

HAND  
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Page 1 of 2

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OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES

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

UNITED STATES HOUSE OF REPRESENTATIVES  
2015 FINANCIAL DISCLOSURE STATEMENT

Form A  
For Use by Members, Officers, and Employees

Name: Matthew A. Castwright Daytime Telephone: 202-225-5546

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>PA</u> District: <u>17</u>	<input type="checkbox"/> Officer or Employee	Employing Office: _____
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> 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 checked="" type="checkbox"/> No <input 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 type="checkbox"/> No <input checked="" type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you 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 \$375 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input 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 type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact 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 your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Matthew A. Castaneda

Page 2 of 8

BLOCK A			BLOCK B													BLOCK C								BLOCK D												BLOCK E
Asset and/or Income Source			Value of Asset													Type of Income								Amount of Income												Transaction
<p>Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use only ticker symbols).</p> <p>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.</p> <p>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.</p> <p>For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.</p> <p>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.</p> <p>For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.</p>			<p>Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."</p> <p>Column M is for assets held by your spouse or dependent child in which you have no interest.</p>													<p>Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.</p>								<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.</p> <p>Column XII is for assets held by your spouse or dependent child in which you have no interest.</p>												<p>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period.</p> <p>If only a portion of an asset was sold, please indicate as follows: (S (part)).</p> <p>Leave this column blank if there are no transactions that exceeded \$1,000.</p>
SP, DC, JT	EIF		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*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with income over \$1,000,000*	
		Examples: Mega Corp. Stock						X								X						Royalties				X										
		Simon & Schuster																				Partnership Income														
		ABC Hedge Fund	X																																	
JT		Vanguard Emerging Mkts Bond						X								X																				
JT		Vanguard REIT Index Fund					X									X																				
JT		Vanguard Money Mkt Fund			X											X																				
JT		Vanguard Mid-Cap Value								X						X																				
JT		Vanguard Index 500					X									X																				
JT		Bristol-Myers		X												X																				

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Matthew A. Castanight

Page 3 of 8

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																																		
DC	Vanguard S29					X									X							X													
DC	Vanguard S29						X								X							X													
JT	North Star Capital		X																				X												
JT	North Star Capital						X																	X											
DC	3M Co.			X																					X										
DC	Bristol-Myers			X																						X									
DC	Carelon					X																					X								
DC	Citigroup		X																									X							
DC	International Paper			X																									X						
DC	JP Morgan Co.					X																								X					
DC	Elton Trust Mutual Fund						X																								X				
DC	Bluebird Mutual Fund Z							X																								X			
DC	BlackRock Mid Cap Gr. A			X																															
DC	TD Ameritrade Inc 700 Acct			X																															
JT	Mastercard Prepay Acct																																		
DC	Investment	X																																	

# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Matthew A. Castanaga Page 4 of 8

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)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E	
	MetLife MetLife Policy																																				
	Peoples Security Bank acct																																				
	Wayne Bank acct																																				
	SP PNC Bank acct																																				
	Murphy Law Profit sharing																																				
	-for Holdings see attached																																				
	VBS YE 2015 pages																																				
	SP Murphy Law Profit sharing																																				
	VBS YE 2015 pages																																				
	SP Murphy Law PC																																				
	Thomas Reuters Publishing																																				
	General Electric Co.																																				
	SP Zimmer Holding																																				
	parts																																				

Name: Matthew A. Catwright Page 5 of 8

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

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**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.

[illegible]

Name: Matthew A. Castrioglio Page 6 of 8

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							
JT	AMEX Card account	12/15	Card balance - Sec.	X										
SP	Bank of America	12/15	Card balance - Sec.	X										
JT	Ch Bank	12/15	Card balance - Sec.	X										
JT	Peoples Security Bank	12/15	1st time line of credit						X					
JT	Peoples Security Bank	10/05	mortgage for office purchase				X							

[illegible]



Name: Matthew A. Cartwright

Page 8 of 8

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

[illegible]



Munley Law Conservative Account 2015 Dividends

Entry Date	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	210.16
03/30/15	DIVIDEND	VANGUARD INTL EQUITY INDEX FD INC FSTE ALL-	566.84
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 IBOX \$ 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 IBOX HIGH YIELD CORPORATE BOND ETF	593.68
01/07/15	DIVIDEND	SPDR BARCLAYS INTL TREAS BOND ETF	273.87
		Totals	64,929.75

# Munley Law Conservative Account 2015 Interest Payments

Entry Date	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	FNMA PL 745355 05.0000 DUE 03/01/36	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 OF 02/15/15	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

Munley Law Conservative Plan 2015 Security Sales

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