INC CLASS A Ref: 12057F19 SEC ID:	38.00	Sold	05/03/2013	04/30/2013

-2,062.80	85.95	PII	24.00 POLARIS INDUSTRIES INC Ref: 12057F07 SEC ID: PII ACZ99	24.00	Bought	05/03/2013	04/30/2013
-2,081.61	28.13	Z Z	74.00 MOBILE MINI INC Ref: 12056F96 SEC (D: ADD39 MINI	74.00	Bought	05/03/2013	04/30/2013
-2,082.96	63.12	FEIC	33.00 FEI COMPANY Ref: 12056F81 SEC ID: ADD85	33.00	Bought	05/03/2013	04/30/2013
-2,087.00	104.35	WAB	20.00 WABTEC Ref: 12057F20 SEC ID: ADE31	20.00	Bought	05/03/2013	04/30/2013
			ADM75				
-2,040.30	68.01	EXP	30.00 EAGLE MATLS INC Ref: 12056F78 SEC ID:	30.00	Bought	05/03/2013	04/30/2013
			ADQ82			,	
-2,084.88	99.28	RKT	ROCK TENN CO CL A Ref: 12057F11 SEC ID:	21.00	Bought	05/03/2013	04/30/2013
			12057F13 SEC ID: ADW05				
1,697.04	60.61	SBUX	STARBUCKS CORP WASHINGTON Ref:	28.00	Sold	05/03/2013	04/30/2013
			AEY39				
-2,096.61	41.11	PRXL	51.00 PAREXEL INTL CORP Ref: 12057F04 SEC ID:	51,00	Bought	05/03/2013	04/30/2013
			ID: AFZ48				
4,325.94	58.46	PENN	74.00 PENN NATIONAL GAMING Ref: 12057F05 SEC	74.00	Sold	05/03/2013	04/30/2013
			SEC ID: AGE77				
-1,943.04	176.64	PNRA	11.00 PANERA BREAD COMPANY CL A Ref: 12057F03	11.00	Bought	05/03/2013	04/30/2013
3,388.42	67.77	PETM	50.00 PETSMART INC Ref: 12057F06 SEC ID: AHF19	50.00	Sold	05/03/2013	04/30/2013
			АННУЬ				
3,005.66	77.07	2		39.00	Sold	05/03/2013	04/30/2013
			AHP14				
4,560.73	253.38	AMZN	18.00 AMAZON COM INC Ref: 12056F69 SEC ID:	18.00	Sold	05/03/2013	04/30/2013
-2,072.16	57.56	□□	36.00 GARTNER INC Ref: 12056F82 SEC ID: AHV75	36.00	Bought	05/03/2013	04/30/2013
			SEC ID: AHZ84				
-2,005.90	154.30	AMG	13.00 AFFILIATED MGRS GROUP INC Ref: 12056F67	13.00	Bought	05/03/2013	04/30/2013
T	31.16	×	67.00 XL GROUP PLC NEW Ref: 12056F65 SEC ID: AH44Q	67.00	Bought	05/03/2013	04/30/2013
٦.							

17,542.03			Total Trade Activity				
22.03 -2,092.85	22.03	INCY	95.00 INCYTE CORP Ref: 12056F88 SEC ID: AAE73	95.00	Bought	04/30/2013 05/03/2013	04/30/2013
168.28 3,028.97	168.28	\ \	18.00 VISA INC CL A Ref: 12057F18 SEC ID: ABG29	18.00	Sold	04/30/2013 05/03/2013 Sold	04/30/2013
61.38 1,227.57	61.38	асом	20.00 QUALCOMM INC Ref: 12057F08 SEC ID: ACP48 QCOI	20.00	Sold	04/30/2013 05/03/2013 Sold	04/30/2013
52.14 5,839.88	52.14	SNDK	112.00 SANDISK CORP Ref: 12057F12 SEC ID: ACP50	112.00	Sold	04/30/2013 05/03/2013	04/30/2013
88.01 3,432.31	88.01	WFM	39.00 WHOLE FOODS MARKETS INC Ref: 12057F21 SEC ID: ACR64	39.00	Sold	04/30/2013 05/03/2013 Sold	04/30/2013
94.35 -2,075.70	94.35	ONXX	22.00 ONYX PHARMACEUTICALS INC Ref: 12057F01 SEC ID: ACZ87	22.00	Bought	04/30/2013 05/03/2013 Bought	04/30/2013



CLIENT STATEMENT | For the Period December 1-31, 2013

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Investment Objectives[†]: Income, Capital Appreciation

t See the Expanded Disclosures for more information about investment objectives. Pleaso raview for accuracy and inform us if your investment objectives change

Investment Advisory Account

HOLDINGS

on form 1099-B after the close of the law year your adjusted cost basis and classify the gain or loss as either logg-tigm or short-legm on the sale of covered socurities and interest of after January 1, 2011. Those regulations also require that we make basis adjustments on covered socurities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Rolfer to the Expanded Disclosures for additional information. This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unweilized Gaivflicss" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market, See "Pricing, of Securities" in the Expanded Disclosures. Fined income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could owestate such estimates. Actual income or yield may be lower of higher than the estimates. Estimated products and, it does not reflect changes in layout on the security of the income; period and principal or coloring of products appear in various statement product categories and are identified and returned products and principal in contingent income feature (such as Range Accrual Notes or Contingent, income, lassume specified accrual conditions are med rating the relowant observation period and payment in full of all contingent interest. If you had structured products, see "Special Considerations Regarding Structures" have producted in the Disclosures. New fressury regulations require that we report to the order of the control of the contr

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Depast Program, and Money Market Funds are generally displayed on a sentennent dute basis. Estimated Acquait Income, Accused Interest, and APPs, will only be displayed for fully settled positions.

CASH, BDP, AND MMFs	MS TAX-FREE DAILY INCOME TRUST	CASH CASH
Percentage of Assets & 16.8%	26,559.16	Value \$17:50
Мафа; Уулья \$26,576,66	2.66	Estimated Annual Income 7-Day Carrest Yield %
Estimated Annial Lickens Accred Figures \$2.66 \$0.00	0.010 —	rrent Yield % Annual Persentage Yield %

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Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts issued 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.

COMMON STOCKS

Security Description	Trade Data	Quantity	Unit Cost	Total Cost	Martet Value	Gain/(Loss)	Estameted Dividend Annual Income Yield %	Vield %
ACE LTD (ACE)	B/6/13	27.000	27.000 \$90.047	\$2,431.28	\$2,795.31	\$364.03 ST	\$68.04	2.43
Share Price: \$103.530; Next Dividend Payable 01/201-	NE 01/2014							
AFFILIATED MGRS GROUP INC (AMG)	4/30/13	13.000	13.000 154.300	2,005.90	2,819.44	813.54 ST	ì	ì
Share Price: \$216.880								

CLIENT STATEMENT | For the Period December 1-31, 2013

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STOCKS (CONTINUED)

COMMON STOCKS (CONTINUED)								!
Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrestized Gain/(Loss)	Annual Income	Vield %
ALLIANCEIDATA SYSTEMS CORP (ADS)	4/30/13	12.000	169.770	2,037.24	3,155.16	1,117.92 ST	i	1
AMERICAN TOWER REIT COM (AMT)	6/21/11	21.000	51.767	1.087.10	1,676.22	589.12 LT		
	12/17/12	7.000	76.670	536.69	558.74	22.05 LT		
	Total	28.000		1.623.79	2,234.96	611.17LT	32,48	1.45
Share Price: \$79,820; Next Dividend Payable 03/2014	de 03/2014							
APPLE INC (AAPL)	7/28/09	9.000	159.550	1,435.95	5,049.18	3,613.23 LT		
	9/30/09	5.000	184,180	920.90	2,805.10	1,884.20 LT		
	10/30/09	4.000	189.800	759.20	2,244.08	1,484.88 LT		
	1/11/10	2.000	209.265	418.53	1,122.04	703.51 LT		
	Total	20.000		3,534.58	11,220.40	7,685.82 LT	244.00	2.17
Shara Price: \$561:020; Next Dividend Paya	ble 02/2014							
BE AEROSPACE/INC (BEAV) 8/6/13	8/6/13	34.000	71.020	2,414.68	2,959.02	544.34 ST	-	ı
Share Price: \$87.030								ļ
CALPINE CORPINEW (CPN)	4/30/13	96.000	21.810	2,093.76	1,872.96	(220.80) ST	I	j
Share Pince: \$19.510								
Shara Price: \$26.300	4/30/13	87.000	24.110	10.180.2	2,286.10	190.55.51	I	ļ
CON-PACIFIC RY L'TO NEW (CP)	4/30/13	16.000	124.190	1,987.04	2,421.12	434.08 ST	21.25	0.87
Share Price: \$151:320; Next Dividend Psyable 01/27/14	bre 01/27/14							
CHEVRON CORP (CVX)	4/30/13	17.000	121.880	2,071.96	2,123.47	51.51 ST	68.00	3.20
Shure Price: \$124.910; Next Dividend Payable:03/2014	ble.03/2014							
CROWN CASTLE INTL (CCI)	1/11/10	21.000	38.971	818.39	1.542.03	723.64 LT		
	5/4/10	9.000	37.742	339.68	660.87	321.19LT		
	Total	30.000		1,158.07	2,202.90	1,044.83 LT	ι	I
DANAHER CORPORATION (DHR)	12/17/12	OOO BE	55, 240	2000 12	09 118 6	TIRANER	3 80	2
Share Price: \$77.200; Next Dividend Payable 01/31/14	e 01/31/14							
ENERSYS (ENS)	4/30/13	45,000	45.790	2,060.55	3,154.05	1.093.50 ST	22.50	0.71
Share Price: \$70,090; Next Dividend Payable 03/2014	e 03/2014							
FEI. COMPANY, (FEIC)	4/30/13	33,000	63.120	2,082.96	2,948.88	865.92 ST	15.84	0.53
Share Price: \$89.360; Next Divident Payable 01/2014	e 01/2014							
CARTHER INC (IT)	4/30/13	36,000	57.560	2.072.16	2,557.80	485.64 ST		J
Share Price: \$71.050								



GILENT STATEMENT | For the Period December 1-31, 2013

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Cultivy Description	Trade Date	Quantity	Unit Cosi	Total Cost	Market Value	Unroalizad Gain/(Loss)	Estimated Annual Income	Dividend
IIC CO (GE)	4/30/13	94.000	22.290	2,095.26	2,634,82	539.56 ST	- 1	3.13
ividend Payable C	11/27/14							
EARTLAND PAYMENT, SYS INC. (HPY)	4/30/13	63,000	33.010	2,079.63	3,139.92	1,060.29 ST	17.64	0.56
WEIPTICE: \$49.840; Next Dividend Payable 03/2014	3/2014							
EDMERICH & PAYNE (HP)	4/30/13	35.000	58.390	2,043.65	2,942.80	899.15 ST	87.50	2.97
Dividend Payable (3/2014							
ONE TWEEL INTERNATIONAL INC (HON)	4/30/13	28.000	73.500	2,058.00	2,558.36	500.36 51	50.40	1.97
Melitrice: \$91.370; Next Dividend Payable 03/2014	3/2014							
(EXTECORP (INCY)	4/30/13	95.000	22.030	2,092.85	4,809.85	2,717.00 ST	l	
NV (INXN)	4/30/13	85.000	24.670	2,096.95	2,006,85	(90.10) ST	ţ	1
THE PARTY STOR GOO	8/6/13	31.000	/8.340	2,428.54	3,823.38	1,494,8231	1	ł
(Mar) o:	W30/13	42.000	48.940	2,055.48	2,456,16	400.68 ST	63.84	2.59
dend Payable O	1/2014							
US JONE PAPER AND PACKAGING (KS)	4/30/13	70.000	29.580	2,070.60	3,910.20	1,839.60 ST		1
Price: \$55.860								
NSANTO COMEW (MON)	12/17/12	22.000	90.500	1,991.00	2,564.10	573.10 LT	37.84	1.47
Efrica: \$116,550; Next Dividend Payable 01/2014	01/2014							
BOSON CP (NDSN)	4/30/13	30.000	69,150	2.074.50	2,229.00	154.50 ST	21.60	0.96
Reierica: \$74.300; Next Dividend Payable 01/07/14	1/07/14							
CEANEERING INTERIO (OH)	4/30/13	29.000	70.160	2,034.64	2,287.52	252.88 ST	25.52	1.71
Price: \$78.880; Next Dividend Payable 03/2014	12014							
EOKING NEW (DKE)	12/17/12	45.000	43.580	1,961,10	2,798.10	837.00 LT	68.40	2.44
Mig-Price: \$62,180; Next Dividend Psyable 02/2014	12014							
(PRXL)	W30/13	51.000	41.110	2,096.61	2,304,18	207.57 ST	ı	1
						:		
HOIFINE SVCS GP (PNC)	2/17/12	34.000	57.750	1,963.50	2,637.72	674.22 LT	59.84	2.26
Diffe Price: \$77.580; Next Dividend Payable 02/2014	72014	2			,			
the Driver of the Back Stone Division of County of	03/2014	24.000	03.930	2,002.00	3,483.30	1,432,30 31	40.56	
HE FIRST STAD ONLY WEST DIVIDING FERMINE O								
(MALCOMM-INC (QCOM)	2177172	37.000	61.810	2,286,97	2,747.25	460.28 LT	51.80	1.88

CLIENT STATEMENT | For the Period December 1-31, 2013

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	Date Quantity Unit Cost Total Cost Marian Valve Charginass Estimated Gardinass Estimated Annual Inciente Estimated Gardinass Estimated Annual Inciente Estimated Gardinass Annual Inciente		Estampled Acerted Interest	Unrealized Gain(Loss)	Machet Value \$132,000,51	Total Cost \$93,435,28		Percentage of Assets % 83.2%		STOCKS
bits Quantity Unit Cost Total Cost Market Vishe Unseaked Gent/Loss) Exhippand Armual Income 3 63,000 32,810 2,087.03 2,645.37 578.34 ST 40.32 3 21,000 99,280 2,084.88 2,205.21 120.33 ST 29,40 14 22,000 59,100 1,102.20 1,724.18 622.38 LT 29,40 2 20,000 59,100 1,102.20 1,724.18 622.38 LT 18.00 12 16,000 59,100 1,102.20 1,724.18 622.38 LT 39.52 2 16,000 59,440 2,093.52 3,973.08 1,532.68 LT 39.52 14 16,000 112,276 1,796.42 2,688.00 891.58 LT 50.56 14 1,000 1,859.88 3,429.80 1,559.92 LT - 1 1,400 1,859.88 3,429.80 1,569.92 LT 22.40 2 1,400 1,400 2,072.28 3,117.52 1,045.24 LT <t< td=""><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>n 03/2014</td><td>are Price: \$31.840; Next Dividend Payabli</td></t<>									n 03/2014	are Price: \$31.840; Next Dividend Payabli
bate Quantity Unit Cost Total Cost Market Valve Unresidant Cost Lunresidant Cost Estimated Cost Estimated Cost Estimated Cost Amount Valve Charriquests Amount Income 3 63,000 32,810 2,084,88 2,205,20 2,361,00 578,34 ST 29,40 44 21,000 59,280 2,084,88 2,205,20 2,361,00 307,80 ST 29,40 2 22,000 50,100 1,102,20 1,124,58 622,38 LT 29,40 2 22,000 50,100 1,102,20 1,124,58 622,38 LT 30,08 ST 2 16,000 54,410 89,056 1,254,24 383,68 LT 39,52 3 28,000 72,840 2,039,52 3,573,08 1,532,56 ST 15,68 14 16,000 112,276 1,796,42 2,688,00 891,58 LT 50,56 2 14,000 144,980 2,029,72 2,687,68 57,96 ST 14,00 2 14,000 144,980	bits Quantity Unit Cost Total Cast Market Valve Unresidated Garing Lass Estimpsted Armal Incerns 3 85.000 32.810 2.087.03 2,845.37 578.34 ST 40.32 4 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 14 30.000 68.440 2.053.20 2,381.00 307.80 ST 18.00 2 22.000 50.100 1,102.20 1,724.58 622.38 LT 18.00 2 16.000 54.410 8/0.56 1,254.24 393.68 LT 39.52 3 28.000 72.840 2,039.52 3,573.08 1,533.56 ST 15.68 14 16.000 112.276 1,796.42 2,888.00 891.58 LT 50.56 14 16.000 12.276 1,859.88 3,479.80 1,533.56 ST 15.68 14 14.000 144.980 2,029.72 2,888.00 1,569.92 LT — 2 40.000 144.980 2,029.72	1.75	37.52	45.56 ST	2,133.28	2.087.72	31.160	67.000	4/30/13	. GROUP PLC: NEW; (XL)
bits Quantity Unit Cost Total Cost Market Valve Unresided Carried Estimated Carried 3 853,000 32,810 2,087,03 2,645,37 578,34 SY 40,32 4 21,000 99,280 2,084,88 2,205,21 120,33 ST 29,40 14 30,000 68,440 2,053,20 2,361,00 307,80 ST 18,00 2 220,000 50,100 1,102,20 1,724,58 622,38 LT 18,00 12 16,000 54,410 870,56 1,254,24 383,68 LT 39,52 14 16,000 112,276 2,039,52 3,573,08 1,533,56 ST 15,68 14 16,000 112,276 1,796,42 2,688,00 891,58 LT 50,56 14 16,000 142,870 1,859,88 3,429,80 1,569,92 LT 14 14,000 148,920 2,072,28 3,117,52 1,045,24 LT 22,40 2 14,000 148,020 2,072,28 3,	bate Quandity Unit Cost Total Cost Maydet Valve Unresidated Genificates Estimptated Amount Income 3 63.000 32.810 2,067.03 2,645.37 578.34 5T 40.32 4 21.000 99.280 2,084.88 2,205.21 120.33 ST 29.40 14 21.000 68.440 2,053.20 2,361.00 307.80 ST 18.00 1 22.000 50.100 1,102.20 1,724.58 622.38 LT 29.40 1 22.000 50.100 1,102.20 1,724.58 622.38 LT 39.52 1 16.000 54.410 870.56 1,254.24 383.68 LT 39.52 1 16.000 72.840 2,039.52 3,573.08 1,533.56 ST 15.58 2 16.000 12.276 1,796.42 2,688.00 891.58 LT 50.56 2 14.000 148.920 2,029.72 2,688.00 1,569.92 LT - 3 14.000 148.920 2,072.28 3								e 03/2014	ure Price: \$73:690; Next Dividend Payabl
Pate Quantity Unit Cost Total Cost Market Valve Unresided Gain [Last) Estimated Gain [Last) 3 63.000 32.810 2.087.03 2.645.37 578.34 57 40.32 4 21.000 99.280 2.084.88 2.205.21 120.33 57 29.40 14 30.000 68.440 2.053.20 2.381.00 307.80 57 18.00 2 22.000 50.100 1.102.20 1.724.58 622.38 LT 622.38 LT 12 16.000 54.410 870.56 1.254.24 383.68 LT 39.52 3 28.000 72.840 2.039.52 3.573.08 1.533.58 ST 15.68 14 16.000 112.276 1.796.42 2.688.00 891.58 LT 50.56 12 44 000 42.270 1.859.88 3.429.80 1.569.92 LT — 2 14.000 143.020 2.029.72 2.087.68 57.96 ST 14.00 14 40.000 52.175 2.087.00	bate Quantity Unit Cost Total Cost Market Value Unresitized Gain/(Loss) Lityrapised Amusi Income 3 63.000 32.810 2.087.03 2,845.37 578.34 ST 40.32 4 21.000 99.280 2,084.88 2,205.21 120.33 ST 29.40 14 20.000 68.440 2,053.20 2,381.00 307.80 ST 18.00 2 22.000 50.100 1,102.20 1,724.58 622.38 LT 18.00 12 16.000 54.410 870.56 1,254.24 383.68 LT 383.68 LT 12 38.000 72.840 2,039.52 3,473.08 1,533.56 ST 15.68 14 16.000 11.276 1,796.42 2,688.00 891.58 LT 50.56 14 16.000 12.276 1,859.88 3,429.80 1,569.92 LT 12 44.000 42.270 1,859.88 3,429.80 1,569.92 LT 12 14.000 148.020 2,072.28	1.57	40.60	482.30 ST	2,579.15	2,096.85	59.910	35.000	4/30/13	YMCHAM WORLDWIDE CORP (WYN)
bits Quantity Unit Cost Total Cast Market Value Unresidated Grinf(Lass) Extingated Auroual Incesses 3 63.000 32.810 2.067.03 2.545.37 578.34 ST 40.32 4 21.000 99.280 2.084.88 2.205.21 120.33 ST 29.40 14 22.000 59.100 1.102.20 2.361.00 307.80 ST 18.00 2 22.000 59.100 1.102.20 1.724.58 622.38 LT 18.00 12 16.000 54.410 870.56 1.284.24 383.68 LT 393.68 LT 12 16.000 72.840 2.039.52 3.573.08 1.532.56 ST 15.68 24 16.000 12.276 1.796.42 2.688.00 891.58 LT 50.56 14 10.00 12.276 1.859.88 3.429.80 1.532.56 ST 14.00 12 44.000 144.980 2.029.72 2.087.68 57.96 ST 14.00 14 10.000 148.020 2.072.28	pate Quantity Unit Cost Total Cost Maprint Value Unresided Capital States Light Page (April Loss) Extimisated Annual Incense 3 53,000 32,810 2,067,03 2,645,37 578.34 ST 40.32 4 21,000 99,280 2,084.88 2,205,21 120.33 ST 29.40 14 22,000 50,100 1,102,60 2,361.00 307,50 ST 18.00 2 22,000 54,410 870,56 1,24,24 393.68 LT 19.00 12 16,000 54,410 870,56 1,254,24 393.68 LT 39.52 3 28,000 72,840 2,039,52 3,573.08 1,533.56 ST 15.68 14 16,000 112,276 1,796,42 2,688.00 891.58 LT 50.56 12 40,000 12,276 1,859.88 3,429.80 1,569.92 LT - 3 10,000 144.980 2,029.72 2,087.68 57.96 ST 14.00 14 10,000 148.020		-						e 02/2014	aire Price: \$58.280; Next Dividend Payabi
Trade Date Cauerity Unit Cost Total Cost Market Valve Caerity Market Valve Caerity Caeri	bate Quarkly Unit Cost Total Cost Market Valve Unresided Carrilloss Litrogends 3 53,000 32,810 2,067,03 2,645,37 578.34 ST Arrual Incarne 4 21,000 99,280 2,084.88 2,205,21 120.33 ST 29.40 14 22,000 68.440 2,053,20 2,361.00 307.80 ST 18.00 2 22,000 50,100 1,102,20 1,724,58 622,38 LT 393,68 LT 12 16,000 54,410 870,56 1,284,24 393,68 LT 393,58 12 16,000 72,840 2,039,52 3,573,08 1,532,56 ST 15,68 24 16,000 12,276 1,796,42 2,978,82 1,532,56 ST 15,68 14 16,000 12,276 1,796,42 2,688,00 891,58 LT 50,56 14 10,000 12,276 1,859,88 3,429,80 1,593,56 ST 14,00 14 14,000 148,020 2,023,72	2.12	44.64	172.80 ST	2,098.08	1,925.28	53.480	36.000	4/30/13	ILLIAMS SONOMA (MSM)
DCKS (CONTINUED) Trash Date Quantity Unit Cost Total Cost Maydet Value Castingside born Trash Date Quantity Unit Cost Total Cost Maydet Value Category Amount Income Listing (RFR) Auguria 83.000 32.810 2.087.03 2.848.37 578.34.51 40.32 1.5907, Mear Dividend Physible 02/2014 21.000 99.280 2.084.88 2.205.21 120.33.51 29.40 55,010, Mear Dividend Physible 02/2014 30.000 68.440 2.053.20 2.361.00 307.80.51 18.00 5,700, Mear Dividend Physible 02/2014 220.00 50.100 1.102.20 1.724.58 622.38 LT 29.40 2,800, Mear Dividend Physible 02/2014 38.000 54.410 80.05 1.972.76 2.978.82 1.006.06 LT 39.52 2,810, Mear Dividend Physible 02/175/14 38.000 72.840 2.039.52 3.573.08 1.533.56 ST 15.68 2,810, Mear Dividend Physible 02/175/14 40.000 12.276 1.796.42 2.688.00 891.58 LT 50.56	ta Quantity Unit Cost Total Cost Market Value Unresident Gaint Loss Latinopsind Amoust Incense 63,000 32,810 2,067.03 2,645.37 578.34 ST 40.32 21,000 99,280 2,084.88 2,205.21 120.33 ST 29.40 30,000 68,440 2,053.20 2,361.00 307.80 ST 18.00 22,000 50,100 1,102.20 1,724.58 622.38 LT 18.00 28,000 54,410 870.56 1,254.24 393.68 LT 39.52 38,000 72,840 2,039.52 3,573.08 1,593.56 ST 15.68 4 16,000 112.276 1,796.42 2,688.00 891.58 LT 50.56 2 44,000 42.270 1,859.88 3,429.80 1,533.56 ST 15.68 14,000 148.020 2,028.72 2,087.68 57.96 ST 14.00 14,000 148.020 2,072.28 3,117.52 1,045.24 LT 22.40 40,000 52.175 2,087.00								e 02/2014	are Price: \$74,270; Next Dividend Payabl
SCKS (CONTINUED) Trade Date Quantity Unit Cost Total Cost Marchet Value Linealized Cast Estimated Cast Annual Income Estimated Cast Annual Income Estimated Cast Annual Income Estimated Cast Annual Income Annual Income Annual Income Annual Income Annual Income Annual Income Estimated Cast Annual Income Annual Income <th< td=""><td>te Quantity Unit Cost Total Cost Market Value Unresident Gampi Loss Estimpsind Amnual Incernse 83,000 32,810 2,067.03 2,645.37 578.34 ST 40.32 21,000 99,280 2,084.88 2,205.21 120.33 ST 29.40 22,000 50,100 1,102.20 1,124.58 622.38 LT 22.281.00 22,000 54,410 810.56 1,254.24 383.66 LT 39.56 28,000 72,840 2,039.52 3,573.08 1,533.56 ST 15.68 4 16,000 11,276 2,948.80 1,533.56 ST 15.68 24,4000 42,270 1,859.88 3,429.80 1,533.56 ST 50.56 29,400 1,44.980 2,029.72 2,688.00 891.58 LT 50.56 20,400 1,24.24 383.66 LT 39.52 3,573.08 1,533.56 ST 15.68 20,400 1,2276 1,796.42 2,688.00 891.58 LT 50.56 20,400 148.020 2,029.72</td><td>0.21</td><td>6.40</td><td>883,80 ST</td><td>2,970.80</td><td>2,087.00</td><td>52.175</td><td>40,000</td><td>4/30/13</td><td>ABTEC,(WAB)</td></th<>	te Quantity Unit Cost Total Cost Market Value Unresident Gampi Loss Estimpsind Amnual Incernse 83,000 32,810 2,067.03 2,645.37 578.34 ST 40.32 21,000 99,280 2,084.88 2,205.21 120.33 ST 29.40 22,000 50,100 1,102.20 1,124.58 622.38 LT 22.281.00 22,000 54,410 810.56 1,254.24 383.66 LT 39.56 28,000 72,840 2,039.52 3,573.08 1,533.56 ST 15.68 4 16,000 11,276 2,948.80 1,533.56 ST 15.68 24,4000 42,270 1,859.88 3,429.80 1,533.56 ST 50.56 29,400 1,44.980 2,029.72 2,688.00 891.58 LT 50.56 20,400 1,24.24 383.66 LT 39.52 3,573.08 1,533.56 ST 15.68 20,400 1,2276 1,796.42 2,688.00 891.58 LT 50.56 20,400 148.020 2,029.72	0.21	6.40	883,80 ST	2,970.80	2,087.00	52.175	40,000	4/30/13	ABTEC,(WAB)
Trade Data Quantity Unit Cost Total Cost Handel Yable Carrights	a Quantity Unit Cost Total Cast Market Valve Chreskeed Gain(Lass) Estimpsind Amusi Incerns 63,000 32,810 2,067.03 2,645.37 578.34 ST 40.32 21,000 99,280 2,084.88 2,205.21 120.33 ST 29.40 30,000 68,440 2,053.20 2,361.00 307.80 ST 18.00 22,000 50,100 1,102.20 1,724.58 622.38 LT 18.00 16,000 54.410 1,972.76 2,978.82 1,006.06 LT 39.52 28,000 72,840 2,039.52 3,573.08 1,533.56 ST 15.68 16,000 112,276 1,796.42 2,688.00 891.58 LT 50.56 44,000 42,270 1,859.88 3,429.80 1,569.92 LT - 14,000 148.020 2,029.72 2,087.68 57.96 ST 14.00 14,000 1,202.00 2,072.28 3,177.52 1,045.24 LT 22.40								ble 03/2014	hare Price: \$222:680; Next Dividend Payel
Trade Date Countinued Cou	a Quantity Unit Cost Total Cast Market Valve Christingsind Genit (Liss) Latingsind Annual Incense 63,000 32,810 2,087.03 2,645.37 578.34 ST 40.32 21,000 99.280 2,084.88 2,205.21 120.33 ST 29.40 30,000 68.440 2,053.20 2,361.00 307.80 ST 18.00 22,000 50,100 1,102.20 1,724.58 622.38 LT 18.00 16,000 54.410 8/0.56 1,254.24 383.60 LT 39.52 28,000 72.840 2,039.52 3,573.08 1,533.56 ST 15.69 16,000 112.276 1,796.42 2,688.00 891.58 LT 50.56 14,000 42,270 1,859.88 3,428.80 1,569.92 LT - 14,000 144.980 2,029.72 2,087.68 57.96 ST 14.00	0.71	22,40	1,045,24 LT	3,117.52	2.072.28	148.020	14.000	12/17/12	SA INC CLA (9)
NUED Trade Date Quantity Unit Cost Total Cost Market Valve Christ Cost A130/13 63.000 32.810 2.067.03 2.645.37 578.34 ST 40.32 10.000 32.810 2.067.03 2.645.37 578.34 ST 40.32 10.000 1	NUED								ble 01/15/14	hare Price: \$149,120; Next Dividend Payal
CONTINUED Trade Date Quantity Unit Cost Total Cost Market Valve Campiled Argunist Argunis	Trade Data Quantity Unit Cost Total Cost Warfet Value Unresided Gaing Loss Estimpsind Arrous Incernse 4/30/13 63,000 32,810 2,067,03 2,645,37 578,34 ST 40.32 4/30/13 21,000 99,280 2,084,88 2,205,21 120,33 ST 29,40 4/30/13 30,000 68,440 2,053,20 2,361,00 307,80 ST 18.00 4/30/13 30,000 59,100 1,102,20 1,724,58 622,38 LT 18.00 9/28/12 22,000 50,100 1,102,20 1,724,58 622,38 LT 19.00 9/28/17 16,000 54,410 870,56 1,254,24 393,68 LT 393,68 LT 16/43 38,000 72,840 1,972,76 2,978,82 1,006,06 LT 39.52 4/30/13 28,000 72,840 2,039,52 3,573,08 1,533,56 ST 15,68 8bic 07/15/14 16,000 112,276 1,796,42 2,688,00 891,58 LT 50,56 91/17/12	0.67	14.00	57.96 ST	2,087.68	2,029.72	144.980	14.000	4/30/13	ALMONT INDUSTRIES (VMI)
Trade Date Quantity Unit Cost Total Cost Mariant Valve Unresidant Gainfuss) Extinguisd Acquaint 4/30713 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 4/30713 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 4/30713 30.000 68.440 2,053.20 2,361.00 307.80 ST 18.00 4/30713 30.000 50.100 1,102.20 2,361.00 307.80 ST 18.00 4/30713 20.000 50.100 1,102.20 2,361.00 307.80 ST 18.00 4/30712 16.000 54.410 8/0.56 1,254.24 383.68 LT 39.52 16.02/2014 38.000 1.972.76 2,978.82 1,006.08 LT 39.52 16.02/2014 38.000 12.840 2,039.52 3,573.08 1,533.56 ST 15.68 4/3013 28.000 72.840 2,039.52 3,573.08 1,533.56 ST 15.68 4/2017 16.000 12.276 <td>Trade Date Quantity Unit Cost Total Cost Warfet Value Unresident Gaing Loss Estimpsind Arous Incerns 4/30/13 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 4/30/13 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 8/2/2/2/14 30.000 68.440 2.053.20 2,361.00 307.80 ST 18.00 9/2/2/2/14 20.000 50.100 1.102.00 1.124.58 622.38 LT 18.00 12/17/12 16.000 54.410 870.56 1.254.24 383.86 LT 39.52 16/2/2/2/14 38.000 72.840 2.093.52 3,573.08 1,533.56 ST 15.68 8ble 01/17/2/14 16.000 12.276 1.796.42 2,688.00 891.58 LT 50.56 12/17/12 44.000 42.270 1,859.88 3,429.80 1,559.92 LT -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>hare Prica: \$77.950</td>	Trade Date Quantity Unit Cost Total Cost Warfet Value Unresident Gaing Loss Estimpsind Arous Incerns 4/30/13 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 4/30/13 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 8/2/2/2/14 30.000 68.440 2.053.20 2,361.00 307.80 ST 18.00 9/2/2/2/14 20.000 50.100 1.102.00 1.124.58 622.38 LT 18.00 12/17/12 16.000 54.410 870.56 1.254.24 383.86 LT 39.52 16/2/2/2/14 38.000 72.840 2.093.52 3,573.08 1,533.56 ST 15.68 8ble 01/17/2/14 16.000 12.276 1.796.42 2,688.00 891.58 LT 50.56 12/17/12 44.000 42.270 1,859.88 3,429.80 1,559.92 LT -									hare Prica: \$77.950
Trade Date Quantity Unit Cost Total Cost Mariant Valve Unresident Game(Loss) Extinguised Aground 4/30/13 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 4/30/13 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 4/30/13 30.000 68.440 2,053.20 2,361.00 307.80 ST 18.00 4/30/13 30.000 50.100 1.102.20 2,361.00 307.80 ST 18.00 4/30/13 20.000 50.100 1.102.20 1.724.58 622.38 LT 18.00 4/30/12 16.000 54.410 8/92.56 1.254.24 383.68 LT 39.52 16-64 38.000 1.972.76 2,978.82 1.006.06 LT 39.52 4/30/13 28.000 72.840 2,039.52 3,573.08 1,532.56 ST 15.68 4/30/13 28.000 72.840 2,039.52 3,573.08 1,532.56 ST 15.68 4/30/14 4/30/14 2.000	Trade Date Quantity Unit Cost Total Cost Market Value Unresisted Gaint/Loss) Estimplied Arousi Incerne 4/30/13 63,000 32,810 2,067.03 2,645.37 578.34 ST 40.32 4/30/13 21,000 99,280 2,084.88 2,205.21 120.33 ST 29.40 pbie 0/2/2014 30,000 68,440 2,053.20 2,361.00 307.80 ST 18.00 s/289/12 22,000 50,100 1,102.20 1,724.58 622.38 LT 18.00 s/27/11/12 16,000 54.410 8/05.56 1,254.24 383.86 LT 39.52 le 02/2014 38,000 1,1972.76 2,978.82 1,006.06 LT 39.52 le 02/2014 38,000 12,840 2,039.52 3,573.08 1,533.56 ST 15.68 bis 07/15/14 16,000 12,276 1,796.42 2,688.00 891.58 LT 50.56	ı	ì	1,569.92 LT	3,429,80	1,659.88	42.270	44 000	12/17/12	NITED RENTALS INC (URI)
Tracks Date Quantity Unit Cost Total Cost Market Value Unresident Game(Loss) Estimated Agont Account 4/30/13 63,000 32,810 2,067,03 2,645,37 578,34 ST 40.32 4/30/13 21,000 99,280 2,084,88 2,205,21 120,33 ST 29,40 4/30/13 30,000 68,440 2,053,20 2,361,00 307,80 ST 18,00 46 02/2014 22,000 50,100 1,102,20 1,724,58 622,38 LT 38,368 LT 16 02/17/12 16,000 54,410 870,56 1,254,24 38,368 LT 39,52 16 02/17/514 38,000 72,840 2,039,52 3,573,08 1,533,56 ST 15,68 4/30/13 28,000 72,840 2,039,52 3,573,08 1,533,56 ST 15,68	Trade Date Quantity Unit Cost Total Cost Market Value Unreskited General Cost Estimptind Annual Income 4/30/13 63,000 32.810 2,067.03 2,645.37 578.34 ST 40.32 4/30/13 21,000 99.280 2,084.88 2,205.21 120.33 ST 29.40 4/30/13 30,000 68.440 2,053.20 2,361.00 307.80 ST 18.00 Noble 02/2014 22,000 50.100 1,102.20 1,724.58 622.38 LT 18.00 9/28/12 22,000 50.100 1,102.20 1,254.24 383.60 LT 39.52 164/2/17/12 16,000 54.410 8/0.56 1,254.24 383.60 LT 39.52 164/2/17/5/4 38.000 72,840 2,039.52 3,573.08 1,533.56 ST 15.68 4/30/13 28.000 72,840 2,039.52 3,573.08 1,533.56 ST 15.68								ble 01/02/14	hare Price: \$168.000; Next Dividend Paya
Trade Date Quantity Unit Cost Total Cost Market Valve Unresident Estimpsied Gain(Loss) Estimpsied Annual inceme 4/30/13 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 4/30/13 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 bbis 02/2014 20.000 68.440 2.053.20 2,361.00 307.80 ST 18.00 4/30/13 30.000 59.100 1.102.20 1.724.58 622.38 LT 18.00 9/28/12 22.000 59.100 1.102.20 1.254.24 383.68 LT 38.00 174/11 16.000 54.410 870.56 1.254.24 383.68 LT 39.52 166 02/15/14 38.000 72.840 1.972.76 2.978.82 1.006.06 LT 39.52	Trade Date Quantity Unit Cost Total Cost Market Value Unresided Gaing Loss Estimpted Annual Incidence 4/30/13 63,000 32,810 2,067,03 2,645,37 578,34 ST 40.32 4/30/13 21,000 99,280 2,084,88 2,205,21 120,33 ST 29,40 4/30/13 30,000 68,440 2,053,20 2,361,00 307,80 ST 18.00 4/30/13 30,000 68,440 2,053,20 2,361,00 307,80 ST 18.00 4/20/14 22,000 50,100 1,102,20 1,724,58 622,38 LT 19.00 9/28/12 22,000 50,100 1,102,20 1,254,24 383,60 LT 39.52 174/17 16,000 54,410 870,56 1,254,24 383,60 LT 39.52 16-02/2014 38,000 1,972,76 2,978,82 1,006,06 LT 39.52 4/30/13 28,000 72,840 2,039,52 3,573,08 1,533,56 ST 15,68	1.68	50.56	891.58 LT	2,688.00	1,796.42	112.276	16.000	4/30/12	NION PACIFIC CORP (UNP)
Trade Date Quantity Unit Cost Total Cost Market Valve Unresitated Gam(Lass) Estimpsied Argunt 4/30/13 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 44/30/13 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 8/12/2014 30.000 68.440 2.053.20 2,361.00 307.80 ST 18.00 9/28/17 22.000 50.100 1.102.20 1.724.58 622.38 LT 193.68 LT 12/17/12 16.000 54.410 8/10.76 1.724.58 622.38 LT 303.68 LT 12/17/12 16.000 54.410 1.972.76 2,978.82 1.006.06 LT 39.52 16/20/13 28.000 72.840 2.039.52 3,573.08 1.533.56 ST 15.68	Trade Date Quantity Unit Cost Total Cost Uneskited Gaing Loss Unreskited Gaing Loss Estimpsind Annual Incerne 4/30/13 63,000 32,810 2,067.03 2,645.37 578.34 ST 40.32 4/30/13 21,000 99,280 2,084.88 2,205.21 120.33 ST 29,40 4/30/13 30,000 68,440 2,053.20 2,361.00 307.80 ST 18.00 4/30/13 30,000 59,100 1,102.20 1,724.58 622.38 LT 18.00 9/28/12 20,000 54,410 870.56 1,254.24 393.68 LT 39.52 16/4/30/13 28,000 72,840 2,039.52 3,573.08 1,533.56 ST 15.68								ble 01/15/14	hare Price: \$127.610; Next Dividend Paya
Trade Date Quantity Unit Cost Total Cost Market Valve Unresidated Gammitation Estimpsied Adjoint 4/30713 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 4/30713 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 4/30713 20.000 68.440 2.053.20 2,361.00 307.80 ST 18.00 4/30713 30.000 68.440 2.053.20 2,361.00 307.80 ST 18.00 9/28012 22.000 50.100 1.102.20 2,361.00 307.80 ST 18.00 9/28012 20.000 50.100 1.102.50 1.724.58 622.38 LT 18.00 9/28012 1.500.00 54.410 8/0.56 1.254.24 383.66 LT 39.52 1602/2014 38.000 1.972.76 2.978.82 1.006.06 LT 39.52	Trade Date Quantity Unit Cost Total Cost Market Value Chringland Estimpland 4/30/13 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 4/30/13 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 A/30/13 30.000 68.440 2.053.20 2,361.00 307.80 ST 18.00 A/30/14 30.000 68.440 2.053.20 2,361.00 307.80 ST 18.00 A/02/2014 20.00 50.100 1.102.00 1.724.58 622.38 LT 193.86 LT 1/21/172 16.000 54.410 8/0.56 1.254.24 393.86 LT 395.82 1/24/3 38.000 1.972.76 2.978.82 1,006.06 LT 39.52	0.43	15,68	1,533.56 ST	3,573,08	2,039.52	72,840	28.000	4/30/13	OWERS WATSON: 4: CO CL A (TW)
Trade Date Quantity Unit Cost Total Cost Mar/Ast Valve Unresided Gain/Loss) Estimpsied Annual Inceme 4(30/13) 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 4/30/13 21.000 99.280 2,084.88 2,205.21 120.33 ST 29.40 4/30/13 20.000 68.440 2,053.20 2,361.00 307.80 ST 18.00 4/30/13 30.000 68.440 2,053.20 2,361.00 307.80 ST 18.00 4/30/12 20.000 50.100 1,102.20 1,724.58 622.38 LT 18.00 121/1/12 16.000 54.410 8/9.56 1,254.24 383.68 LT 39.52 1648 38.000 1,972.76 2,978.82 1,006.06 LT 39.52	Trade Date Quantity Unit Cost Total Cost Market Value Carrier General Cast Estimplied General Cast Estimplied General Cast Estimplied General Cast Cast Total Cost Market Value General Cast Cast Arousi Incerns Arousi Incerns Arousi Incerns 40.32 94 0.32014 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 9ble 02/2014 20.000 68.440 2.053.20 2,361.00 307.80 ST 18.00 9/28012 22.000 50.100 1.102.50 1.724.58 622.38 LT 18.00 9/28017 25.000 54.410 8/0.56 1.254.24 389.86 LT 39.52								le 02/2014	hare Price: \$78.390; Next Dividend Payab
Trade Date Quantity Unit Cost Total Cost Market Value Unrealized Gain/(LSS) Estimated Gain/(LSS) 4/30/13 63,000 32,810 2,067,03 2,645,37 578,34 ST 40.32 4/30/13 21,000 99,280 2,084,88 2,205,21 120,33 ST 29,40 4/30/13 30,000 68,440 2,053,20 2,361,00 307,80 ST 18,00 9/28/12 22,000 59,100 1,102,20 1,724,58 622,38 LT 393,66 LT 12/17/12 16,000 54,410 8/0.56 1,254,24 393,66 LT	Trash Date Quantity Unit Cost Total Cost Market Value Unresisted General G	1.32	39.52	1,006.06 LT	2,978.82	1,972.76		38.000	Total	
Trade Date Quantity Unit Cost Total Cost Market Valve Unresidated Gain(Loss) Estimpsied Arousi Incerne 4/30/13 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 4/30/13 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 4/30/13 30.000 68.440 2.053.20 2,361.00 307.80 ST 18.00 4/20/14 20.000 50.100 1,102.20 1,724.58 622.38 LT	Trade Date Quantity Unit Cost Total Cost Market Value Unreskited General Sections Estimated Around Income 4/30/13 63,000 32.810 2,067.03 2,645.37 578.34 ST 40.32 9/20/14 21,000 99.280 2,084.88 2,206.21 120.33 ST 29.40 9/20/14 30,000 68.440 2,053.20 2,361.00 307.80 ST 18.00 9/20/12 20,000 50.100 1,102.20 1,724.58 622.38 LT			383.68 LT	1,254,24	870.56	54.410	16.000	12/17/12	
D) Trade Date Quantity Unit Cost Total Cost Market Valve Unresidant Gain(Loss) Estimpsied Annual Inceme 4/30/13 63.000 32.810 2,067.03 2,645.37 578.34 ST 40.32 4/30/13 21.000 99.280 2,084.88 2,205.21 120.33 ST 29.40 ard Psysible 02/2014 30.000 68.440 2.053.20 2,361.00 307.60 ST 18.00	D) Track Date Quantity Unit Cost Total Cost Market Value Califor Carrier Estimated 4/30/13 63,000 32.810 2,067.03 2,645.37 578.34 ST 40.32 4/30/13 21,000 99.280 2,084.88 2,205.21 120.33 ST 29.40 mrl Physice 02/2014 30,000 68.440 2,053.20 2,361.00 307.80 ST 18.00			622.38 LT	1,724,58	1,102.20	50,100	22.000	9/28/12	TARBUCKS CORP-WASHINGTON (SBUX)
D) Trade Date Quarkly Unit Cost Total Cost Market Valve California Extinsted 4/30/13 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 vid Physible 0.3/2014 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40 4/30/13 30.000 68.440 2.053.20 2,361.00 307.80 ST 18.00	D) Trade Date Quantity Unit Cost Total Cost Market Value Gain(Loss) Latingsind xl Physicia 0,3/2014 63,000 32,810 2,067.03 2,645.37 578.34 ST 40.32 xl Physicia 0,3/2014 21,000 99.280 2,084.88 2,205.21 120.33 ST 29.40 al /30/13 30,000 68,440 2,053.20 2,361.00 307.80 ST 18.00								₩ 02/2014	hare Price: \$78.700; Next Dividend Payab
te Quantity Unit Cost Total Cost Market Value Gent Cost Market Value Gent Cost Armual S 578.34 ST C1.000 99.280 2.084.88 2,205.21 120.33 ST	te Quantity Unit Cost Total Cost Market Valve Galer(Loss) Aroual Incente Galer(Loss) Aroual Incente 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40	0.76	18.00	307.80 ST	2,361.00	2.053.20	68.440	30.000	4/30/13	HIGHET JEWELERS LIMITED (SIG)
INUED) Trade Date Quantity Unit Cost Total Cost Market Valve Unresident Estimplied 4/30/13 63.000 32.810 2.067.03 2,645.37 578.34 ST 40.32 Dividend Payable 03/2014 21.000 99.280 2.084.88 2,205.21 120.33 ST 29.40	te Quarity Unit Cost Total Cost Market Valve Gain (Loss) Annual Incerne 65,000 32,810 2,067,03 2,645,37 578,34 ST 40,32 21,000 99,280 2,084,88 2,205,21 120,33 ST 29,40	1							ble 02/2014	hare Price: \$105,010; Next Dividend Pays
ts Quantity Unit Cost Total Cost Market Value Gaingluss) Annual Incame 63.000 32.810 2.067.03 2.645.37 578.34 ST 40.32	te Quentity Unit Cost Total Cost Market Valve Gain/(Loss) Aroual Incente 63,000 32,810 2,067,03 2,645,37 578,34 \$7 40.32	1.33	29.40	120.33 ST	2,205.21	2,084.88	99,280	21.000	4/30/13	OCK TENN CO CL.A (RKT)
KS (CONTINUED) Trade Date Quantity Unit Cost Total Cost Harten Yalve Gent(Loss) Amoust Incene F(RHI) 4/30/13 63.000 32.810 2.067.03 2.645.37 578.34 ST 40.32	Tracks Date Quantity Unit Cost Total Cost Market Valve Capril(Loss) Annual Income 4/30/13 63,000 32,810 2,067,03 2,645,37 578.34 ST 40.32								de 03/2014	hare Price: \$41,990; Next Dividend Payeb
KS (CONTINUED) Trade Date Quantity Unit Cost Total Cost Market Value Gain(Loss) Annual Incense	Trade Date Quantity Unit Cost Total Cost Market Value Calmi(Loss) Annual Incente	1.52	40.32	578.34 ST	2,645.37	2,067.03	32.810	63,000	4/30/13	OBERT HALF INT (RHI)
		Ohvideno Y eld %	Annual Income	Gaint(Loss)	Market Value	Total Cost	Unit Cost	Quantity	Trade Date	ecurity Description
		!	•	: :						DIMMON STOCKS (CONTINUED)