

UNITED STATES HOUSE OF REPRESENTATIVES 2013 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

HAND DELIVERED Page 1 of 11

LEGISLATIVE RESOURCE CENTER

2014 AUG 13 AM 11:26

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Name: THOMAS REYES Daytime Telephone: 202-225-4501

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>GA</u> District: <u>06</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2013 Annual (Due: May 15, 2014)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination Date: _____	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Page 2 of 11

Use additional sheets if more space is required

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: THOMAS PRICE

Page 3 of 11

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction		
SP DC JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	CHATHAM ROBERT ASSET																																			
	LONG, FED, CREDIT																																			
	EMORY UNIV. RETIRE- MENT PLAN																																			
	FIDELITY GV CAPITAL																																			P, S (PART)
	IT - ACCT #1																																			P, S (PART)
	IT - ACCT #2																																			P, S (PART)
	IT - ACCT #3																																			P, S (PART)
	FIDELITY IRA																																			
	IT - ACCT #4																																			
	SP - ACCTS #5, 6, 7																																			
	MINNESOTA LIFE																																			
	ANNUITIES																																			

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Thomas Price

Page 4 of 11

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E
	None																																		
	\$1-\$1,000																																		
	\$1,001-\$15,000																																		
	\$15,001-\$50,000																																		
	\$50,001-\$100,000																																		
	\$100,001-\$250,000																																		
	\$250,001-\$500,000																																		
	\$500,001-\$1,000,000																																		
	\$1,000,001-\$5,000,000																																		
	\$5,000,001-\$25,000,000																																		
	\$25,000,001-\$50,000,000																																		
	Over \$50,000,000																																		
	Spouse/DC Asset over \$1,000,000*																																		
	MORGAN STANLEY SECURITIES																																		PS (PART)
	NEBRASKA EDUC. SAVINGS																																		PS (PART)
	N. FULTON PROPCS - SMOKE BLDG.																																		PS (PART)
	PNC BANK																																		
	PUBLIC STORAGE																																		
	SWABES																																		
	REAL ESTATE #1																																		
	REAL ESTATE #2																																		
	REAL ESTATE #3																																		
	REGIONS BANK ACCT																																		
	RMC III LLC																																		
	UTELIS FARGO																																		
	TRUCK ACCTS.																																		

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Thomas Price

Page 5 of 11

BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income													BLOCK E Transaction				
SP, DC, JT	ASSET NAME	None	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Spouse/DC Asset with Income over \$1,000,000*	P, S, S(part), or E		
	UBUS TRADING SECURITIES																																						
	- ACCT # 1																																						
	- ACCT # 2																																						

SCHEDULE B - TRANSACTIONS

Name: WOMAN TRUST

Page 1 of 11

SP, DC, JT		Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MM/DA/YR or Quarterly, if weekly, if applicable)	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example	Mega Corp. Stock			X		X	3/5/13		X									
AT	FIDELITY SV CAP	ACCT #1			X														
AT	FIDELITY GA CAP	ACCT #2			X														
	"	"			X														
	FIDELITY IRA	ACCT #3			X														
SP	"	ACCT #4			X														
AT	MORGAN STANLEY SECURITIES	ACCTS #5, 6, 7			X														
	WELLS FARGO SECURITIES				X														
	ACCT #1				X														
	ACCT #2				X														
	D. FULFORD PROFESSIONAL BUDG																		
	ACCT OFFICE BUDG, TRAVEL, GA																		

Page 7 of 11

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 \$28,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

SCHEDULE D - LIABILITIES

Name:

THOMAS PRICE

Page

8 of 4

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.

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

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, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
MANAGING PARTNER	UNITED PARTNER
DELEGATE	CATHAMOCKET ASSOCIATES - PROFESSIONAL BLDG.
LIMITED PARTNER	AMA HOUSE OF DELEGATES
"	CAROLINA PROPERTIES
"	DIAGNOSTIC VENTURES OF ROSWELL
"	N. EUROPE PROFESSIONAL BLDG.
"	RAC III

Name: Thomas Jones Page 9 of 11

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

Date	Parties to Agreement	Terms of Agreement
	N/A	

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 rule.

[illegible]

Use additional sheets if more space is required.

Page 12 of 41

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.

[illegible]

FILER NOTES
(Optional)

Name: THOMAS PRICE Page 11 of 11

NOTE NUMBER	NOTES
1	SCHEDULE A - CAROLINA PROPERTIES - APT. UNITS: WYTHE, VA; EDELL, GRANVILLE, OXFORD, N.C.; HENDERSON, HARTSVILLE, S.C.
2	SCHEDULE A - CHARITABLE ASSOC. - MEDICAL OFFICE BLDG, RANDALL, GA - TYPE OF INCOME: DISTRIBUTION / LP
3	SCHEDULE A - MINNESOTA LIFE ANNUITIES - (VARIABLE) LIFE INSURANCE
4	SCHEDULE A - N. FULTON PROFESSIONAL BLDG - MEDICAL OFFICE BLDG, RANDALL, GA
5	SCHEDULE A - REAL ESTATE #1 - CONDO FOR RENTAL, WASHINGTON, DC
6	" " - REAL ESTATE #2 - VACANT LOT, ST. SIMONS, GA
7	" " - REAL ESTATE #3 - CONDO FOR RENTAL, NASHVILLE, TN
8	" " - RUC III, INC - TYPE OF INCOME: DISTRIBUTION
9	" " - DIAG. VENTURES TRUST - INCOME TYPE: DISTRIBUTION
10	" " TB - N. FULTON PROFESSIONAL BLDG - LOSS



FIDELITY Income Report - TRANSACTIONS

Household: [REDACTED]
Thomas Price and Elizabeth Clark-Price Comprehensive
Report
Period: 1/1/2013 to 12/31/2013

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
12/31/2013	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(IRA)	0.000	\$0.00	\$15.77	Complete
12/31/2013	Self Exchange	Fidelity Cash Fund**	*****6610(IRA)	-114.720	\$1.00	(\$114.72)	Complete
12/31/2013	Self Exchange	Fidelity Cash Fund**	*****6610(IRA)	-6.210	\$1.00	(\$6.21)	Complete
12/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRA)	114.720	\$1.00	\$114.72	Complete
12/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRA)	6.210	\$1.00	\$6.21	Complete
12/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRA)	0.000	\$0.00	\$0.00	Complete
12/31/2013	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(IRA)	0.000	\$0.00	\$0.00	Complete
12/31/2013	Dividend to Cash	PIMCO Total Return D	*****6610(IRA)	0.000	\$0.00	\$0.00	Complete
12/31/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRA)	0.000	\$0.00	\$0.00	Complete
12/30/2013	Dividend to Cash	Openheimer Int Bond A	*****6610(IRA)	0.000	\$0.00	\$114.72	Complete
12/23/2013	Self Exchange	Fidelity Cash Fund**	*****6610(IRA)	-929.320	\$1.00	(\$929.32)	Complete
12/23/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRA)	929.320	\$1.00	\$929.32	Complete
12/20/2013	Self Exchange	Fidelity Cash Fund**	*****6610(IRA)	-5,001.800	\$1.00	(\$5,001.80)	Complete
12/20/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRA)	5,001.800	\$1.00	\$5,001.80	Complete
12/20/2013	Dividend to Cash	Westcore Plus Bond	*****6610(IRA)	0.000	\$0.00	\$639.14	Complete
12/20/2013	Long Term Gain to Cash	Westcore Plus Bond	*****6610(IRA)	0.000	\$0.00	\$290.18	Complete
12/19/2013	Dividend to Cash	Calamos Convertible A	*****6610(IRA)	0.000	\$0.00	\$1,349.89	Complete
12/19/2013	Long Term Gain to Cash	Calamos Convertible A	*****6610(IRA)	0.000	\$0.00	\$2,346.29	Complete
12/19/2013	Short Term Gain to Cash	Calamos Convertible A	*****6610(IRA)	0.000	\$0.00	\$1,305.62	Complete
12/17/2013	Self Exchange	Fidelity Cash Fund**	*****6610(IRA)	-2,088.550	\$1.00	(\$2,088.55)	Complete
12/17/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRA)	2,088.550	\$1.00	\$2,088.55	Complete
12/16/2013	Dividend to Cash	Miller Convertible A	*****6610(IRA)	0.000	\$0.00	\$31.02	Complete
12/16/2013	Long Term Gain to Cash	Miller Convertible A	*****6610(IRA)	0.000	\$0.00	\$1,907.03	Complete
12/16/2013	Short Term Gain to Cash	Miller Convertible A	*****6610(IRA)	0.000	\$0.00	\$150.50	Complete
12/13/2013	Buy Exchange	Fidelity Cash Fund**	*****6610(IRA)	245.470	\$1.00	\$245.47	Complete
12/13/2013	Self Exchange	Fidelity Cash Reserves	*****6610(IRA)	-245.470	\$1.00	(\$245.47)	Complete
12/12/2013	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****6610(IRA)	2,021.464	\$10.11	\$20,437.00	Complete
12/12/2013	Buy Exchange	Calamos Convertible A	*****6610(IRA)	2,753.187	\$19.14	\$52,696.00	Complete
12/12/2013	Self Exchange	DWS High Income S	*****6610(IRA)	-6,521.277	\$4.96	(\$32,345.53)	Complete
12/12/2013	Buy Exchange	Fidelity Cash Fund**	*****6610(IRA)	113.675.000	\$1.00	\$113,675.00	Complete
12/12/2013	Buy Exchange	Fidelity Cash Fund**	*****6610(IRA)	32,345.530	\$1.00	\$32,345.53	Complete
12/12/2013	Self Exchange	Fidelity Cash Fund**	*****6610(IRA)	-20,437.000	\$1.00	(\$20,437.00)	Complete
12/12/2013	Self Exchange	Fidelity Cash Fund**	*****6610(IRA)	-52,696.000	\$1.00	(\$52,696.00)	Complete
12/12/2013	Self Exchange	Fidelity Cash Fund**	*****6610(IRA)	-52,696.000	\$1.00	(\$52,696.00)	Complete
12/12/2013	Self Exchange	Fidelity Cash Fund**	*****6610(IRA)	-20,437.000	\$1.00	(\$20,437.00)	Complete
12/12/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRA)	558.450	\$1.00	\$558.45	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
12/12/2013	Buy Exchange	Goldman Sachs Strategic Income A	*****6610(IRAR)	1,929.839	\$10.59	\$20,437.00	Complete
12/12/2013	Sell Exchange	Miller Convertible A	*****6610(IRAR)	4,192.204	\$12.57	\$52,696.00	Complete
12/11/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-18,665.845	\$6.09	(\$113,675.00)	Complete
12/11/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	160.420	\$1.00	\$160.42	Complete
12/11/2013	Long Term Gain to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$468.84	Complete
12/11/2013	Short Term Gain to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$89.61	Complete
12/10/2013	Dividend to Cash	DWS High Income S	*****6610(IRAR)	0.000	\$0.00	\$160.42	Complete
12/2/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	0.000	\$0.00	\$160.42	Complete
12/2/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-615.930	\$1.00	(\$615.93)	Complete
11/29/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	615.930	\$1.00	\$615.93	Complete
11/29/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-5.990	\$1.00	(\$5.99)	Complete
11/29/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	5.990	\$1.00	\$5.99	Complete
11/29/2013	Dividend to Cash	Openheimer Int'l Bond A	*****6610(IRAR)	0.000	\$0.00	\$5.99	Complete
11/29/2013	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$328.68	Complete
11/29/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$136.35	Complete
11/27/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	0.000	\$0.00	\$150.90	Complete
11/27/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-584.840	\$1.00	(\$584.84)	Complete
11/26/2013	Dividend to Cash	Westscore Plus Bond	*****6610(IRAR)	584.840	\$1.00	\$584.84	Complete
11/25/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	0.000	\$0.00	\$584.84	Complete
11/25/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-160.420	\$1.00	(\$160.42)	Complete
11/22/2013	Dividend to Cash	DWS High Income S	*****6610(IRAR)	160.420	\$1.00	\$160.42	Complete
11/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	0.000	\$0.00	\$160.42	Complete
11/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-620.580	\$1.00	(\$620.58)	Complete
10/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-6.240	\$1.00	(\$6.24)	Complete
10/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	6.240	\$1.00	\$6.24	Complete
10/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$6.24	Complete
10/31/2013	Dividend to Cash	Openheimer Int'l Bond A	*****6610(IRAR)	0.000	\$0.00	\$322.04	Complete
10/31/2013	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$143.80	Complete
10/31/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$154.74	Complete
10/28/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-160.420	\$1.00	(\$160.42)	Complete
10/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	160.420	\$1.00	\$160.42	Complete
10/25/2013	Dividend to Cash	DWS High Income S	*****6610(IRAR)	0.000	\$0.00	\$160.42	Complete
10/24/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	0.000	\$0.00	\$160.42	Complete
10/24/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-599.250	\$1.00	(\$599.25)	Complete
10/23/2013	Dividend to Cash	Westscore Plus Bond	*****6610(IRAR)	599.250	\$1.00	\$599.25	Complete
10/16/2013	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	0.000	\$0.00	\$599.25	Complete
10/16/2013	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	3,130.530	\$1.00	\$3,130.53	Complete
10/2/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-147.710	\$1.00	(\$147.71)	Complete
10/2/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	147.710	\$1.00	\$147.71	Complete
10/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-406.880	\$1.00	(\$406.88)	Complete
10/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	406.880	\$1.00	\$406.88	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-6.070	\$1.00	(\$6.07)	Complete
9/30/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	6.070	\$1.00	\$6.07	Complete
9/30/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$6.07	Complete
9/30/2013	Dividend to Cash	Openheimer Int'l Bond A	*****6610(IRAR)	0.000	\$0.00	\$279.40	Complete
9/30/2013	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$127.48	Complete
9/30/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$147.71	Complete
9/26/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-590.880	\$1.00	(\$590.88)	Complete
9/26/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	590.880	\$1.00	\$590.88	Complete
9/25/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-173.470	\$1.00	(\$173.47)	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
8/25/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	173.470	\$1.00	\$173.47	Complete
9/25/2013	Dividend to Cash	Westcore Plus Bond	*****6610(IRAR)	0.000	\$0.00	\$590.88	Complete
9/24/2013	Dividend to Cash	DWS High Income S	*****6610(IRAR)	0.000	\$0.00	\$173.47	Complete
9/4/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-179.890	\$1.00	(\$179.89)	Complete
9/4/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	179.890	\$1.00	\$179.89	Complete
9/3/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-532.130	\$1.00	(\$532.13)	Complete
9/3/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	532.130	\$1.00	\$532.13	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-6.170	\$1.00	(\$6.17)	Complete
8/30/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	6.170	\$1.00	\$6.17	Complete
8/30/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$366.07	Complete
8/30/2013	Dividend to Cash	Oppenheimer Intl Bond A	*****6610(IRAR)	0.000	\$0.00	\$166.06	Complete
8/30/2013	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$179.89	Complete
8/30/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$179.89	Complete
8/29/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-589.320	\$1.00	(\$589.32)	Complete
8/29/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	589.320	\$1.00	\$589.32	Complete
8/28/2013	Dividend to Cash	Westcore Plus Bond	*****6610(IRAR)	0.000	\$0.00	\$589.32	Complete
8/27/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-173.470	\$1.00	(\$173.47)	Complete
8/27/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	173.470	\$1.00	\$173.47	Complete
8/26/2013	Dividend to Cash	DWS High Income S	*****6610(IRAR)	0.000	\$0.00	\$173.47	Complete
8/2/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-193.400	\$1.00	(\$193.40)	Complete
8/2/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	193.400	\$1.00	\$193.40	Complete
8/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-517.190	\$1.00	(\$517.19)	Complete
8/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	517.190	\$1.00	\$517.19	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-6.180	\$1.00	(\$6.18)	Complete
7/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	6.180	\$1.00	\$6.18	Complete
7/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$6.18	Complete
7/31/2013	Dividend to Cash	Oppenheimer Intl Bond A	*****6610(IRAR)	0.000	\$0.00	\$361.16	Complete
7/31/2013	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$156.03	Complete
7/31/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$193.40	Complete
7/26/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-183.250	\$1.00	(\$183.25)	Complete
7/26/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	183.250	\$1.00	\$183.25	Complete
7/25/2013	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	2.527.280	\$1.00	\$2,527.28	Complete
7/25/2013	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-2,527.280	\$1.00	(\$2,527.28)	Complete
7/24/2013	Dividend to Cash	Westcore Plus Bond	*****6610(IRAR)	0.000	\$0.00	\$604.11	Complete
7/2/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-198.150	\$1.00	(\$198.15)	Complete
7/2/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	198.150	\$1.00	\$198.15	Complete
7/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-456.100	\$1.00	(\$456.10)	Complete
7/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	456.100	\$1.00	\$456.10	Complete
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-5.970	\$1.00	(\$5.97)	Complete
6/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	5.970	\$1.00	\$5.97	Complete
6/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$5.97	Complete
6/28/2013	Dividend to Cash	Oppenheimer Intl Bond A	*****6610(IRAR)	0.000	\$0.00	\$332.10	Complete
6/28/2013	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$124.00	Complete
6/28/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$198.15	Complete
6/27/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-615.590	\$1.00	(\$615.59)	Complete
6/27/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	615.590	\$1.00	\$615.59	Complete
6/26/2013	Dividend to Cash	Westcore Plus Bond	*****6610(IRAR)	0.000	\$0.00	\$615.59	Complete
6/25/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-182.600	\$1.00	(\$182.60)	Complete
6/25/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	182.600	\$1.00	\$182.60	Complete
6/24/2013	Dividend to Cash	DWS High Income S	*****6610(IRAR)	0.000	\$0.00	\$182.60	Complete
6/4/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-233.400	\$1.00	(\$233.40)	Complete
6/4/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	233.400	\$1.00	\$233.40	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
6/3/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-589.070	\$1.00	(\$589.07)	Complete
6/3/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	589.070	\$1.00	\$589.07	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-6.160	\$1.00	(\$6.16)	Complete
5/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	6.160	\$1.00	\$6.16	Complete
5/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IIRAR)	0.000	\$0.00	\$6.16	Complete
5/31/2013	Dividend to Cash	Oppenheimer Intl Bond A	*****6610(IIRAR)	0.000	\$0.00	\$403.71	Complete
5/31/2013	Dividend to Cash	PIMCO Total Return D	*****6610(IIRAR)	0.000	\$0.00	\$185.36	Complete
5/31/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IIRAR)	0.000	\$0.00	\$233.40	Complete
5/28/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-180.640	\$1.00	(\$180.64)	Complete
5/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	180.640	\$1.00	\$180.64	Complete
5/24/2013	Dividend to Cash	DWS High Income S	*****6610(IIRAR)	0.000	\$0.00	\$180.64	Complete
5/23/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-636.810	\$1.00	(\$636.81)	Complete
5/23/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	636.810	\$1.00	\$636.81	Complete
5/22/2013	Dividend to Cash	Westcoast Plus Bond	*****6610(IIRAR)	0.000	\$0.00	\$636.81	Complete
5/2/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-211.490	\$1.00	(\$211.49)	Complete
5/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	211.490	\$1.00	\$211.49	Complete
5/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-627.970	\$1.00	(\$627.97)	Complete
5/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	627.970	\$1.00	\$627.97	Complete
4/30/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-6.000	\$1.00	(\$6.00)	Complete
4/30/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	6.000	\$1.00	\$6.00	Complete
4/30/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IIRAR)	0.000	\$0.00	\$6.00	Complete
4/30/2013	Dividend to Cash	Oppenheimer Intl Bond A	*****6610(IIRAR)	0.000	\$0.00	\$397.19	Complete
4/30/2013	Dividend to Cash	PIMCO Total Return D	*****6610(IIRAR)	0.000	\$0.00	\$230.78	Complete
4/30/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IIRAR)	0.000	\$0.00	\$211.49	Complete
4/25/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-823.480	\$1.00	(\$823.48)	Complete
4/25/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	823.480	\$1.00	\$823.48	Complete
4/24/2013	Dividend to Cash	DWS High Income S	*****6610(IIRAR)	0.000	\$0.00	\$180.64	Complete
4/24/2013	Dividend to Cash	Westcoast Plus Bond	*****6610(IIRAR)	0.000	\$0.00	\$642.84	Complete
4/19/2013	Buy Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	3,116.120	\$1.00	\$3,116.12	Complete
4/19/2013	Sell Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	-3,116.120	\$1.00	(\$3,116.12)	Complete
4/12/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-203.990	\$1.00	(\$203.99)	Complete
4/12/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	203.990	\$1.00	\$203.99	Complete
4/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-580.740	\$1.00	(\$580.74)	Complete
4/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	580.740	\$1.00	\$580.74	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-6.150	\$1.00	(\$6.15)	Complete
3/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	6.150	\$1.00	\$6.15	Complete
3/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IIRAR)	0.000	\$0.00	\$6.15	Complete
3/28/2013	Dividend to Cash	Oppenheimer Intl Bond A	*****6610(IIRAR)	0.000	\$0.00	\$389.48	Complete
3/28/2013	Dividend to Cash	PIMCO Total Return D	*****6610(IIRAR)	0.000	\$0.00	\$191.26	Complete
3/28/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IIRAR)	0.000	\$0.00	\$203.99	Complete
3/27/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-635.450	\$1.00	(\$635.45)	Complete
3/27/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	635.450	\$1.00	\$635.45	Complete
3/26/2013	Dividend to Cash	Westcoast Plus Bond	*****6610(IIRAR)	0.000	\$0.00	\$635.45	Complete
3/25/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-179.990	\$1.00	(\$179.99)	Complete
3/25/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	179.990	\$1.00	\$179.99	Complete
3/22/2013	Dividend to Cash	DWS High Income S	*****6610(IIRAR)	0.000	\$0.00	\$179.99	Complete
3/4/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-220.500	\$1.00	(\$220.50)	Complete
3/4/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	220.500	\$1.00	\$220.50	Complete
3/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-516.830	\$1.00	(\$516.83)	Complete
3/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	516.830	\$1.00	\$516.83	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(IIRAR)	-5.550	\$1.00	(\$5.55)	Complete
2/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(IIRAR)	5.550	\$1.00	\$5.55	Complete
2/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****6610(IIRAR)	0.000	\$0.00	\$5.55	Complete

#4

Transactions by Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
2/28/2013	Dividend to Cash	Openheimer Intl Bond A	*****6610(I)RAR)	0.000	\$0.00	\$369.75	Complete
2/28/2013	Dividend to Cash	PIMCO Total Return D	*****6610(I)RAR)	0.000	\$0.00	\$147.08	Complete
2/28/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(I)RAR)	0.000	\$0.00	\$220.50	Complete
2/27/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(I)RAR)	-626.300	\$1.00	(\$626.30)	Complete
2/27/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(I)RAR)	626.300	\$1.00	\$626.30	Complete
2/26/2013	Dividend to Cash	Westcore Plus Bond	*****6610(I)RAR)	0.000	\$0.00	\$626.30	Complete
2/25/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(I)RAR)	-180.640	\$1.00	(\$180.64)	Complete
2/25/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(I)RAR)	180.640	\$1.00	\$180.64	Complete
2/22/2013	Dividend to Cash	DWS High Income S	*****6610(I)RAR)	0.000	\$0.00	\$180.64	Complete
2/4/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(I)RAR)	-223.070	\$1.00	(\$223.07)	Complete
2/4/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(I)RAR)	223.070	\$1.00	\$223.07	Complete
2/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(I)RAR)	-512.310	\$1.00	(\$512.31)	Complete
1/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(I)RAR)	512.310	\$1.00	\$512.31	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(I)RAR)	-6.140	\$1.00	(\$6.14)	Complete
1/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(I)RAR)	6.140	\$1.00	\$6.14	Complete
1/31/2013	Dividend to Cash	Openheimer Intl Bond A	*****6610(I)RAR)	0.000	\$0.00	\$6.14	Complete
1/31/2013	Dividend to Cash	PIMCO Total Return D	*****6610(I)RAR)	0.000	\$0.00	\$385.29	Complete
1/31/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(I)RAR)	0.000	\$0.00	\$127.02	Complete
1/28/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(I)RAR)	-180.640	\$1.00	(\$180.64)	Complete
1/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(I)RAR)	180.640	\$1.00	\$180.64	Complete
1/25/2013	Dividend to Cash	DWS High Income S	*****6610(I)RAR)	0.000	\$0.00	\$180.64	Complete
1/24/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(I)RAR)	-595.940	\$1.00	(\$595.94)	Complete
1/24/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(I)RAR)	595.940	\$1.00	\$595.94	Complete
1/23/2013	Dividend to Cash	Westcore Plus Bond	*****6610(I)RAR)	0.000	\$0.00	\$595.94	Complete
1/17/2013	Buy Exchange	Fidelity Cash Fund**	*****6610(I)RAR)	3,070.610	\$1.00	\$3,070.61	Complete
1/17/2013	Sell Exchange	Fidelity Cash Reserves	*****6610(I)RAR)	-3,070.610	\$1.00	(\$3,070.61)	Complete
1/3/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(I)RAR)	-192.030	\$1.00	(\$192.03)	Complete
1/3/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(I)RAR)	192.030	\$1.00	\$192.03	Complete
1/2/2013	Sell Exchange	Fidelity Cash Fund**	*****6610(I)RAR)	-176.450	\$1.00	(\$176.45)	Complete
1/2/2013	Buy Exchange	Fidelity Cash Reserves	*****6610(I)RAR)	176.450	\$1.00	\$176.45	Complete
Sub Total:							\$25,650.15

12/31/2013	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(I)RASEP)	6.655	\$10.16	\$67.61	Complete
12/31/2013	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(I)RASEP)	0.000	\$0.00	\$67.61	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-3.930	\$1.00	(\$3.93)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-283.160	\$1.00	(\$283.16)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-67.610	\$1.00	(\$67.61)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-150.530	\$1.00	(\$150.53)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-120.660	\$1.00	(\$120.66)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-32.320	\$1.00	(\$32.32)	Complete
12/31/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(I)RASEP)	3.930	\$1.00	\$3.93	Complete
12/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****9584(I)RASEP)	0.000	\$0.00	\$3.93	Complete
12/31/2013	Buy Exchange	Fidelity Total Bond	*****9584(I)RASEP)	27.123	\$10.44	\$283.16	Complete
12/31/2013	Dividend to Cash	Fidelity Total Bond	*****9584(I)RASEP)	0.000	\$0.00	\$283.16	Complete
12/31/2013	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(I)RASEP)	14.121	\$10.66	\$150.53	Complete
12/31/2013	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(I)RASEP)	0.000	\$0.00	\$150.53	Complete
12/31/2013	Buy Exchange	PIMCO Total Return D	*****9584(I)RASEP)	11.287	\$10.69	\$120.66	Complete
12/31/2013	Dividend to Cash	PIMCO Total Return D	*****9584(I)RASEP)	0.000	\$0.00	\$120.66	Complete
12/31/2013	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(I)RASEP)	3.197	\$10.11	\$32.32	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
12/31/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(I)RASEP	0.000	\$0.00	\$32.32	Complete
12/20/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-395.900	\$1.00	(\$395.90)	Complete
12/20/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-179.750	\$1.00	(\$179.75)	Complete
12/20/2013	Buy Exchange	Westcore Plus Bond	*****9584(I)RASEP	36.862	\$10.74	\$395.90	Complete
12/20/2013	Buy Exchange	Westcore Plus Bond	*****9584(I)RASEP	16.736	\$10.74	\$179.75	Complete
12/20/2013	Dividend to Cash	Westcore Plus Bond	*****9584(I)RASEP	0.000	\$0.00	\$395.90	Complete
12/20/2013	Long Term Gain to Cash	Westcore Plus Bond	*****9584(I)RASEP	0.000	\$0.00	\$179.75	Complete
12/13/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	0.000	\$0.00	\$179.75	Complete
12/13/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(I)RASEP	-509.470	\$1.00	(\$509.47)	Complete
12/13/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(I)RASEP	509.470	\$1.00	\$509.47	Complete
12/12/2013	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(I)RASEP	8,668.645	\$10.11	\$87,640.00	Complete
12/12/2013	Sell Exchange	DWS High Income S	*****9584(I)RASEP	-35,441.426	\$4.96	(\$175,789.47)	Complete
12/12/2013	Buy Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	175,789.470	\$1.00	\$175,789.47	Complete
12/12/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-87,640.000	\$1.00	(\$87,640.00)	Complete
12/12/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-87,640.000	\$1.00	(\$87,640.00)	Complete
12/12/2013	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(I)RASEP	8,275.732	\$10.59	\$87,640.00	Complete
12/11/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-116.820	\$1.00	(\$116.82)	Complete
12/11/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-611.190	\$1.00	(\$611.19)	Complete
12/11/2013	Buy Exchange	PIMCO Total Return D	*****9584(I)RASEP	10.867	\$10.75	\$116.82	Complete
12/11/2013	Buy Exchange	PIMCO Total Return D	*****9584(I)RASEP	56.855	\$10.75	\$611.19	Complete
12/11/2013	Long Term Gain to Cash	PIMCO Total Return D	*****9584(I)RASEP	0.000	\$0.00	\$611.19	Complete
12/11/2013	Short Term Gain to Cash	PIMCO Total Return D	*****9584(I)RASEP	0.000	\$0.00	\$116.82	Complete
12/10/2013	Buy Exchange	DWS High Income S	*****9584(I)RASEP	174.911	\$4.96	\$867.56	Complete
12/10/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-867.560	\$1.00	(\$867.56)	Complete
11/29/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-3.810	\$1.00	(\$3.81)	Complete
11/29/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-273.780	\$1.00	(\$273.78)	Complete
11/29/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-177.460	\$1.00	(\$177.46)	Complete
11/29/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(I)RASEP	-35.760	\$1.00	(\$35.76)	Complete
11/29/2013	Dividend to Cash	Fidelity Cash Reserves	*****9584(I)RASEP	3.810	\$1.00	\$3.81	Complete
11/29/2013	Buy Exchange	Fidelity Total Bond	*****9584(I)RASEP	26.049	\$10.51	\$273.78	Complete
11/29/2013	Dividend to Cash	Fidelity Total Bond	*****9584(I)RASEP	0.000	\$0.00	\$273.78	Complete
11/29/2013	Buy Exchange	PIMCO Total Return D	*****9584(I)RASEP	16.311	\$10.88	\$177.46	Complete
11/29/2013	Dividend to Cash	PIMCO Total Return D	*****9584(I)RASEP	0.000	\$0.00	\$177.46	Complete
11/29/2013	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(I)RASEP	3.530	\$10.13	\$35.76	Complete
11/29/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(I)RASEP	0.000	\$0.00	\$35.76	Complete
11/26/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-361.260	\$1.00	(\$361.26)	Complete
11/26/2013	Buy Exchange	Westcore Plus Bond	*****9584(I)RASEP	33.419	\$10.81	\$361.26	Complete
11/26/2013	Dividend to Cash	Westcore Plus Bond	*****9584(I)RASEP	0.000	\$0.00	\$361.26	Complete
11/22/2013	Buy Exchange	DWS High Income S	*****9584(I)RASEP	174.046	\$4.96	\$863.27	Complete
11/22/2013	Dividend to Cash	DWS High Income S	*****9584(I)RASEP	0.000	\$0.00	\$863.27	Complete
11/22/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-863.270	\$1.00	(\$863.27)	Complete
10/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-3.980	\$1.00	(\$3.98)	Complete
10/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-309.800	\$1.00	(\$309.80)	Complete
10/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP	-186.840	\$1.00	(\$186.84)	Complete
10/31/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(I)RASEP	3.980	\$1.00	\$3.98	Complete
10/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****9584(I)RASEP	0.000	\$0.00	\$3.98	Complete
10/31/2013	Buy Exchange	Fidelity Total Bond	*****9584(I)RASEP	29.337	\$10.56	\$309.80	Complete
10/31/2013	Dividend to Cash	Fidelity Total Bond	*****9584(I)RASEP	0.000	\$0.00	\$309.80	Complete

Transactions by Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
10/31/2013	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	17.141	\$10.90	\$186.84	Complete
10/31/2013	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$186.84	Complete
10/31/2013	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	3.619	\$10.12	\$36.62	Complete
10/31/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	0.000	\$0.00	\$36.62	Complete
10/25/2013	Buy Exchange	DWS High Income S	*****9584(IRASEP)	172.841	\$4.97	\$859.02	Complete
10/25/2013	Dividend to Cash	DWS High Income S	*****9584(IRASEP)	0.000	\$0.00	\$859.02	Complete
10/25/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-859.020	\$1.00	(\$859.02)	Complete
10/23/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-369.110	\$1.00	(\$369.11)	Complete
10/23/2013	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	33.988	\$10.86	\$369.11	Complete
10/23/2013	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$369.11	Complete
10/16/2013	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	2,522.320	\$1.00	\$2,522.32	Complete
10/16/2013	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-2,522.320	\$1.00	(\$2,522.32)	Complete
10/11/2013	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	-1,153.870	\$1.00	(\$1,153.87)	Complete
10/11/2013	Long Term Gain to Cash	Fidelity Total Bond	*****9584(IRASEP)	110.207	\$10.47	\$1,153.87	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3.880	\$1.00	(\$3.88)	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-291.530	\$1.00	(\$291.53)	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-165.390	\$1.00	(\$165.39)	Complete
9/30/2013	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-34.910	\$1.00	(\$34.91)	Complete
9/30/2013	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	3.880	\$1.00	\$3.88	Complete
9/30/2013	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	27.555	\$10.58	\$291.53	Complete
9/30/2013	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$291.53	Complete
9/30/2013	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	15.286	\$10.82	\$165.39	Complete
9/30/2013	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$165.39	Complete
9/30/2013	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	3.446	\$10.13	\$34.91	Complete
9/30/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	0.000	\$0.00	\$34.91	Complete
9/25/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-362.930	\$1.00	(\$362.93)	Complete
9/25/2013	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	33.605	\$10.80	\$362.93	Complete
9/25/2013	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$362.93	Complete
9/24/2013	Buy Exchange	DWS High Income S	*****9584(IRASEP)	187.778	\$4.92	\$923.87	Complete
9/24/2013	Dividend to Cash	DWS High Income S	*****9584(IRASEP)	0.000	\$0.00	\$923.87	Complete
9/24/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-923.870	\$1.00	(\$923.87)	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3.950	\$1.00	(\$3.95)	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-280.360	\$1.00	(\$280.36)	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-215.010	\$1.00	(\$215.01)	Complete
8/30/2013	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-42.410	\$1.00	(\$42.41)	Complete
8/30/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	3.950	\$1.00	\$3.95	Complete
8/30/2013	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	0.000	\$0.00	\$3.95	Complete
8/30/2013	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	26.777	\$10.47	\$280.36	Complete
8/30/2013	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$280.36	Complete
8/30/2013	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	20.189	\$10.65	\$215.01	Complete
8/30/2013	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$215.01	Complete
8/30/2013	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	4.195	\$10.11	\$42.41	Complete
8/30/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	0.000	\$0.00	\$42.41	Complete
8/28/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-360.960	\$1.00	(\$360.96)	Complete
8/28/2013	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	33.703	\$10.71	\$360.96	Complete
8/28/2013	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$360.96	Complete
8/26/2013	Buy Exchange	DWS High Income S	*****9584(IRASEP)	189.062	\$4.86	\$918.84	Complete
8/26/2013	Dividend to Cash	DWS High Income S	*****9584(IRASEP)	0.000	\$0.00	\$918.84	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
8/26/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-918.840	\$1.00	(\$918.84)	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-3.970	\$1.00	(\$3.97)	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-266.970	\$1.00	(\$266.97)	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-201.660	\$1.00	(\$201.66)	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-45.540	\$1.00	(\$45.54)	Complete
7/31/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(RASEP)	3.970	\$1.00	\$3.97	Complete
7/31/2013	Dividend to Cash	Fidelity Total Bond	*****9584(RASEP)	25.233	\$10.58	\$266.97	Complete
7/31/2013	Dividend to Cash	Fidelity Total Bond	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete
7/31/2013	Buy Exchange	PIMCO Total Return D	*****9584(RASEP)	18.690	\$10.79	\$201.66	Complete
7/31/2013	Dividend to Cash	PIMCO Total Return D	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete
7/31/2013	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(RASEP)	4.482	\$10.16	\$45.54	Complete
7/31/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete
7/25/2013	Buy Exchange	DWS High Income S	*****9584(RASEP)	194.593	\$4.96	\$965.18	Complete
7/25/2013	Dividend to Cash	DWS High Income S	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete
7/25/2013	Buy Exchange	Fidelity Cash Fund**	*****9584(RASEP)	2,511.870	\$1.00	\$2,511.87	Complete
7/25/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-965.180	\$1.00	(\$965.18)	Complete
7/25/2013	Sell Exchange	Fidelity Cash Reserves	*****9584(RASEP)	-2,511.870	\$1.00	(\$2,511.87)	Complete
7/24/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-368.960	\$1.00	(\$368.96)	Complete
7/24/2013	Buy Exchange	Westscore Plus Bond	*****9584(RASEP)	34.131	\$10.81	\$368.96	Complete
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-3.840	\$1.00	(\$3.84)	Complete
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-243.710	\$1.00	(\$243.71)	Complete
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-160.020	\$1.00	(\$160.02)	Complete
6/28/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(RASEP)	3.840	\$1.00	\$3.84	Complete
6/28/2013	Dividend to Cash	Fidelity Total Bond	*****9584(RASEP)	23.057	\$10.57	\$243.71	Complete
6/28/2013	Buy Exchange	PIMCO Total Return D	*****9584(RASEP)	14.872	\$10.76	\$160.02	Complete
6/28/2013	Dividend to Cash	PIMCO Total Return D	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete
6/28/2013	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(RASEP)	4.582	\$10.17	\$46.60	Complete
6/28/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete
6/26/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-374.870	\$1.00	(\$374.87)	Complete
6/26/2013	Buy Exchange	Westscore Plus Bond	*****9584(RASEP)	34.872	\$10.75	\$374.87	Complete
6/26/2013	Dividend to Cash	Westscore Plus Bond	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete
6/24/2013	Buy Exchange	DWS High Income S	*****9584(RASEP)	196.757	\$4.86	\$956.24	Complete
6/24/2013	Dividend to Cash	DWS High Income S	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete
6/24/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-956.240	\$1.00	(\$956.24)	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-3.970	\$1.00	(\$3.97)	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-242.530	\$1.00	(\$242.53)	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-238.700	\$1.00	(\$238.70)	Complete
5/31/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(RASEP)	-54.790	\$1.00	(\$54.79)	Complete
5/31/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(RASEP)	3.970	\$1.00	\$3.97	Complete
5/31/2013	Dividend to Cash	Fidelity Total Bond	*****9584(RASEP)	22.436	\$10.81	\$242.53	Complete
5/31/2013	Dividend to Cash	Fidelity Total Bond	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete
5/31/2013	Buy Exchange	PIMCO Total Return D	*****9584(RASEP)	21.563	\$11.07	\$238.70	Complete
5/31/2013	Dividend to Cash	PIMCO Total Return D	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete
5/31/2013	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(RASEP)	5.356	\$10.23	\$54.79	Complete
5/31/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(RASEP)	0.000	\$0.00	\$0.00	Complete

#6

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
5/24/2013	Buy Exchange	DWS High Income S	*****9584(IRASEP)	186.303	\$5.05	\$940.83	Complete
5/24/2013	Dividend to Cash	DWS High Income S	*****9584(IRASEP)	0.000	\$0.00	\$940.83	Complete
5/22/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-940.830	\$1.00	(\$940.83)	Complete
5/22/2013	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	-386.650	\$1.00	(\$386.65)	Complete
5/22/2013	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	34.771	\$11.12	\$386.65	Complete
4/30/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	0.000	\$0.00	\$386.65	Complete
4/30/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3.880	\$1.00	(\$3.88)	Complete
4/30/2013	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	3.880	\$1.00	\$3.88	Complete
4/30/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	3.880	\$1.00	\$3.88	Complete
4/30/2013	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	21.817	\$11.02	\$240.42	Complete
4/30/2013	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$240.42	Complete
4/30/2013	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	26.139	\$11.34	\$296.42	Complete
4/30/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	4.824	\$10.27	\$49.54	Complete
4/24/2013	Buy Exchange	DWS High Income S	*****9584(IRASEP)	186.020	\$5.03	\$935.68	Complete
4/24/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-935.680	\$1.00	(\$935.68)	Complete
4/24/2013	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	-389.170	\$1.00	(\$389.17)	Complete
4/24/2013	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	34.624	\$11.24	\$389.17	Complete
4/19/2013	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	2.503.400	\$0.00	\$2,503.40	Complete
4/19/2013	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-2,503.400	\$1.00	(\$2,503.40)	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3.990	\$1.00	(\$3.99)	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-249.000	\$1.00	(\$249.00)	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-245.120	\$1.00	(\$245.12)	Complete
3/28/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-47.690	\$1.00	(\$47.69)	Complete
3/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	3.990	\$1.00	\$3.99	Complete
3/28/2013	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$3.99	Complete
3/28/2013	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	22.823	\$10.91	\$249.00	Complete
3/28/2013	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	21.808	\$11.24	\$245.12	Complete
3/28/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	4.639	\$10.28	\$47.69	Complete
3/26/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-383.570	\$1.00	(\$383.57)	Complete
3/26/2013	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	34.401	\$11.15	\$383.57	Complete
3/26/2013	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$383.57	Complete
3/22/2013	Buy Exchange	DWS High Income S	*****9584(IRASEP)	185.808	\$4.99	\$927.18	Complete
3/22/2013	Dividend to Cash	DWS High Income S	*****9584(IRASEP)	0.000	\$0.00	\$927.18	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-927.180	\$1.00	(\$927.18)	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3.610	\$1.00	(\$3.61)	Complete
2/28/2013	Dividend to Cash	Fidelity Cash Fund**	*****9584(IRASEP)	-235.490	\$1.00	(\$235.49)	Complete
2/28/2013	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-51.450	\$1.00	(\$51.45)	Complete
2/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	3.610	\$1.00	\$3.61	Complete
2/28/2013	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	21.565	\$10.92	\$235.49	Complete
2/28/2013	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$235.49	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
2/28/2013	Buy Exchange	PIMCO Total Return D	*****9584(I)RASEP)	16.757	\$11.23	\$188.18	Complete
2/28/2013	Dividend to Cash	PIMCO Total Return D	*****9584(I)RASEP)	0.000	\$0.00	\$188.18	Complete
2/28/2013	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(I)RASEP)	4.995	\$10.30	\$51.45	Complete
2/28/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(I)RASEP)	0.000	\$0.00	\$51.45	Complete
2/26/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-376.960	\$1.00	(\$376.96)	Complete
2/26/2013	Buy Exchange	Westcoast Plus Bond	*****9584(I)RASEP)	33.717	\$11.18	\$376.96	Complete
2/26/2013	Dividend to Cash	Westcoast Plus Bond	*****9584(I)RASEP)	0.000	\$0.00	\$376.96	Complete
2/22/2013	Buy Exchange	DWS High Income S	*****9584(I)RASEP)	186.567	\$4.96	\$925.37	Complete
2/22/2013	Dividend to Cash	DWS High Income S	*****9584(I)RASEP)	0.000	\$0.00	\$925.37	Complete
2/22/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-925.370	\$1.00	(\$925.37)	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-4.000	\$1.00	(\$4.00)	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-241.880	\$1.00	(\$241.88)	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-162.280	\$1.00	(\$162.28)	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-51.960	\$1.00	(\$51.96)	Complete
1/31/2013	Buy Exchange	Fidelity Cash Reserves	*****9584(I)RASEP)	4.000	\$1.00	\$4.00	Complete
1/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****9584(I)RASEP)	0.000	\$0.00	\$4.00	Complete
1/31/2013	Buy Exchange	Fidelity Total Bond	*****9584(I)RASEP)	22.232	\$10.88	\$241.88	Complete
1/31/2013	Dividend to Cash	Fidelity Total Bond	*****9584(I)RASEP)	0.000	\$0.00	\$241.88	Complete
1/31/2013	Buy Exchange	PIMCO Total Return D	*****9584(I)RASEP)	14.502	\$11.19	\$162.28	Complete
1/31/2013	Dividend to Cash	PIMCO Total Return D	*****9584(I)RASEP)	0.000	\$0.00	\$162.28	Complete
1/31/2013	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(I)RASEP)	5.040	\$10.31	\$51.96	Complete
1/31/2013	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(I)RASEP)	0.000	\$0.00	\$51.96	Complete
1/25/2013	Buy Exchange	DWS High Income S	*****9584(I)RASEP)	183.689	\$5.01	\$920.28	Complete
1/25/2013	Dividend to Cash	DWS High Income S	*****9584(I)RASEP)	0.000	\$0.00	\$920.28	Complete
1/25/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-920.280	\$1.00	(\$920.28)	Complete
1/23/2013	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-357.710	\$1.00	(\$357.71)	Complete
1/23/2013	Buy Exchange	Westcoast Plus Bond	*****9584(I)RASEP)	31.910	\$11.21	\$357.71	Complete
1/23/2013	Dividend to Cash	Westcoast Plus Bond	*****9584(I)RASEP)	0.000	\$0.00	\$357.71	Complete
1/17/2013	Buy Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	2.448.050	\$1.00	\$2,448.05	Complete
1/17/2013	Sell Exchange	Fidelity Cash Reserves	*****9584(I)RASEP)	-2,448.050	\$1.00	(\$2,448.05)	Complete
12/31/2013	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(I)RAROLL)	0.395	\$10.15	\$4.01	Complete
12/31/2013	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(I)RAROLL)	0.000	\$0.00	\$4.01	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(I)RAROLL)	-0.470	\$1.00	(\$0.47)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(I)RAROLL)	-109.540	\$1.00	(\$109.54)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(I)RAROLL)	-4.010	\$1.00	(\$4.01)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(I)RAROLL)	-8.950	\$1.00	(\$8.95)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(I)RAROLL)	-43.240	\$1.00	(\$43.24)	Complete
12/31/2013	Buy Exchange	Fidelity Cash Reserves	*****2800(I)RAROLL)	0.470	\$1.00	\$0.47	Complete
12/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****2800(I)RAROLL)	0.000	\$0.00	\$0.47	Complete
12/31/2013	Buy Exchange	Fidelity Total Bond	*****2800(I)RAROLL)	10.492	\$10.44	\$109.54	Complete
12/31/2013	Dividend to Cash	Fidelity Total Bond	*****2800(I)RAROLL)	0.000	\$0.00	\$109.54	Complete
12/31/2013	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(I)RAROLL)	0.840	\$10.66	\$8.95	Complete
12/31/2013	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(I)RAROLL)	0.000	\$0.00	\$8.95	Complete
12/31/2013	Buy Exchange	PIMCO Total Return D	*****2800(I)RAROLL)	4.045	\$10.69	\$43.24	Complete
12/31/2013	Dividend to Cash	PIMCO Total Return D	*****2800(I)RAROLL)	0.000	\$0.00	\$43.24	Complete
12/13/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(I)RAROLL)	-30.790	\$1.00	(\$30.79)	Complete
12/13/2013	Buy Exchange	Fidelity Cash Reserves	*****2800(I)RAROLL)	30.790	\$1.00	\$30.79	Complete

Sub Total:

\$23,863.91

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#6

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
12/12/2013	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	.....2800(IRAROLL)	514.936	\$10.11	\$5,206.00	Complete
12/12/2013	Sell Exchange	DWS High Income S	.....2800(IRAROLL)	-2,105.402	\$4.96	(\$10,442.79)	Complete
12/12/2013	Buy Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	10,442.790	\$1.00	\$10,442.79	Complete
12/12/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-5,206.000	\$1.00	(\$5,206.00)	Complete
12/12/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-5,206.000	\$1.00	(\$5,206.00)	Complete
12/12/2013	Buy Exchange	Goldman Sachs Strategic Income A	.....2800(IRAROLL)	491.596	\$10.59	\$5,206.00	Complete
12/11/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-41.860	\$1.00	(\$41.86)	Complete
12/11/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-219.040	\$1.00	(\$219.04)	Complete
12/11/2013	Buy Exchange	PIMCO Total Return D	.....2800(IRAROLL)	3.894	\$10.75	\$41.86	Complete
12/11/2013	Buy Exchange	PIMCO Total Return D	.....2800(IRAROLL)	20.376	\$10.75	\$219.04	Complete
12/11/2013	Long Term Gain to Cash	PIMCO Total Return D	.....2800(IRAROLL)	0.000	\$0.00	\$219.04	Complete
12/11/2013	Short Term Gain to Cash	PIMCO Total Return D	.....2800(IRAROLL)	0.000	\$0.00	\$41.86	Complete
12/10/2013	Buy Exchange	DWS High Income S	.....2800(IRAROLL)	10.391	\$4.96	\$51.54	Complete
12/10/2013	Dividend to Cash	DWS High Income S	.....2800(IRAROLL)	0.000	\$0.00	\$51.54	Complete
12/10/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-51.540	\$1.00	(\$51.54)	Complete
12/10/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-0.450	\$1.00	(\$0.45)	Complete
12/10/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-105.920	\$1.00	(\$105.92)	Complete
12/10/2013	Buy Exchange	Fidelity Cash Reserves	.....2800(IRAROLL)	-63.600	\$1.00	(\$63.60)	Complete
12/10/2013	Dividend to Cash	Fidelity Cash Reserves	.....2800(IRAROLL)	0.450	\$1.00	\$0.45	Complete
12/10/2013	Buy Exchange	Fidelity Cash Reserves	.....2800(IRAROLL)	0.000	\$0.00	\$0.45	Complete
12/10/2013	Dividend to Cash	Fidelity Total Bond	.....2800(IRAROLL)	10.078	\$10.51	\$105.92	Complete
12/10/2013	Buy Exchange	PIMCO Total Return D	.....2800(IRAROLL)	5.846	\$10.88	\$63.60	Complete
12/10/2013	Dividend to Cash	PIMCO Total Return D	.....2800(IRAROLL)	0.000	\$0.00	\$63.60	Complete
12/10/2013	Buy Exchange	PIMCO Total Return D	.....2800(IRAROLL)	10.339	\$4.96	\$51.28	Complete
12/10/2013	Dividend to Cash	DWS High Income S	.....2800(IRAROLL)	0.000	\$0.00	\$51.28	Complete
12/10/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-51.280	\$1.00	(\$51.28)	Complete
12/10/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-0.470	\$1.00	(\$0.47)	Complete
12/10/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-119.850	\$1.00	(\$119.85)	Complete
12/10/2013	Buy Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-66.960	\$1.00	(\$66.96)	Complete
12/10/2013	Dividend to Cash	Fidelity Cash Reserves	.....2800(IRAROLL)	0.470	\$1.00	\$0.47	Complete
12/10/2013	Dividend to Cash	Fidelity Cash Reserves	.....2800(IRAROLL)	0.000	\$0.00	\$0.47	Complete
12/10/2013	Buy Exchange	Fidelity Total Bond	.....2800(IRAROLL)	11.349	\$10.56	\$119.85	Complete
12/10/2013	Dividend to Cash	PIMCO Total Return D	.....2800(IRAROLL)	6.143	\$10.90	\$66.96	Complete
12/10/2013	Dividend to Cash	PIMCO Total Return D	.....2800(IRAROLL)	0.000	\$0.00	\$66.96	Complete
12/10/2013	Buy Exchange	DWS High Income S	.....2800(IRAROLL)	0.000	\$0.00	\$66.96	Complete
12/10/2013	Dividend to Cash	DWS High Income S	.....2800(IRAROLL)	10.268	\$4.97	\$51.03	Complete
12/10/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-51.030	\$1.00	(\$51.03)	Complete
12/10/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-340.890	\$1.00	(\$340.89)	Complete
12/10/2013	Buy Exchange	Fidelity Cash Reserves	.....2800(IRAROLL)	-446.390	\$1.00	(\$446.39)	Complete
12/10/2013	Dividend to Cash	Fidelity Total Bond	.....2800(IRAROLL)	42.635	\$10.47	\$446.39	Complete
12/10/2013	Long Term Gain to Cash	Fidelity Total Bond	.....2800(IRAROLL)	0.000	\$0.00	\$446.39	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-0.460	\$1.00	(\$0.46)	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-112.780	\$1.00	(\$112.78)	Complete
9/30/2013	Buy Exchange	Fidelity Cash Fund**	.....2800(IRAROLL)	-59.270	\$1.00	(\$59.27)	Complete
9/30/2013	Dividend to Cash	Fidelity Cash Reserves	.....2800(IRAROLL)	0.460	\$1.00	\$0.46	Complete
9/30/2013	Dividend to Cash	Fidelity Cash Reserves	.....2800(IRAROLL)	0.000	\$0.00	\$0.46	Complete
9/30/2013	Buy Exchange	Fidelity Total Bond	.....2800(IRAROLL)	10.660	\$10.58	\$112.78	Complete
9/30/2013	Dividend to Cash	Fidelity Total Bond	.....2800(IRAROLL)	0.000	\$0.00	\$112.78	Complete
9/30/2013	Buy Exchange	PIMCO Total Return D	.....2800(IRAROLL)	5.478	\$10.82	\$59.27	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
9/30/2013	Dividend to Cash	PIMCO Total Return D	*****2800(IIRAROLL)	0.000	\$0.00	\$59.27	Complete
9/24/2013	Buy Exchange	DWS High Income S	*****2800(IIRAROLL)	11.154	\$4.92	\$54.88	Complete
9/24/2013	Dividend to Cash	Fidelity Cash Fund**	*****2800(IIRAROLL)	0.000	\$1.00	\$54.88	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-0.470	\$1.00	(\$54.88)	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-108.460	\$1.00	(\$108.46)	Complete
8/30/2013	Buy Exchange	Fidelity Cash Reserves	*****2800(IIRAROLL)	0.470	\$1.00	(\$77.05)	Complete
8/30/2013	Dividend to Cash	Fidelity Cash Reserves	*****2800(IIRAROLL)	0.000	\$0.00	\$0.47	Complete
8/30/2013	Buy Exchange	Fidelity Total Bond	*****2800(IIRAROLL)	10.359	\$10.47	\$108.46	Complete
8/30/2013	Dividend to Cash	Fidelity Total Bond	*****2800(IIRAROLL)	0.000	\$0.00	\$108.46	Complete
8/30/2013	Buy Exchange	PIMCO Total Return D	*****2800(IIRAROLL)	7.235	\$10.65	\$77.05	Complete
8/30/2013	Dividend to Cash	PIMCO Total Return D	*****2800(IIRAROLL)	0.000	\$0.00	\$77.05	Complete
8/26/2013	Buy Exchange	DWS High Income S	*****2800(IIRAROLL)	11.230	\$4.86	\$54.58	Complete
8/26/2013	Dividend to Cash	DWS High Income S	*****2800(IIRAROLL)	0.000	\$0.00	\$54.58	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-54.580	\$1.00	(\$54.58)	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-0.470	\$1.00	(\$0.47)	Complete
7/31/2013	Buy Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-103.280	\$1.00	(\$103.28)	Complete
7/31/2013	Sell Exchange	Fidelity Cash Reserves	*****2800(IIRAROLL)	-72.270	\$1.00	(\$72.27)	Complete
7/31/2013	Buy Exchange	Fidelity Cash Reserves	*****2800(IIRAROLL)	0.470	\$1.00	\$0.47	Complete
7/31/2013	Dividend to Cash	Fidelity Total Bond	*****2800(IIRAROLL)	9.762	\$10.58	\$103.28	Complete
7/31/2013	Buy Exchange	Fidelity Total Bond	*****2800(IIRAROLL)	0.000	\$0.00	\$103.28	Complete
7/25/2013	Sell Exchange	Fidelity Cash Reserves	*****2800(IIRAROLL)	6.698	\$10.79	\$72.27	Complete
7/25/2013	Buy Exchange	PIMCO Total Return D	*****2800(IIRAROLL)	0.000	\$0.00	\$72.27	Complete
7/25/2013	Buy Exchange	DWS High Income S	*****2800(IIRAROLL)	11.560	\$4.96	\$57.34	Complete
7/25/2013	Dividend to Cash	DWS High Income S	*****2800(IIRAROLL)	0.000	\$0.00	\$57.34	Complete
7/25/2013	Buy Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	340.000	\$1.00	\$340.00	Complete
7/25/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-57.340	\$1.00	(\$57.34)	Complete
7/25/2013	Sell Exchange	Fidelity Cash Reserves	*****2800(IIRAROLL)	-340.000	\$1.00	(\$340.00)	Complete
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-0.460	\$1.00	(\$0.46)	Complete
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-94.280	\$1.00	(\$94.28)	Complete
6/28/2013	Buy Exchange	Fidelity Cash Reserves	*****2800(IIRAROLL)	-57.350	\$1.00	(\$57.35)	Complete
6/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****2800(IIRAROLL)	0.460	\$1.00	\$0.46	Complete
6/28/2013	Buy Exchange	Fidelity Total Bond	*****2800(IIRAROLL)	8.920	\$10.57	\$94.28	Complete
6/28/2013	Dividend to Cash	Fidelity Total Bond	*****2800(IIRAROLL)	0.000	\$0.00	\$94.28	Complete
6/28/2013	Buy Exchange	PIMCO Total Return D	*****2800(IIRAROLL)	5.330	\$10.76	\$57.35	Complete
6/28/2013	Dividend to Cash	PIMCO Total Return D	*****2800(IIRAROLL)	0.000	\$0.00	\$57.35	Complete
6/24/2013	Buy Exchange	DWS High Income S	*****2800(IIRAROLL)	11.689	\$4.86	\$56.81	Complete
6/24/2013	Dividend to Cash	DWS High Income S	*****2800(IIRAROLL)	0.000	\$0.00	\$56.81	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-56.810	\$1.00	(\$56.81)	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-0.470	\$1.00	(\$0.47)	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-93.830	\$1.00	(\$93.83)	Complete
5/31/2013	Buy Exchange	Fidelity Cash Reserves	*****2800(IIRAROLL)	-85.540	\$1.00	(\$85.54)	Complete
5/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****2800(IIRAROLL)	0.470	\$1.00	\$0.47	Complete
5/31/2013	Buy Exchange	Fidelity Total Bond	*****2800(IIRAROLL)	8.680	\$10.81	\$93.83	Complete
5/31/2013	Dividend to Cash	Fidelity Total Bond	*****2800(IIRAROLL)	0.000	\$0.00	\$93.83	Complete
5/31/2013	Buy Exchange	PIMCO Total Return D	*****2800(IIRAROLL)	7.727	\$11.07	\$85.54	Complete
5/31/2013	Dividend to Cash	PIMCO Total Return D	*****2800(IIRAROLL)	0.000	\$0.00	\$85.54	Complete
5/24/2013	Buy Exchange	DWS High Income S	*****2800(IIRAROLL)	11.067	\$5.05	\$55.89	Complete
5/24/2013	Dividend to Cash	DWS High Income S	*****2800(IIRAROLL)	0.000	\$0.00	\$55.89	Complete
5/24/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-55.890	\$1.00	(\$55.89)	Complete
4/30/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IIRAROLL)	-0.460	\$1.00	(\$0.46)	Complete

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Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
4/30/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-93.010	\$1.00	(\$93.01)	Complete
4/30/2013	Sell Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	-106.230	\$1.00	(\$106.23)	Complete
4/30/2013	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.460	\$1.00	\$0.46	Complete
4/30/2013	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	8.440	\$11.02	\$93.01	Complete
4/30/2013	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
4/30/2013	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	9.368	\$11.34	\$106.23	Complete
4/30/2013	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
4/24/2013	Buy Exchange	DWS High Income S	*****2800(IRAROLL)	11.050	\$5.03	\$55.58	Complete
4/24/2013	Dividend to Cash	DWS High Income S	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
4/24/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-55.580	\$1.00	(\$55.58)	Complete
4/19/2013	Buy Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	338.870	\$1.00	\$338.87	Complete
4/19/2013	Sell Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	-338.870	\$1.00	(\$338.87)	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.470	\$1.00	(\$0.47)	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-96.330	\$1.00	(\$96.33)	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-87.840	\$1.00	(\$87.84)	Complete
3/28/2013	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.470	\$1.00	\$0.47	Complete
3/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
3/28/2013	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	8.830	\$10.91	\$96.33	Complete
3/28/2013	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
3/28/2013	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	7.815	\$11.24	\$87.84	Complete
3/28/2013	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
3/22/2013	Buy Exchange	DWS High Income S	*****2800(IRAROLL)	11.038	\$4.99	\$55.08	Complete
3/22/2013	Dividend to Cash	DWS High Income S	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-55.080	\$1.00	(\$55.08)	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.430	\$1.00	(\$0.43)	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-91.100	\$1.00	(\$91.10)	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-67.440	\$1.00	(\$67.44)	Complete
2/28/2013	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.430	\$1.00	\$0.43	Complete
2/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
2/28/2013	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	8.342	\$10.92	\$91.10	Complete
2/28/2013	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
2/28/2013	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	6.005	\$11.23	\$67.44	Complete
2/28/2013	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
2/22/2013	Buy Exchange	DWS High Income S	*****2800(IRAROLL)	11.083	\$4.96	\$54.97	Complete
2/22/2013	Dividend to Cash	DWS High Income S	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
2/22/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-54.970	\$1.00	(\$54.97)	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.480	\$1.00	(\$0.48)	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-93.580	\$1.00	(\$93.58)	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-58.160	\$1.00	(\$58.16)	Complete
1/31/2013	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.480	\$1.00	\$0.48	Complete
1/31/2013	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
1/31/2013	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	8.601	\$10.88	\$93.58	Complete
1/31/2013	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
1/31/2013	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	5.197	\$11.19	\$58.16	Complete
1/31/2013	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
1/25/2013	Buy Exchange	DWS High Income S	*****2800(IRAROLL)	10.912	\$5.01	\$54.67	Complete
1/25/2013	Dividend to Cash	DWS High Income S	*****2800(IRAROLL)	0.000	\$0.00	\$0.00	Complete
1/25/2013	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-54.670	\$1.00	(\$54.67)	Complete
1/17/2013	Buy Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	335.250	\$1.00	\$335.25	Complete
1/17/2013	Sell Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	-335.250	\$1.00	(\$335.25)	Complete
Sub Total:						\$3,446.37	

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Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
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12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-14.160	\$1.00	(\$14.16)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-31.600	\$1.00	(\$31.60)	Complete
12/31/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	14.160	\$1.00	\$14.16	Complete
12/31/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	3.027	\$0.00	\$0.00	Complete
12/31/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
12/31/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	14.160	\$1.00	\$14.16	Complete
12/19/2013	Dividend to Cash	Home Depot Inc	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
12/19/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	129.870	\$1.00	(\$129.87)	Complete
12/19/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-129.870	\$1.00	(\$129.87)	Complete
12/19/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	129.870	\$1.00	(\$129.87)	Complete
12/19/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-13.700	\$1.00	(\$13.70)	Complete
12/19/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-13.700	\$1.00	(\$13.70)	Complete
12/19/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	13.700	\$1.00	(\$30.55)	Complete
12/19/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$13.70	Complete
12/19/2013	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	2.907	\$10.51	\$30.55	Complete
12/19/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-66.660	\$1.00	(\$66.66)	Complete
12/19/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	66.660	\$1.00	\$66.66	Complete
12/19/2013	Long Term Gain to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$66.66	Complete
10/31/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-14.170	\$1.00	(\$14.17)	Complete
10/31/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-34.570	\$1.00	(\$34.57)	Complete
10/31/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	14.170	\$1.00	\$14.17	Complete
10/31/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$14.17	Complete
10/31/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	3.274	\$10.56	\$34.57	Complete
10/31/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$34.57	Complete
10/16/2013	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	4.351.460	\$1.00	\$4,351.46	Complete
10/16/2013	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-4.351.460	\$1.00	(\$4,351.46)	Complete
10/16/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-128.770	\$1.00	(\$128.77)	Complete
10/16/2013	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	12.299	\$10.47	\$128.77	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-13.730	\$1.00	(\$13.73)	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-32.530	\$1.00	(\$32.53)	Complete
9/30/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	13.730	\$1.00	\$13.73	Complete
9/30/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$13.73	Complete
9/30/2013	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	3.075	\$10.58	\$32.53	Complete
9/30/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$32.53	Complete
9/19/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-160.680	\$1.00	(\$160.68)	Complete
9/19/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	160.680	\$1.00	\$160.68	Complete
9/19/2013	Dividend to Cash	Home Depot Inc	*****3913(JTW)	0.000	\$0.00	\$160.68	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-14.190	\$1.00	(\$14.19)	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-31.290	\$1.00	(\$31.29)	Complete
8/30/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	14.190	\$1.00	\$14.19	Complete
8/30/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$14.19	Complete
8/30/2013	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	2.989	\$10.47	\$31.29	Complete
8/30/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$31.29	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-14.220	\$1.00	(\$14.22)	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-29.790	\$1.00	(\$29.79)	Complete
7/31/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	14.220	\$1.00	\$14.22	Complete
7/31/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$14.22	Complete
7/31/2013	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	2.816	\$10.58	\$29.79	Complete
7/31/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$29.79	Complete
7/25/2013	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	4.155.160	\$1.00	\$4,155.16	Complete
7/25/2013	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-4.155.160	\$1.00	(\$4,155.16)	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-14.270	\$1.00	(\$14.27)	Complete
6/28/2013	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-27.200	\$1.00	(\$27.20)	Complete
6/28/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	14.270	\$1.00	\$14.27	Complete
6/28/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
6/28/2013	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	2.573	\$10.57	\$27.20	Complete
6/28/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
6/20/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-160.680	\$1.00	(\$160.68)	Complete
6/20/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	160.680	\$1.00	\$160.68	Complete
6/20/2013	Dividend to Cash	Home Depot Inc	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
6/12/2013	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	153.365	\$1.00	\$153.365	Complete
6/12/2013	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-153.365	\$1.00	(\$153.365)	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-15.530	\$1.00	(\$15.53)	Complete
5/31/2013	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-27.070	\$1.00	(\$27.07)	Complete
5/31/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	15.530	\$1.00	\$15.53	Complete
5/31/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
5/31/2013	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	2.504	\$10.81	\$27.07	Complete
4/30/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-15.390	\$1.00	(\$15.39)	Complete
4/30/2013	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-26.830	\$1.00	(\$26.83)	Complete
4/30/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	15.390	\$1.00	\$15.39	Complete
4/30/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
4/30/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	2.435	\$11.02	\$26.83	Complete
4/19/2013	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	4,807.210	\$1.00	\$4,807.21	Complete
4/19/2013	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-4,807.210	\$1.00	(\$4,807.21)	Complete
4/15/2013	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	82,015.000	\$1.00	\$82,015.00	Complete
4/15/2013	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-82,015.000	\$1.00	(\$82,015.00)	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-160.680	\$1.00	(\$160.68)	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-16.260	\$1.00	(\$16.26)	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-27.790	\$1.00	(\$27.79)	Complete
3/28/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	160.680	\$1.00	\$160.68	Complete
3/28/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	16.260	\$1.00	\$16.26	Complete
3/28/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
3/28/2013	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	2,547	\$10.91	\$27.79	Complete
3/28/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
3/28/2013	Dividend to Cash	Home Depot Inc	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-14.690	\$1.00	(\$14.69)	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-26.280	\$1.00	(\$26.28)	Complete
2/28/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	14.690	\$1.00	\$14.69	Complete
2/28/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
2/28/2013	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	2,407	\$10.92	\$26.28	Complete
2/28/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-16.280	\$1.00	(\$16.28)	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-26.990	\$1.00	(\$26.99)	Complete
1/31/2013	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	16.280	\$1.00	\$16.28	Complete
1/31/2013	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
1/31/2013	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	2,481	\$10.88	\$26.99	Complete
1/31/2013	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$0.00	Complete
1/17/2013	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	4,763.640	\$1.00	\$4,763.64	Complete
1/17/2013	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-4,763.640	\$1.00	(\$4,763.64)	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-15.870	\$1.00	(\$15.87)	Complete
Sub Total:							
\$1,336.42							

#7

#1

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-0.360	\$1.00	(\$0.36)	Complete
12/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	15.870	\$1.00	\$15.87	Complete
12/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	0.360	\$1.00	\$0.36	Complete
12/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571(IIRAR)	0.000	\$0.00	\$0.36	Complete
12/31/2013	Dividend to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$0.36	Complete
12/31/2013	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$15.87	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	0.000	\$0.00	\$3.65	Complete
12/12/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	-22.150	\$1.00	(\$22.15)	Complete
12/12/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	22.150	\$1.00	\$22.15	Complete
12/11/2013	Long Term Gain to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$18.60	Complete
12/11/2013	Short Term Gain to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$3.55	Complete
12/22/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-5.410	\$1.00	(\$5.41)	Complete
12/22/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	5.410	\$1.00	\$5.41	Complete
1/29/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-15.380	\$1.00	(\$15.38)	Complete
1/29/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-0.350	\$1.00	(\$0.35)	Complete
1/29/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	15.380	\$1.00	\$15.38	Complete
1/29/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	0.350	\$1.00	\$0.35	Complete
1/29/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571(IIRAR)	0.000	\$0.00	\$0.35	Complete
1/29/2013	Dividend to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$15.38	Complete
1/29/2013	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$5.41	Complete
1/11/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-5.700	\$1.00	(\$5.70)	Complete
1/11/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	5.700	\$1.00	\$5.70	Complete
10/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-17.530	\$1.00	(\$17.53)	Complete
10/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-0.370	\$1.00	(\$0.37)	Complete
10/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	17.530	\$1.00	\$17.53	Complete
10/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	0.370	\$1.00	\$0.37	Complete
10/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571(IIRAR)	0.000	\$0.00	\$0.37	Complete
10/31/2013	Dividend to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$17.53	Complete
10/31/2013	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$5.70	Complete
10/16/2013	Buy Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	121.010	\$1.00	\$121.01	Complete
10/16/2013	Sell Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	-121.010	\$1.00	(\$121.01)	Complete
10/11/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-65.660	\$1.00	(\$65.66)	Complete
10/11/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	65.660	\$1.00	\$65.66	Complete
10/11/2013	Long Term Gain to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$65.66	Complete
10/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-5.060	\$1.00	(\$5.06)	Complete
10/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	5.060	\$1.00	\$5.06	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-16.630	\$1.00	(\$16.63)	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-0.360	\$1.00	(\$0.36)	Complete
9/30/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	16.630	\$1.00	\$16.63	Complete
9/30/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	0.360	\$1.00	\$0.36	Complete
9/30/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571(IIRAR)	0.000	\$0.00	\$0.36	Complete
9/30/2013	Dividend to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$16.63	Complete
9/30/2013	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$5.06	Complete
9/3/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-6.590	\$1.00	(\$6.59)	Complete
9/3/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	6.590	\$1.00	\$6.59	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-16.040	\$1.00	(\$16.04)	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-0.360	\$1.00	(\$0.36)	Complete
8/30/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	16.040	\$1.00	\$16.04	Complete
8/30/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	0.360	\$1.00	\$0.36	Complete
8/30/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571(IIRAR)	0.000	\$0.00	\$0.36	Complete
8/30/2013	Dividend to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$16.04	Complete
8/30/2013	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$6.59	Complete
8/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-6.190	\$1.00	(\$6.19)	Complete
8/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	6.190	\$1.00	\$6.19	Complete

#7

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-15.310	\$1.00	(\$15.31)	Complete
7/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	-0.360	\$1.00	(\$0.36)	Complete
7/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	15.310	\$1.00	\$15.31	Complete
7/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571 (IRAR)	0.360	\$1.00	\$0.36	Complete
7/31/2013	Dividend to Cash	Fidelity Total Bond	*****6571 (IRAR)	0.000	\$0.00	\$0.00	Complete
7/31/2013	Dividend to Cash	PIMCO Total Return D	*****6571 (IRAR)	0.000	\$0.00	\$0.00	Complete
7/25/2013	Buy Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	121.520	\$1.00	\$121.52	Complete
7/25/2013	Sell Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	-121.520	\$1.00	(\$121.52)	Complete
7/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	4.920	\$1.00	(\$4.92)	Complete
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-14.010	\$1.00	(\$14.01)	Complete
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-14.010	\$1.00	(\$14.01)	Complete
6/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	14.010	\$1.00	\$14.01	Complete
6/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	0.350	\$1.00	\$0.35	Complete
6/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571 (IRAR)	0.000	\$0.00	\$0.35	Complete
6/28/2013	Dividend to Cash	Fidelity Total Bond	*****6571 (IRAR)	0.000	\$0.00	\$0.00	Complete
6/28/2013	Dividend to Cash	PIMCO Total Return D	*****6571 (IRAR)	0.000	\$0.00	\$14.01	Complete
6/3/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-7.350	\$1.00	(\$7.35)	Complete
6/3/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	7.350	\$1.00	\$7.35	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-13.970	\$1.00	(\$13.97)	Complete
5/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	13.970	\$1.00	\$13.97	Complete
5/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	0.360	\$1.00	\$0.36	Complete
5/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571 (IRAR)	0.000	\$0.00	\$0.36	Complete
5/31/2013	Dividend to Cash	Fidelity Total Bond	*****6571 (IRAR)	0.000	\$0.00	\$0.00	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-9.160	\$1.00	(\$9.16)	Complete
5/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	9.160	\$1.00	\$9.16	Complete
4/30/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-13.870	\$1.00	(\$13.87)	Complete
4/30/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	13.870	\$1.00	\$13.87	Complete
4/30/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	0.350	\$1.00	\$0.35	Complete
4/30/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571 (IRAR)	0.000	\$0.00	\$0.35	Complete
4/30/2013	Dividend to Cash	Fidelity Total Bond	*****6571 (IRAR)	0.000	\$0.00	\$13.87	Complete
4/30/2013	Dividend to Cash	PIMCO Total Return D	*****6571 (IRAR)	0.000	\$0.00	\$9.16	Complete
4/19/2013	Buy Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	119.400	\$1.00	\$119.40	Complete
4/19/2013	Sell Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	-119.400	\$1.00	(\$119.40)	Complete
4/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-7.590	\$1.00	(\$7.59)	Complete
4/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	7.590	\$1.00	\$7.59	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-14.400	\$1.00	(\$14.40)	Complete
3/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	14.400	\$1.00	\$14.40	Complete
3/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	0.360	\$1.00	\$0.36	Complete
3/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571 (IRAR)	0.000	\$0.00	\$0.36	Complete
3/28/2013	Dividend to Cash	Fidelity Total Bond	*****6571 (IRAR)	0.000	\$0.00	\$0.00	Complete
3/28/2013	Dividend to Cash	PIMCO Total Return D	*****6571 (IRAR)	0.000	\$0.00	\$14.40	Complete
3/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-5.830	\$1.00	(\$5.83)	Complete
3/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	5.830	\$1.00	\$5.83	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-13.650	\$1.00	(\$13.65)	Complete
2/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	13.650	\$1.00	\$13.65	Complete
2/28/2013	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	0.330	\$1.00	\$0.33	Complete
2/28/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571 (IRAR)	0.000	\$0.00	\$0.33	Complete
2/28/2013	Dividend to Cash	Fidelity Total Bond	*****6571 (IRAR)	0.000	\$0.00	\$0.00	Complete

#7

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
2/28/2013	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$5.83	Complete
2/1/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-5.040	\$1.00	(\$5.04)	Complete
2/1/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	5.040	\$1.00	\$5.04	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-14.050	\$1.00	(\$14.05)	Complete
1/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	14.050	\$1.00	\$14.05	Complete
1/31/2013	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	0.360	\$1.00	\$0.36	Complete
1/31/2013	Dividend to Cash	Fidelity Cash Reserves	*****6571(IIRAR)	0.000	\$0.00	\$0.36	Complete
1/31/2013	Dividend to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$14.05	Complete
1/31/2013	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$5.04	Complete
1/17/2013	Buy Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	118.590	\$1.00	\$118.59	Complete
1/17/2013	Sell Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	-118.590	\$1.00	(\$118.59)	Complete
1/2/2013	Buy Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-7.000	\$1.00	\$7.00	Complete
1/2/2013	Sell Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	7.000	\$1.00	\$7.00	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)	Complete
12/31/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48	Complete
12/31/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.48	Complete
12/29/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.440	\$1.00	(\$1.44)	Complete
12/29/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.440	\$1.00	\$1.44	Complete
11/29/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.48	Complete
11/29/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-6.990	\$1.00	(\$6.99)	Complete
11/27/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	6.990	\$1.00	\$6.99	Complete
11/27/2013	Cash	Long Term Gain to	*****0360(IND)	0.000	\$0.00	\$6.99	Complete
10/31/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)	Complete
10/31/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48	Complete
10/31/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.48	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.440	\$1.00	(\$1.44)	Complete
9/30/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.440	\$1.00	\$1.44	Complete
9/30/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.44	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)	Complete
8/30/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48	Complete
8/30/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.48	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)	Complete
7/31/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48	Complete
7/31/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.48	Complete
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.440	\$1.00	(\$1.44)	Complete
6/28/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.440	\$1.00	\$1.44	Complete
6/28/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.48	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)	Complete
5/31/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48	Complete
5/31/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.48	Complete
4/30/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.440	\$1.00	(\$1.44)	Complete
4/30/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.440	\$1.00	\$1.44	Complete
4/30/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.44	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)	Complete
3/28/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48	Complete
3/28/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.48	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.340	\$1.00	(\$1.34)	Complete
2/28/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.340	\$1.00	\$1.34	Complete
2/28/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.34	Complete

Sub Total:

\$345.28

Income Report

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)	Complete
1/31/2013	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48	Complete
1/31/2013	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.48	Complete
Sub Total:							
							\$24.45

12/31/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
12/31/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
12/31/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
12/10/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	4.700	\$1.00	\$4.70	Complete
12/10/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-4.700	\$1.00	(\$4.70)	Complete
12/10/2013	Dividend to Cash	Tokio Marine Holdings Inc ADR	*****4016(JTW)	0.000	\$0.00	\$5.55	Complete
11/29/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
11/29/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
11/29/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
10/31/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
10/31/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
10/31/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
9/30/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
9/30/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
9/30/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
8/30/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
8/30/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
8/30/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
7/31/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
7/31/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
7/31/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
7/2/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	4.510	\$1.00	\$4.51	Complete
7/2/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-4.510	\$1.00	(\$4.51)	Complete
7/2/2013	Dividend to Cash	Tokio Marine Holdings Inc ADR	*****4016(JTW)	0.000	\$0.00	\$5.33	Complete
6/28/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
6/28/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
6/28/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
6/31/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
6/31/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
5/31/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
5/31/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
5/31/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
4/30/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
4/30/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
4/30/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
3/28/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.060	\$1.00	\$0.06	Complete
3/28/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.06	Complete
3/28/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.060	\$1.00	(\$0.06)	Complete
2/28/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.060	\$1.00	\$0.06	Complete
2/28/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.06	Complete
2/28/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.060	\$1.00	(\$0.06)	Complete
1/31/2013	Buy Exchange	Fidelity Cash Fund	*****4016(JTW)	0.070	\$1.00	\$0.07	Complete
1/31/2013	Interest Paid in Cash	Fidelity Cash Fund	*****4016(JTW)	0.000	\$0.00	\$0.07	Complete
1/31/2013	Sell Exchange	Fidelity Cash Fund**	*****4016(JTW)	-0.070	\$1.00	(\$0.07)	Complete
Sub Total:							
							\$11.71

#2

#3

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Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
12/23/2013	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-20.400	\$4.12	(\$84.00)	Complete
12/23/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	3.350	\$1.00	\$3.35	Complete
12/23/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	246.579	\$1.00	\$246.58	Complete
12/23/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	84.000	\$1.00	\$84.00	Complete
11/22/2013	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-7.624	\$0.44	(\$3.33)	Complete
11/22/2013	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-113.018	\$2.18	(\$245.95)	Complete
11/22/2013	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-20.336	\$4.15	(\$84.33)	Complete
11/22/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	84.330	\$1.00	\$84.33	Complete
11/22/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	245.950	\$1.00	\$245.95	Complete
10/29/2013	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-7.612	\$0.44	(\$3.36)	Complete
10/29/2013	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-112.753	\$2.18	(\$245.46)	Complete
10/29/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	245.460	\$1.00	\$245.46	Complete
10/29/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	3.360	\$1.00	\$3.36	Complete
10/22/2013	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-20.292	\$4.17	(\$84.60)	Complete
9/23/2013	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-84.600	\$1.00	\$84.60	Complete
9/23/2013	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-7.623	\$0.44	(\$3.32)	Complete
9/23/2013	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-113.116	\$2.18	(\$246.37)	Complete
9/23/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	83.900	\$1.00	\$83.90	Complete
9/23/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	246.370	\$1.00	\$246.37	Complete
8/22/2013	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-3.320	\$1.00	\$3.32	Complete
8/22/2013	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-7.655	\$0.43	(\$3.28)	Complete
8/22/2013	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-113.549	\$2.18	(\$247.42)	Complete
8/22/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	82.890	\$1.00	\$82.89	Complete
8/22/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	247.420	\$1.00	\$247.42	Complete
7/24/2013	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-7.620	\$0.44	(\$3.33)	Complete
7/24/2013	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-112.859	\$2.18	(\$246.01)	Complete
7/24/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	3.330	\$1.00	\$3.33	Complete
7/24/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	246.010	\$1.00	\$246.01	Complete
7/22/2013	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-20.311	\$4.13	(\$83.81)	Complete
6/24/2013	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-83.810	\$1.00	\$83.81	Complete
6/24/2013	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-7.635	\$0.43	(\$3.25)	Complete
6/24/2013	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-112.970	\$2.18	(\$246.36)	Complete
6/24/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	83.360	\$1.00	\$83.36	Complete
6/24/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	3.250	\$1.00	\$3.25	Complete
6/24/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	246.360	\$1.00	\$246.36	Complete
5/22/2013	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-7.544	\$0.45	(\$3.42)	Complete
5/22/2013	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-112.012	\$2.18	(\$244.38)	Complete
5/22/2013	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-20.157	\$4.19	(\$84.52)	Complete
5/22/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	84.520	\$1.00	\$84.52	Complete
5/22/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	244.380	\$1.00	\$244.38	Complete
5/22/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	3.420	\$1.00	\$3.42	Complete
4/22/2013	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-7.531	\$0.45	(\$3.41)	Complete
4/22/2013	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-111.686	\$2.18	(\$243.77)	Complete
4/22/2013	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-20.100	\$4.22	(\$84.89)	Complete
4/22/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	84.890	\$1.00	\$84.89	Complete
4/22/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	243.770	\$1.00	\$243.77	Complete
4/22/2013	Buy Exchange	Sweep Asset	*****116V(VAL)	3.410	\$1.00	\$3.41	Complete
3/22/2013	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-7.529	\$0.45	(\$3.37)	Complete
3/22/2013	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-111.716	\$2.18	(\$243.94)	Complete
3/22/2013	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-20.107	\$4.21	(\$84.68)	Complete

Thomas Price and Elizabeth Clark-Price Comprehensive Report

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
3/22/2013	Buy Exchange	Sweep Asset	****116V(VAL)	331.990	\$1.00	\$331.99	Complete
2/22/2013	Sell Exchange	BAA-Oppehheimer Gbl Stral Income	****116V(VAL)	-7.530	\$0.45	(\$3.36)	Complete
2/22/2013	Sell Exchange	BAA-St Advantus Money Market	****116V(VAL)	-111.707	\$2.18	(\$244.02)	Complete
2/22/2013	Sell Exchange	BAA-St Advantus Mortgage Sec C2	****116V(VAL)	-20.101	\$4.20	(\$84.48)	Complete
2/22/2013	Buy Exchange	Sweep Asset	****116V(VAL)	84.480	\$1.00	\$84.48	Complete
2/22/2013	Buy Exchange	Sweep Asset	****116V(VAL)	247.380	\$1.00	\$247.38	Complete

Sub Total: \$0.00

Thomas Price and Elizabeth Clark-Price Comprehensive Report

12/23/2013	Buy Exchange	BAA-Am Cent Vp Infl Pro	***7964(ANN)	5,262.735	\$1.19	\$6,247.24	Complete
12/23/2013	Sell Exchange	BAA-Am Century Vp Val	***7964(ANN)	-376.703	\$2.09	(\$788.50)	Complete
12/23/2013	Buy Exchange	BAA-Fidelity Vp Hi Inc	***7964(ANN)	1,332.077	\$1.35	\$1,802.76	Complete
12/23/2013	Sell Exchange	BAA-Frk Smcapval Sec C2	***7964(ANN)	-1,078.740	\$1.40	(\$1,512.17)	Complete
12/23/2013	Sell Exchange	BAA-Inv VI Small Equity	***7964(ANN)	-870.496	\$1.35	(\$1,177.75)	Complete
12/23/2013	Sell Exchange	BAA-Ivy Vp Int Core Eq	***7964(ANN)	-1,692.179	\$2.52	(\$4,256.72)	Complete
12/23/2013	Sell Exchange	BAA-Janus Ap Midcap	***7964(ANN)	-137.863	\$1.26	(\$174.04)	Complete
12/23/2013	Sell Exchange	BAA-Janus Asp Ovr Ss	***7964(ANN)	-917.258	\$3.12	(\$2,858.61)	Complete
12/23/2013	Sell Exchange	BAA-Mfs Investors Gr	***7964(ANN)	-901.897	\$1.93	(\$1,741.26)	Complete
12/23/2013	Sell Exchange	BAA-Mfs Value Series	***7964(ANN)	-1,807.924	\$2.31	(\$4,167.43)	Complete
12/23/2013	Buy Exchange	BAA-Ms Ulf Emrg Mkts Eq	***7964(ANN)	278.237	\$0.74	\$204.49	Complete
12/23/2013	Buy Exchange	BAA-Stadv Bond C2	***7964(ANN)	7,596.970	\$1.24	\$9,418.61	Complete
12/23/2013	Sell Exchange	BAA-Stadv Idx 400 Mc C2	***7964(ANN)	-741.685	\$2.76	(\$2,047.12)	Complete
12/23/2013	Buy Exchange	BAA-Stadv Infl Bond C2	***7964(ANN)	1,231.493	\$1.48	\$1,824.38	Complete
12/23/2013	Buy Exchange	BAA-Stadv Money Market	***7964(ANN)	1,494.224	\$0.97	\$1,443.38	Complete
12/23/2013	Buy Exchange	BAA-Stadv Morg Sec C2	***7964(ANN)	1,883.703	\$1.08	\$2,041.06	Complete
12/23/2013	Buy Exchange	BAA-Stadv RI Est Sec C2	***7964(ANN)	832.232	\$2.36	\$1,961.40	Complete
6/24/2013	Buy Exchange	BAA-Am Cent Vp Infl Pro	***7964(ANN)	5,462.681	\$1.19	\$6,510.62	Complete
6/24/2013	Sell Exchange	BAA-Am Century Vp Val	***7964(ANN)	-2,354.707	\$1.86	(\$4,368.68)	Complete
6/24/2013	Buy Exchange	BAA-Fidelity Vp Hi Inc	***7964(ANN)	827.183	\$1.29	\$1,065.48	Complete
6/24/2013	Sell Exchange	BAA-Frk Smcapval Sec C2	***7964(ANN)	-582.839	\$1.14	(\$662.28)	Complete
6/24/2013	Sell Exchange	BAA-Inv VI Small Equity	***7964(ANN)	-913.928	\$1.12	(\$1,025.09)	Complete
6/24/2013	Sell Exchange	BAA-Ivy Vp Growth	***7964(ANN)	-867.304	\$1.54	(\$1,333.37)	Complete
6/24/2013	Buy Exchange	BAA-Ivy Vp Int Core Eq	***7964(ANN)	221.129	\$2.10	\$464.73	Complete
6/24/2013	Sell Exchange	BAA-Janus Ap Midcap	***7964(ANN)	-668.166	\$1.12	(\$750.44)	Complete
6/24/2013	Buy Exchange	BAA-Janus Asp Ovr Ss	***7964(ANN)	888.940	\$2.59	\$2,302.04	Complete
6/24/2013	Sell Exchange	BAA-Mfs Investors Gr	***7964(ANN)	-949.347	\$1.66	(\$1,570.83)	Complete
6/24/2013	Sell Exchange	BAA-Mfs Value Series	***7964(ANN)	-4,345.402	\$1.99	(\$8,645.93)	Complete
6/24/2013	Buy Exchange	BAA-Ms Ulf Emrg Mkts Eq	***7964(ANN)	2,341.207	\$0.67	\$1,574.27	Complete
6/24/2013	Buy Exchange	BAA-Stadv Bond C2	***7964(ANN)	3,854.902	\$1.23	\$4,746.71	Complete
6/24/2013	Sell Exchange	BAA-Stadv Idx 400 Mc C2	***7964(ANN)	-903.586	\$2.35	(\$2,119.22)	Complete
6/24/2013	Buy Exchange	BAA-Stadv Infl Bond C2	***7964(ANN)	1,223.151	\$1.43	\$1,750.73	Complete
6/24/2013	Buy Exchange	BAA-Stadv Money Market	***7964(ANN)	429.852	\$0.97	\$418.79	Complete
6/24/2013	Buy Exchange	BAA-Stadv Morg Sec C2	***7964(ANN)	964.664	\$1.09	\$1,047.07	Complete
6/24/2013	Buy Exchange	BAA-Stadv RI Est Sec C2	***7964(ANN)	253.291	\$2.35	\$595.40	Complete

Sub Total: \$0.00

Transactions by Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
12/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	175.240	\$1.00	\$175.24	Complete
11/13/2013	Sell Exchange	BAA-Oppeheimer Gbl Strt Income	*****132V(VAL)	-5.377	\$0.44	(\$2.34)	Complete
11/13/2013	Sell Exchange	BAA-Stt Advantus Money Market	*****132V(VAL)	-80.354	\$2.18	(\$174.89)	Complete
11/13/2013	Sell Exchange	BAA-Stt Advantus Mortgage Sec C2	*****132V(VAL)	-14.433	\$4.14	(\$59.81)	Complete
11/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	174.889	\$1.00	\$174.89	Complete
11/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	59.810	\$1.00	\$59.81	Complete
11/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	2.340	\$1.00	\$2.34	Complete
10/29/2013	Sell Exchange	BAA-Oppeheimer Gbl Strt Income	*****132V(VAL)	-5.365	\$0.44	(\$2.37)	Complete
10/29/2013	Sell Exchange	BAA-Stt Advantus Money Market	*****132V(VAL)	-80.381	\$2.18	(\$174.98)	Complete
10/29/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	174.980	\$1.00	\$174.98	Complete
10/29/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	2.370	\$1.00	\$2.37	Complete
10/14/2013	Sell Exchange	BAA-Stt Advantus Mortgage Sec C2	*****132V(VAL)	-14.439	\$4.14	(\$59.70)	Complete
10/14/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	59.700	\$1.00	\$59.70	Complete
9/13/2013	Sell Exchange	BAA-Oppeheimer Gbl Strt Income	*****132V(VAL)	-5.395	\$0.43	(\$2.32)	Complete
9/13/2013	Sell Exchange	BAA-Stt Advantus Money Market	*****132V(VAL)	-80.713	\$2.18	(\$175.82)	Complete
9/13/2013	Sell Exchange	BAA-Stt Advantus Mortgage Sec C2	*****132V(VAL)	-14.495	\$4.07	(\$59.05)	Complete
9/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	59.050	\$1.00	\$59.05	Complete
9/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	175.819	\$1.00	\$175.82	Complete
8/13/2013	Sell Exchange	BAA-Oppeheimer Gbl Strt Income	*****132V(VAL)	-5.390	\$0.43	(\$2.34)	Complete
8/13/2013	Sell Exchange	BAA-Stt Advantus Money Market	*****132V(VAL)	-80.464	\$2.18	(\$175.35)	Complete
8/13/2013	Sell Exchange	BAA-Stt Advantus Mortgage Sec C2	*****132V(VAL)	-14.452	\$4.10	(\$59.28)	Complete
8/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	2.340	\$1.00	\$2.34	Complete
8/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	175.350	\$1.00	\$175.35	Complete
8/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	59.280	\$1.00	\$59.28	Complete
7/15/2013	Sell Exchange	BAA-Oppeheimer Gbl Strt Income	*****132V(VAL)	-5.374	\$0.43	(\$2.33)	Complete
7/15/2013	Sell Exchange	BAA-Stt Advantus Money Market	*****132V(VAL)	-80.340	\$2.18	(\$175.15)	Complete
7/15/2013	Sell Exchange	BAA-Stt Advantus Mortgage Sec C2	*****132V(VAL)	-14.431	\$4.11	(\$59.29)	Complete
7/15/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	59.290	\$1.00	\$59.29	Complete
7/15/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	2.330	\$1.00	\$2.33	Complete
7/15/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	175.150	\$1.00	\$175.15	Complete
6/13/2013	Sell Exchange	BAA-Oppeheimer Gbl Strt Income	*****132V(VAL)	-5.348	\$0.44	(\$2.35)	Complete
6/13/2013	Sell Exchange	BAA-Stt Advantus Money Market	*****132V(VAL)	-79.896	\$2.18	(\$174.26)	Complete
6/13/2013	Sell Exchange	BAA-Stt Advantus Mortgage Sec C2	*****132V(VAL)	-14.351	\$4.16	(\$59.76)	Complete
6/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	236.370	\$1.00	\$236.37	Complete
5/13/2013	Sell Exchange	BAA-Oppeheimer Gbl Strt Income	*****132V(VAL)	-5.311	\$0.46	(\$2.42)	Complete
5/13/2013	Sell Exchange	BAA-Stt Advantus Money Market	*****132V(VAL)	-79.546	\$2.18	(\$173.57)	Complete
5/13/2013	Sell Exchange	BAA-Stt Advantus Mortgage Sec C2	*****132V(VAL)	-14.287	\$4.21	(\$60.09)	Complete
5/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	60.090	\$1.00	\$60.09	Complete
5/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	175.990	\$1.00	\$175.99	Complete
4/15/2013	Sell Exchange	BAA-Oppeheimer Gbl Strt Income	*****132V(VAL)	-5.319	\$0.45	(\$2.40)	Complete
4/15/2013	Sell Exchange	BAA-Stt Advantus Money Market	*****132V(VAL)	-79.414	\$2.18	(\$173.35)	Complete
4/15/2013	Sell Exchange	BAA-Stt Advantus Mortgage Sec C2	*****132V(VAL)	-14.265	\$4.22	(\$60.21)	Complete
4/15/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	60.210	\$1.00	\$60.21	Complete
4/15/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	175.750	\$1.00	\$175.75	Complete
3/13/2013	Sell Exchange	BAA-Oppeheimer Gbl Strt Income	*****132V(VAL)	-5.317	\$0.45	(\$2.38)	Complete
3/13/2013	Sell Exchange	BAA-Stt Advantus Money Market	*****132V(VAL)	-79.465	\$2.18	(\$173.54)	Complete
3/13/2013	Sell Exchange	BAA-Stt Advantus Mortgage Sec C2	*****132V(VAL)	-14.272	\$4.21	(\$60.02)	Complete
3/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	235.940	\$1.00	\$235.94	Complete
2/13/2013	Sell Exchange	BAA-Oppeheimer Gbl Strt Income	*****132V(VAL)	-5.319	\$0.45	(\$2.37)	Complete
2/13/2013	Sell Exchange	BAA-Stt Advantus Money Market	*****132V(VAL)	-79.446	\$2.19	(\$173.58)	Complete
2/13/2013	Sell Exchange	BAA-Stt Advantus Mortgage Sec C2	*****132V(VAL)	-14.269	\$4.20	(\$59.92)	Complete
2/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	59.920	\$1.00	\$59.92	Complete
2/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	173.580	\$1.00	\$173.58	Complete
2/13/2013	Buy Exchange	Sweep Asset	*****132V(VAL)	2.370	\$1.00	\$2.37	Complete

Transactions by Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
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1/14/2013	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	****132V(VAL)	-4.793	\$0.45	(\$2.14)	Complete
1/14/2013	Sell Exchange	BAA-St Advantus Money Market	****132V(VAL)	-71.576	\$2.19	(\$156.45)	Complete
1/14/2013	Sell Exchange	BAA-St Advantus Mortgage Sec C2	****132V(VAL)	-12.854	\$4.22	(\$54.18)	Complete
1/14/2013	Buy Exchange	Sweep Asset	****132V(VAL)	212.770	\$1.00	\$212.77	Complete

Sub Total: \$0.00

Elizabeth Clark/ANN, Ely Wiggins

7/1/2013	Buy Exchange	BAA-Am Cent Vp Intl Pro	***7959(ANN)	4,890.536	\$1.21	\$5,932.47	Complete
7/1/2013	Sell Exchange	BAA-Am Century Vp Val	***7959(ANN)	-2,295.540	\$1.90	(\$4,366.84)	Complete
7/1/2013	Buy Exchange	BAA-Fidelity Vp HI Inc	***7959(ANN)	991.799	\$1.30	\$1,286.16	Complete
7/1/2013	Sell Exchange	BAA-Frk Smcapval Sec C2	***7959(ANN)	-666.973	\$1.19	(\$796.37)	Complete
7/1/2013	Sell Exchange	BAA-Iny VI Small Equity	***7959(ANN)	-907.826	\$1.17	(\$1,059.23)	Complete
7/1/2013	Sell Exchange	BAA-Iny Vp Growth	***7959(ANN)	-810.828	\$1.59	(\$1,290.47)	Complete
7/1/2013	Buy Exchange	BAA-Iny Vp Int Core Eq	***7959(ANN)	143.354	\$2.18	\$312.26	Complete
7/1/2013	Sell Exchange	BAA-Janus Asp OvrS Ss	***7959(ANN)	-703.946	\$1.16	(\$816.43)	Complete
7/1/2013	Buy Exchange	BAA-Mfs Investors Gr	***7959(ANN)	991.390	\$2.73	\$2,701.91	Complete
7/1/2013	Sell Exchange	BAA-Mfs Value Series	***7959(ANN)	-787.516	\$1.70	(\$1,334.70)	Complete
7/1/2013	Sell Exchange	BAA-Mts Value Series	***7959(ANN)	-4,114.297	\$2.04	(\$8,384.76)	Complete
7/1/2013	Buy Exchange	BAA-Ms Ulf Emrg Mkts Eq	***7959(ANN)	1,952.242	\$0.71	\$1,394.01	Complete
7/1/2013	Buy Exchange	BAA-Steady Bond C2	***7959(ANN)	4,201.865	\$1.24	\$5,195.43	Complete
7/1/2013	Sell Exchange	BAA-Steady Idx 400 Mc C2	***7959(ANN)	-1,007.780	\$2.45	(\$2,463.88)	Complete
7/1/2013	Buy Exchange	BAA-Steady Intll Bond C2	***7959(ANN)	1,208.402	\$1.47	\$1,775.02	Complete
7/1/2013	Buy Exchange	BAA-Steady Money Market	***7959(ANN)	541.897	\$0.97	\$527.78	Complete
7/1/2013	Buy Exchange	BAA-Steady Mortg Sec C2	***7959(ANN)	1,001.145	\$1.09	\$1,094.76	Complete
7/1/2013	Buy Exchange	BAA-Steady RI Est Sec C2	***7959(ANN)	119.856	\$2.44	\$292.88	Complete
4/2/2013	Buy Exchange	BAA-Am Cent Vp Intl Pro	***7959(ANN)	2,263.117	\$1.31	\$2,963.38	Complete
4/2/2013	Sell Exchange	BAA-Am Century Vp Val	***7959(ANN)	-207.914	\$1.67	(\$347.55)	Complete
4/2/2013	Buy Exchange	BAA-Fidelity Vp HI Inc	***7959(ANN)	293.316	\$1.31	\$383.17	Complete
4/2/2013	Sell Exchange	BAA-Frk Smcapval Sec C2	***7959(ANN)	-1,182.106	\$1.09	(\$1,282.20)	Complete
4/2/2013	Sell Exchange	BAA-Iny VI Small Equity	***7959(ANN)	-324.676	\$1.04	(\$337.49)	Complete
4/2/2013	Buy Exchange	BAA-Iny Vp Growth	***7959(ANN)	89.759	\$1.49	\$134.07	Complete
4/2/2013	Sell Exchange	BAA-Iny Vp Int Core Eq	***7959(ANN)	-1,122.401	\$2.12	(\$2,376.68)	Complete
4/2/2013	Sell Exchange	BAA-Janus Asp OvrS Ss	***7959(ANN)	-761.921	\$2.88	(\$2,195.07)	Complete
4/2/2013	Sell Exchange	BAA-Mfs Investors Gr	***7959(ANN)	-430.229	\$1.57	(\$675.68)	Complete
4/2/2013	Sell Exchange	BAA-Mts Value Series	***7959(ANN)	-679.228	\$1.80	(\$1,220.77)	Complete
4/2/2013	Sell Exchange	BAA-Ms Ulf Emrg Mkts Eq	***7959(ANN)	-1,074.800	\$0.78	(\$834.06)	Complete
4/2/2013	Buy Exchange	BAA-Steady Bond C2	***7959(ANN)	3,501.803	\$1.26	\$4,427.26	Complete
4/2/2013	Sell Exchange	BAA-Steady Idx 400 Mc C2	***7959(ANN)	-358.954	\$2.19	(\$786.09)	Complete
4/2/2013	Sell Exchange	BAA-Steady Intll Bond C2	***7959(ANN)	-432.604	\$1.53	(\$660.60)	Complete
4/2/2013	Buy Exchange	BAA-Steady Money Market	***7959(ANN)	932.498	\$0.98	\$915.90	Complete
4/2/2013	Buy Exchange	BAA-Steady Mortg Sec C2	***7959(ANN)	1,017.391	\$1.12	\$1,141.13	Complete
4/2/2013	Buy Exchange	BAA-Steady RI Est Sec C2	***7959(ANN)	336.324	\$2.40	\$806.50	Complete
Sub Total: \$0.00							
Total: \$54,678.29							

Investment Summary

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

- FIDELITY ACCOUNTS
- ANNUITIES
- LIFE INSURANCE ACCOUNTS

Accounts Included in this Report

Registration Name	Registration Type	Custodian	Account Number	Management Strategy	Account Value
Elizabeth Clark-Price	IRA Regular	Fidelity	*****6571	Managed Account #7	\$52,464.87
Elizabeth Clark-Price	IRA SEP	Fidelity	*****9584	Managed Account #6	\$1,096,850.70
Elizabeth Clark-Price	VAL	ByallAccounts	****697V	Managed Account LIFE INS.	\$36,315.35
Elizabeth Clark-Price	VAL	ByallAccounts	****132V	Managed Account LIFE INS.	\$149,366.54
Elizabeth Clark-Price	IRA Rollover	Fidelity	*****2800	Managed Account #5	\$148,161.15
Elizabeth Clark-Price	Annuity	ByallAccounts	***7959	Managed Account ANNUITY	\$683,757.79
Thomas Price	IRA Regular	Fidelity	*****6610	Managed Account #4	\$1,361,190.54
Thomas Price	VAL	ByallAccounts	****116V	Managed Account LIFE INS.	\$140,108.26
Thomas Price	Individual	Fidelity	*****0360	Managed Account #3	\$174,768.73
Thomas Price	Annuity	ByallAccounts	***7964	Managed Account ANNUITY	\$681,791.78
Thomas Price and Elizabeth Clark	Joint - WR0S	Fidelity	*****4016	#2	\$9,982.92
Thomas Price and Elizabeth Clark-Price	Joint - WR0S	Fidelity	*****3913	Managed Account #1	\$1,701,312.76

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

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

Wells = Argo #1

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
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WELLS FARGO #1

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

Account Activity

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
9/3/2013		1	WELLS FARGO ADVANTAG	SADAX		DIV	472.51
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			083013 97,246,18700				
9/3/2013		1	WELLS FARGO	SADAX		TREI	
			ADVANTAGEDP				
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			55.3940 WELLS FARGO				
9/3/2013		1	ADVANTAGEDP	SADAX		RDIV	-472.51
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			083013 97,246,18700				
8/30/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	0.07
			8,580				
8/30/2013		1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
			WELLS FARGO ADVANTAG				
8/1/2013		1	WELLS FARGO ADVANTAG	SADAX		DIV	408.70
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			073113 97,198,27400				
8/1/2013		1	WELLS FARGO	SADAX		TREI	
			ADVANTAGEDP				
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			47,9130 WELLS FARGO				
8/1/2013		1	ADVANTAGEDP	SADAX		RDIV	-408.70
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			073113 8,580				
7/31/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	0.07
			BANK DEPOSIT SWEEP EDP				
7/31/2013		1	WELLS FARGO ADVANTAG	SADAX		RINT	-0.07
			WELLS FARGO				
7/1/2013		1	ADVANTAGEDP	SADAX		TREI	
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			062813 97,142,59100				
7/1/2013		1	WELLS FARGO	SADAX			
			ADVANTAGEDP				
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			55.6830 WELLS FARGO				
7/1/2013		1	ADVANTAGEDP	SADAX		RDIV	-474.98
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			062813 8,580				
6/28/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	0.07
			BANK DEPOSIT SWEEP EDP				
6/28/2013		1	WELLS FARGO ADVANTAG	9999-052		RINT	-0.07
			WELLS FARGO ADVANTAG				
6/3/2013		1	ULTRA SHORT TERM	SADAX		DIV	466.72
			INCOME				
			FD ADVISOR CL A				
			053113 97,088,00400				

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

Account Activity

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

WELLS FARGO #1

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
6/3/2013		1	WELLS FARGO	SADAX		TREI	
			ADVANTAGE				
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
6/3/2013		1	54.5870 WELLS FARGO	SADAX		RDIV	-466.72
			ADVANTAGE				
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			54.5870 WELLS FARGO				
5/31/2013		1	053113 8.580	9999-052		INT	0.07
			BANK DEPOSIT SWEEP				
			FD ADVISOR CL A				
5/31/2013		1	053113 8.580	9999-052		RINT	-0.07
			BANK DEPOSIT SWEEP				
5/1/2013		1	WELLS FARGO ADVANTAG	SADAX		DIV	102.44
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			043013 97.076,02300				
5/1/2013		1	WELLS FARGO	SADAX		TREI	
			ADVANTAGE				
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
			11.9810 WELLS FARGO				
5/1/2013		1	ADVANTAGE	SADAX		RDIV	-102.44
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
4/30/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	5.53
			043013 8.574				
4/30/2013		1	BANK DEPOSIT SWEEP	9999-052		RINT	-5.53
			WELLS FARGO				
4/25/2013		1	ADVANTAGE	SADAX		TO607	
			ULTRA SHORT TERM				
			INCOME				
			FD ADVISOR CL A				
4/25/2013		1	BANK DEPOSIT SWEEP	9999-052			830,006.00
			97.076,0230 WELLS FARGO ADVANTAG				
4/22/2013	Buy	1	ULTRA SHORT TERM	SADAX	8.5500		-830,006.00
			INCOME				
			FD ADVISOR CL A				
3/28/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	7.12
			032813 838.573				
3/28/2013		1	BANK DEPOSIT SWEEP	9999-052		RINT	-7.12
			022813 838.566				
2/28/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	6.43
			2/28/2013 838.566				
2/28/2013		1	BANK DEPOSIT SWEEP	9999-052		RINT	-6.43
			BANK DEPOSIT SWEEP				
1/31/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	7.12
			013113 838.559				
1/31/2013		1	BANK DEPOSIT SWEEP	9999-052		RINT	-7.12



SNAPSHOT

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

WELLS
FARGO
#1

Progress summary

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

Portfolio summary

CURRENT

ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	8,580.54	0.96	8,580.61	0.96	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	831,930.47	93.33	832,480.85	93.31	5,985
Other assets #	50,847.70	5.70	51,117.47	5.73	0
Asset value	\$891,358.71	100%	\$892,178.93	100%	\$5,985

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

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$8,580.54	
Income and distributions	550.45	3,476.32
Net additions to cash	\$550.45	\$3,476.32
Securities purchased	-550.38	-833,455.56
Net subtractions from cash	-\$550.38	-\$833,455.56
Closing value of cash and sweep balances	\$8,580.61	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money markets/sweep funds	0.07	26.76
Ordinary dividends and ST capital gains	550.38	3,449.56
Total taxable income	\$550.45	\$3,476.32
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$550.45	\$3,476.32

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

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 days 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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		0.96	0.01	8,580.61	0.85
Interest Period 12/01/13 - 12/31/13					

Total Cash and Sweep Balances **0.96** **\$8,580.61** **\$0.85**

* 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.

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



THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

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

DESCRIPTION	ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
CAMPBELL FUND TR	5.73	18,87800	2,707.7800	51,117.47	N/A	N/A
UNIT SER A						
Total Managed Futures/Hedge Funds	5.73			\$51,117.47		

Total Other Assets 5.73 \$51,117.47

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			8,580.54
12/02	Cash	DIVIDEND		WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A 112913 97.415;74700 AS OF 11/29/13		550.38	
12/02	Cash	REINVEST DIV	64.44700	WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A REINVEST AT 8.540		-550.38	8,580.54
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123113 8.580		0.07	8,580.61

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A 112913 97.415.74700 AS OF 11/29/13		550.38
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123113 8.580		0.07
Total Income and distributions:						\$550.45

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	8,580.54	12/31		ENDING BALANCE	8,580.61
12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.07				

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Account Activity

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
12/31/2013		1	FIRST TRUST TECHNOLOGY	FXL		DIV	3.55
12/31/2013		1	ALPHADEX FUND				
12/31/2013		165	POWERSHARES QQQ TR	QQQ		DIV	10.08
12/31/2013		SERIES 1				DIV	
12/31/2013		37	GUGGENHEIM	RSP		DIV	60.98
12/31/2013		123113	S&P 500 EQUAL WEIGHTED			DIV	
12/31/2013		INDEX FD					
12/31/2013		123113	BANK DEPOSIT SWEEP			INT	0.04
12/31/2013		4,433	BANK DEPOSIT SWEEP				
12/31/2013		9999-052	BANK DEPOSIT SWEEP EDP				-472.51
12/31/2013		1,0000				RINT	-0.04
12/30/2013		HDV	IShares			DIV	126.31
12/30/2013		HIGH DIVIDEND					
12/30/2013		123013	IShares MSCI USA	USMV		DIV	44.61
12/30/2013		MINIMUM VOLATILITY				DIV	
12/30/2013		217	IShares CORE S&P TOT	ITOT		DIV	59.11
12/30/2013		U.S. STOCK MARKET ETF				DIV	
12/30/2013		140	IShares MSCI EAFE IN	EFA		DIV	51.86
12/30/2013		123013	IShares	IYR		DIV	42.99
12/30/2013		U.S. REAL ESTATE				DIV	
12/30/2013		73	IShares CORE S&P 500	IVV		DIV	108.33
12/30/2013		S&P 500 INDEX FD				DIV	
12/30/2013		113	IShares	IWM		DIV	12.23
12/30/2013		RUSSELL 2000				DIV	
12/30/2013		123013	IShares MSCI	EEM		DIV	27.07
12/30/2013		EMERGING MARKETS				DIV	
12/11/2013		123013	BANK DEPOSIT SWEEP				
12/11/2013		74	SPDR BLACKSTONE/GSO	SRLN		DIV	-14.17
12/10/2013		SENIOR LOAN				DIV	
12/10/2013		121013	BANK DEPOSIT SWEEP				
12/10/2013		117	BANK DEPOSIT SWEEP				72.52
12/9/2013		9999-052	BANK DEPOSIT SWEEP				-26.10
12/9/2013		1,0000				ICF	-72.52
12/6/2013		MGMT FEE-AST					
12/6/2013		GUGGENHEIM ENHANCED				DIV	9.56
12/6/2013		SHORT DURATION				DIV	
12/6/2013		120613	IShares IBOX \$	HYG		DIV	18.00
12/6/2013		245	HIGH YIELD CORP BOND			DIV	
12/6/2013		120613	IShares	PFF		DIV	44.62
12/6/2013		U.S. PREFERRED STOCK				DIV	
12/6/2013		120613	IShares	SHY		DIV	1.92
12/6/2013		189	1-3 YR TREASURY BOND				
120613		101					

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

Account Activity

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
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12/6/2013		1	IShares	CIU		DIV	23.63
			BOND				
			120613				
12/6/2013		1	MGMT FEE-AST			ICF	-71.63
12/2/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		3,132.04
11/29/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	0.05
11/29/2013		1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
11/26/2013	Sell	1	-37 FIRST TRUST TECHNLGY	FXL	28.0900		1,039.31
11/26/2013	Sell	1	ALPHADEX FUND				1,653.98
11/26/2013	Sell	1	-20 ISHARES CORE S&P TOT	ITOT	82.7003		1,653.98
11/26/2013	Buy	1	73 ISHARES	IYR	63.1612		-4,610.77
11/26/2013	Buy	1	74 ISHARES MSCI	EEM	41.5431		-3,074.19
11/26/2013	Sell	1	-22 ISHARES	SHY	84.5300		1,859.63
11/18/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		-935.57
11/15/2013	Sell	1	-217 ISHARES MSCI USA	USMV		CXL	7,568.96
11/15/2013	Buy	1	217 ISHARES MSCI USA	USMV	34.8754		-7,567.96
11/13/2013	Buy	1	217 ISHARES MSCI USA	USMV	34.8800		-7,568.96
11/13/2013	Sell	1	-103 POWERSHARES QQQ TR	QQQ	82.5600		8,503.53
11/13/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		-16.72
11/12/2013		1	SPDR BLACKSTONE/GSO	SRLN		DIV	16.72
11/8/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		-83.08
11/7/2013		1	GUGENHEIM ENHANCED	GSY		DIV	10.29
11/7/2013		1	SHORT DURATION				
11/7/2013		1	110713				
11/7/2013		1	ISHARES IBOX \$	HYG		DIV	18.01
11/7/2013		1	HIGH YIELD CORP BOND				
11/7/2013		1	110713				
11/7/2013		1	ISHARES	SHY		DIV	2.34
11/7/2013		1	1-3 YR TREASURY BOND				
11/7/2013		1	110713				
11/7/2013		1	123				
11/7/2013		1	ISHARES	CIU		DIV	23.60
11/1/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		-33.28
10/31/2013		1	POWERSHARES QQQ TR	QQQ		DIV	33.28
10/31/2013		1	SERIES 1				
10/31/2013		1	140				
10/31/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	0.05
10/31/2013		1	6.056				
10/31/2013		1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
10/15/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		515.04

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

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
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Start Date 01/01/2013, End Date 12/31/2013

Account Activity

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
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9/11/2013		1	SPDR BLACKSTONE/GSO SENIOR LOAN 091113	SRLN		DIV	12.75
9/10/2013		1	BANK DEPOSIT SWEEP 9999-052				-96.31
9/9/2013		1	GUGGENHEIM ENHANCED SHORT DURATION BOND 090913	GSY		DIV	9.31
9/9/2013		1	ISHARES IBOX \$ HIGH YIELD CORP BOND 090913	HYG		DIV	19.20
9/9/2013		1	ISHARES 090913				
9/9/2013		1	U. S. BOND MARKET 090913	AGG		DIV	12.68
9/9/2013		1	1-3 YR TREASURY BOND 090913	SHY		DIV	2.16
9/9/2013		1	INTERMEDIATE CREDIT BOND 090913	CIU		DIV	23.37
8/30/2013		1	BANK DEPOSIT SWEEP 083013			INT	0.09
8/30/2013		1	BANK DEPOSIT SWEEP EDP 10.231			RINT	-0.09
8/12/2013		1	BANK DEPOSIT SWEEP 9999-052				-15.01
8/9/2013		1	SPDR BLACKSTONE/GSO SENIOR LOAN 080913	SRLN		DIV	15.01
8/8/2013		1	BANK DEPOSIT SWEEP 9999-052				-97.61
8/7/2013		1	GUGGENHEIM ENHANCED SHORT DURATION BOND 080713	GSY		DIV	10.29
8/7/2013		1	ISHARES IBOX \$ HIGH YIELD CORP BOND 080713	HYG		DIV	18.12
8/7/2013		1	ISHARES 080713				
8/7/2013		1	U. S. BOND MARKET 080713	AGG		DIV	13.09
8/7/2013		1	1-3 YR TREASURY BOND 080713	SHY		DIV	2.27
8/7/2013		1	INTERMEDIATE CREDIT BOND 080713	CIU		DIV	23.29
8/1/2013		1	BANK DEPOSIT SWEEP 9999-052				-23.93
7/31/2013		1	POWERSHARES QQQ TR QQQ			DIV	23.93
7/31/2013		1	BANK DEPOSIT SWEEP 073113			INT	0.11
7/31/2013		1	BANK DEPOSIT SWEEP EDP 10.094			RINT	-0.11
7/15/2013		1	BANK DEPOSIT SWEEP 9999-052				6,557.76

Account Activity

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

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WRORS

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
7/12/2013		1	MGMT FEE-AST			ICF	-68.26
7/12/2013		1	PRIVATE ADVISOR			ICF	-431.59
7/11/2013	Sell	1	QUARTERLY FEE				
7/11/2013	Sell	1	66 ISHARES	IVR	66.8490		4,411.95
7/11/2013	Buy	1	28 ISHARES	IWM	100.9697		-2,827.15
7/11/2013	Buy	1	RUSSELL 2000				
7/11/2013	Buy	1	189 ISHARES	PFF	38.6558		-7,305.95
7/11/2013	Sell	1	U.S. PREFERRED STOCK				
7/11/2013	Sell	1	61 ISHARES IBOX &	LQD	113.0964		6,898.76
7/11/2013	Sell	1	BD INVESTMENT GRADE CORP				
7/11/2013	Sell	1	57 ISHARES	IGOV	95.8993		5,466.16
7/11/2013	Buy	1	156 POWERSHARES DB ENRGY	DBE	28.5859		-4,459.40
7/11/2013	Buy	1	33 POWERSHARES QQQ TR	QQQ	73.3087		-2,419.19
7/11/2013	Buy	1	SERIES 1				
7/11/2013	Buy	1	117 SPDR BLACKSTONE/GSO	SRLN	49.7700		-5,823.09
7/9/2013		1	SENIOR LOAN				
7/9/2013		1	BANK DEPOSIT SWEEP	9999-052		1.0000	-83.05
7/8/2013		1	ISHARES IBOX \$	HYG			
7/8/2013		1	HIGH YIELD CORP BOND				
7/8/2013		1	40				
7/8/2013		1	ISHARES IBOX &				
7/8/2013		1	LOD				
7/8/2013		1	BD INVESTMENT GRADE CORP				
7/8/2013		1	61				
7/8/2013		1	ISHARES	IGOV			
7/8/2013		1	INTL TREASURY BOND				
7/8/2013		1	57				
7/8/2013		1	ISHARES CORE TOTAL	AGG			
7/8/2013		1	U.S. BOND MARKET				
7/8/2013		1	64				
7/8/2013		1	ISHARES	SHY			
7/8/2013		1	1-3 YR TREASURY BOND				
7/8/2013		1	123				
7/8/2013		1	ISHARES	CIU			
7/8/2013		1	BOND				
7/8/2013		1	99				
7/8/2013		1	BANK DEPOSIT SWEEP	9999-052		1.0000	-117.80
7/5/2013		1	GUGGENHEIM ENHANCED	GSY			
7/5/2013		1	SHORT DURATION BOND				
7/5/2013		1	245				
7/5/2013		1	ISHARES MSCI EAFE IN	EFA			
7/5/2013		1	94				
7/3/2013		1	BANK DEPOSIT SWEEP	9999-052		1.0000	-252.65
7/2/2013		1	ISHARES HIGH	HDV			
7/2/2013		1	DIVIDEND EQUITY FD				
7/2/2013		1	218				
7/2/2013		1	ISHARES CORE S&P TOT	ITOT			
7/2/2013		1	U.S. STOCK MARKET ETF				
7/2/2013		1	160				
7/2/2013		1	ISHARES	IVR			
7/2/2013		1	U.S. REAL ESTATE				
7/2/2013		1	66				

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

Account Activity

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
7/2/2013		1	ISHARES CORE S&P 500	IVV		DIV	39.82
7/1/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		-69.92
6/28/2013		1	FIRST TRUST TECHNLGY	FXL		DIV	11.15
6/28/2013		1	ALPHADEX FUND				
6/28/2013		1	062813 202				
6/28/2013		1	GUGGENHEIM				
6/28/2013		1	S&P 500 EQUAL WEIGHTED	RSP		DIV	58.77
6/28/2013		1	062813 245				
6/28/2013		1	INDEX FD				
6/28/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	0.15
6/28/2013		1	062813 16.128				
6/28/2013		1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.15
6/18/2013		1	BANK DEPOSIT SWEEP	9999-052			
6/13/2013	Buy	1	142 GUGGENHEIM ENHANCED	GSY	50.1894		-7,126.89
6/13/2013	Sell	1	SHORT DURATION BOND				
6/13/2013	Sell	1	-35 ISHARES IBOXX \$ YIEL	HYG	92.2925		3,230.18
6/13/2013	Sell	1	CORPORATE BOND FUND				
6/13/2013	Sell	1	-60 ISHARES TR-DOW JONE	IYR	67.0813		4,024.81
6/13/2013	Buy	1	US REAL ESTATE INDEX FD				
6/13/2013	Buy	1	27 ISHARES S&P/CITIGRP	IGOV	100.6000		-2,716.20
6/13/2013	Sell	1	-146 ISHARES TR MSCI	EEM	39.4453		5,758.91
6/13/2013	Buy	1	33 ISHARES BARCLAYS	CIU	108.8999		-3,593.70
6/13/2013	Buy	1	BOND FUND				
6/13/2013	Buy	1	107 POWERSHARES QQQ TR	QQQ	72.1327		-7,718.20
6/13/2013	Sell	1	-166 WISDOMTREE	CEW	20.3925		3,385.10
6/12/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		69.32
6/11/2013		1	MGMT FEE-AST			ICF	-69.32
6/10/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		-94.19
6/7/2013		1	GUGGENHEIM ENHANCED	GSY		DIV	4.84
6/7/2013		1	SHORT DURATION BOND				
6/7/2013		1	060713 103				
6/7/2013		1	ISHARES IBOXX \$ YIEL	HYG		DIV	35.93
6/7/2013		1	CORPORATE BOND FUND				
6/7/2013		1	060713 75				
6/7/2013		1	ISHARES IBOXX INV	LQD		DIV	22.02
6/7/2013		1	GRADE CORP BOND FUND				
6/7/2013		1	060713 61				
6/7/2013		1	ISHARES S&P/CITIGRP	IGOV		DIV	1.21
6/7/2013		1	INTL TREASURY BOND FUND				
6/7/2013		1	060713 30				
6/7/2013		1	ISHARES CORE TOTAL	AGG		DIV	12.49
6/7/2013		1	U. S. BOND MARKET				
6/7/2013		1	060713 64				
6/7/2013		1	ISHARES BARCLAYS	SHY		DIV	2.10
6/7/2013		1	1-3 YR TREASURY BOND				
6/7/2013		1	060713 123				

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

Account Activity

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
6/7/2013		1	ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND	CIU		DIV	15.60
5/31/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	0.18
5/31/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	0.18
5/16/2013		1	BANK DEPOSIT SWEEP	9999-052			69.74
5/15/2013		1	MGMT FEE-AST			ICF	-69.74
5/10/2013		1	BANK DEPOSIT SWEEP	9999-052			-270.24
5/8/2013	Buy	1	103 GUGENHEIM ENHANCED SHORT DURATION BOND	GSY	50.2500		-5,175.75
5/8/2013	Buy	1	50 ISHARES HIGH DIVIDEND EQUITY FD	HDV	68.3500		-3,417.50
5/8/2013	Buy	1	45 ISHARES MSCI EAFE IN FUND	EFA	62.5400		-2,814.30
5/8/2013	Sell	1	-54 ISHARES TR-DOW JONE	IYF	70.9605		3,831.78
5/8/2013	Buy	1	30 ISHARES IBOX INV	LQD	121.0600		-3,631.80
5/8/2013	Sell	1	-12 ISHARES S&P/CITIGRP INTL TREASURY BOND FUND	IGOV	101.0217		1,212.23
5/8/2013	Buy	1	66 ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND	CIU	111.4598		-7,356.35
5/8/2013	Sell	1	-145 POWERSHARES DB ENRGY FUND	DBE	28.1412		4,080.38
5/8/2013	Sell	1	-142 POWERSHARES EM MAR SOV DE PT	PCY	30.9706		4,397.73
5/8/2013	Sell	1	-71 INDUSTRIAL SELECT	XLI	42.6759		3,029.92
5/8/2013	Sell	1	SECTOR SPDR				
5/8/2013	Sell	1	-38 ENERGY SELECT	XLE	80.4319		3,056.34
5/8/2013	Sell	1	-34 VANGUARD MATERIALS SECTOR SPDR	VAW	89.9303		3,057.56
5/8/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		-62.98
5/7/2013		1	ISHARES IBOX \$ YIEL CORPORATE BOND FUND	HYG		DIV	35.11
5/7/2013		1	050713 75				
5/7/2013		1	ISHARES IBOX INV	LQD		DIV	11.23
5/7/2013		1	GRADE CORP BOND FUND			DIV	
5/7/2013		1	050713 31				
5/7/2013		1	ISHARES S&P/CITIGRP	IGOV		DIV	1.69
5/7/2013		1	INTL TREASURY BOND FUND			DIV	
5/7/2013		1	050713 42				
5/7/2013		1	ISHARES CORE TOTAL	AGG		DIV	12.90
5/7/2013		1	050713 64				
5/7/2013		1	ISHARES BARCLAYS 1-3 YR TREASURY BOND FUND	SHY		DIV	2.05
5/1/2013		1	BANK DEPOSIT SWEEP	9999-052	1.0000		-14.55
4/30/2013		1	POWERSHARES EM MAR SOV DE PT	PCY		DIV	14.55
4/30/2013		1	BANK DEPOSIT SWEEP	9999-052		INT	0.12
4/30/2013		1	043013 142				
4/30/2013		1	BANK DEPOSIT SWEEP	9999-052		RINT	-0.12

Account Activity

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

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
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4/17/2013	1		BANK DEPOSIT SWEEP	9999-052	1.0000		68.86
4/16/2013	1		MGMT FEE-AST			ICF	-68.86
4/15/2013	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-13,304.71
4/12/2013	1		PRIVATE ADVISOR			ICF	-436.60
4/11/2013	1	Sell	-63 ISHARES TR-DOW JONE	IYF	68.7905		4,333.70
4/11/2013	1	Sell	-80 INDUSTRIAL SELECT	XLI	41.8160		3,345.21
4/11/2013	1	Sell	-40 ENERGY SELECT	XLE	79.1531		3,166.05
4/11/2013	1	Sell	-33 VANGUARD MATERIALS	VAW	87.7700		2,896.35
4/8/2013	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-68.73
4/5/2013	1		ISHARES IBOX \$ YIEL	HYG		DIV	36.63
4/5/2013	1		ISHARES IBOX INV	LDD		DIV	11.41
4/5/2013	1		GRADE CORP BOND FUND				
4/5/2013	1		040513 31				
4/5/2013	1		ISHARES S&P/CITIGRP	IGOV		DIV	1.82
4/5/2013	1		INTL TREASURY BOND FUND				
4/5/2013	1		040513 42				
4/5/2013	1		ISHARES CORE TOTAL	AGG		DIV	16.66
4/5/2013	1		U. S. BOND MARKET				
4/5/2013	1		040513 64				
4/5/2013	1		ISHARES BARCLAYS	SHY		DIV	2.21
4/5/2013	1		1-3 YR TREASURY BOND				
4/2/2013	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-273.83
4/1/2013	1		ISHARES HIGH	HDD		DIV	90.67
4/1/2013	1		DIVIDEND EQUITY FD				
4/1/2013	1		040113 168				
4/1/2013	1		ISHARES CORE S&P TOT	ITOT		DIV	50.67
4/1/2013	1		U.S. STOCK MARKET ETF				
4/1/2013	1		040113 160				
4/1/2013	1		ISHARES TR-DOW JONE	IYR		DIV	73.64
4/1/2013	1		US REAL ESTATE INDEX FD				
4/1/2013	1		040113 126				
4/1/2013	1		ISHARES TR-DOW JONE	IYF		DIV	22.46
4/1/2013	1		US FINCL SECTOR INDEX FD				
4/1/2013	1		040113 117				
4/1/2013	1		ISHARES CORE S&P 500	IVV		DIV	36.39
4/1/2013	1		S&P 500 INDEX FD				
4/1/2013	1		040113 49				
4/1/2013	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-66.99
3/28/2013	1		FIRST TRUST TECHNOLGY	FXL		DIV	1.98
3/28/2013	1		ALPHADEX FUND				
3/28/2013	1		032813 202				
3/28/2013	1		POWERSHARES EM MAR	PCY		DIV	15.54
3/28/2013	1		SOV DE PT				
3/28/2013	1		032813 142				
3/28/2013	1		GUGGENHEIM	RSP		DIV	49.47
3/28/2013	1		S&P 500 EQUAL WEIGHTED				
3/28/2013	1		032813 245				

Account Activity

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

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
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3/28/2013	1		BANK DEPOSIT SWEEP	9999-052		INT	0.07
			032813 6.936				
3/28/2013	1		BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
3/26/2013	1		BANK DEPOSIT SWEEP	9999-052			-55.30
			INDUSTRIAL SELECT				
3/25/2013	1		SECTOR SPDR				
			032513 151				
3/25/2013	1		ENERGY SELECT				
			SECTOR SPDR				
3/25/2013	1		XLE			DIV	27.85
			SECTOR SPDR				
			032513 78				
3/18/2013	1		BANK DEPOSIT SWEEP	9999-052			1,805.43
3/14/2013	1		BANK DEPOSIT SWEEP	9999-052			67.86
3/13/2013	1	Buy	53 ISHARES HIGH				
			HDV				
			64.5700				
3/13/2013	1	Buy	DIVIDEND EQUITY FD				
			40 ISHARES TR-DOW JONE				
			IYR				
			68.9493				
3/13/2013	1	Sell	US REAL ESTATE INDEX FD				
			-28 ISHARES IBOXX INV				
			LQD				
			118.9700				
3/13/2013	1	Sell	GRADE CORP BOND FUND				
			-218 POWERSHARES DB BASE				
			DBB				
			18.1254				
3/13/2013	1	Buy	49 GUGGENHEIM				
			RSP				
			59.3385				
3/13/2013	1		INDEX FD				
3/13/2013	1		MGMT FEE-AST			ICF	-67.86
3/8/2013	1		BANK DEPOSIT SWEEP	9999-052			1.0000
3/7/2013	1		ISHARES IBOXX \$ YIEL				
			HYG			DIV	
			37.95				
3/7/2013	1		ISHARES IBXX INV				
			LQD			DIV	
			22.08				
3/7/2013	1		GRADE CORP BOND FUND				
			030713 59				
3/7/2013	1		ISHARES S&P/CITIGRP				
			IGOV			DIV	
			3.63				
3/7/2013	1		INTL TREASURY BOND FUND				
			030713 42				
3/7/2013	1		ISHARES CORE TOTAL				
			AGG			DIV	
			13.41				
3/7/2013	1		ISHARES BARCLAYS				
			SHY			DIV	
			2.26				
3/7/2013	1		1-3 YR TREASURY BOND				
			FUND				
			030713 123				
3/1/2013	1		BANK DEPOSIT SWEEP	9999-052			1.0000
2/28/2013	1		POWERSHARES EM MAR				
			PCY			DIV	
			16.34				
2/28/2013	1		SOV DE PT				
			022813 142				
2/28/2013	1		BANK DEPOSIT SWEEP	9999-052			0.06
			022813 8.658				
2/28/2013	1		BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.06
2/20/2013	1		BANK DEPOSIT SWEEP	9999-052			67.78
2/19/2013	1		MGMT FEE-AST			ICF	-67.78
2/11/2013	1		BANK DEPOSIT SWEEP	9999-052			-808.19
2/8/2013	1		BANK DEPOSIT SWEEP	9999-052			-82.93
2/7/2013	1	Sell	-69 GUGGENHEIM ENHANCED				3,456.13
			GSY				
			50.0900				

Account Activity

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

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
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2/7/2013		1	GUGGENHEIM ENHANCED SHORT DURATION BOND	GSY		DIV	2.90
2/7/2013		1	020713 ISHARES IBOX \$ YIEL	HYG		DIV	37.45
2/7/2013		1	020713 CORPORATE BOND FUND			DIV	21.86
2/7/2013		1	020713 ISHARES IBOX INV	LQD		DIV	
2/7/2013		1	020713 GRADE CORP BOND FUND			DIV	
2/7/2013		1	020713 ISHARES S&P/CITIGRP	IGOV		DIV	4.65
2/7/2013		1	020713 INTL TREASURY BOND FUND			DIV	
2/7/2013		1	020713 54 ISHARES S&P/CITIGRP	IGOV			
2/7/2013	Sell	1	-12 ISHARES S&P/CITIGRP	IGOV	101.9300		1,223.13
2/7/2013	Buy	1	83 ISHARES TR MSCI	EEM	43.8242		-3,637.41
2/7/2013		1	EMERGING MKTS INDEX FD			DIV	13.53
2/7/2013		1	ISHARES CORE TOTAL	AGG		DIV	
2/7/2013		1	020713 U. S. BOND MARKET			DIV	
2/7/2013		1	020713 ISHARES BARCLAYS	SHY		DIV	
2/7/2013		1	1-3 YR TREASURY BOND			DIV	2.54
2/7/2013	Sell	1	-151 POWERSHARES DB	DBC	28.5013		4,303.60
2/7/2013		1	020713 123 TRACKING				
2/7/2013	Buy	1	145 POWERSHARES DB ENRGY	DBE	29.6158		-4,294.29
2/7/2013	Buy	1	FUND				
2/7/2013	Buy	1	70 POWERSHARES DB BASE	DBB	19.5391		-1,367.74
2/7/2013	Sell	1	-37 POWERSHARES EM MAR	PCY	30.4000		1,124.77
2/1/2013		1	SOV DE PT				
2/1/2013		1	BANK DEPOSIT SWEEP		9999-052		-21.01
1/31/2013		1	POWERSHARES EM MAR	PCY		DIV	21.01
1/31/2013		1	013113 179				
1/31/2013		1	BANK DEPOSIT SWEEP		9999-052	INT	0.06
1/31/2013		1	013113 7.813				
1/31/2013		1	BANK DEPOSIT SWEEP EDP		9999-052	RINT	-0.06
1/16/2013		1	BANK DEPOSIT SWEEP		9999-052		66.17
1/15/2013		1	MGMT FEE-AST			ICF	-66.17
1/14/2013		1	BANK DEPOSIT SWEEP		9999-052		417.02
1/11/2013		1	BANK DEPOSIT SWEEP		9999-052		-2,688.62
1/11/2013		1	PRIVATE ADVISOR			ICF	-417.02
1/9/2013	Buy	1	49 ISHARES MSCI EAFE IN	EFA	56.8615		-2,786.21
1/9/2013	Sell	1	FUND				
1/9/2013	Sell	1	-43 ISHARES CORE S&P 500	IVV	146.1367		6,283.74
1/9/2013	Sell	1	S&P 500 INDEX FD				
1/9/2013	Sell	1	-27 ISHARES IBOX INV	LQD	120.8132		3,261.89
1/9/2013	Buy	1	GRADE CORP BOND FUND				
1/9/2013	Buy	1	54 ISHARES S&P/CITIGRP	IGOV	102.0800		-5,512.32
1/9/2013	Buy	1	INTL TREASURY BOND FUND				
1/9/2013	Buy	1	63 ISHARES TR MSCI	EEM	44.2325		-2,786.65
1/9/2013	Sell	1	-59 ISHARES CORE TOTAL	AGG	110.7502		6,534.11
1/9/2013			U. S. BOND MARKET				

Account Activity

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

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
1/9/2013	1 Sell	-46	POWERSHARES DB	DBP	56.6485		2,605.77
1/9/2013	1 Buy	148	POWERSHARES DB BASE	DBB	19.0283		-2,816.19
1/9/2013	1 Sell	-157	POWERSHARES DB BASE	UUP	21.9446		3,445.22
1/9/2013	1 Buy	179	POWERSHARES EM MAR	PCY	31.3335		-5,608.70
1/9/2013	1 Sell	-74	SELECT SECTOR SPDR F	XLY	48.3910		3,580.85
1/9/2013	1 Buy	166	WISDOMTREE DREYFUS	CEW	21.1620		-3,512.89
1/4/2013	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-93.82
1/3/2013	1		INDUSTRIAL SELECT	XLI		DIV	42.28
1/3/2013	1		SECTOR SPDR				
1/3/2013	1	151	ENERGY SELECT	XLE		DIV	28.93
1/3/2013	1		SECTOR SPDR				
1/3/2013	1		SELECT SECTOR SPDR F	XLY		DIV	22.61
1/3/2013	1		CONSUMER DISCRETIONARY				
1/3/2013	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-107.97
1/2/2013	1		GUGGENHEIM ENHANCED	GSY		DIV	5.45
1/2/2013	1		SHORT DURATION BOND				
1/2/2013	1		GUGGENHEIM ENHANCED	GSY		LCAP	0.41
1/2/2013	1		SHORT DURATION BOND				
1/2/2013	1		GUGGENHEIM ENHANCED	GSY		SCAP	2.21
1/2/2013	1		SHORT DURATION BOND				
1/2/2013	1		ISHARES IBOX \$ YIEL	HYG		DIV	37.88
1/2/2013	1		CORPORATE BOND FUND				
1/2/2013	1		ISHARES IBOX INV	LQD		DIV	31.14
1/2/2013	1		GRADE CORP BOND FUND				
1/2/2013	1		ISHARES CORE TOTAL	AGG		DIV	28.32
1/2/2013	1		U. S. BOND MARKET				
1/2/2013	1		ISHARES BARCLAYS	SHY		DIV	2.56
1/2/2013	1		1-3 YR TREASURY BOND				
1/2/2013	1		FUND				
1/2/2013	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-68.16



WELLS
FARGO
#2

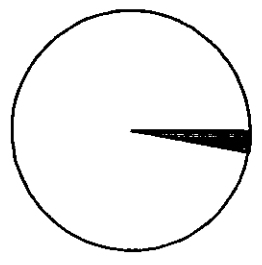
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$154,051.38	\$138,814.69
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-144.15	-2,491.35
Securities withdrawn	0.00	0.00
Income earned	659.06	3,032.38
Change in value	1,222.95	16,433.52
Closing value	\$155,789.24	\$155,789.24

Portfolio summary

CURRENT

ASSETS

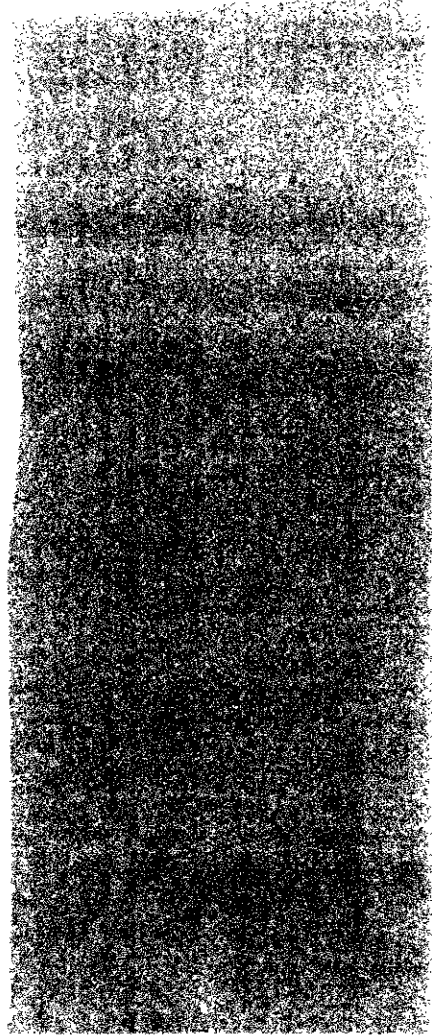


ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	3,993.22	2.59	4,508.13	2.89	0
Stocks, options & ETFs	150,058.16	97.41	151,281.11	97.11	3,224
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	0.00	0.00	0.00	0.00	0
Asset value	\$154,051.38	100%	\$155,789.24	100%	\$3,224

SNAPSHOT

THOMAS PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013



SNAPSHOT

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$3,993.22	
Securities sold and redeemed	659.06	3,032.38
	0.00	132,492.72
Net additions to cash	\$659.06	\$135,525.10
Securities purchased	0.00	-133,932.30
Other subtractions	-144.15	-2,491.35
Net subtractions from cash	-\$144.15	-\$136,423.65
Closing value of cash and sweep balances	\$4,508.13	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.04	1.05
Ordinary dividends and ST capital gains	644.85	2,756.55
Qualified dividends	14.17	72.99
Total taxable income	\$659.06	\$2,830.59
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$659.06	\$2,830.59

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	3,273.21	0.00	1,826.14
Long term (L)	11,171.80	0.00	2,703.05
Total	\$14,445.01	\$0.00	\$4,529.19

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	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 days 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	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED 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

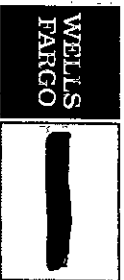
\$0.44

* 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

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



THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs

Stocks and ETFs continued

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

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES ET 1-3 YR TREASURY BOND SHY	5.47	101	84.55	8,539.77	84,3800	8,522.38	-17.39	22.32	0.26
ISHARES ET INTERMEDIATE CREDIT BOND CUI									
Acquired 05/07/13 S		66	111.45	7,356.35		7,120.08	-236.27		
Acquired 06/13/13 S		33	108.89	3,593.70		3,560.04	-33.66		
Total	6.86	99		\$10,950.05	107,8800	\$10,680.12	-\$269.93	\$290.76	2.72
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF ITOI									
Acquired 11/08/12 L		87	63.19	5,497.53		7,360.20	1,862.67		
Acquired 12/12/12 L		53	65.39	3,466.15		4,483.80	1,017.65		
Total	7.60	140		\$8,963.68	84,6000	\$11,844.00	\$2,880.32	\$200.20	1.69
ISHARES CORE S&P 500 ET S&P 500 INDEX FDI									
Acquired 10/18/12 L		1	146.88	146.88		185.65	38.77		
Acquired 10/18/12 L		20	145.04	2,900.98w		3,713.00	812.02		
Acquired 10/31/12 L		24	144.29	2,886.00		4,455.60	1,055.02		
Acquired 12/12/12 L		4	141.69	3,400.58		742.60	165.40		
Acquired 09/11/13 S		64	144.29	577.20		11,881.60	997.86		
Total	13.47	113		\$17,909.38	185,6500	\$20,978.45	\$3,069.07	\$377.98	1.80
ISHARES IBOX \$ ET HIGH YIELD CORP BOND HYG									
Acquired 08/15/11 L		5	86.46	432.34		464.40	32.06		
Acquired 02/09/12 L		35	91.00	3,185.09		3,250.80	65.71		
Total	2.38	40		\$3,617.43	92,8800	\$3,715.20	\$97.77	\$226.64	6.10
ISHARES MSCI ET EMERGING MARKETS EEM									
Acquired 11/26/13 S	1.99	74	41.54	3,074.19	41,7950	3,092.83	18.64	63.49	2.05



THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES MSCI EAFE INDEX EFA Acquired 01/08/13 S Acquired 05/07/13 S		49 45	56.86 62.54	2,786.21 2,814.30		3,287.66 3,019.27	501.45 204.97		
Total	4.05	94		\$5,600.51	67.0950	\$6,306.93	\$706.42	\$160.08	2.54
ISHARES MSCI USA ET MINIMUM VOLATILITY USMV Acquired 11/13/13 S		217	34.87	7,567.96	35.5000	7,703.50	135.54	167.74	2.17
POWERSHARES DB ENRGY ET FUND DBE Acquired 07/10/13 S nc	2.92	156	28.58	4,459.40	29.1500	4,547.40	88.00	N/A	N/A
POWERSHARES QQQ TR ET SERIES 1 QQQ Acquired 06/13/13 S Acquired 07/10/13 S		4 33	72.13 73.30	288.53 2,419.19		351.84 2,902.68	63.31 483.49		
Total	2.09	37		\$2,707.72	87.9600	\$3,254.52	\$546.80	\$33.04	1.02
SPDR BLACKSTONE/GSO ET SENIOR LOAN SRLN Acquired 07/10/13 S	3.76	117	49.77	5,823.09	50.0200	5,852.34	29.25	148.70	2.54
Total Stocks and ETFs	97.11			\$136,836.10		\$151,281.11	\$14,445.01	\$3,224.27	2.13
Total Stocks, options & ETFs	97.11			\$136,836.10		\$151,281.11	\$14,445.01	\$3,224.27	2.13

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.

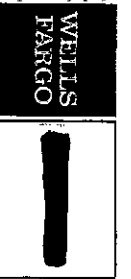
THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/06	Cash	DIVIDEND		GUGGENHEIM ENHANCED ETF SHORT DURATION 120613 245		9.56
12/06	Cash	DIVIDEND		ISHARES IBOXX \$ ETF HIGH YIELD CORP BOND 120613 40		18.00
12/06	Cash	DIVIDEND		ISHARES ETF U.S. PREFERRED STOCK 120613 189		44.62
12/06	Cash	DIVIDEND		ISHARES ETF 1-3 YR TREASURY BOND 120613 101		1.92
12/06	Cash	DIVIDEND		ISHARES ETF INTERMEDIATE CREDIT BOND 120613 99		23.63
12/10	Cash	DIVIDEND		SPDR BLACKSTONE/GSO ETF SENIOR LOAN 121013 117		14.17
12/30	Cash	DIVIDEND		ISHARES ETF HIGH DIVIDEND 123013 218		126.31
12/30	Cash	DIVIDEND		ISHARES MSCI USA ETF MINIMUM VOLATILITY 123013 217		44.61
12/30	Cash	DIVIDEND		ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF 123013 140		59.11
12/30	Cash	DIVIDEND		ISHARES MSCI EAFE INDEX 123013 94		51.86
12/30	Cash	DIVIDEND		ISHARES ETF U.S. REAL ESTATE 123013 73		42.99
12/30	Cash	DIVIDEND		ISHARES CORE S&P 500 ETF S&P 500 INDEX FD 123013 113		108.33



THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1 - DECEMBER 31, 2013

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	ETF	PRICE	AMOUNT
12/30	Cash	DIVIDEND		ISHARES RUSSELL 2000 123013			12.23
				28			
12/30	Cash	DIVIDEND		ISHARES MSCI EMERGING MARKETS 123013	ETF		27.07
				74			
12/31	Cash	DIVIDEND		FIRST TRUST TECHNLGY ETF ALPHADEX FUND 123113			3.55
				165			
12/31	Cash	DIVIDEND		POWERSHARES QQQ TR SERIES 1 123113	ETF		10.08
				37			
12/31	Cash	DIVIDEND		GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 123113	ETF		60.98
				245			
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123113			0.04
				4.433			

Total income and distributions:

\$659.06

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/06	Cash	ADVISORY FEE		MGMT FEE-AST		-71.63
12/09	Cash	ADVISORY FEE		MGMT FEE-AST		-72.52

Total Other subtractions:

-\$144.15

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	7,125.26	12/11	TRANSFER TO	BANK DEPOSIT SWEEP	14.17
12/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,132.04	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.04
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	26.10	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	472.51
12/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-72.52	12/31		ENDING BALANCE	4,433.52

MORGAN STANLEY TRANSACTIONS

Transactions

TRADE DATE	SETTLEMENT DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE (\$)	AMOUNT (\$)
10/24/2013	10/29/2013	Sold	87.00	HERTZ GLOBAL HOLDINGS, INC Ref: 29789B66 SEC ID: CCA78	HTZ	23.92	2,080.56
10/24/2013	10/29/2013	Sold	46.00	JARDEN CORP Ref: 29789B69 SEC ID: AXX22	JAH	51.99	2,391.39
10/24/2013	10/29/2013	Sold	11.00	PANERA BREAD COMPANY CL A Ref: 29789B72 SEC ID: AGE77	PNRA	153.49	1,688.36
10/08/2013	10/08/2013	Redemption	22.00	ONYX PHARMACEUTICALS INC EXCHANGE FOR CASH Ref: 28108139 SEC ID: ACZ87	ONXX	125.00	2,750.00
08/06/2013	08/09/2013	Bought	27.00	ACE LTD Ref: 21837D93 SEC ID: CFH55	ACE	90.05	-2,431.28
08/06/2013	08/09/2013	Bought	31.00	IAZZ PHARMACEUTICALS PLC Ref: 21837D92 SEC ID: AN1Z1	IAZZ	78.34	-2,428.54
08/06/2013	08/09/2013	Bought	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	EAGLE MATLS INC Ref: 21837D90 SEC ID: ADM75	EXP	67.25	2,017.46
08/06/2013	08/09/2013	Sold	74.00	MOBILE MINI INC Ref: 21837D91 SEC ID: ADD39	MINI	34.41	2,546.29
04/30/2013	05/03/2013	Bought	36.00	WILLIAMS SONOMA Ref: 12057F22 SEC ID: 82948	WSM	53.48	-1,925.28
04/30/2013	05/03/2013	Bought	14.00	VALMONT INDUSTRIES Ref: 12057F17 SEC ID: 78929	VMI	144.98	-2,029.72
04/30/2013	05/03/2013	Sold	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	ROBERT HALF INT Ref: 12057F10 SEC ID: 65210	RHI	32.81	-2,067.03
04/30/2013	05/03/2013	Sold	48.00	PNC FINL SVCS GP Ref: 12057F02 SEC ID: 58498	PNC	67.83	3,255.76
04/30/2013	05/03/2013	Bought	29.00	OCEANEERING INTL INC Ref: 12056F99 SEC ID: 57141	OII	70.16	-2,034.64

04/30/2013	05/03/2013	Bought	30.00	NORDSON CP Ref: 12056F98 SEC ID: 55710	NDSN	69.15	-2,074.50
04/30/2013	05/03/2013	Bought	35.00	HELMERICH & PAYNE Ref: 12056F85 SEC ID: 35980	HP	58.39	-2,043.65
04/30/2013	05/03/2013	Bought	94.00	GENERAL ELECTRIC CO Ref: 12056F83 SEC ID: 31607	GE	22.29	-2,095.26
04/30/2013	05/03/2013	Sold	143.00	EMC CORP MASS Ref: 12056F77 SEC ID: 25571	EMC	22.37	3,198.83
04/30/2013	05/03/2013	Sold	26.00	DANAHER CORPORATION Ref: 12056F76 SEC ID: 22565	DHR	60.80	1,580.76
04/30/2013	05/03/2013	Bought	28.00	TOWERS WATSON & CO CL A Ref: 12057F14 SEC ID: CU56	TW	72.84	-2,039.52
04/30/2013	05/03/2013	Sold	36.00	RACKSPACE HOSTING INC COM Ref: 12057F09 SEC ID: CFN41	RAX	48.00	1,727.96
04/30/2013	05/03/2013	Bought	96.00	CALPINE CORP NEW Ref: 12056F72 SEC ID: CEN95	CPN	21.81	-2,093.76
04/30/2013	05/03/2013	Bought	70.00	KAPSTONE PAPER AND PACKAGING Ref: 12056F94 SEC ID: CDR68	KS	29.58	-2,070.60
04/30/2013	05/03/2013	Bought	87.00	HERTZ GLOBAL HOLDINGS, INC Ref: 12056F86 SEC ID: CCA78	HTZ	23.97	-2,085.39
04/30/2013	05/03/2013	Bought	35.00	WYNDHAM WORLDWIDE CORP Ref: 12057F23 SEC ID: CAU19	WYN	59.91	-2,096.85
04/30/2013	05/03/2013	Bought	87.00	CBRE GROUP INC Ref: 12056F71 SEC ID: B26TK	CBG	24.11	-2,097.57
04/30/2013	05/03/2013	Bought	85.00	INTERXION HOLDING NV Ref: 12056F66 SEC ID: BHF13	INXN	24.67	-2,096.95
04/30/2013	05/03/2013	Sold	87.00	EXPRESS SCRIPTS HLDG CO COM Ref: 12056F80 SEC ID: A76DJ	ESRX	59.40	5,167.69
04/30/2013	05/03/2013	Sold	46.00	L BRANDS INC COM Ref: 12056F95 SEC ID: ASP5T	LTD	50.13	2,305.92
04/30/2013	05/03/2013	Sold	35.00	AMERICAN TOWER REIT COM Ref: 12056F70 SEC ID: A4Y1D	AMT	83.47	2,921.38

04/30/2013	05/03/2013	Sold	38.00	VMWARE INC CLASS A Ref: 12057F19 SEC ID: AZH26	VMW	70.43	2,676.28
04/30/2013	05/03/2013	Bought	63.00	HEARTLAND PAYMENT SYS INC Ref: 12056F84 SEC ID: AZA11	HPY	33.01	-2,079.63
04/30/2013	05/03/2013	Bought	46.00	JARDEN CORP Ref: 12056F93 SEC ID: AXX22	JAH	44.73	-2,057.58
04/30/2013	05/03/2013	Bought	17.00	CHEVRON CORP Ref: 12056F74 SEC ID: AVW91	CVX	121.88	-2,071.96
04/30/2013	05/03/2013	Bought	16.00	CDN PACIFIC RY LTD NEW Ref: 12056F73 SEC ID: AVV94	CP	124.19	-1,987.04
04/30/2013	05/03/2013	Bought	30.00	SIGNET JEWELERS LIMITED Ref: 12056F64 SEC ID: AVE22	SIG	68.44	-2,053.20
04/30/2013	05/03/2013	Bought	12.00	ALLIANCE DATA SYSTEMS CORP Ref: 12056F68 SEC ID: ATN83	ADS	169.77	-2,037.24
04/30/2013	05/03/2013	Bought	42.00	JPMORGAN CHASE & CO Ref: 12056F92 SEC ID: ASB04	JPM	48.94	-2,055.48
04/30/2013	05/03/2013	Sold	17.00	MONSANTO CO/NEW Ref: 12056F97 SEC ID: ART57	MON	106.67	1,813.26
04/30/2013	05/03/2013	Bought	45.00	ENERSYS Ref: 12056F79 SEC ID: AQW84	ENS	45.79	-2,060.55
04/30/2013	05/03/2013	Bought	28.00	HONEYWELL INTERNATIONAL INC Ref: 12056F87 SEC ID: ANC41	HON	73.50	-2,058.00
04/30/2013	05/03/2013	Sold	98.00	UNITED RENTALS INC Ref: 12057F16 SEC ID: ALW66	URI	52.17	5,112.54
04/30/2013	05/03/2013	Sold	61.00	ISHARES SP SMALLCAP 600 INDEX Ref: 12056F91 SEC ID: AKA03	IJR	86.75	5,291.63
04/30/2013	05/03/2013	Sold	70.00	ISHARES S&P MIDCAP 400 INDEX Ref: 12056F90 SEC ID: AJZ91	IJH	115.19	8,063.11
04/30/2013	05/03/2013	Sold	94.00	ISHARES S&P 500 GRWTH INDEX Ref: 12056F89 SEC ID: AJZ75	IIVW	83.96	7,892.06
04/30/2013	05/03/2013	Sold	37.00	ONEOK INC NEW Ref: 12057F00 SEC ID: AJV69	OKE	51.06	1,889.17

04/30/2013	05/03/2013	Bought	67.00	XL GROUP PLC NEW Ref: 12056F65 SEC ID: AH440	XL	31.16	-2,087.72
04/30/2013	05/03/2013	Bought	13.00	AFFILIATED MGRS GROUP INC Ref: 12056F67 SEC ID: AHZ84	AMG	154.30	-2,005.90
04/30/2013	05/03/2013	Bought	36.00	GARTNER INC Ref: 12056F82 SEC ID: AHV75	IT	57.56	-2,072.16
04/30/2013	05/03/2013	Sold	18.00	AMAZON COM INC Ref: 12056F69 SEC ID: AHP14	AMZN	253.38	4,560.73
04/30/2013	05/03/2013	Sold	39.00	CROWN CASTLE INTL Ref: 12056F75 SEC ID: AHH96	CCI	77.07	3,005.66
04/30/2013	05/03/2013	Sold	50.00	PETSMART INC Ref: 12057F06 SEC ID: AHF19	PETM	67.77	3,388.42
04/30/2013	05/03/2013	Bought	11.00	PANERA BREAD COMPANY CL A Ref: 12057F03 SEC ID: AGE77	PNRA	176.64	-1,943.04
04/30/2013	05/03/2013	Sold	74.00	PENN NATIONAL GAMING Ref: 12057F05 SEC ID: AFZ48	PENN	58.46	4,325.94
04/30/2013	05/03/2013	Bought	51.00	PAREXEL INTL CORP Ref: 12057F04 SEC ID: AEY39	PRXL	41.11	-2,096.61
04/30/2013	05/03/2013	Sold	28.00	STARBUCKS CORP WASHINGTON Ref: 12057F13 SEC ID: ADW05	SBUX	60.61	1,697.04
04/30/2013	05/03/2013	Bought	21.00	ROCK TENN CO CL A Ref: 12057F11 SEC ID: ADQ82	RKT	99.28	-2,084.88
04/30/2013	05/03/2013	Bought	30.00	EAGLE MATLS INC Ref: 12056F78 SEC ID: ADM75	EXP	68.01	-2,040.30
04/30/2013	05/03/2013	Bought	20.00	WABTEC Ref: 12057F20 SEC ID: ADE31	WAB	104.35	-2,087.00
04/30/2013	05/03/2013	Bought	33.00	FEI COMPANY Ref: 12056F81 SEC ID: ADD85	FEIC	63.12	-2,082.96
04/30/2013	05/03/2013	Bought	74.00	MOBILE MINI INC Ref: 12056F96 SEC ID: ADD39	MINI	28.13	-2,081.61
04/30/2013	05/03/2013	Bought	24.00	POLARIS INDUSTRIES INC Ref: 12057F07 SEC ID: ACZ99	PII	85.95	-2,062.80

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

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

Morgan Stanley

Account Detail

DENIOM, STARR, AND
DENIOM, STARR, AND
DENIOM, STARR, AND

Investment Objectives: Income, Capital Appreciation

Investment Advisory Account

See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/Loss" 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. Fixed 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 overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full or all contingent interest. See "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities 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. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APYs will only be displayed for fully settled positions.

005592 MSGD282

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$17.50			
MIS TAX-FREE DAILY INCOME TRUST	26,559.16	2.66	0.010	
CASH, BDP, AND MMFS	Percentage of Assets: % 16.8%	Market Value \$26,576.66	Estimated Annual Income \$2.66	Estimated Annual Yield % \$0.00

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)	8/6/13	27,000	\$90.047	\$2,431.28	\$2,795.31	\$364.03 ST	\$68.04	2.43
Share Price: \$103.530; Next Dividend Payable 07/2014								
AFFILIATED MORGAN GROUP INC (AMG)	4/30/13	13,000	154.300	2,005.90	2,819.44	813.54 ST		
Share Price: \$216.880								

Account Detail

OR THOMAS PRICE AND
OR EITZBERG AND CLARK LITEN

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANCE DATA SYSTEMS CORP (ADS)	4/30/13	12,000	169.710	2,037.24	3,155.16	1,117.92 ST	—	—
Share Price: \$262.930								
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	559.74	22.05 LT	—	—
Total		28,000		1,623.79	2,234.96	611.17 LT	32.48	1.45
Share Price: \$79.820; Next Dividend Payable 03/20/14								
APPLE INC (AAPL)	7/28/09	9,000	159.550	1,435.95	5,048.18	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
Share Price: \$501.020; Next Dividend Payable 02/20/14								
BE AEROSPACE INC (BEAV)	8/6/13	34,000	71.020	2,414.68	2,959.02	544.34 ST	—	—
Share Price: \$87.030								
CALPINE CORP NEW (CPN)	4/30/13	96,000	21.810	2,093.76	1,872.96	(220.80) ST	—	—
Share Price: \$19.510								
CBRE GROUP INC (CBG)	4/30/13	87,000	24.110	2,097.57	2,288.10	190.53 ST	—	—
Share Price: \$26.300								
CDN PACIFIC RY LTD 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 Payable 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
Share Price: \$124.810; Next Dividend Payable 03/20/14								
CROWN CASTLE INTL (CCI)	11/11/10	21,000	38.971	818.39	1,542.03	723.64 LT	—	—
	5/4/10	9,000	37.742	339.68	660.87	321.19 LT	—	—
Total		30,000		1,158.07	2,202.90	1,044.83 LT	—	—
Share Price: \$73.430								
DANAHER CORPORATION (DHR)	12/17/12	38,000	55.240	2,099.12	2,933.60	834.48 LT	3.80	0.12
Share Price: \$77.200; Next Dividend Payable 01/31/14								
ENERGY SERVICES (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 03/20/14								
FEL COMPANY (FEC)	4/30/13	33,000	63.120	2,082.96	2,848.88	865.92 ST	15.84	0.53
Share Price: \$89.360; Next Dividend Payable 01/20/14								
GARTNER INC (GT)	4/30/13	36,000	57.560	2,072.16	2,557.80	485.64 ST	—	—
Share Price: \$71.050								

Morgan Stanley

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

Account Detail

DR THOMAS L. BRIGGS AND
OR ELIZABETH H. BACARDI (JEN)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENERAL ELECTRIC CO (GE) Price: \$28.030; Next Dividend Payable 01/27/14	4/30/13	94,000	22.290	2,095.26	2,634.82	539.56 ST	82.72	3.13
ATLANTIC PAYMENT SYS INC (APY) Price: \$49.840; Next Dividend Payable 03/20/14	4/30/13	63,000	33.010	2,079.63	3,139.92	1,060.29 ST	17.64	0.56
AMERICH & PAYNE (RP) Price: \$94.080; Next Dividend Payable 03/20/14	4/30/13	35,000	58.380	2,043.66	2,842.80	899.15 ST	87.50	2.97
CONYEWELL INTERNATIONAL INC (HON) Price: \$91.370; Next Dividend Payable 03/20/14	4/30/13	28,000	73.500	2,058.00	2,558.36	500.36 ST	50.40	1.97
ICE CORP (ICE) Price: \$50.630	4/30/13	95,000	22.030	2,092.85	4,809.85	2,717.00 ST	—	—
INTERION HOLDING NV (ININ) Price: \$23.610	4/30/13	85,000	24.670	2,096.95	2,006.85	(90.10) ST	—	—
PHARMACEUTICALS PLC (AZZ) Price: \$126.660	8/6/13	31,000	76.340	2,428.54	3,823.36	1,494.82 ST	—	—
ORGAN CHASE & CO (JPM) Price: \$58.480; Next Dividend Payable 01/20/14	4/30/13	42,000	48.940	2,055.48	2,456.16	400.68 ST	63.84	2.59
KASTONE PAPER AND PACKAGING (KS) Price: \$35.860	4/30/13	70,000	29.580	2,070.60	3,910.20	1,839.60 ST	—	—
ANTO CONNEW (MON) Price: \$176.550; Next Dividend Payable 01/20/14	12/17/12	22,000	90.500	1,991.00	2,564.10	573.10 LT	37.84	1.47
OSON CP (NOSN) Price: \$74.300; Next Dividend Payable 01/27/14	4/30/13	30,000	69.750	2,074.50	2,229.00	154.50 ST	21.60	0.96
EMERING INTE INC (OI) Price: \$78.880; Next Dividend Payable 03/20/14	4/30/13	29,000	70.160	2,034.64	2,287.52	252.88 ST	25.52	1.11
ONEOK INC (OKE) Price: \$62.180; Next Dividend Payable 02/20/14	12/17/12	45,000	43.580	1,961.10	2,796.10	837.00 LT	68.40	2.44
STEREL INTL CORP (PRX) Price: \$45.180	4/30/13	51,000	41.110	2,096.61	2,304.18	207.57 ST	—	—
INTL SVCS CP (PNC) Price: \$77.580; Next Dividend Payable 02/20/14	12/17/12	34,000	61.750	1,963.50	2,637.72	674.22 LT	59.84	2.26
OLIVARI INDUSTRIES INC (PI) Price: \$145.640; Next Dividend Payable 03/20/14	4/30/13	24,000	85.950	2,062.80	3,485.36	1,432.56 ST	40.32	1.15
QUILCOM INC (QCOM) Price: \$74.250; Next Dividend Payable 03/20/14	12/17/12	37,000	61.810	2,266.97	2,747.25	480.28 LT	51.80	1.88

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

Morgan Stanley

Account Detail

DRITOM, STEPHEN AND
DORIS, STEPHEN (GRANDFATHER)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROBERT HALF INT (RHI)	4/30/13	63,000	32.810	2,067.03	2,645.37	578.34 ST	40.32	1.52
Share Price: \$41.990; Next Dividend Payable 03/20/14								
ROCK TENN CO CL A (RKT)	4/30/13	21,000	99.280	2,084.88	2,205.21	120.33 ST	29.40	1.33
Share Price: \$105.010; Next Dividend Payable 02/20/14								
SGNET JEWELERS LIMITED (SIG)	4/30/13	30,000	68.440	2,053.20	2,361.00	307.80 ST	18.00	0.76
Share Price: \$78.700; Next Dividend Payable 02/20/14								
STARBUCKS CORP WASHINGTON (SBUX)	9/28/12	22,000	50.100	1,102.20	1,724.58	622.38 LT		
Share Price: \$78.700; Next Dividend Payable 01/02/14								
	12/17/12	16,000	54.410	870.56	1,254.24	383.68 LT		
Total		38,000		1,972.76	2,978.82	1,006.06 LT	39.52	1.32
Share Price: \$78.390; Next Dividend Payable 02/20/14								
TOWERS WATSON & CO CL A (TWN)	4/30/13	28,000	72.840	2,039.52	3,573.08	1,533.56 ST	15.68	0.43
Share Price: \$127.610; Next Dividend Payable 07/15/14								
UNION PACIFIC CORP (UNP)	4/30/12	16,000	112.276	1,796.42	2,688.00	891.58 LT	50.56	1.88
Share Price: \$168.000; Next Dividend Payable 07/02/14								
UNITED RENTALS INC (URI)	12/17/12	44,000	42.270	1,859.88	3,428.80	1,568.92 LT	—	—
Share Price: \$77.950								
VALMONT INDUSTRIES (VMI)	4/30/13	14,000	144.880	2,028.32	2,087.68	57.96 ST	14.00	0.67
Share Price: \$149.120; Next Dividend Payable 07/15/14								
VISA INC CL A (V)	12/17/12	14,000	148.020	2,072.28	3,117.52	1,045.24 LT	22.40	0.71
Share Price: \$222.680; Next Dividend Payable 03/20/14								
WABTEC (WAB)	4/30/13	40,000	52.175	2,087.00	2,970.80	883.80 ST	6.40	0.21
Share Price: \$74.270; Next Dividend Payable 02/20/14								
WILLIAMSON MFG (WSM)	4/30/13	36,000	53.480	1,925.28	2,088.08	172.80 ST	44.64	2.12
Share Price: \$56.280; Next Dividend Payable 02/20/14								
WIRGHAM WORLDWIDE CORP (WYN)	4/30/13	35,000	59.910	2,096.85	2,579.15	482.30 ST	40.60	1.57
Share Price: \$73.690; Next Dividend Payable 03/20/14								
XL GROUP PLC (NEW OIL)	4/30/13	67,000	31.160	2,087.72	2,133.28	45.56 ST	37.52	1.75
Share Price: \$31.840; Next Dividend Payable 03/20/14								
STOCKS								
	Percentage of Assets %			Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	81.2%			\$83,435.28	\$132,000.51	\$17,233.70 LT	\$1,442.37	1.09%
						\$21,331.53 ST	\$0.00	