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LEGISLATIVE RESCURCE CENIC Page 1 of 🗡

2015 FINANCIAL DISCLOSURE STATEMENT **UNITED STATES HOUSE OF REPRESENTATIVES** 

Name: Mothew A. Cartwing

Form A

For Use by Members, Officers, and Employees J.S. Hause of REPRESENTATIVES 2016 JUL 15 AM 11: 48

Daytime Telephone: 202-225-5546

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

REPORT TYPE FILER STATUS X U.S. House of Representatives 2015 Annual (Due: May 16, 2016) Member of or Candidate for State: District: Amendment Employee Officer or Employing Office: Termination Date of Termination:

## PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

YES"	OU ANSWER	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	Yes No	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?
X	Yes No	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 No	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	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes No	<b>C.</b> Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?
$\boxtimes$	Yes No	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes No No	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 No	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 No	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?

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

**TRUSTS** – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? IPO – 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 Yes Š S X X

**EXEMPTION** – Have you excluded from this report any other assets, "uneamed" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

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## SCHEDULE A - ASSET

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SACOIN	Name: Mathew A. Cartweight
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20001	Page 2 of 8

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図	\$	*	ξ.	<u> </u>	5	r	Examples:		For a detailed discussion of Schedule requirements, please refer to the instruction booklet.	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.	If you have a privately-traded fund that is an Excepted investment Fund, please check the "EIF" box.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental homes and vacation homes (priess there was rental home during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.	12 8 EE	For rental and other real property held for investment provide a complete address or description, e.g. rental property, and a city and state.	For bank and other cash accounts, total the amount in all interest-bearing accounts, if the total is over \$5.000, list every financial institution where there is more than \$1,000 in interest-bearing accounts.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use only ticker symbols).	wowship \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "uneamed" income during the year.	tify (a)	As
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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Mathew A. Castwight

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Mathew A. Cartwight

#### SCHEDULE C - EARNED INCOME

Name: Mathews A. Cothwaght page 5 of 8

10/14	Spoure Schary	Munley Law PC
\$1,189.00	Routhy for book	Thomson Reuters Publishing Co.
N/A	Spouse Salary	
\$6,000	Approved Teaching Fee Legislative Pension	Keene State State of Maryland
Amount	Туре	Source (include date of receipt for honoraria)
reporting period. For a spouse, list was \$27,225. In addition, certain	rnment) totaling \$200 or more during the below. Social Security Act. nsated at or above the "senior staff" rate totally prohibited.	List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.  EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.  INCOME LIMITS and PROHIBITED INCOME: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

#### SCHEDULE D - LIABILITIES

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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 the reporting period exceeded \$10,000. "Column K is for liabilities held solely by your spouse or dependent child.

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DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	\$10,001- \$15,000	\$15.001- \$50,000	\$50,001- \$100,000	\$100,001- \$250,000	\$250,001- \$500,000	\$500,001- \$1,000,000	\$1,000,001- \$5,000,000	\$5,000,001- \$25,000,000	\$25,000,001- \$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				*							
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#### 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 had in any religious social fratemal or political entities for the partner of an expension of an ex

held in any religious, social, fratemal, or political entities (suc	held in any religious, social, tratemal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.
Position	Name of Organization

#### SCHEDULE F - AGREEMENTS

Name: Mathew A. Caturight Page 7 of 8

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intinuation or deferral of payments by a former or current employer other than the U.S. gove	₹.	ı
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continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an emplo	ldentify the date, parties to, and general terms of any agreement or arrangement that you have with respect to∶future employment; a leave o	
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_		12/31/12	Date	
		Munley, Munley & Cartagraph F. and Matthew A. Cartagraph	Parties to Agreement	
		12/31/12 Winley Munley & Cartanight FC and Alathan A. Catanight / Will be continued in profit sharing planish lean teacher for new employer contribes	Terms of Agreement	

#### SCHEDULE G - GIFTS

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

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

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

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

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

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				Eterthy and Gend Bucerius	ng ZET-Stftung	press, Konrad-Ademver-	U.S. ASSOC. of Former Members	C	Progressive Congress (swamt)	Habilat for Humanily (charty fundraiser)	Government of China (MECEA)	Source
		* 1				Ċ	May 1-8		Feb 6-7	Mar. 3-4	Aug, 6-11	Date(s)
					•	Redin, GERMANY-b.C.	D.CDresden-Leipzig-	(no return)	D.CPhiladelphia, PA	DC-Bosto-ADC	DC-Bejjing, China-DC	City of Departure-Destination-City of Return
			-				Υ		۲	Y	γ	Ledging? (Y/N)
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	Activity	Description	Amount
12/30/15	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 420	208.25
12/30/15	DIVIDEND	PIMCO COMMODITYREALRETURN AS OF 12/29/15	1,577.95
12/30/15	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	305.89
12/30/15	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	533.89
12/30/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	184.70
12/30/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	694.24
12/30/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	206.99
12/30/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	157.50
12/30/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	129.43
12/30/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	540.99
12/30/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	96.35
12/30/15	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	412.77
12/28/15	DIVIDEND	VANGUARD INTL EQUITY INDEX FD INC FSTE ALL-	670.00
12/28/15	DIVIDEND	VANGUARD FTSE EMERGING MARKETS ETF	318.00
12/24/15	DIVIDEND	JOHN HANCOCK GLOBL ABSOLUTE RETN STRATEGS	14,886.09
12/24/15	DIVIDEND	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I	4,795.22
12/22/15	DIVIDEND	AQR MANAGED FUTURES STRATEGY FUND CLASS I	6,685.97
12/07/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	143.38
12/07/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	551.61
12/07/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	97.20
12/07/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	652.09
12/07/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	202.71
12/07/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	159.04
12/07/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	123.38
11/06/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	123.44
11/06/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	165.29
11/06/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	205.97
11/06/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	96.01
11/06/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	555.33
11/06/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	148.14
11/06/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	645.05
10/07/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	652.48
10/07/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	158.24
10/07/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	560.95
10/07/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	96.77
10/07/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	199.88
10/07/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	158.88
10/07/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	119.53
10/01/15	DIVIDEND	VANGUARD FTSE EMERGING MARKETS ETF	900.00
10/01/15	DIVIDEND	VANGUARD INTL EQUITY INDEX FD INC FSTE ALL-	456.00
10/01/15	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	412.44
10/01/15	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 420	136.18
10/01/15	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	235.21
10/01/15	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	247.38
09/18/15	DIVIDEND	PIMCO COMMODITYREALRETURN AS OF 09/17/15	1,713.52
09/08/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	155.26
09/08/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	627.94
09/08/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	119.37
09/08/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	162.86
09/08/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	202.47

09/08/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	98.42
09/08/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	562.24
08/07/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	553.27
08/07/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	96.72
08/07/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	202.53
08/07/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	165.80
08/07/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	114.14
08/07/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	648.84
08/07/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	141.26
07/09/15	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 420	222.25
07/09/15	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	278.08
07/09/15	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	578.95
07/09/15	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	302.70
07/08/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	95.69
07/08/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	554.73
07/08/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	112.97
07/08/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	160.06
07/08/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	188.95
07/08/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	142.12
07/08/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	646.54
07/02/15	DIVIDEND	VANGUARD INTL EQUITY INDEX FD INC FSTE ALL-	1,114.00
07/02/15	DIVIDEND	VANGUARD FTSE EMERGING MARKETS ETF	772.00
06/19/15	DIVIDEND	PIMCO COMMODITYREALRETURN AS OF 06/18/15	1,440.40
06/05/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	141.15
06/05/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	658.21
06/05/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	207.52
06/05/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	163.90
06/05/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	110.43
06/05/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	551.80
06/05/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	99.59
05/07/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	96.15
05/07/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	554.26
05/07/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	105.78
05/07/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	160.02
05/07/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	189.97
05/07/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	659.19
05/07/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	135.32
04/08/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	127.35
04/08/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	664.39
04/08/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	170.13
04/08/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	169.31
04/08/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	82.28
04/08/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	552.45
04/08/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	102.97
03/30/15	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	414.90
03/30/15	DIVIDEND	VANGUARD FTSE EMERGING MARKETS ETF	
	DIVIDEND	VANGUARD INTL EQUITY INDEX FD INC FSTE ALL-	210.16 566.84
03/30/15		· · · · · · · · · · · · · · · · · ·	
03/30/15	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 594	227.61
03/30/15	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	690.29
03/30/15	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	492.93
03/06/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	120.07
03/06/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	644.04
03/06/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	100.17
03/06/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	69.61
03/06/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	549.71

03/06/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	155.20	
03/06/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	156.30	
02/06/15	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	167.41	
02/06/15	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	164.92	
02/06/15	DIVIDEND	ISHARES IBOXX \$ INVT GRADE CORPORATE BOND	551.06	
02/06/15	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	69.84	
02/06/15	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	101.88	
02/06/15	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	126.20	
02/06/15	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	593.68	
01/07/15	DIVIDEND	SPDR BARCLAYS INTL TREAS BOND ETF	273.87	
		Totals	64,929.75	

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#### Munley Law Conservative Account 2015 Interest Payments

	Activity	Description	Amount
12/28/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 12/25/15	0.41
12/28/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 12/25/15	0.53
12/28/15	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 12/25/15	0.53
12/28/15	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 12/25/15	0.54
12/07/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/04/15	0.31
11/25/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.42
11/25/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.54
11/25/15	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.55
11/25/15	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.54
11/16/15	INTEREST	US TSY NOTE 04.250 % DUE 11/15/17 AS OF 11/15/15	75.97
11/16/15	INTEREST	US BANCORP MED TERM NTS 01.650% 051517 DTD050812	29.49
11/06/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 11/05/15	0.30
11/02/15	INTEREST	US TSY NOTE 00.750 % DUE 10/31/17 AS OF 10/31/15	393.75
10/26/15	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 10/25/15	0.55
10/26/15	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 10/25/15	0.57
10/26/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 10/25/15	0.43
10/26/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 10/25/15	0.56
10/07/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 10/06/15	0.29
09/25/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.43
09/25/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.58
09/25/15	INTEREST		0.58
09/25/15	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.56
09/08/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 09/04/15	0.32
08/31/15	INTEREST	US TSY NOTE 01.375 % DUE 02/28/19	171.87
08/25/15	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.60
08/25/15	INTEREST	FNMA PL AH3645 04,0000 DUE 02/01/41	0.57
08/25/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.44
08/25/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.59
08/17/15	INTEREST	US TSY NOTE 03.625 % DUE 02/15/20 AS OF 08/15/15	73.64
08/17/15	INTEREST	US TSY NOTE 02.000 % DUE 02/15/23 AS OF 08/15/15	820.00
08/17/15	INTEREST	ANHEUSER BUSCH INBEV 02.875% 021516 DTD012711 AS (	32.70
08/07/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 08/06/15	0.30
07/30/15	INTEREST	FNMA NTS 01.250 % DUE 013017	66.03
07/27/15	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 07/25/15	0.61
07/27/15	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 07/25/15	0.58
07/27/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 07/25/15	0.46
07/27/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 07/25/15	0.61
07/15/15	INTEREST	US TSY INFL PROT NOTE 00.125 % DUE 07/15/22	50.92
07/08/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 07/07/15	0.06
07/06/15	INTEREST	J P MORGAN CHASE & CO 03.150% 070516 DTD062911 AS	56.31
07/02/15	INTEREST	GENL ELEC CAP CORP B/E 01.625% 070215 DTD070212	36.97
07/01/15	INTEREST	WELLS FARGO & CO B/E 01.500% 070115 DTD062712	52.41
06/25/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.47
06/25/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.63
06/25/15	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.59
06/25/15	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.63
06/05/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 06/04/15	0.60
05/26/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 05/25/15	0.48
05/26/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 05/25/15	0.65
05/26/15	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 05/25/15	0.64

05/26/15	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 05/25/15	0.60
05/15/15	INTEREST	US TSY NOTE 04.250 % DUE 11/15/17	75.97
05/15/15	INTEREST	US BANCORP MED TERM NTS 01.650% 051517 DTD050812	29.49
05/07/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 05/06/15	0.59
04/30/15	INTEREST	US TSY NOTE 00.750 % DUE 10/31/17	393.75
04/27/15	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 04/25/15	0.61
04/27/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 04/25/15	0.49
04/27/15	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 04/25/15	0.66
04/27/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 04/25/15	0.67
04/15/15	INTEREST	US TSY NOTE 00.375 % DUE 04/15/15	19.50
04/08/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/07/15	0.91
03/25/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.50
03/25/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.68
03/25/15	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.67
03/25/15	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.62
03/06/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/05/15	1.02
03/02/15	INTEREST	US TSY NOTE 01.375 % DUE 02/28/19 AS OF 02/28/15	171.88
02/25/15	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.63
02/25/15	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.51
02/25/15	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.70
02/25/15	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.69
02/17/15	INTEREST	US TSY NOTE 03.625 % DUE 02/15/20 AS OF 02/15/15	73.64
02/17/15	INTEREST	ANHEUSER BUSCH INBEV 02.875% 021516 DTD012711 AS (	32.70
02/17/15	INTEREST	US TSY NOTE 02.000 % DUE 02/15/23 AS OF 02/15/15	820.00
02/17/15	INTEREST	US TSY NOTE 00.250 % DUE 02/15/15 AS OF 02/15/15	13.00
02/06/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/05/15	0.49
01/30/15	INTEREST	FNMA NTS 01.250 % DUE 013017	66.03
01/15/15	INTEREST	US TSY INFL PROT NOTE 00.125 % DUE 07/15/22	50.85
01/08/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/07/15	0.07
01/02/15	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/31/14	0.27
		Total	3,637.30
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### Munley Law Conservative Plan 2015 Security Sales

04/15/15	04/15/15	04/15/15	04/15/15	04/15/15	04/30/15	04/30/15	04/30/15	04/30/15	04/30/15	05/20/15	
SOLD	SOLD	SOLD	SOLD	SOLD	SOLD	SOLD	SOLD	SOLD	SOLD	SOLD	AGUNDY
VANGUARD INTL EQUITY INDEX FD INC FSTE ALL- Trade#:91381 Blot:85	ISHARES RUSSELL MIDCAP ETF Trade#:91380 Blot:85	VANGUARD FTSE EMERGING MARKETS ETF Trade#:91382 Biot:85	ISHARES RUSSELL 1000 VALUE ETF Trade#:91378 Blot:85	ISHARES RUSSELL 1000 GROWTH ETF Trade#:91379 Blot:85	ISHARES RUSSELL 2000 ETF DE Trade#:28763 Blot:85	ISHARES RUSSELL 1000 VALUE ETF Trade#:28761 Blot:85	ISHARES RUSSELL 1000 GROWTH ETF Trade#:28762 Blot:85	ISHARES RUSSELL MIDCAP ETF Trade#:28764 Blot:85	VANGUARD INTL EQUITY INDEX FD INC FSTE ALL- Trade#:28766 Blot:85	ISHARES RUSSELL 2000 ETF Trade#.95460 Blot:60	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
50,782.94 324,094.86	32,968.20	41,980.03	35,961.05	42,391.10	11,411.74	20,840.60	29,878.13	22,328.46	25,567.18	9,985.43	Amount