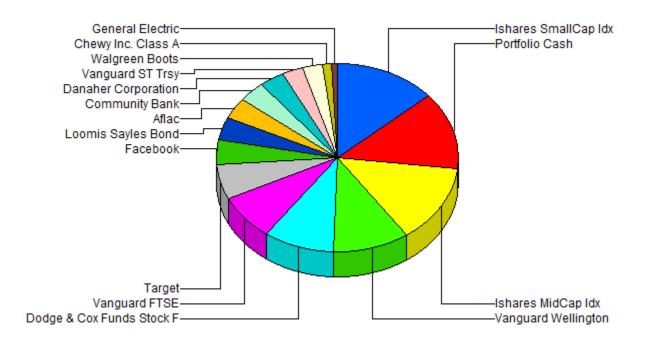
Type/Security	Quantity	Unit Cost	Total Cost	Market Price	Market Value	% of Port.	Unrealized Gain/Loss	% G/L	Estimated Income	Est. Yield	P/E	Beta
Money Market Funds												
Portfolio Cash	53,537.55000		53,537.55		53,537.55	13.36	0.00	0.0	2,676.88	5.0		
			53,537.55		53,537.55	13.36	0.00	0.0	2,676.88	5.0		
Exchange Traded Fun	<u>ds</u>											
Ishares MidCap Id	300.00000	106.800	32,040.00	177.820	53,346.00	13.31	21,306.00	66.5	1,035.00	1.9		1.19
Ishares SmallCap I	800.0000	40.931	32,745.00	68.290	54,632.00	13.63	21,887.00	66.8	960.00	1.8		1.23
Vanguard FTSE	800.00000	38.666	30,933.00	39.610	31,688.00	7.90	755.00	2.4	960.00	3.0		0.90
			95,718.00	_	139,666.00	34.84	43,948.00	45.9	2,955.00	2.1		1.14
<u>Mutual Funds</u>												
Dodge & Cox Fun	234.97600	142.521	33,489.03	160.700	37,760.67	9.42	4,271.64	12.8	939.91	2.5		
Loomis Sayles Bo	1,213.99900	14.209	17,249.71	12.770	15,502.77	3.87	-1,746.94	-10.1	352.06	2.3		
Vanguard ST Trsy	1,021.96560	9.911	10,128.61	10.890	11,129.20	2.78	1,000.59	9.9	173.74	1.6		
Vanguard Wellin	985.54270	38.489	37,932.37	41.320	40,722.61	10.16	2,790.24	7.4	1,054.54	2.6		
			98,799.72	_	105,115.25	26.22	6,315.53	6.4	2,520.25	2.4		
Common Stocks												
Aflac	424.35740	22.118	9,386.11	36.030	15,289.60	3.81	5,903.49	62.9	475.27	3.1	9.1	0.89
Chewy Inc. Class A	100.00000	30.750	3,075.00	44.690	4,469.00	1.11	1,394.00	45.3	0.00	0.0	-70.9	2.58
Community Bank	250.00000	21.231	5,307.65	57.020	14,255.00	3.56	8,947.35	168.6	410.00	2.9	17.9	0.71
Danaher Corpora	75.00000	131.949	9,896.21	176.830	13,262.25	3.31	3,366.04	34.0	54.00	0.4	40.2	1.11
Facebook	75.00000	115.120	8,634.00	227.070	17,030.25	4.25	8,396.25	97.3	0.00	0.0	31.1	1.18
General Electric	537.32895	22.892	12,300.51	6.830	3,669.95	0.92	-8,630.56	-70.2	21.50	0.6	-21.3	1.30
Target	200.00000	57.533	11,506.67	119.930	23,986.00	5.98	12,479.33	108.5	528.00	2.2	22.3	0.77
Walgreen Boots	250.00000	23.000	5,750.00	42.390	10,597.50	2.64	4,847.50	84.3	457.50	4.3	10.8	0.54
			65,856.15	_	102,559.55	25.58	36,703.40	55.7	1,946.27	1.9	16.7	0.96
	Totals:		313,911.42	_	400,878.35	_	86,966.93	27.7	10,098.40	2.5	16.7	1.06

Portfolio Holdings IAM Demo Portfolio 3

		Unit	Total	Market	Market	% of	Unrealized	%	Estimated	Est.	
Type/Security	Quantity	Cost	Cost	Price	Value	Port.	Gain/Loss	G/L	Income	Yield	P/E
Ishares SmallCap Idx	800.00000	40.931	32,745.00	68.290	54,632.00	13.63	21,887.00	66.8	960.00	1.8	
Portfolio Cash	53,537.55000		53,537.55		53,537.55	13.36	0.00	0.0	2,676.88	5.0	
Ishares MidCap Idx	300.00000	106.800	32,040.00	177.820	53,346.00	13.31	21,306.00	66.5	1,035.00	1.9	
Vanguard Wellington	985.54270	38.489	37,932.37	41.320	40,722.61	10.16	2,790.24	7.4	1,054.54	2.6	
Dodge & Cox Funds S	234.97600	142.521	33,489.03	160.700	37,760.67	9.42	4,271.64	12.8	939.91	2.5	
Vanguard FTSE	800.00000	38.666	30,933.00	39.610	31,688.00	7.90	755.00	2.4	960.00	3.0	
Target	200.00000	57.533	11,506.67	119.930	23,986.00	5.98	12,479.33	108.5	528.00	2.2	22.3
Facebook	75.00000	115.120	8,634.00	227.070	17,030.25	4.25	8,396.25	97.2	0.00	0.0	31.1
Loomis Sayles Bond	1,213.99900	14.209	17,249.71	12.770	15,502.77	3.87	-1,746.94	-10.1	352.06	2.3	
Aflac	424.35740	22.118	9,386.11	36.030	15,289.60	3.81	5,903.49	62.9	475.27	3.1	9.1
Community Bank	250.00000	21.231	5,307.65	57.020	14,255.00	3.56	8,947.35	168.6	410.00	2.9	17.9
Danaher Corporation	75.00000	131.949	9,896.21	176.830	13,262.25	3.31	3,366.04	34.0	54.00	0.4	40.2
Vanguard ST Trsy	1,021.96560	9.911	10,128.61	10.890	11,129.20	2.78	1,000.59	9.9	173.74	1.6	
Walgreen Boots	250.00000	23.000	5,750.00	42.390	10,597.50	2.64	4,847.50	84.3	457.50	4.3	10.8
Chewy Inc. Class A	100.00000	30.750	3,075.00	44.690	4,469.00	1.11	1,394.00	45.3	0.00	0.0	-70.9
General Electric	537.32895	22.892	12,300.51	6.830	3,669.95	0.92	-8,630.56	-70.2	21.50	0.6	-21.3
	Totals:		313,911.42		400,878.35	_	86,966.93	27.7	10,098.40	2.5	16.7

Percent of Portfolio



Ishares SmallCap Idx Portfolio Cash Ishares MidCap Idx Vanguard Wellington Dodge & Cox Funds Stock F Vanguard FTSE Target Facebook Loomis Sayles Bond Aflac Community Bank Danaher Corporation Vanguard ST Trsy	13.6% 13.4% 13.3% 10.2% 9.4% 7.9% 6.0% 4.2% 3.9% 3.8% 3.6% 3.3% 2.8%
Loomis Sayles Bond Aflac Community Bank Danaher Corporation Vanguard ST Trsy Walgreen Boots	3.9% 3.8% 3.6% 3.3% 2.8% 2.6%
Chewy Inc. Class A General Electric Total:	1.1% 0.9% 100.0%

07/01/20

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Money Market Funds											
Portfolio Cash	MMF1	02/25/96			53,537.55		53,537.55			0.0	24.36
Total Money Market Fo	unds			_	53,537.55	_	53,537.55				
Exchange Traded Fund	ds										
Ishares MidCap Idx	IJH	01/08/07	100.00000	81.000	8,100.00	177.820	17,782.00	9,682.00	119.53	6.0	13.49
Ishares MidCap Idx	IJH	06/20/11	40.00000	87.500	3,500.00	177.820	7,112.80	3,612.80	103.22	8.2	9.04
Ishares MidCap Idx	IJH	03/14/13	60.00000	114.000	6,840.00	177.820	10,669.20	3,829.20	55.98	6.3	7.30
Ishares MidCap Idx	IJH	02/25/14	100.00000	136.000	13,600.00	177.820	17,782.00	4,182.00	30.75	4.3	6.35
Subtotal: 4 positions			300.00000	106.800	32,040.00	177.820	53,346.00	21,306.00	66.50	_	9.28
Ishares SmallCap Idx	IJR	01/12/06	240.00000	29.285	7,028.40	68.290	16,389.60	9,361.20	133.19	6.0	14.48
Ishares SmallCap Idx	IJR	06/20/11	100.00000	35.000	3,500.00	68.290	6,829.00	3,329.00	95.11	7.7	9.04
Ishares SmallCap Idx	IJR	03/14/13	260.00000	43.610	11,338.60	68.290	17,755.40	6,416.80	56.59	6.3	7.30
Ishares SmallCap Idx	IJR	02/25/14	200.00000	54.390	10,878.00	68.290	13,658.00	2,780.00	25.56	3.6	6.35
Subtotal: 4 positions		_	800.00000	40.931	32,745.00	68.290	54,632.00	21,887.00	66.84	_	9.43
Vanguard FTSE	VWO	01/04/10	300.00000	38.360	11,508.00	39.610	11,883.00	375.00	3.26	0.3	10.50
Vanguard FTSE	VWO	02/25/14	500.00000	38.850	19,425.00	39.610	19,805.00	380.00	1.96	0.3	6.35
Subtotal: 2 positions			800.00000	38.666	30,933.00	39.610	31,688.00	755.00	2.44		7.91
Total Exchange Tradeo	d Funds			<u>-</u>	95,718.00	_	139,666.00	43,948.00	45.91		
Mutual Funds											
Dodge & Cox Funds St	DODGX	04/15/08	150.00000	122.000	18,300.00	160.700	24,105.00	5,805.00	31.72	2.3	12.22
Dodge & Cox Funds St	DODGX	09/25/12*	1.01510	118.215	120.00	160.700	163.13	43.13	35.94	4.0	7.77
Dodge & Cox Funds St	DODGX	03/26/14*	1.17340	171.007	200.66	160.700	188.57	-12.09	-6.03	-1.0	6.27
Dodge & Cox Funds St	DODGX	09/25/14*	0.49480	179.689	88.91	160.700	79.51	-9.40	-10.57	-1.9	5.77
Dodge & Cox Funds St	DODGX	12/22/14*	2.90400	179.883	522.38	160.700	466.67	-55.71	-10.66	-2.0	5.53
Dodge & Cox Funds St	DODGX	03/26/15*	2.27100	176.279	400.33	160.700	364.95	-35.38	-8.84	-1.7	5.27
Dodge & Cox Funds St	DODGX	06/25/15*	0.67650	164.878	111.54	160.700	108.71	-2.83	-2.54	-0.5	5.02
Dodge & Cox Funds St	DODGX	12/21/15*	7.43610	165.365	1,229.67	160.700	1,194.98	-34.69	-2.82	-0.6	4.53
Dodge & Cox Funds St	DODGX	03/23/16*	4.86900	155.946	759.30	160.700	782.45	23.15	3.05	0.7	4.28

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Mutual Funds	_										
Dodge & Cox Funds St	DODGX	06/27/16*	0.77640	150.696	117.00	160.700	124.77	7.77	6.64	1.6	4.01
Dodge & Cox Funds St	DODGX	12/20/16*	7.32590	187.442	1,373.18	160.700	1,177.27	-195.91	-14.27	-4.3	3.53
Dodge & Cox Funds St	DODGX	03/23/17*	3.73400	203.942	761.52	160.700	600.05	-161.47	-21.20	-7.0	3.28
Dodge & Cox Funds St	DODGX	06/27/17*	0.65100	191.413	124.61	160.700	104.62	-19.99	-16.04	-5.6	3.01
Dodge & Cox Funds St	DODGX	09/26/17*	1.39500	198.616	277.07	160.700	224.18	-52.89	-19.09	-7.4	2.76
Dodge & Cox Funds St	DODGX	12/21/17	3.69300	202.773	748.84	160.700	593.47	-155.37	-20.75	-8.8	2.53
Dodge & Cox Funds St	DODGX	03/26/18*	3.27900	197.164	646.50	160.700	526.94	-119.56	-18.49	-8.6	2.27
Dodge & Cox Funds St	DODGX	06/26/18*	0.65100	202.458	131.80	160.700	104.62	-27.18	-20.62	-10.8	2.02
Dodge & Cox Funds St	DODGX	09/25/18*	0.58000	215.552	125.02	160.700	93.21	-31.81	-25.44	-15.3	1.77
Dodge & Cox Funds St	DODGX	12/19/18*	13.79900	173.091	2,388.48	160.700	2,217.50	-170.98	-7.16	-4.7	1.53
Dodge & Cox Funds St	DODGX	03/26/19*	7.98700	183.380	1,464.66	160.700	1,283.51	-181.15	-12.37	-9.9	1.27
Dodge & Cox Funds St	DODGX	06/25/19*	1.29500	185.714	240.50	160.700	208.11	-32.39	-13.47	-13.2	1.02
Dodge & Cox Funds St	DODGX	09/24/19*	0.96780	187.477	181.44	160.700	155.53	-25.91	-14.28	-18.1	0.77
Dodge & Cox Funds St	DODGX	12/19/19*	12.24700	191.784	2,348.78	160.700	1,968.09	-380.69	-16.21	-28.1	0.53
Dodge & Cox Funds St	DODGX	03/26/20*	4.60400	139.470	642.12	160.700	739.86	97.74	15.22	69.5	0.27
Dodge & Cox Funds St	DODGX	06/25/20*	1.15100	160.487	184.72	160.700	184.97	0.25	0.14	7.3	0.02
Subtotal: 25 positions		_	234.97600	142.521	33,489.03	160.700	37,760.67	4,271.64	12.76	-	8.70
Loomis Sayles Bond	LSBRX	04/14/10	700.00000	13.479	9,435.30	12.770	8,939.00	-496.30	-5.26	-0.5	10.22
Loomis Sayles Bond	LSBRX	03/14/13	500.00000	15.260	7,630.00	12.770	6,385.00	-1,245.00	-16.32	-2.4	7.30
Loomis Sayles Bond	LSBRX	01/27/20*	5.90700	13.801	81.52	12.770	75.43	-6.09	-7.47	-16.5	0.43
Loomis Sayles Bond	LSBRX	02/27/20*	2.86200	13.473	38.56	12.770	36.55	-2.01	-5.21	-14.4	0.34
Loomis Sayles Bond	LSBRX	03/30/20*	3.29900	12.043	39.73	12.770	42.13	2.40	6.04	25.6	0.25
Loomis Sayles Bond	LSBRX	06/25/20*	1.93100	12.740	24.60	12.770	24.66	0.06	0.24	13.5	0.02
Subtotal: 6 positions		_	1,213.99900	14.209	17,249.71	12.770	15,502.77	-1,746.94	-10.13	_	8.90
Vanguard ST Trsy	VFISX	04/14/10	1,000.00000	9.893	9,893.20	10.890	10,890.00	996.80	10.08	0.9	10.22
Vanguard ST Trsy	VFISX	01/27/20*	7.29300	10.601	77.31	10.890	79.42	2.11	2.73	6.5	0.43
Vanguard ST Trsy	VFISX	02/28/20*	0.93760	10.740	10.07	10.890	10.21	0.14	1.39	4.1	0.34
Vanguard ST Trsy	VFISX	03/30/20*	3.05500	10.723	32.76	10.890	33.27	0.51	1.56	6.2	0.25
Vanguard ST Trsy	VFISX	04/28/20*	4.01400	10.837	43.50	10.890	43.71	0.21	0.48	2.7	0.18
Vanguard ST Trsy	VFISX	05/27/20*	3.62300	10.671	38.66	10.890	39.45	0.79	2.04	22.8	0.10
Vanguard ST Trsy	VFISX	06/25/20*	3.04300	10.881	33.11	10.890	33.14	0.03	0.09	4.8	0.02

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Mutual Funds	-										
Subtotal: 7 positions		_	1,021.96560	9.911	10,128.61	10.890	11,129.20	1,000.59	9.88	_	10.01
Vanguard Wellington	VWELX	01/06/14	400.00000	37.730	15,092.00	41.320	16,528.00	1,436.00	9.51	1.4	6.49
Vanguard Wellington	VWELX	02/25/14	300.00000	38.110	11,433.00	41.320	12,396.00	963.00	8.42	1.3	6.35
Vanguard Wellington	VWELX	02/08/17	100.00000	39.600	3,960.00	41.320	4,132.00	172.00	4.34	1.3	3.39
Vanguard Wellington	VWELX	06/23/17*	5.32900	40.983	218.40	41.320	220.19	1.79	0.82	0.3	3.02
Vanguard Wellington	VWELX	09/28/17*	5.22100	42.090	219.75	41.320	215.73	-4.02	-1.83	-0.7	2.76
Vanguard Wellington	VWELX	12/22/17*	37.85000	41.973	1,588.67	41.320	1,563.96	-24.71	-1.56	-0.6	2.53
Vanguard Wellington	VWELX	03/14/18*	4.79270	41.670	199.71	41.320	198.03	-1.68	-0.84	-0.4	2.30
Vanguard Wellington	VWELX	06/15/18*	6.26200	41.520	260.00	41.320	258.75	-1.25	-0.48	-0.2	2.05
Vanguard Wellington	VWELX	09/20/18*	5.46400	43.064	235.30	41.320	225.77	-9.53	-4.05	-2.3	1.78
Vanguard Wellington	VWELX	12/18/18*	62.75000	37.293	2,340.14	41.320	2,592.83	252.69	10.80	6.9	1.54
Vanguard Wellington	VWELX	03/20/19*	5.97100	39.915	238.33	41.320	246.72	8.39	3.52	2.7	1.28
Vanguard Wellington	VWELX	06/14/19*	6.31400	40.827	257.78	41.320	260.89	3.11	1.21	1.1	1.05
Vanguard Wellington	VWELX	09/30/19*	5.85000	42.487	248.55	41.320	241.72	-6.83	-2.75	-3.6	0.75
Vanguard Wellington	VWELX	12/27/19*	26.62900	43.501	1,158.38	41.320	1,100.31	-58.07	-5.01	-9.5	0.51
Vanguard Wellington	VWELX	03/20/20*	7.76500	33.623	261.08	41.320	320.85	59.77	22.89	106.2	0.28
Vanguard Wellington	VWELX	06/19/20*	5.34500	41.399	221.28	41.320	220.86	-0.42	-0.19	-5.2	0.03
Subtotal: 16 positions			985.54270	38.489	37,932.37	41.320	40,722.61	2,790.24	7.36	_	5.21
Total Mutual Funds				_	98,799.72	_	105,115.25	6,315.53	6.39		
Common Stocks											
Aflac	AFL	08/15/05	240.00000	21.118	5,068.40	36.030	8,647.20	3,578.80	70.61	3.7	14.89
Aflac	AFL	08/15/05	10.00000	21.118	211.18	36.030	360.30	149.12	70.61	3.7	14.89
Aflac	AFL	02/15/06*	0.82020	23.775	19.50	36.030	29.55	10.05	51.54	2.9	14.38
Aflac	AFL	05/17/06*	0.83320	23.464	19.55	36.030	30.02	10.47	53.55	3.1	14.13
Aflac	AFL	08/23/06*	0.90880	21.578	19.61	36.030	32.74	13.13	66.96	3.8	13.87
Aflac	AFL	11/15/06*	1.09260	22.149	24.20	36.030	39.37	15.17	62.69	3.6	13.64
Aflac	AFL	02/14/07*	1.16820	24.037	28.08	36.030	42.09	14.01	49.89	3.1	13.39
Aflac	AFL	08/15/07*	1.09540	28.528	31.25	36.030	39.47	8.22	26.30	1.8	12.89
Aflac	AFL	11/14/07*	1.03200	30.388	31.36	36.030	37.18	5.82	18.56	1.4	12.64
Aflac	AFL	02/15/08*	1.16600	31.595	36.84	36.030	42.01	5.17	14.03	1.1	12.38

07/01/20

Common Stocks Aflac AFL 05/19/08* 1.11760 33.080 36.97 36.030 40.27 3.30 8.93 0.7 12.13 Aflac AFL 08/18/08* 1.26320 29.378 37.11 36.030 45.51 8.40 22.64 1.7 11.88 Aflac AFL 08/18/08* 2.9230 16.855 49.25 36.030 15.028 85.03 131.7 6.8 11.37 6.8 11.03 Aflac AFL 07/13/09* 43.6000 13.27 57.88 36.030 15.03 15.03 5.03 13.7 6.8 11.39 Aflac AFL 05/13/09* 31.6000 17.125 63.89 36.030 15.16 70.03 11.03 5.2 15.3 5.0 10.39 36.01 11.04 46.53 72.13 5.1 10.38 Aflac AFL 05/18/09* 3.06200 20.931 64.51 36.030 111.04 46.53 72.13 5.1 10.38 Aflac AFL 07/11/09* 2.99400 21.600 64.94 36.030 107.87 42.93 66.11 4.9 10.03 Aflac AFL 07/11/0* 2.99400 21.600 64.94 36.030 107.87 42.93 66.11 4.9 10.03 Aflac AFL 07/11/0* 2.99400 21.000 65.75 36.030 107.87 42.93 66.11 4.9 10.03 Aflac AFL 07/11/0* 3.03000 21.700 65.75 36.030 109.17 43.42 66.04 5.1 10.33 Aflac AFL 08/16/10* 3.14300 23.729 74.58 36.030 113.24 36.66 51.84 4.3 9.83 Aflac AFL 08/16/10* 2.42560 27.190 71.40 36.030 87.84 16.08 22.1 32.51 3.0 9.83 Aflac AFL 08/16/10* 2.42560 27.190 71.40 36.030 87.84 16.08 22.1 32.51 3.0 9.83 Aflac AFL 08/11/11* 2.45800 27.190 71.40 36.030 87.84 16.08 22.1 32.51 3.0 9.83 Aflac AFL 08/11/11* 2.45800 27.190 71.40 36.030 87.84 16.08 22.1 32.51 3.0 9.83 Aflac AFL 08/11/11* 2.45800 27.190 71.40 36.030 87.84 16.08 22.1 32.51 3.0 9.33 Aflac AFL 08/11/11* 2.45800 27.190 71.40 36.030 87.84 16.08 22.1 32.51 3.0 9.33 Aflac AFL 08/11/11* 2.45800 27.190 71.40 36.030 87.84 16.08 22.1 32.51 3.0 9.33 Aflac AFL 08/11/11* 2.45800 27.190 71.40 36.030 87.84 16.08 22.1 32.51 3.0 9.33 Aflac AFL 08/11/11* 2.45800 27.190 71.40 36.030 87.84 16.08 22.1 32.51 3.0 9.33 Aflac AFL 08/11/11* 2.45800 27.190 71.40 36.030 87.84 16.08 22.1 32.51 3.0 9.33 Aflac AFL 08/11/11* 2.45800 27.190 71.40 36.030 87.84 16.08 22.1 32.1 32.1 32.1 32.1 32.1 32.1 32.1	Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Affice AFI 05/19/08* 1.11760 33.080 36.97 36.030 40.27 3.30 8.93 0.7 12.13 Affice AFI 08/18/08* 1.26320 29.378 37.11 56.030 45.51 8.40 2.264 1.7 1.188 Affice AFI 01/19/09* 43.62000 1.327 57.88 36.030 1.51.63 1.51.375 2.615.32 33.6 11.33 Affice AFI 05/19/09* 3.7600 17.125 63.98 36.030 134.61 70.63 110.39 6.9 11.33 Affice AFI 08/17/09* 3.0800 2.9310 6.61 4.9 3.030 111.64 45.53 72.13 5.1 10.05 Affice AFI 08/11/10* 2.99400 21.690 66.99 36.030 19.088 34.52 5.262 4.2 10.05 Affice AFI 09/11/10* 2.7290 21.599 65.36 66.030 19.132 34.2	-		-						-			
Aflac AFL 08/18/08* 1.26320 29.378 37.11 36.03 45.51 8.40 22.64 1.7 11.88 Aflac AFL 11/17/08* 2.92700 16.855 42.25 36.030 105.28 56.03 31.377 6.8 11.63 Aflac AFL 02/13/09* 13.6200 1.227 57.88 36.03 13.51 1.53 7.5 26.15.32 33.6 11.39 Aflac AFL 05/18/09* 3.73600 17.125 63.98 36.030 11.57 1.63 1.531.75 2.615.32 31.6 11.39 Aflac AFL 05/18/09* 3.73600 17.125 63.98 36.030 113.61 70.63 110.39 6.9 11.134 Aflac AFL 09/17/09* 3.08200 20.931 66.51 36.030 113.61 70.63 71.03 76.11 10.38 Aflac AFL 09/17/10* 3.08200 20.931 66.51 36.030 110.04 46.53 72.13 5.1 10.88 Aflac AFL 09/11/10* 2.77200 23.579 65.36 36.030 99.88 34.52 52.82 4.2 10.39 Aflac AFL 09/17/10* 3.03000 21.700 65.75 36.030 110.917 43.42 66.04 5.1 10.33 Aflac AFL 08/16/10* 3.1030 21.700 65.75 36.030 110.917 43.42 66.04 5.1 10.33 Aflac AFL 08/16/10* 3.03000 21.700 65.75 36.030 110.917 43.42 56.04 51.8 43. 9.88 Aflac AFL 08/16/10* 3.03000 21.700 65.75 36.030 113.24 38.66 51.84 43. 9.88 Aflac AFL 08/16/10* 2.62600 27.190 71.40 36.030 87.84 110.68 22.21 32.51 3.0 9.63 Aflac AFL 08/16/11* 2.43800 29.434 71.75 36.030 87.84 110.68 32.21 32.51 3.0 9.63 Aflac AFL 08/15/11* 3.83800 29.434 71.75 36.030 87.84 10.68 32.21 32.51 3.0 9.63 Aflac AFL 08/15/11* 3.83800 20.991 88.95 36.030 151.10 78.53 108.21 8.6 8.88 Aflac AFL 08/15/11* 3.83800 20.991 88.95 36.030 151.10 78.53 108.21 8.6 8.88 Aflac AFL 08/15/11* 3.83800 20.991 88.95 36.030 121.35 40.00 50.09 85.84 8.8 Aflac AFL 08/15/11* 3.83800 20.991 88.95 36.030 121.35 40.00 50.09 85.84 8.8 Aflac AFL 08/15/11* 3.83800 20.991 88.95 36.030 121.35 40.00 50.09 85.84 8.8 Aflac AFL 08/15/11* 3.83800 20.991 88.95 36.030 121.35 40.00 50.09 85.84 8.8 Aflac AFL 08/15/11* 3.83800 20.991 88.95 36.030 121.35 40.00 50.09 85.84 8.0 8.0 8.8 Aflac AFL 08/15/11* 3.83800 20.991 88.95 36.030 21.21.55 40.00 50.09 85.84 8.8 Aflac AFL 08/15/11* 3.83800 20.20 30.00 85.95 36.030 21.21.55 40.00 20.00 85.84 8.8 Aflac AFL 11/99/12* 3.5590 30.00 30.00 85.95 36.030 21.21.55 40.00 20.00 85.84 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0 8.0	Common Stocks											
Affice AFL 11/17/08* 2.9200 16.885 49.25 36.030 105.28 56.03 113.77 6.8 11.63 Affice AFL 02/13/09* 413.62000 1.327 57.88 36.030 1.71.63 15.13.75 2,615.22 33 45 11.39 Affice AFL 05/18/09* 3.73600 17.125 63.98 36.030 1.71.61 (7.16.3) 11.03.9 5.05 11.39 Affice AFL 05/18/09* 3.08200 20.931 661.51 36.030 111.04 46.53 72.13 5.1 10.88 Affice AFL 11/16/09* 2.99400 21.690 664.94 36.030 101.07.87 42.93 66.11 4.9 10.63 Affice AFL 02/11/10* 2.77020 23.579 65.63 56.03 0.98.88 34.52 52.82 4.2 10.33 Affice AFL 02/11/10* 2.77020 23.579 65.63 56.03 0.98.88 34.52 52.82 52.82 4.2 10.33 Affice AFL 02/11/10* 2.77020 23.579 65.63 56.03 0.98.88 34.52 52.82 52.82 4.2 10.33 Affice AFL 05/17/10* 3.03000 21.700 65.75 36.030 10.91.77 43.42 66.04 5.1 10.33 Affice AFL 05/17/10* 3.03000 21.700 65.75 36.030 10.91.77 43.42 66.04 5.1 10.33 Affice AFL 05/17/10* 2.62600 77.100 71.40 36.030 98.61 23.21 32.51 32.51 30.00 98.84 Affice AFL 05/16/11* 2.43800 29.434 71.66 36.030 84.64 23.21 32.51 32	Aflac	AFL	05/19/08*	1.11760	33.080	36.97	36.030	40.27	3.30	8.93	0.7	12.13
Aflac AFL 02/13/09* 43.62000 1.327 57.88 36.030 1.571.63 1.513.75 2,615.32 33.6 11.39 Aflac AFL 05/18/09* 3.73600 17.125 63.98 36.030 114.61 70.63 110.39 6.9 11.13 Aflac AFL 05/18/09* 3.03600 2.031 64.51 36.030 111.04 45.3 72.13 5.1 10.88 Aflac AFL 01/16/09* 2.99400 2.1690 64.94 36.030 107.87 42.93 66.11 4.9 10.63 Aflac AFL 02/11/10* 2.77700 23.579 65.36 36.030 99.88 34.52 52.82 4.2 10.39 Aflac AFL 05/17/10* 3.03000 2.1700 65.75 36.030 109.17 43.2 66.04 5.1 10.13 Aflac AFL 08/16/10* 3.14300 23.729 74.58 36.030 113.24 38.66 51.84 4.3 9.88 Aflac AFL 08/16/10* 3.14300 23.729 74.58 36.030 194.61 23.21 23.51 23.51 30.9 9.88 Aflac AFL 08/16/10* 2.43800 29.344 71.76 36.030 37.84 16.08 22.41 22.9 39 Aflac AFL 05/11/11* 2.43800 29.344 71.76 36.030 16.63 34.03 12.21 23.51 30. 9.63 Aflac AFL 08/15/11* 4.19560 17.305 72.57 36.030 151.10 78.53 108.21 36.6 8.88 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 151.10 78.53 108.21 36.6 8.88 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 151.10 78.53 108.21 36.6 8.88 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 151.10 78.53 108.21 36.6 8.88 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 151.10 78.53 108.21 36.6 8.88 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 151.10 78.53 108.21 36.6 8.89 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 151.10 78.53 108.21 36.6 8.89 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 151.10 78.53 108.21 36.6 8.89 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 151.10 78.53 108.21 36.6 8.89 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 151.10 78.53 108.21 36.6 8.89 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 172.75 40.50 50.00 50.83 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 172.6 40.50 50.00 50.83 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 172.75 40.50 50.00 50.83 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 172.75 40.50 50.00 50.83 Aflac AFL 08/15/11* 3.38800 20.991 80.52 36.030 172.75 40.50 50.00 50.83 Aflac AFL 08/15/15* 3.5800 20.00 50.00 50.00 50.00 50.00 50.83 Aflac AFL 08/15/15* 2.48800 20.00 50.00 50.00 50.00 50.00	Aflac	AFL	08/18/08*	1.26320	29.378	37.11	36.030		8.40	22.64	1.7	11.88
Affac AFL 05/18/09* 3.73600 17.125 63.98 36.030 134.61 70.63 110.39 6.9 11.33 Affac AFL 08/17/09* 3.08200 20.931 64.51 30.030 111.04 46.53 72.13 5.1 10.88 Affac AFL 11/16/09* 2.99400 21.690 64.94 36.030 107.87 42.93 66.11 4.9 10.83 Affac AFL 02/11/10* 2.77200 23.579 65.36 36.030 99.88 34.52 52.82 4.2 10.39 Affac AFL 05/17/10* 3.030900 21.700 65.75 36.030 109.17 43.42 66.04 5.1 10.33 Affac AFL 05/17/10* 3.14300 23.729 74.58 36.030 109.17 43.42 66.04 5.1 10.33 Affac AFL 05/17/10* 3.14300 23.729 74.58 36.030 199.17 43.42 66.04 5.1 10.33 Affac AFL 05/15/11* 2.43800 23.729 74.58 36.030 199.17 43.42 66.04 5.1 40.3 Affac AFL 05/16/11* 2.43800 29.434 71.76 36.030 37.84 16.08 22.41 2.2 9.39 Affac AFL 05/16/11* 2.59500 24.418 72.13 36.030 16.43 34.30 47.55 43.3 9.18 Affac AFL 05/16/11* 3.33600 20.991 80.52 36.030 15.04.3 34.30 47.55 65.5 8.64 Affac AFL 05/16/11* 3.33600 20.991 80.52 36.030 138.21 57.69 71.65 6.5 8.64 Affac AFL 05/19/12* 3.36800 20.991 80.52 36.030 121.35 40.50 50.09 50.09 50.09 8.39 Affac AFL 05/19/12* 3.36800 20.991 80.52 36.030 121.35 40.50 50.09 50.09 50.09 8.39 Affac AFL 05/19/12* 3.36800 24.005 80.85 36.030 121.35 40.50 50.09 50.09 50.09 8.39 Affac AFL 05/19/12* 3.36800 24.005 80.85 36.030 121.35 40.50 50.09 50.09 50.09 8.39 Affac AFL 05/19/12* 3.35600 25.6573 87.85 36.030 191.12 31.27 35.59 4.1 7.65 Affac AFL 05/19/12* 3.35600 25.6573 87.85 36.030 191.12 31.27 35.59 4.1 7.65 Affac AFL 05/19/14* 2.16100 31.152 67.32 36.030 77.46 40.66 45.45 50.2 7.38 Affac AFL 05/19/14* 2.26500 30.081 67.93 87.85 36.030 191.12 31.27 35.59 4.1 7.65 Affac AFL 05/19/14* 2.26500 30.081 67.93 36.030 77.42 5.47 81.7 1.2 6.62 Affac AFL 05/19/14* 2.26500 30.081 67.93 36.030 77.46 10.54 11.74 11.74 11.75 11.2 6.62 Affac AFL 05/19/14* 2.26500 30.081 67.93 36.030 88.80 12.07 12.49 38.8 5.87 Affac AFL 05/19/14* 2.26500 30.092 77.73 36.030 88.80 12.07 12.49 38.9 5.87 Affac AFL 05/19/15* 2.3500 30.092 77.73 36.030 88.80 12.07 12.49 38.9 5.20 Affac AFL 05/19/15* 2.3500 30.092 77.73 36.030 88.80 12.07 12.49 13.0 12.49 13.0 13.0 13.	Aflac	AFL	11/17/08*	2.92200	16.855	49.25	36.030		56.03	113.77	6.8	11.63
Aflac AFL 08/17/09* 3.08200 20.931 64.51 36.030 111.04 46.53 72.13 5.1 10.88 Aflac AFL 11/16/09* 2.99400 21.690 64.94 36.030 107.87 42.93 66.11 4.9 10.63 Aflac AFL 02/11/10* 2.72700 23.579 65.56 36.030 99.88 34.52 32.82 4.2 10.39 Aflac AFL 05/17/10* 3.03000 21.700 65.75 36.030 199.17 43.42 66.04 5.1 10.13 Aflac AFL 08/16/10* 3.14300 23.729 74.58 36.030 113.24 38.66 51.84 4.3 9.88 Aflac AFL 01/15/10* 2.62600 27.190 71.40 36.030 94.61 33.21 32.51 3.0 96.3 Aflac AFL 08/16/11* 2.43800 29.434 71.76 36.030 94.61 32.21 32.51 3.0 96.3 Aflac AFL 08/16/11* 2.95400 24.418 72.13 36.030 105.10 78.53 108.21 32.51 3.0 96.3 Aflac AFL 08/16/11* 4.19360 17.305 72.57 36.030 151.10 78.53 108.21 8.6 88.8 Aflac AFL 01/14/11* 3.83500 20.991 80.52 36.030 151.10 78.53 108.21 8.6 88.8 Aflac AFL 01/14/11* 3.83500 20.991 80.52 36.030 138.21 67.69 71.65 5.5 8.6 Aflac AFL 02/13/12* 3.36800 24.005 80.85 36.030 121.35 40.50 50.09 85.84 80. 80.4 Aflac AFL 08/13/12* 3.36800 24.005 80.85 36.030 121.35 40.50 50.09 85.84 80. 80.4 Aflac AFL 08/13/12* 3.36800 24.005 80.85 36.030 121.35 40.50 50.09 85.84 80. 80.4 Aflac AFL 08/13/12* 3.36800 24.005 80.85 36.030 121.35 40.50 50.09 85.84 80. 80.4 Aflac AFL 08/13/12* 3.36800 24.005 80.85 36.030 121.35 40.50 50.09 85.84 80. 80.4 Aflac AFL 08/13/12* 3.36400 23.066 81.70 80.83 50.030 121.35 40.50 50.09 85.84 80. 80.4 Aflac AFL 08/13/13* 3.57600 24.771 88.8 36.030 121.35 40.50 50.09 85.84 80. 80.4 Aflac AFL 08/13/13* 3.57600 24.771 88.8 36.030 121.35 40.50 12.45 12.45 12.75 2.73.8 Aflac AFL 08/13/13* 2.01000 33.308 66.95 36.030 77.86 10.54 10.54 12.45 19.77 2.7 6.88 Aflac AFL 08/13/13* 2.01000 33.308 66.95 36.030 77.86 10.54 10.54 10.56 12.5 2.73.8 Aflac AFL 08/13/13* 2.21000 30.931 66.95 36.030 77.86 10.54 10.54 10.56 12.5 2.73.8 Aflac AFL 08/13/13* 2.25000 30.943 66.95 36.030 77.86 10.54 10.50 12.75 12.56 12.8 Aflac AFL 08/13/13* 2.35600 30.954 72.73 36.030 88.55 12.98 11.70 12.45 12.56 12.3 6.30 12.55 12.8 11.55 12.5 12.5 12.5 12.5 12.5 12.5 12.	Aflac	AFL	02/13/09*			57.88			1,513.75	2,615.32	33.6	11.39
Aflac AFL 11/16/09* 2.99400 21.690 64.94 36.030 107.87 42.93 66.11 4.9 10.63 Aflac AFL 02/11/10* 2.77200 23.579 65.36 36.030 99.88 34.52 52.82 4.2 10.39 Aflac AFL 05/17/10* 3.03000 21.700 65.75 36.030 199.17 43.42 66.04 5.1 10.13 Aflac AFL 05/17/10* 3.14300 23.729 74.58 36.030 113.24 38.66 51.84 43.3 9.88 Aflac AFL 11/15/10* 2.62600 27.190 71.40 36.030 94.61 23.21 32.51 3.0 9.63 Aflac AFL 02/11/11* 2.43800 29.434 71.76 36.030 87.84 16.08 22.41 2.2 93.99 Aflac AFL 05/16/11* 2.99400 24.418 72.13 36.030 17.10 78.53 108.21 4.5 9.39 Aflac AFL 05/16/11* 3.83600 29.913 80.52 36.030 138.21 57.69 71.65 6.5 88.4 Aflac AFL 11/14/11* 3.83600 20.991 80.52 36.030 138.21 57.69 71.65 6.5 88.4 Aflac AFL 05/16/11* 3.33600 20.991 80.52 36.030 138.21 57.69 71.65 6.5 88.4 Aflac AFL 05/13/12* 3.36800 20.991 80.52 36.030 138.21 57.69 71.65 6.5 88.4 Aflac AFL 05/13/12* 3.36800 20.991 80.52 36.030 121.35 40.05 88.8 4 8.0 8.0 8.0 Aflac AFL 05/13/12* 3.36800 20.991 80.52 36.030 121.35 40.05 88.8 4 8.0 8.0 8.0 Aflac AFL 05/13/12* 3.36800 20.991 80.52 36.030 121.35 40.05 88.8 4 8.0 8.0 8.0 Aflac AFL 05/13/12* 3.36800 20.991 80.52 36.030 121.35 40.05 88.8 4 8.0 8.0 8.0 Aflac AFL 05/13/12* 3.35600 20.991 80.52 36.030 121.35 40.05 88.8 4 8.0 8.0 8.0 Aflac AFL 05/13/12* 3.35600 25.573 87.85 36.030 121.35 40.05 88.8 4 8.0 8.0 8.0 Aflac AFL 05/13/13* 3.57600 24.771 88.8 8 36.030 121.52 45.92 56.21 5.8 7.89 Aflac AFL 05/13/13* 2.0300 30.081 62.96 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 05/13/13* 2.0300 30.081 62.96 36.030 77.86 10.54 40.66 45.45 52. 7.38 Aflac AFL 05/13/13* 2.0300 30.081 62.96 36.030 77.86 10.54 40.66 45.45 52. 7.8 Aflac AFL 05/13/13* 2.0300 30.081 62.96 36.030 77.86 10.54 40.66 45.45 52. 7.8 Aflac AFL 05/13/13* 2.0300 30.081 62.96 36.030 77.86 10.54 40.66 45.45 52. 7.8 Aflac AFL 05/13/13* 2.35600 28.943 68.19 36.030 77.86 10.54 40.66 24.79 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27.7 6.10 6.0 27	Aflac	AFL	05/18/09*	3.73600	17.125	63.98	36.030	134.61	70.63	110.39	6.9	11.13
Aflac AFL 02/11/10* 2.77200 23.579 65.36 36.030 99.88 34.52 52.82 4.2 10.39 Aflac AFL 05/17/10* 3.03000 21.700 65.75 36.030 109.17 43.42 66.04 5.1 10.13 Aflac AFL 08/16/10* 3.14300 23.729 74.58 36.030 113.24 38.66 51.84 4.3 9.88 Aflac AFL 11/15/10* 2.62600 27.190 71.40 36.030 94.61 23.21 32.51 32.51 3.0 9.63 Aflac AFL 02/11/11* 2.43800 29.434 71.76 36.030 87.84 16.08 22.41 32.51 32.51 3.0 9.63 Aflac AFL 05/16/11* 2.95400 24.418 72.13 36.030 106.43 34.30 47.55 4.3 91.33 Aflac AFL 05/16/11* 2.95400 24.418 72.13 36.030 151.10 78.53 10.821 8.6 8.88 Aflac AFL 05/16/11* 3.83600 20.991 80.52 36.030 151.10 78.53 10.821 8.6 8.88 Aflac AFL 01/14/11* 3.83600 20.991 80.52 36.030 151.30 78.53 10.821 8.6 8.88 Aflac AFL 05/15/12* 3.36600 24.005 80.85 36.030 121.35 40.50 50.09 5.0 83.94 Aflac AFL 05/15/12* 3.36600 24.005 80.85 36.030 121.35 40.50 65.09 5.0 8.89 Aflac AFL 05/15/12* 3.36600 24.005 80.85 36.030 127.62 45.92 56.1 5.8 8.88 Aflac AFL 05/15/12* 3.36600 24.005 80.85 36.030 127.62 45.92 56.1 5.8 8.89 Aflac AFL 05/15/12* 3.36600 26.573 87.85 36.030 127.62 45.92 56.1 5.8 8.89 Aflac AFL 05/15/12* 3.36600 26.573 87.85 36.030 127.62 45.92 56.1 5.8 8.78 Aflac AFL 05/15/13* 2.03300 30.81 62.96 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 05/15/13* 2.03300 30.81 62.96 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 05/15/13* 2.03300 30.81 62.96 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 05/15/14* 2.1010 31.152 67.32 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 05/15/14* 2.35600 28.943 68.94 36.030 77.86 10.54 15.66 2.3 6.38 Aflac AFL 05/15/14* 2.35600 30.932 72.73 36.030 84.80 12.07 16.00 2.9 5.3 6.34 Aflac AFL 05/15/14* 2.35600 30.932 72.73 36.030 84.80 12.07 16.00 2.9 5.3 6.34 Aflac AFL 05/15/15* 2.35600 30.932 72.73 36.030 85.51 11.92 16.20 3.0 5.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6.3 6	Aflac	AFL	08/17/09*	3.08200	20.931	64.51	36.030	111.04	46.53	72.13	5.1	10.88
Affac AFL 05/17/10* 3.03000 21.700 65.75 36.030 109.17 43.42 66.04 5.1 10.13 Affac AFL 08/16/10* 3.14300 23.729 74.58 36.030 113.24 38.66 51.84 4.3 9.88 Affac AFL 11/15/10* 2.62600 27.190 71.40 36.030 94.61 32.21 32.51 3.50 9.63 Affac AFL 02/11/11* 2.43800 29.434 71.76 36.030 878.84 16.08 22.41 2.2 9.39 Affac AFL 05/16/11* 2.95400 24.418 72.13 36.030 106.43 34.30 47.55 4.3 9.13 Affac AFL 08/15/11* 3.1950 17.305 72.57 36.030 151.10 78.53 108.21 8.6 8.88 Affac AFL 08/15/11* 3.38600 20.991 80.52 36.030 138.21 57.69 76.56 6.5 8.64 Affac AFL 08/15/11* 3.36000 20.991 80.52 36.030 138.21 57.69 76.56 6.5 8.64 Affac AFL 08/15/11* 3.36000 20.991 80.52 36.030 121.35 40.50 50.09 5.0 83.9 Affac AFL 08/13/12* 3.36000 24.005 80.85 36.030 121.35 40.50 50.09 5.0 83.9 Affac AFL 08/13/12* 3.36000 24.005 80.85 36.030 121.35 40.50 50.09 5.0 83.9 Affac AFL 08/13/12* 3.36000 24.005 80.85 36.030 121.35 40.50 50.09 5.0 83.9 Affac AFL 08/13/12* 3.36000 26.573 87.85 36.030 121.25 40.50 50.00 85.84 8.0 8.0 Affac AFL 08/13/12* 3.36000 26.573 87.85 36.030 121.25 40.50 50.21 58.8 7.89 Affac AFL 08/13/13* 3.36000 26.573 87.85 36.030 128.84 40.26 45.54 5.2 73.8 Affac AFL 08/13/13* 3.36000 26.573 87.85 36.030 128.84 40.26 45.54 5.2 73.8 Affac AFL 08/13/13* 3.36000 26.573 87.85 36.030 75.41 12.45 19.77 2.7 6.87 Affac AFL 08/13/13* 2.01000 33.308 66.95 36.030 75.41 12.45 19.77 2.7 6.87 Affac AFL 08/13/13* 2.01000 33.038 66.95 36.030 75.41 12.45 19.77 2.7 6.87 Affac AFL 08/13/13* 2.01000 33.081 62.96 36.030 77.86 10.54 15.6 6.2 3 6.38 Affac AFL 08/13/13* 2.01000 33.081 62.96 36.030 77.86 10.54 15.6 6.2 3 6.38 Affac AFL 08/13/13* 2.01000 33.081 63.90 77.8 6.030 77.8 6.030 77.8 6.10 77.	Aflac	AFL	11/16/09*	2.99400	21.690	64.94	36.030	107.87	42.93	66.11	4.9	10.63
Affac AFL 08/16/10* 3.14300 23.729 74.58 36.030 113.24 38.66 51.84 4.3 9.88 Affac AFL 11/15/10* 2.62600 27.190 71.40 36.030 94.61 23.21 32.51 3.0 9.63 Affac AFL 02/11/11* 2.43800 29.434 71.76 36.030 164.33 34.30 24.55 4.3 9.93 Affac AFL 02/11/11* 2.95400 24.418 72.13 36.030 166.43 34.30 247.55 4.3 8.93 Affac AFL 08/15/11* 4.19360 17.305 72.57 36.030 151.10 78.53 108.21 8.6 8.88 Affac AFL 01/14/11* 3.83600 20.991 80.52 36.030 121.35 40.50 50.09 50.83 8.84 Affac AFL 06/19/12* 3.14600 19.387 80.83 36.030 127.62 45.92 56.21	Aflac	AFL	02/11/10*	2.77200	23.579	65.36	36.030	99.88	34.52	52.82	4.2	10.39
Affac AFL 11/15/10* 2.62600 27.190 71.40 36.030 94.61 23.21 32.51 3.0 9.63 Affac AFL 02/11/11* 2.43800 29.434 71.76 36.030 87.84 16.08 22.41 2.2 9.39 Affac AFL 05/16/11* 2.95400 24.418 72.13 36.030 106.43 34.30 47.55 4.3 9.13 Affac AFL 05/15/11* 4.19360 17.305 72.57 36.030 151.10 76.59 71.65 6.5 8.64 8.88 Affac AFL 02/13/12* 3.36800 20.0991 80.52 36.030 121.35 40.50 50.09 50.0 8.39 Affac AFL 06/19/12* 41.4600 19.387 80.38 36.030 121.35 40.50 50.99 50.0 8.39 Affac AFL 06/13/12* 3.57600 24.771 88.58 36.030 127.62 45.22	Aflac	AFL	05/17/10*	3.03000	21.700	65.75	36.030	109.17	43.42	66.04	5.1	10.13
Afface AFL 02/11/11* 2.43800 29.434 71.76 36.030 87.84 16.08 22.41 2.2 9.39 Afface AFL 05/16/11* 2.95400 24.418 72.13 36.030 106.43 34.30 47.55 4.3 9.13 Afface AFL 08/15/11* 4.19360 17.305 72.57 36.030 151.10 78.53 108.21 8.6 8.88 Affac AFL 11/14/11* 3.38600 24.005 80.52 36.030 121.35 40.50 50.09 5.0 8.38 Affac AFL 02/13/12* 3.54200 23.066 81.70 36.030 119.12 31.27 35.59 4.1 7.65 Affac AFL 01/99/12* 3.54200 23.066 81.70 36.030 119.12 31.27 35.59 4.1 7.65 Affac AFL 01/99/12* 3.54200 23.066 81.70 36.030 119.12 31.2 35.21	Aflac	AFL	08/16/10*	3.14300	23.729	74.58	36.030	113.24	38.66	51.84	4.3	9.88
Afface AFL 05/16/11* 2.95400 24.418 72.13 36.030 106.43 34.30 47.55 4.3 9.13 Affac AFL 08/15/11* 4.19360 17.305 72.57 36.030 151.10 78.53 108.21 8.6 8.88 Affac AFL 01/14/11* 3.83600 20.991 80.52 36.030 138.21 57.69 71.65 6.5 8.64 Affac AFL 06/19/12* 4.14600 19.387 80.38 36.030 149.38 69.00 85.84 80.0 8.03 Affac AFL 06/19/12* 4.14600 19.387 80.38 36.030 149.38 69.00 85.84 80.0 8.08 Affac AFL 08/13/12* 3.5400 23.066 81.70 36.030 119.12 31.27 35.59 4.1 7.65 Affac AFL 11/09/12* 3.35600 24.771 88.58 36.030 75.41 12.45 19.77	Aflac	AFL	11/15/10*	2.62600	27.190	71.40	36.030	94.61	23.21	32.51	3.0	9.63
Afface AFL 08/15/11* 4.19360 17.305 72.57 36.30 151.10 78.53 108.21 8.6 8.88 Afface AFL 11/14/11* 3.83600 20.991 80.52 36.030 138.21 57.69 71.65 6.5 8.64 Affac AFL 02/13/12* 3.36800 24.005 80.85 36.030 121.35 40.50 50.09 5.0 8.39 Affac AFL 06/19/12* 4.14600 19.387 80.38 36.030 149.38 69.00 85.84 8.0 8.04 Affac AFL 06/19/12* 4.14600 19.387 80.38 36.030 149.38 69.00 85.84 8.0 8.0 Affac AFL 01/09/12* 3.30600 26.573 87.85 36.030 119.12 31.27 35.59 4.1 7.63 Affac AFL 01/13/13* 2.03000 30.81 62.96 36.030 75.41 12.45 19.77	Aflac	AFL	02/11/11*	2.43800	29.434	71.76	36.030	87.84	16.08	22.41	2.2	9.39
Affac AFL 11/14/11* 3.83600 20.991 80.52 36.030 138.21 57.69 71.65 6.5 8.64 Aflac AFL 02/13/12* 3.36800 24.005 80.85 36.030 121.35 40.50 50.09 5.0 8.39 Aflac AFL 06/19/12* 4.14600 19.387 80.38 36.030 149.38 69.00 85.84 8.0 8.04 Aflac AFL 08/13/12* 3.54200 23.066 81.70 36.030 127.62 45.92 56.21 5.8 7.89 Aflac AFL 11/09/12* 3.30600 26.573 87.85 36.030 119.12 31.27 35.59 4.1 7.65 Aflac AFL 11/09/12* 3.57600 24.771 88.58 36.030 75.41 12.45 9.77 6.87 Aflac AFL 08/19/13* 2.09300 30.081 62.96 36.030 75.41 12.45 19.77 6.62 </td <td>Aflac</td> <td>AFL</td> <td>05/16/11*</td> <td>2.95400</td> <td>24.418</td> <td>72.13</td> <td>36.030</td> <td>106.43</td> <td>34.30</td> <td>47.55</td> <td>4.3</td> <td>9.13</td>	Aflac	AFL	05/16/11*	2.95400	24.418	72.13	36.030	106.43	34.30	47.55	4.3	9.13
Affac AFL 02/13/12* 3.36800 24.005 80.85 36.030 121.35 40.50 50.99 5.0 8.39 Affac AFL 06/19/12* 4.14600 19.387 80.38 36.030 149.38 69.00 85.84 8.0 8.04 Affac AFL 08/13/12* 3.54200 23.066 81.70 36.030 127.62 45.92 56.21 5.8 7.89 Affac AFL 11/09/12* 3.30600 26.573 87.85 36.030 119.12 31.27 35.59 4.1 7.65 Affac AFL 02/13/13* 3.5600 24.771 88.58 36.030 128.44 40.26 45.45 2.2 7.38 Affac AFL 08/19/13* 2.09300 30.81 62.96 36.030 75.41 12.45 19.77 2.7 6.87 Affac AFL 11/18/13* 2.01000 33.308 66.95 36.030 77.86 10.54 15.66	Aflac	AFL	08/15/11*	4.19360	17.305	72.57	36.030	151.10	78.53	108.21	8.6	8.88
Aflac AFL 06/19/12* 4.14600 19.387 80.38 36.030 149.38 69.00 85.84 8.0 8.04 Aflac AFL 08/13/12* 3.54200 23.066 81.70 36.030 127.62 45.92 56.21 5.8 7.89 Aflac AFL 11/09/12* 3.30600 26.573 87.85 36.030 119.12 31.27 35.59 4.1 7.65 Aflac AFL 02/13/13* 3.57600 24.771 88.58 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 08/19/13* 2.09300 30.081 62.96 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 11/18/13* 2.01000 33.308 66.95 36.030 77.86 10.54 15.66 2.3 6.32 Aflac AFL 02/14/14* 2.16100 31.152 67.32 36.030 77.86 10.54 15.66 2.3 6.38 Aflac AFL 08/18/14* 2.35600 28.93<	Aflac	AFL	11/14/11*	3.83600	20.991	80.52	36.030	138.21	57.69	71.65	6.5	8.64
Aflac AFL 08/13/12* 3.54200 23.066 81.70 36.030 127.62 45.92 56.21 5.8 7.89 Aflac AFL 11/09/12* 3.30600 26.573 87.85 36.030 119.12 31.27 35.59 4.1 7.65 Aflac AFL 02/13/13* 3.57600 24.771 88.58 36.030 128.84 40.26 45.45 5.2 7.38 Aflac AFL 08/19/13* 2.09300 30.081 62.96 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 11/18/13* 2.01000 33.308 66.95 36.030 72.42 5.47 8.17 1.2 6.62 Aflac AFL 05/19/14* 2.16100 31.152 67.32 36.030 77.86 10.54 15.66 2.3 6.38 Aflac AFL 05/19/14* 2.21000 30.638 67.71 36.030 79.63 11.92 17.60 2.7 6.12 Aflac AFL 01/17/14* 2.36600 30.545 </td <td>Aflac</td> <td>AFL</td> <td>02/13/12*</td> <td>3.36800</td> <td>24.005</td> <td>80.85</td> <td>36.030</td> <td>121.35</td> <td>40.50</td> <td>50.09</td> <td>5.0</td> <td>8.39</td>	Aflac	AFL	02/13/12*	3.36800	24.005	80.85	36.030	121.35	40.50	50.09	5.0	8.39
Aflac AFL 11/09/12* 3.30600 26.573 87.85 36.030 119.12 31.27 35.59 4.1 7.65 Aflac AFL 02/13/13* 3.57600 24.771 88.58 36.030 128.84 40.26 45.45 5.2 7.38 Aflac AFL 08/19/13* 2.09300 30.081 62.96 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 11/18/13* 2.01000 33.308 66.95 36.030 72.42 5.47 8.17 1.2 6.62 Aflac AFL 05/19/14* 2.16100 31.152 67.32 36.030 77.86 10.54 15.66 2.3 6.38 Aflac AFL 05/19/14* 2.21000 30.638 67.71 36.030 79.63 11.92 17.60 2.7 6.12 Aflac AFL 08/18/14* 2.35600 28.943 68.19 36.030 84.89 16.70 24.49 3.8 5.87 Aflac AFL 11/17/14* 2.35600 30.902 <td>Aflac</td> <td>AFL</td> <td>06/19/12*</td> <td>4.14600</td> <td>19.387</td> <td>80.38</td> <td>36.030</td> <td>149.38</td> <td>69.00</td> <td>85.84</td> <td>8.0</td> <td>8.04</td>	Aflac	AFL	06/19/12*	4.14600	19.387	80.38	36.030	149.38	69.00	85.84	8.0	8.04
Aflac AFL 02/13/13* 3.57600 24.771 88.58 36.030 128.84 40.26 45.45 5.2 7.38 Aflac AFL 08/19/13* 2.09300 30.081 62.96 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 11/18/13* 2.01000 33.308 66.95 36.030 77.42 5.47 8.17 1.2 6.62 Aflac AFL 02/14/14* 2.16100 31.152 67.32 36.030 77.86 10.54 15.66 2.3 6.38 Aflac AFL 05/19/14* 2.21000 30.638 67.71 36.030 79.63 11.92 17.60 2.7 6.12 Aflac AFL 08/18/14* 2.35600 28.943 68.19 36.030 84.89 16.70 24.49 3.8 5.87 Aflac AFL 01/17/14* 2.36600 30.545 72.27 36.030 85.25 12.98 17.96 3.0 5.62 Aflac AFL 05/18/15* 2.35600 30.982 <td>Aflac</td> <td>AFL</td> <td>08/13/12*</td> <td>3.54200</td> <td>23.066</td> <td>81.70</td> <td>36.030</td> <td>127.62</td> <td>45.92</td> <td>56.21</td> <td>5.8</td> <td>7.89</td>	Aflac	AFL	08/13/12*	3.54200	23.066	81.70	36.030	127.62	45.92	56.21	5.8	7.89
Aflac AFL 08/19/13* 2.09300 30.081 62.96 36.030 75.41 12.45 19.77 2.7 6.87 Aflac AFL 11/18/13* 2.01000 33.308 66.95 36.030 72.42 5.47 8.17 1.2 6.62 Aflac AFL 02/14/14* 2.16100 31.152 67.32 36.030 77.86 10.54 15.66 2.3 6.38 Aflac AFL 05/19/14* 2.21000 30.638 67.71 36.030 79.63 11.92 17.60 2.7 6.12 Aflac AFL 08/18/14* 2.35600 28.943 68.19 36.030 84.89 16.70 24.49 3.8 5.87 Aflac AFL 11/17/14* 2.36600 30.545 72.27 36.030 85.25 12.98 17.96 3.0 5.62 Aflac AFL 05/18/15* 2.35360 30.902 72.73 36.030 84.80 12.07 16.60 2.9 5.39 Aflac AFL 05/18/15* 2.36200 30.982	Aflac	AFL	11/09/12*	3.30600	26.573	87.85	36.030	119.12	31.27	35.59	4.1	7.65
Aflac AFL 11/18/13* 2.01000 33.308 66.95 36.030 72.42 5.47 8.17 1.2 6.62 Aflac AFL 02/14/14* 2.16100 31.152 67.32 36.030 77.86 10.54 15.66 2.3 6.38 Aflac AFL 05/19/14* 2.21000 30.638 67.71 36.030 79.63 11.92 17.60 2.7 6.12 Aflac AFL 08/18/14* 2.35600 28.943 68.19 36.030 84.89 16.70 24.49 3.8 5.87 Aflac AFL 11/17/14* 2.36600 30.545 72.27 36.030 85.25 12.98 17.96 3.0 5.62 Aflac AFL 02/12/15* 2.35360 30.902 72.73 36.030 84.80 12.07 16.60 2.9 5.39 Aflac AFL 05/18/15* 2.36200 30.982 73.18 36.030 85.10 11.92 16.29 3.0 5.13 Aflac AFL 08/17/15* 2.49800 29.424	Aflac	AFL	02/13/13*	3.57600	24.771	88.58	36.030	128.84	40.26	45.45	5.2	7.38
Aflac AFL 02/14/14* 2.16100 31.152 67.32 36.030 77.86 10.54 15.66 2.3 6.38 Aflac AFL 05/19/14* 2.21000 30.638 67.71 36.030 79.63 11.92 17.60 2.7 6.12 Aflac AFL 08/18/14* 2.35600 28.943 68.19 36.030 84.89 16.70 24.49 3.8 5.87 Aflac AFL 11/17/14* 2.36600 30.545 72.27 36.030 85.25 12.98 17.96 3.0 5.62 Aflac AFL 02/12/15* 2.35360 30.902 72.73 36.030 84.80 12.07 16.60 2.9 5.39 Aflac AFL 05/18/15* 2.36200 30.982 73.18 36.030 85.10 11.92 16.29 3.0 5.13 Aflac AFL 08/17/15* 2.49800 29.424 73.50 36.030 85.54 7.60 9.75 2.0 4.63 Aflac AFL 11/16/15* 2.37400 32.831	Aflac	AFL	08/19/13*	2.09300	30.081	62.96	36.030	75.41	12.45	19.77	2.7	6.87
Aflac AFL 05/19/14* 2.21000 30.638 67.71 36.030 79.63 11.92 17.60 2.7 6.12 Aflac AFL 08/18/14* 2.35600 28.943 68.19 36.030 84.89 16.70 24.49 3.8 5.87 Aflac AFL 11/17/14* 2.36600 30.545 72.27 36.030 85.25 12.98 17.96 3.0 5.62 Aflac AFL 02/12/15* 2.35360 30.902 72.73 36.030 84.80 12.07 16.60 2.9 5.39 Aflac AFL 05/18/15* 2.36200 30.982 73.18 36.030 85.10 11.92 16.29 3.0 5.13 Aflac AFL 08/17/15* 2.49800 29.424 73.50 36.030 90.00 16.50 22.45 4.2 4.88 Aflac AFL 11/16/15* 2.37400 32.831 77.94 36.030 85.54 7.60 9.75 2.0 4.63 Aflac AFL 02/11/16* 2.74400 28.655	Aflac	AFL	11/18/13*	2.01000	33.308	66.95	36.030	72.42	5.47	8.17	1.2	6.62
Aflac AFL 08/18/14* 2.35600 28.943 68.19 36.030 84.89 16.70 24.49 3.8 5.87 Aflac AFL 11/17/14* 2.36600 30.545 72.27 36.030 85.25 12.98 17.96 3.0 5.62 Aflac AFL 02/12/15* 2.35360 30.902 72.73 36.030 84.80 12.07 16.60 2.9 5.39 Aflac AFL 05/18/15* 2.36200 30.982 73.18 36.030 85.10 11.92 16.29 3.0 5.13 Aflac AFL 08/17/15* 2.49800 29.424 73.50 36.030 90.00 16.50 22.45 4.2 4.88 Aflac AFL 11/16/15* 2.37400 32.831 77.94 36.030 85.54 7.60 9.75 2.0 4.63 Aflac AFL 05/16/16* 2.74400 28.655 78.63 36.030 83.14 4.16 5.27 1.3 4.13	Aflac	AFL	02/14/14*	2.16100	31.152	67.32	36.030	77.86	10.54	15.66	2.3	6.38
Aflac AFL 11/17/14* 2.36600 30.545 72.27 36.030 85.25 12.98 17.96 3.0 5.62 Aflac AFL 02/12/15* 2.35360 30.902 72.73 36.030 84.80 12.07 16.60 2.9 5.39 Aflac AFL 05/18/15* 2.36200 30.982 73.18 36.030 85.10 11.92 16.29 3.0 5.13 Aflac AFL 08/17/15* 2.49800 29.424 73.50 36.030 90.00 16.50 22.45 4.2 4.88 Aflac AFL 11/16/15* 2.37400 32.831 77.94 36.030 85.54 7.60 9.75 2.0 4.63 Aflac AFL 02/11/16* 2.74400 28.655 78.63 36.030 98.87 20.24 25.74 5.4 4.39 Aflac AFL 05/16/16* 2.30740 34.229 78.98 36.030 83.14 4.16 5.27 1.3 4.13	Aflac	AFL	05/19/14*	2.21000	30.638	67.71	36.030	79.63	11.92	17.60	2.7	6.12
Aflac AFL 02/12/15* 2.35360 30.902 72.73 36.030 84.80 12.07 16.60 2.9 5.39 Aflac AFL 05/18/15* 2.36200 30.982 73.18 36.030 85.10 11.92 16.29 3.0 5.13 Aflac AFL 08/17/15* 2.49800 29.424 73.50 36.030 90.00 16.50 22.45 4.2 4.88 Aflac AFL 11/16/15* 2.37400 32.831 77.94 36.030 85.54 7.60 9.75 2.0 4.63 Aflac AFL 02/11/16* 2.74400 28.655 78.63 36.030 98.87 20.24 25.74 5.4 4.39 Aflac AFL 05/16/16* 2.30740 34.229 78.98 36.030 83.14 4.16 5.27 1.3 4.13	Aflac	AFL	08/18/14*	2.35600	28.943	68.19	36.030	84.89	16.70	24.49	3.8	5.87
Aflac AFL 05/18/15* 2.36200 30.982 73.18 36.030 85.10 11.92 16.29 3.0 5.13 Aflac AFL 08/17/15* 2.49800 29.424 73.50 36.030 90.00 16.50 22.45 4.2 4.88 Aflac AFL 11/16/15* 2.37400 32.831 77.94 36.030 85.54 7.60 9.75 2.0 4.63 Aflac AFL 02/11/16* 2.74400 28.655 78.63 36.030 98.87 20.24 25.74 5.4 4.39 Aflac AFL 05/16/16* 2.30740 34.229 78.98 36.030 83.14 4.16 5.27 1.3 4.13	Aflac	AFL	11/17/14*	2.36600	30.545	72.27	36.030	85.25	12.98	17.96	3.0	5.62
Aflac AFL 08/17/15* 2.49800 29.424 73.50 36.030 90.00 16.50 22.45 4.2 4.88 Aflac AFL 11/16/15* 2.37400 32.831 77.94 36.030 85.54 7.60 9.75 2.0 4.63 Aflac AFL 02/11/16* 2.74400 28.655 78.63 36.030 98.87 20.24 25.74 5.4 4.39 Aflac AFL 05/16/16* 2.30740 34.229 78.98 36.030 83.14 4.16 5.27 1.3 4.13	Aflac	AFL	02/12/15*	2.35360	30.902	72.73	36.030	84.80	12.07	16.60	2.9	5.39
Aflac AFL 11/16/15* 2.37400 32.831 77.94 36.030 85.54 7.60 9.75 2.0 4.63 Aflac AFL 02/11/16* 2.74400 28.655 78.63 36.030 98.87 20.24 25.74 5.4 4.39 Aflac AFL 05/16/16* 2.30740 34.229 78.98 36.030 83.14 4.16 5.27 1.3 4.13	Aflac	AFL	05/18/15*	2.36200	30.982	73.18	36.030	85.10	11.92	16.29	3.0	5.13
Affac AFL 02/11/16* 2.74400 28.655 78.63 36.030 98.87 20.24 25.74 5.4 4.39 Affac AFL 05/16/16* 2.30740 34.229 78.98 36.030 83.14 4.16 5.27 1.3 4.13	Aflac	AFL	08/17/15*	2.49800	29.424	73.50	36.030	90.00	16.50	22.45	4.2	4.88
Aflac AFL 05/16/16* 2.30740 34.229 78.98 36.030 83.14 4.16 5.27 1.3 4.13	Aflac	AFL	11/16/15*	2.37400	32.831	77.94	36.030	85.54	7.60	9.75	2.0	4.63
	Aflac	AFL	02/11/16*	2.74400	28.655	78.63	36.030	98.87	20.24	25.74	5.4	4.39
Aflac AFL 08/22/16* 2.17140 36.442 79.13 36.030 78.24 -0.89 -1.12 -0.3 3.86	Aflac	AFL	05/16/16*	2.30740	34.229	78.98	36.030	83.14	4.16	5.27	1.3	4.13
	Aflac	AFL	08/22/16*	2.17140	36.442	79.13	36.030	78.24	-0.89	-1.12	-0.3	3.86

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Common Stocks											
	AEI	11/14/16*	2 20060	26 124	02.42	26,020	02.10	0.24	0.20	0.1	2.62
Aflac	AFL	11/14/16*	2.30860	36.134	83.42	36.030	83.18	-0.24	-0.29	-0.1	3.63
Aflac	AFL	02/13/17*	2.37460	35.492	84.28	36.030	85.56	1.28	1.52	0.4	3.38
Aflac	AFL	05/22/17*	2.29340	36.936	84.71	36.030	82.63	-2.08	-2.46	-0.8	3.11
Aflac	AFL	08/21/17*	2.12800	40.089	85.31	36.030	76.67	-8.64	-10.13	-3.7	2.86
Aflac	AFL	11/14/17*	2.12600	42.098	89.50	36.030	76.60	-12.90	-14.41	-5.7	2.63
Aflac	AFL	02/20/18*	2.34600	44.442	104.26	36.030	84.53	-19.73	-18.92	-8.5	2.36
Aflac	AFL	05/22/18*	2.29800	45.596	104.78	36.030	82.80	-21.98	-20.98	-10.5	2.11
Aflac	AFL	08/21/18*	2.24400	46.925	105.30	36.030	80.85	-24.45	-23.22	-13.2	1.86
Aflac	AFL	11/20/18*	2.39500	44.284	106.06	36.030	86.29	-19.77	-18.64	-12.0	1.61
Aflac	AFL	02/19/19*	2.25960	48.991	110.70	36.030	81.41	-29.29	-26.46	-20.1	1.36
Aflac	AFL	05/21/19*	2.14100	51.957	111.24	36.030	77.14	-34.10	-30.65	-27.9	1.12
Aflac	AFL	08/20/19*	2.15500	51.870	111.78	36.030	77.64	-34.14	-30.54	-34.3	0.87
Aflac	AFL	11/19/19*	2.07600	54.104	112.32	36.030	74.80	-37.52	-33.40	-48.1	0.62
Aflac	AFL	02/18/20*	2.25600	51.879	117.04	36.030	81.28	-35.76	-30.55	-62.7	0.37
Aflac	AFL	05/19/20*	3.16800	56.149	177.88	36.030	114.14	-63.74	-35.83	-97.5	0.12
Subtotal: 58 positions			424.35740	22.118	9,386.11	36.030	15,289.60	5,903.49	62.90		12.01
Chewy Inc. Class A	CHWY	02/21/20	100.00000	30.750	3,075.00	44.690	4,469.00	1,394.00	45.33	181.2	0.36
Community Bank	CBU	02/14/08	250.00000	21.231	5,307.65	57.020	14,255.00	8,947.35	168.57	8.3	12.39
Danaher Corporation	DHR	05/02/19	75.00000	131.949	9,896.21	176.830	13,262.25	3,366.04	34.01	28.4	1.17
Facebook	FB	12/01/16	75.00000	115.120	8,634.00	227.070	17,030.25	8,396.25	97.25	20.9	3.58
General Electric	GE	12/23/09	0.75210	15.131	11.38	6.830	5.14	-6.24	-54.83	-7.3	10.53
General Electric	GE	02/25/10*	1.15600	16.073	18.58	6.830	7.90	-10.68	-57.48	-7.9	10.35
General Electric	GE	09/16/10*	1.34680	16.662	22.44	6.830	9.20	-13.24	-59.00	-8.7	9.80
General Electric	GE	12/22/10*	1.46100	18.042	26.36	6.830	9.98	-16.38	-62.14	-9.7	9.53
General Electric	GE	02/24/11*	1.26950	20.922	26.56	6.830	8.67	-17.89	-67.36	-11.3	9.36
General Electric	GE	05/24/11	205.00000	20.223	4,145.78	6.830	1,400.15	-2,745.63	-66.23	-11.2	9.11
General Electric	GE	06/15/11*	4.09800	17.972	73.65	6.830	27.99	-45.66	-62.00	-10.1	9.05
General Electric	GE	09/15/11*	4.58970	16.180	74.26	6.830	31.35	-42.91	-57.78	-9.3	8.80
General Electric	GE	12/22/11*	4.65995	18.230	84.95	6.830	31.83	-53.12	-62.53	-10.9	8.53
General Electric	GE	02/17/12*	4.45300	19.241	85.68	6.830	30.41	-55.27	-64.51	-11.6	8.38

Type/Security	Symbol	Acquisition Date	Quantity	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/Loss	% G/L	Annl. % G/L	Years Held
Common Stocke											
Common Stocks		0.5 (0.1 (1.0))									
General Electric	GE	06/21/12*	2.92710	20.840	61.00	6.830	19.99	-41.01	-67.23	-13.0	8.03
General Electric	GE	09/20/12*	2.73510	22.500	61.54	6.830	18.68	-42.86	-69.65	-14.2	7.78
General Electric	GE	12/20/12*	3.30300	20.990	69.33	6.830	22.56	-46.77	-67.46	-13.8	7.53
General Electric	GE	02/19/13*	2.79500	22.909	64.03	6.830	19.09	-44.94	-70.19	-15.1	7.37
General Electric	GE	09/12/13*	2.68300	24.268	65.11	6.830	18.32	-46.79	-71.86	-17.0	6.81
General Electric	GE	12/13/13*	2.71300	27.833	75.51	6.830	18.53	-56.98	-75.46	-19.3	6.55
General Electric	GE	02/20/14*	5.14520	25.482	131.11	6.830	35.14	-95.97	-73.20	-18.7	6.36
General Electric	GE	02/25/14	200.00000	25.300	5,060.00	6.830	1,366.00	-3,694.00	-73.00	-18.6	6.35
General Electric	GE	06/19/14*	5.00260	26.430	132.22	6.830	34.17	-98.05	-74.16	-20.1	6.04
General Electric	GE	09/18/14*	5.21400	25.573	133.34	6.830	35.61	-97.73	-73.29	-20.4	5.79
General Electric	GE	12/19/14*	5.76900	24.372	140.60	6.830	39.40	-101.20	-71.98	-20.5	5.54
General Electric	GE	02/19/15*	5.10200	25.563	130.42	6.830	34.85	-95.57	-73.28	-21.8	5.37
General Electric	GE	06/18/15*	4.90100	26.852	131.60	6.830	33.47	-98.13	-74.57	-23.8	5.04
General Electric	GE	09/17/15*	5.32600	24.921	132.73	6.830	36.38	-96.35	-72.59	-23.7	4.79
General Electric	GE	03/25/16*	4.57900	29.233	133.86	6.830	31.27	-102.59	-76.64	-28.8	4.27
General Electric	GE	06/16/16*	4.52100	29.679	134.18	6.830	30.88	-103.30	-76.99	-30.4	4.04
General Electric	GE	09/15/16*	4.57920	29.710	136.05	6.830	31.28	-104.77	-77.01	-32.1	3.79
General Electric	GE	12/22/16*	4.49500	31.822	143.04	6.830	30.70	-112.34	-78.54	-35.3	3.53
General Electric	GE	03/20/17*	4.80100	30.025	144.15	6.830	32.79	-111.36	-77.25	-36.3	3.28
General Electric	GE	06/13/17*	3.34100	57.986	193.73	6.830	22.82	-170.91	-88.22	-50.3	3.05
General Electric	GE	09/15/17*	6.10400	23.933	146.09	6.830	41.69	-104.40	-71.46	-36.1	2.79
General Electric	GE	12/26/17*	4.23300	17.430	73.78	6.830	28.91	-44.87	-60.82	-31.1	2.52
General Electric	GE	03/14/18*	5.12620	14.490	74.28	6.830	35.01	-39.27	-52.87	-27.9	2.30
General Electric	GE	06/15/18*	5.63000	13.300	74.88	6.830	38.45	-36.43	-48.65	-27.8	2.05
General Electric	GE	09/13/18*	5.96100	12.677	75.57	6.830	40.71	-34.86	-46.13	-29.0	1.80
General Electric	GE	12/13/18*	0.89200	7.130	6.36	6.830	6.09	-0.27	-4.25	-2.8	1.55
General Electric	GE	03/08/19*	0.66450	9.571	6.36	6.830	4.54	-1.82	-28.62	-22.5	1.32
Subtotal: 37 positions		_	537.32895	22.892	12,300.51	6.830	3,669.95	-8,630.56	-70.16	-	7.15
Target	TGT	03/01/17	200.00000	57.533	11,506.67	119.930	23,986.00	12,479.33	108.45	24.6	3.34
Walgreen Boots	WBA	03/01/09	250.00000	23.000	5,750.00	42.390	10,597.50	4,847.50	84.30	5.5	11.34

Security Basis - Tax Lots

IAM Demo Portfolio 3

		Acquisition		Unit	Total	Market	Market	Unrealized	%	Annl.	Years
Type/Security	Symbol	Date	Quantity	Cost	Cost	Price	Value	Gain/Loss	G/L	% G/L	Held
Total Common Stocks					65,856.15		102,559.55	36,703.40	55.73		
Totals:					313,911.42		400,878.35	86,966.93	27.70		

Income / Dividend Received

IAM Demo Portfolio 3 Date Range - 01/01/2020 Thru 07/01/2020 By Monthly Totals

	Taxable	Nont	taxable	Gain Dist	tributions	Other	
Date/Security	Interest Dividends	Interest	Dividends	Short-Term	Long-Term	Income	Total
January 2020							
01/27/20 Loomis Sayles Bond	81.52						81.52
01/27/20 Vanguard ST Trsy	77.31						77.31
Total January 2020	158.83						158.83
February 2020							
02/18/20 Aflac	117.04						117.04
02/18/20 Walgreen Boots	137.40						137.40
02/18/20 Target	132.00						132.00
02/27/20 Loomis Sayles Bond	38.56						38.56
02/28/20 Vanguard ST Trsy	10.07						10.07
Total February 2020	435.07						435.07
March 2020							
03/13/20 Community Bank	102.50						102.50
03/13/20 Danaher Corporation	17.00						17.00
03/13/20 General Electric	5.37						5.37
03/20/20 Vanguard Wellington	261.08						261.08
03/23/20 Vanguard FTSE	46.40						46.40
03/25/20 Ishares MidCap Idx	240.30						240.30
03/25/20 Ishares SmallCap Idx	201.60						201.60
03/26/20 Dodge & Cox Funds Stoc	642.12						642.12
03/26/20 Danaher Corporation	13.50						13.50
03/30/20 Loomis Sayles Bond	39.73						39.73
03/30/20 Vanguard ST Trsy	32.76						32.76
Total March 2020	1,602.36						1,602.36
April 2020							
04/28/20 Vanguard ST Trsy	43.50						43.50
Total April 2020	43.50						43.50
May 2020							
05/19/20 Aflac	177.88						177.88
05/19/20 Target	132.00						132.00
05/19/20 Walgreen Boots	114.50						114.50
05/27/20 Vanguard ST Trsy	38.66						38.66
Total May 2020	463.04						463.04
June 2020							
06/12/20 Community Bank	102.50						102.50
50/12/20 Community Dank	102.50						102.30

Income / Dividend Received

IAM Demo Portfolio 3 Date Range - 01/01/2020 Thru 07/01/2020 By Monthly Totals

	Tax	cable	Nonta	axable	Gain Dist	tributions	Other	
Date/Security	Interest	Dividends	Interest	Dividends	Short-Term	Long-Term	Income	Total
June 2020								
06/15/20 Ishares MidCap Idx		194.70						194.70
06/15/20 Ishares SmallCap Idx		188.00						188.00
06/15/20 Vanguard FTSE		136.00						136.00
06/19/20 Vanguard Wellington		221.28						221.28
06/25/20 Dodge & Cox Funds S	Stoc	184.72						184.72
06/25/20 Loomis Sayles Bond		24.60						24.60
06/25/20 Vanguard ST Trsy		33.11						33.11
06/25/20 Danaher Corporation		13.50						13.50
06/25/20 General Electric		5.37						5.37
Total June 2020		1,103.78						1,103.78
Totals		3,806.58						3,806.58

IAM Demo Portfolio 3 Date Range - 01/01/2020 Thru 07/01/2020

Security	Purchase Date	Sale Date	Years Held	Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss	% G/L	Annl. % GL
Short Term Activity:											
Danaher Corporation	05/02/19	02/21/20	0.808	25.00000	131.950	3,298.74	159.770	3,994.25	695.51	21.08	26.7
Total Short Term Activity:					_	3,298.74	_	3,994.25	695.51	21.08	
Long Term Activity:											
Walgreen Boots	03/01/09	02/21/20	10.984	50.00000	23.000	1,150.00	52.000	2,600.00	1,450.00	126.09	7.7
Total Long Term Activity:					_	1,150.00	_	2,600.00	1,450.00	126.09	
Total Net Activity						4,448.74	_	6,594.25		48.23	

Estimated Income Report IAM Demo Portfolio 3

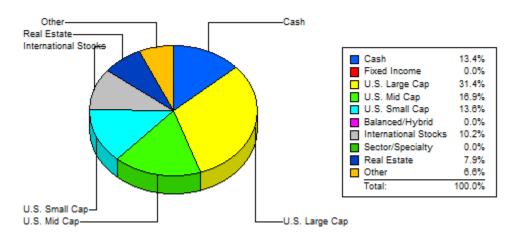
Type/Security	Symbol	Quantity	Total Cost	Market Value	Unrealized Short Term Gain	Unrealized Long Term Gain	Estimated Income	Est. Yield
Money Market Funds								
Portfolio Cash	MMF1	53,537.55000	53,537.55	53,537.55	0.00	0.00	2,676.88	5.0
			53,537.55	53,537.55	0.00	0.00	2,676.88	5.0
Exchange Traded Funds								
Ishares MidCap Idx	IJH	300.00000	32,040.00	53,346.00	0.00	21,306.00	1,035.00	1.9
Ishares SmallCap Idx	IJR	800.0000	32,745.00	54,632.00	0.00	21,887.00	960.00	1.8
Vanguard FTSE	VWO	800.00000	30,933.00	31,688.00	0.00	755.00	960.00	3.0
		_	95,718.00	139,666.00	0.00	43,948.00	2,955.00	2.1
Mutual Funds								
Dodge & Cox Funds	DODGX	234.97600	33,489.03	37,760.67	-308.61	4,580.25	939.91	2.5
Loomis Sayles Bond	LSBRX	1,213.99900	17,249.71	15,502.77	-5.64	-1,741.30	352.06	2.3
Vanguard ST Trsy	VFISX	1,021.96560	10,128.61	11,129.20	3.79	996.80	173.74	1.6
Vanguard Wellington	VWELX	985.54270	37,932.37	40,722.61	-5.55	2,795.79	1,054.54	2.6
		_	98,799.72	105,115.25	-316.01	6,631.54	2,520.25	2.4
Common Stocks								
Aflac	AFL	424.35740	9,386.11	15,289.60	-171.16	6,074.65	475.27	3.1
Chewy Inc. Class A	CHWY	100.00000	3,075.00	4,469.00	1,394.00	0.00	0.00	0.0
Community Bank	CBU	250.00000	5,307.65	14,255.00	0.00	8,947.35	410.00	2.9
Danaher Corporation	DHR	75.00000	9,896.21	13,262.25	0.00	3,366.04	54.00	0.4
Facebook	FB	75.00000	8,634.00	17,030.25	0.00	8,396.25	0.00	0.0
General Electric	GE	537.32895	12,300.51	3,669.95	0.00	-8,630.56	21.50	0.6
Target	TGT	200.00000	11,506.67	23,986.00	0.00	12,479.33	528.00	2.2
Walgreen Boots	WBA	250.00000	5,750.00	10,597.50	0.00	4,847.50	457.50	4.3
			65,856.15	102,559.55	1,222.84	35,480.56	1,946.27	1.9
		Totals:	313,911.42	400,878.35	906.83	86,060.10	10,098.40	2.5

Allocation Rebalancing Level 1 - Summary IAM Demo Portfolio 3

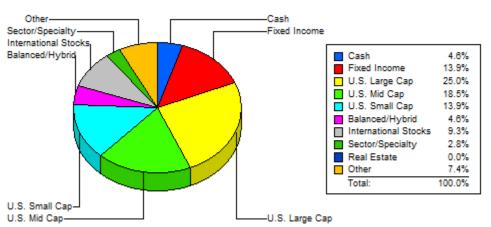
	Market	Current	Recommend	Absolute	Relative	Rebalancing
Asset Class	Value	Allocation %	Allocation %	Difference %	Difference %	Amount
Cash	53,537.55	13.36	5.00	-8.36	-167.20	-33,493.63
Fixed Income	0.00	0.00	15.00	15.00	100.00	60,131.75
U.S. Large Cap	126,065.22	31.45	27.00	-4.45	-16.48	-17,828.07
U.S. Mid Cap	67,601.00	16.86	20.00	3.14	15.70	12,574.67
U.S. Small Cap	54,632.00	13.63	15.00	1.37	9.13	5,499.75
Balanced/Hybrid	0.00	0.00	5.00	5.00	100.00	20,043.92
International Stocks	40,722.61	10.16	10.00	-0.16	-1.60	-634.77
Sector/Specialty	0.00	0.00	3.00	3.00	100.00	12,026.35
Real Estate	31,688.00	7.90	0.00	-7.90	0.00	-31,688.00
Other	26,631.97	6.64	8.00	1.36	17.00	5,438.30

Grand Total 400,878.35

Current Allocation



Target Allocation



Page 1

Allocation Rebalancing Level 1 - Details IAM Demo Portfolio 3

Asset Cl	ass	Security Name	Market Price	Market Value	Current Allocation %	Recommend Allocation %	Absolute Difference %	Relative Difference %	Rebalancing Allocation
Cash		 							
Cusii	MMF1	Portfolio Cash	1.000	53,537.55	13.36	5.00	-8.36	-167.20	-33,493.63
		Totals for Cash		53,537.55	13.36	5.00	-8.36	-167.20	,
Fixed In	ıcome								
		No Securities Found	0.000	0.00	0.00				
		Totals for Fixed Income		0.00	0.00	15.00	15.00	100.00	
U.S. Lar	ge Cap								
	AFL	Aflac	36.030	15,289.60	3.81	3.00	-0.81	-27.00	-3,263.2
	CHWY	Chewy Inc. Class A	44.690	4,469.00	1.11	0.00	-1.11	0.00	-4,469.0
	DHR	Danaher Corporation	176.830	13,262.25	3.31	0.00	-3.31	0.00	-13,262.2
	DODGX	Dodge & Cox Funds Stock Fund	160.700	37,760.67	9.42	7.00	-2.42	-34.57	-9,699.1
	XOM	Exxon	44.720	0.00	0.00	4.00	4.00	100.00	16,035.1
	FB	Facebook	227.070	17,030.25	4.25	3.00	-1.25	-41.67	-5,003.9
	GE	General Electric	6.830	3,669.95	0.92	3.00	2.08	69.33	8,356.4
	TGT	Target	119.930	23,986.00	5.98	3.00	-2.98	-99.33	-11,959.6
	WBA	Walgreen Boots	42.390	10,597.50	2.64	4.00	1.36	34.00	5,437.6
		Totals for U.S. Large Cap		126,065.22	31.45	27.00	-4.45	-16.48	
U.S. Mid	l Сар								
	CBU	Community Bank	57.020	14,255.00	3.56	5.00	1.44	28.80	5,788.9
	IJH	Ishares MidCap Idx	177.820	53,346.00	13.31	0.00	-13.31	0.00	-53,346.0
	IJK	iShares S&P Mid-Cap 400 Growth	224.020	0.00	0.00	15.00	15.00	100.00	60,131.7
		Totals for U.S. Mid Cap		67,601.00	16.86	20.00	3.14	15.70	
U.S. Sma	all Cap								
	IJR	Ishares SmallCap Idx	68.290	54,632.00	13.63	15.00	1.37	9.13	5,499.7
		Totals for U.S. Small Cap		54,632.00	13.63	15.00	1.37	9.13	
Balance	d/Hybrid								
	-	No Securities Found	0.000	0.00	0.00				
		Totals for Balanced/Hyb	rid	0.00	0.00	5.00	5.00	100.00	
Internat	tional Stocks								
	VWELX	Vanguard Wellington	41.320	40,722.61	10.16	5.00	-5.16	-103.20	-20,678.6
		Totals for International S	Stocks	40,722.61	10.16	10.00	-0.16	-1.60	
Sector/S	Specialty								
	•	No Securities Found	0.000	0.00	0.00				

Allocation Rebalancing Level 1 - Details IAM Demo Portfolio 3

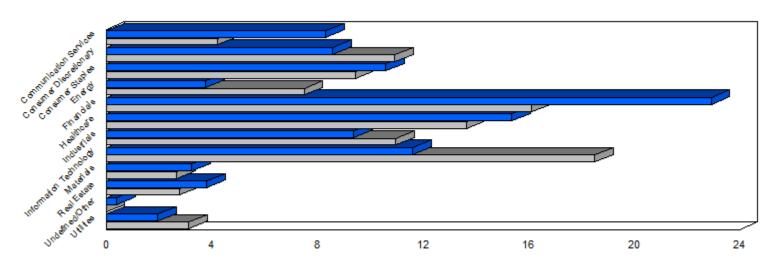
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Asset Class	Security Name	Market Price	Market Value	Current Allocation %	Recommend Allocation %	Absolute Difference %	Relative Difference %	Rebalancing Allocation	
	Totals for Sector/Speci	0.00	0.00	3.00	3.00	100.00			
Real Estate									
VWO	Vanguard FTSE	39.610	31,688.00	7.90	10.00	2.10	21.00	8,399.84	
	Totals for Real Estate		31,688.00	7.90	0.00	-7.90	0.00		
Other									
LSBRX	Loomis Sayles Bond	12.770	15,502.77	3.87	0.00	-3.87	0.00	-15,502.77	
VFISX	Vanguard ST Trsy	10.890	11,129.20	2.78	0.00	-2.78	0.00	-11,129.20	
	Totals for Other		26,631.97	6.64	8.00	1.36	17.00		
		 Grand Total	400,878.35						

IAM Demo Portfolio 3

Sector	Current Allocation %	Target Allocation %	Rebalancing Allocation %	Current Market Value	Target Market Value	Rebalancing Amount
Communication Services	8.32	4.21	-4.11	25,498.57	12,905.15	-12,593.42
Consumer Discretionary	8.60	10.93	2.33	26,352.03	33,504.34	7,152.31
Consumer Staples	10.59	9.45	-1.14	32,472.42	28,967.62	-3,504.80
Energy	3.76	7.51	3.75	11,529.11	23,020.82	11,491.71
Financials	22.94	16.15	-6.79	70,331.49	49,505.50	-20,825.99
Healthcare	15.39	13.68	-1.71	47,182.24	41,934.07	-5,248.17
Industrials	9.38	10.98	1.60	28,741.77	33,657.61	4,915.84
Information Technology	11.62	18.51	6.89	35,629.33	56,739.74	21,110.41
Materials	3.24	2.67	-0.57	9,941.54	8,184.50	-1,757.04
Real Estate	3.81	2.77	-1.04	11,666.55	8,491.04	-3,175.51
Undefined/Other	0.40	0.00	-0.40	1,219.80	0.00	-1,219.80
Utilities	1.95	3.14	1.19	5,970.76	9,625.22	3,654.46
			Grand Total	306,535.61		

Allocation Comparison



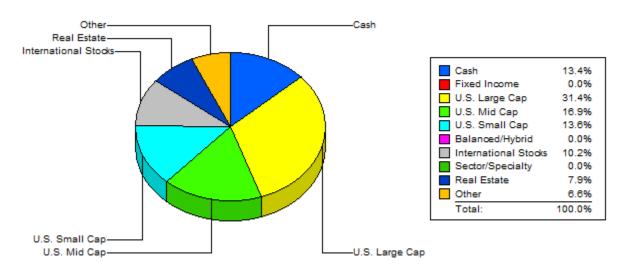
Blue = Current Gray = Target

Portfolio Summary

IAM Demo Portfolio 3 IRR Period - Since Inception

Portfolio Beginning Market Value	0.00
Net Additions/Withdrawals for Period	194,107.97
Realized Capital Gain	119,803.44
Unrealized Capital Gain	86,966.94
Portfolio Ending Market Value	400,878.35

Current Allocation



Income Received	
Dividend Income Received	80,294.75
Interest Income Received	3,605.28
Other Income Received	0.00
	83,900.03
Capital Gain Distributions	
Short-Term Received	117.78
Long-Term Received	249.86
	367.64
Realized Capital Gain	
Short-Term Capital Gain	7,886.15
Long-Term Capital Gain	111,917.29
	119,803.44
Return Of Capital Received	0.00
Expenses/Service Charges	675.00
Transfers Delivered	0.00
Transfers Received	0.00
IRR for Period	381.94
Annualized IRR	6.67

Performance Report

IAM Demo Portfolio 3 IRR Period - Since Inception

Part folio Cash (MMFL)	Type/Security	Beginning Activity Date	Ending Activity Date	Unrealized Gain/Loss	Realized Gain/Loss	Ending Market Value	Income Received	IRR For Period	Annualized IRR
Subtotal for Money Market Funds 0.00 0.00 53,537.55 3,605.28	Money Market Funds								
Exhange Traded Funds Shares MicCap Idx (IH1) 01/870* 21,366.00 0.00 53,346.00 5.218.81 156.39 7.23 Shares MaliCap Id (IR1) 01/1706 21,887.00 0.00 54,632.00 5.063.09 169.79 7.29 Shares MaliCap Id (IR1) 01/2406 07/03/08 0.00 1,061.39 0.00 0.00 9.77 4.99 Shares MSCI Japan (EW1) 01/2406 07/03/08 0.00 -646.45 0.00 0.00 473.55 32.59 14.05 Shares MSCI Japan (EW1) 01/410 755.00 -664.00 0.00 473.55 32.59 14.05 Vanguard FTSE (WO) 01/04/10 755.00 -664.00 0.31,688.00 6,568.40 30.45 2.55 Subtoal for Exchange Traded Funds 43,948.00 3,313.94 139,666.00 17,324.19 Mutual Funds Dodge & Cox Funds S (DODGX) 04/15/08 42/16.40 42,192.43 37,760.67 16,388.90 175.82 8.66 NG PIMCO Total Ret (IPRAX) 11/05/94 02/01/06 0.00 437.00 0.00 0.00 9.70 7.73 Loomis Sayles Bond (LSBRX) 04/14/10 12/27/04 0.00 491.00 0.00 10.00 9.70 7.73 Loomis Sayles Bond (LSBRX) 04/14/10 12/27/04 0.00 491.00 0.00 180.00 180.00 18.64 191.40 Vanguard Global (VHGEY) 01/07/04 11/27/04 0.00 491.00 0.00 180.00 180.00 186.00 18.64 191.40 Vanguard Small Cap (YCKIX) 01/15/04 01/04/06 0.00 414.30 0.00 180.00 186.00 186.00 186.00 Vanguard Small Cap (YCKIX) 01/15/04 01/04/06 0.00 414.30 0.00 0.00 0.00 6.56 8.21 Vanguard Small Cap (YCKIX) 01/15/05 01/14/10 0.00 414.30 0.00 0.00 0.00 6.56 8.21 Vanguard Small Cap (YCKIX) 01/15/06 0.10 0.00 0.00 0.00 0.00 0.56 8.21 Vanguard Small Cap (YCKIX) 01/15/06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Vanguard Small Cap (YCKIX) 01/15/05 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Vanguard Small Cap (YCKIX) 01/15/06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Vanguard Small Cap (YCKIX) 01/15/06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Vanguard Small Cap (YCKIX) 01/15/0	Portfolio Cash (MMF1)	02/25/96		0.00	0.00	53,537.55	3,605.28		0.32
Ishares MidCap Idx (IJH)	Subtot	al for Money Market	Funds -	0.00	0.00	53,537.55	3,605.28		
Shares SmallCap Id (IJR)	Exchange Traded Funds								
ISHARES TR COHEN & (ICF) 02/03/06 01/02/08 0.00 1,061.39 0.00 0.00 9.77 4.99	Ishares MidCap Idx (IJH)	01/08/07		21,306.00	0.00	53,346.00	5,218.81	156.39	7.23
Shares:MSCI Japan (EWJ)	Ishares SmallCap Id (IJR)	01/12/06		21,887.00	0.00	54,632.00	5,063.09	169.79	7.09
Technology Select S (XLK) 01/09/15 03/01/17 0.00 3,503.00 0.00 473.85 32.59 14.05 Vanguard FTSE (VWO) 01/04/10 755.00 604.00 31,688.00 6,568.44 30.45 2.56 Subtotal for Exchange Traved Funds 43,948.00 3,313.94 139,666.00 17,324.19 Mutual Funds Dodge & Cox Funds S (DODGX) 04/15/08 4,271.64 12,192.43 37,760.67 16,388.90 175.82 8.66 1MG PIMCO Total Ret (IPPAX) 11/05/04 02/01/05 0.00 1,375.00 0.00 0.00 0.00 9.70 7.73 (Loomis Sayles Bond (LSBRX) 04/14/10 -1,746.94 546.30 15,502.77 5,021.31 27.23 2.38 Vanguard Equity Inc (VEIPX) 01/07/04 12/27/04 0.00 491.00 0.00 100.30 11.86 12.18 Vanguard Global (VHGEX) 01/15/00 01/24/06 0.00 2,319.60 0.00 40.04 91.04 91.04 14.03 Vanguard LT Bnd Idx (VBLTX) 10/15/04 01/04/06 0.00 2,319.60 0.00 40.00 481.00 18.64 11.37 Vanguard LT Bnd Idx (VBLTX) 10/15/04 01/04/06 0.00 441.30 0.00 481.00 18.68 15.20 7.39 Vanguard Smill Cap (VSCIX) 01/05/03 01/12/06 0.00 1,488.00 0.00 0.00 18.68.8 15.20 7.39 Vanguard ST Tray (VFISX) 04/14/10 1.00/05/03 01/12/06 0.00 1,488.00 0.00 0.00 18.68.8 15.20 7.39 Vanguard ST Tray (VFISX) 04/14/10 1.00/05/03 01/12/06 0.00 1,488.00 0.00 0.00 0.00 26.96 8.21 Vanguard ST Tray (VFISX) 04/14/10 1.00/05/03 01/12/06 0.00 1,488.00 0.00 0.00 0.00 26.96 8.21 Vanguard ST Tray (VFISX) 04/14/10 1.00/05/03 01/12/06 0.00 1,000.59 2,661.70 11.129.20 1,787.87 9.00 3.98 Vanguard Wellington (WWELX) 01/05/13 02/2013 0.00 1,903.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ISHARES TR COHEN & (ICF)	02/03/06	01/02/08	0.00	1,061.39	0.00	0.00	9.77	4.99
Vanguard FTSE (VWO) 01/04/10 755.00 604.00 31,688.00 6,568.44 30.45 2.56 Subtotal for Exchange Traded Funds 43,948.00 3,313.49 139,666.00 17,324.19 Mitual Funds Dodge & Cox Funds S (DODGX) 04/15/08 4,271.64 12,192.43 37,760.67 16,388.90 175.82 8.66 DNG PIMCO Total Ret (IPRAX) 11/05/04 02/01/06 0.00 1,375.00 0.00 0.00 9.70 7.73 Loomis Sayles Bond (LSBRX) 04/14/10 -1,746.94 546.30 15,502.77 5,021.31 27.23 2.38 Vanguard Equity Inc (VEIRY) 01/07/04 12/27/04 0.00 491.00 0.00 100.03 11.86 12.18 Vanguard Equity Inc (VEIRY) 01/15/06 0.10/24/06 0.00 2,315.00 0.00 400.04 91.04 1.00 41.93 0.00 1819.00 18.64 11.49 1.49 40.00 41.13 0.00 1.86.88 15.20 7.39 40.00 40.00<	iShares:MSCI Japan (EWJ)	01/24/06	07/03/08	0.00	-646.45	0.00	0.00	-9.27	-3.90
Subtotal for Exchange Traded Funds 43,948.00 3,313.94 139,666.00 17,324.19 Mutual Funds Mutual Funds 4,271.64 12,192.43 37,760.67 16,388.90 175.82 8.66 ING PIMCO Total Ret (IPRAX) 11/05/04 02/01/06 0.00 1,375.00 0.00 0.00 9.70 7.73 Loomis Sayles Bond (LSBRX) 04/14/10 12/27/04 0.00 49.100 0.00 190.30 11.86 12.18 Vanguard Equity Inc (VEIPX) 01/07/04 12/27/04 0.00 49.100 0.00 400.46 91.44 11.37 Vanguard Equity Inc (VEIPX) 01/15/00 01/24/06 0.00 2,534.00 0.00 400.46 91.44 11.37 Vanguard Small Cap (WGRX) 01/04/03 12/27/04 0.00 41.30 0.00 186.88 15.20 7.39 Vanguard Small Cap (WGRX) 01/04/03 12/27/04 0.00 41.48 0.00 0.00 1.66.88 15.20 7.39 Vanguard Small Cap (WGCX) 01/05/03 01/12	Technology Select S (XLK)	01/09/15	03/01/17	0.00	3,503.00	0.00	473.85	32.59	14.05
Mutual Funds Process	Vanguard FTSE (VWO)	01/04/10		755.00	-604.00	31,688.00	6,568.44	30.45	2.56
ING PIMCO Total Ret (IPRAX) 11/05/04 02/01/06 0.00 1,375.00 0.00 0.00 9.70 7.73 Loomis Sayles Bond (LSBRX) 04/14/10 -1,746.94 546.30 15,502.77 5,021.31 27.23 2.38 Vanguard Equity In (VEIPX) 01/07/04 12/27/04 0.00 491.00 0.00 109.30 11.86 12.18 Vanguard Global (VHGEX) 01/15/00 01/24/06 0.00 2,319.60 0.00 400.66 91.44 11.37 Vanguard IT Bnd Idx (VBITX) 10/15/04 01/04/06 0.00 2,534.00 0.00 819.00 186.88 15.20 7.39 Vanguard Mid Cap Gr (VMGRX) 01/05/03 01/12/06 0.00 1,488.00 0.00 186.88 15.20 7.39 Vanguard Small Cap (VSCIX) 01/05/03 01/12/06 0.00 1,488.00 0.00 0.00 0.00 26.96 8.21 Vanguard Wellington (VVSIX) 01/06/14 2,790.24 4.62.00 4.07,22.61 12,078.37 49.00 3.98 Vanguard Wellington (WEIX) 01/06/14 2,790.24 4.62.00 4.07,22.61 12,078.37 53.10 6.78 Subtotal for Mutual Funds 6,315.53 23,587.33 105,115.25 36,792.09 Common Stocks Accom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Aflac (AFL) 08/15/05 5,903.49 82.013 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 1,903.09 80.00 0.00 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 0.00 0.00 151.20 30.17 Bed Bath Beyond (BBRY) 05/15/99 12/27/04 0.00 1,000 1,055.83 0.00 0.00 0.00 151.20 30.17 Bioriference Labs (BRLI) 01/03/12 06/30/15 0.00 1,655.03 0.00 0.00 0.00 151.20 30.17 Bioriference Labs (CRBX) 01/01/06 03/13/12 0.00 7,555.83 0.00 0.00 0.00 199.55 19.35 Chewy Inc. Class A (CHWY) 02/21/20 1,394.00 0.00 7,555.83 0.00 0.00 0.00 199.55 19.35	Subtot	al for Exchange Trad	ed Funds	43,948.00	3,313.94	139,666.00	17,324.19		
ING PIMCO Total Ret (IPRAX) 11/05/04 02/01/06 0.00 1,375.00 0.00 0.00 0.00 9.70 7.73 Loomis Sayles Bond (LSBRX) 04/14/10 1.746.94 56.30 15,502.77 5,021.31 27.23 2.38 Vanguard Equity In (VEIPX) 01/07/04 12/27/04 0.00 2,915.00 0.00 19.30 11.86 12.18 Vanguard Global (VHGEX) 01/15/00 01/24/06 0.00 2,915.00 0.00 400.46 91.44 11.37 Vanguard Global (VHGEX) 10/15/04 01/04/06 0.00 2,534.00 0.00 819.00 186.88 15.20 7.39 Vanguard Mid Cap Gr (VMGRX) 01/05/03 01/12/06 0.00 441.30 0.00 186.88 15.20 7.39 Vanguard Small Cap (VSCIX) 01/05/03 01/12/06 0.00 1,488.00 0.00 0.00 26.96 8.21 Vanguard Wellington (VYSIX) 04/14/10 1,000.59 2,661.70 11,129.20 1,787.87 49.00 3.98 Vanguard Wellington (WEIX) 01/06/14 2,790.24 462.00 40,722.61 12,078.37 53.10 6.78 Subtotal for Mutual Funds 6,315.53 23,587.33 105,115.25 36,792.09 Common Stocks Accom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Aflac (AFL) 08/15/05 5,903.49 82.013 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 1,903.09 80.00 0.00 0.00 0.00 0.00 0.00 0.00	Mutual Funds								
Loomis Sayles Bond (LSBRX) 04/14/10 1/746.94 546.30 15,502.77 5,021.31 27.23 2.38 Vanguard Equity Inc (VEIPX) 01/07/04 12/27/04 0.00 491.00 0.00 109.30 11.86 12.18 Vanguard Global (VHGEX) 01/15/00 01/24/06 0.00 2,319.60 0.00 400.0 400.46 91.44 11.37 Vanguard LT Bnd Idx (VBLTX) 10/15/04 01/04/06 0.00 2,534.00 0.00 819.00 186.88 15.20 7.39 Vanguard LT Bnd Idx (VBLTX) 10/15/04 01/04/03 12/27/04 0.00 441.30 0.00 186.88 15.20 7.39 Vanguard Small Cap (VSCIX) 01/05/03 01/12/06 0.00 1,488.00 0.00 0.00 26.96 8.21 Vanguard Small Cap (VSCIX) 01/05/03 01/12/06 0.00 1,488.00 0.00 0.00 26.96 8.21 Vanguard ST Trsy (VFISX) 04/14/10 1,000.59 2,661.70 11,129.20 1,787.87 49.00 3.98 Vanguard Wellington (WWELX) 01/06/14 2,790.24 462.00 40,722.61 12,078.37 53.10 6.78 Subtotal for Mutual Funds 6,315.53 23,587.33 105,115.25 36,792.09 Common Stocks Accom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Aflac (AFL) 08/15/05 5,903.49 820.13 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 147.98 0.00 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 0.00 125.50 2.92 7.32 Bed Bath Beyond (BBBY) 05/15/99 12/27/04 0.00 3,031.28 0.00 0.00 0.00 119.77 15.00 Burlington Northern (BNI) 01/03/12 05/03/15 0.00 11,657.01 0.00 0.00 0.00 199.55 19.35 Chewy Inc. Class A (CHWY) 02/21/20 01/04/10 0.00 3,452.01 0.00 0.00 0.00 0.00 159.55 19.35 Chewy Inc. Class A (CHWY) 02/21/20 1/04/10 0.00 7,565.83 0.00 0.00 4,469.00 0.00 45.33 181.17	Dodge & Cox Funds S (DODGX)	04/15/08		4,271.64	12,192.43	37,760.67	16,388.90	175.82	8.66
Vanguard Equity Inc (VEIPX) 01/07/04 12/27/04 0.00 491.00 0.00 109.30 11.86 12.18 Vanguard Global (VHGEX) 01/15/00 01/24/06 0.00 2,319.60 0.00 400.46 91.44 11.37 Vanguard IT Bnd Idx (VEITX) 10/15/04 01/04/06 0.00 2,534.00 0.00 819.00 18.64 14.98 Vanguard Mid Cap Gr (VMGRX) 01/04/03 12/27/04 0.00 441.30 0.00 186.88 15.20 7.39 Vanguard Small Cap (VSCIX) 01/05/03 01/12/06 0.00 1,488.00 0.00 0.00 0.00 26.96 8.21 Vanguard ST Trsy (VFISX) 04/14/10 1,000.59 2,661.70 11,129.20 1,787.87 49.00 3.98 Vanguard Wellington (VWELX) 01/06/14 2,790.24 4.62.00 40,722.61 12,078.37 53.10 6.78 Subtotal for Mutual Funds 6,315.53 23,587.33 105,115.25 36,792.09 Common Stocks Aecom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Aflac (AFL) 08/15/05 5,903.49 820.13 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.000 1447.98 0.00 0.00 0.00 132.23 48.78 Apple Computer (AAPL) 09/11/06 10/23/08 0.00 9,099.62 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 0.00 0.00 119.77 15.02 Bioriference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 0.00 199.55 19.35 Chewy Inc. Class A (CHWY) 02/21/20 1,394.00 0.00 7,555.83 0.00 0.00 0.00 199.55 19.35	ING PIMCO Total Ret (IPRAX)	11/05/04	02/01/06	0.00	1,375.00	0.00	0.00	9.70	7.73
Vanguard Global (VHGEX) 01/15/00 01/24/06 0.00 2,319.60 0.00 400.46 91.44 11.37 Vanguard LT Bnd Idx (VBLTX) 10/15/04 01/04/06 0.00 2,534.00 0.00 819.00 18.64 14.98 Vanguard Mid Cap Gr (VMGRX) 01/04/03 12/27/04 0.00 441.30 0.00 186.88 15.20 7.39 Vanguard Small Cap (VSCIX) 01/05/03 01/12/06 0.00 1,488.00 0.00 0.00 26.96 8.21 Vanguard ST Trsy (VFISX) 04/14/10 1,000.59 2,661.70 11,129.20 1,787.87 49.00 3.98 Vanguard Wellington (WELX) 01/06/14 2,790.24 462.00 40,722.61 12,078.37 53.10 6.78 Subtotal for Mutual Funds 6,315.53 23,587.33 105,15.25 36,792.09 7.04 Accom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Aflac (AFL) 08/15/05 5,903.49	Loomis Sayles Bond (LSBRX)	04/14/10		-1,746.94	546.30	15,502.77	5,021.31	27.23	2.38
Vanguard LT Bnd Idx (VBLTX) 10/15/04 01/04/06 0.00 2,534.00 0.00 819.00 18.64 14.98 Vanguard Mid Cap Gr (VMGRX) 01/04/03 12/27/04 0.00 441.30 0.00 186.88 15.20 7.39 Vanguard Small Cap (VSCIX) 01/05/03 01/12/06 0.00 1,488.00 0.00 0.00 26.96 8.21 Vanguard ST Trsy (VFISX) 04/14/10 1,000.59 2,661.70 11,129.20 17,87.87 49.00 3.98 Vanguard Wellington (WELX) 01/06/14 2,790.24 -462.00 40,722.61 12,078.37 53.10 6.78 Subtotal for Mutual Funds 6,315.53 23,587.33 105,115.25 36,792.09 7.78 7.70 8.72 8.72 8.72 9.72 8.72 9.72 <td>Vanguard Equity Inc (VEIPX)</td> <td>01/07/04</td> <td>12/27/04</td> <td>0.00</td> <td>491.00</td> <td>0.00</td> <td>109.30</td> <td>11.86</td> <td>12.18</td>	Vanguard Equity Inc (VEIPX)	01/07/04	12/27/04	0.00	491.00	0.00	109.30	11.86	12.18
Vanguard Mid Cap Gr (VMGRX) 01/04/03 12/27/04 0.00 441.30 0.00 186.88 15.20 7.39 Vanguard Small Cap (VSCIX) 01/05/03 01/12/06 0.00 1,488.00 0.00 0.00 26.96 8.21 Vanguard ST Trsy (VFISX) 04/14/10 1,000.59 2,661.70 11,129.20 1,787.87 49.00 3.98 Vanguard Wellington (VWELX) 01/06/14 2,790.24 -462.00 40,722.61 12,078.37 53.10 6.78 Subtotal for Mutual Funds 6,315.53 23,587.33 105,115.25 36,792.09 5.78 Common Stocks Accom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Affac (AFL) 08/15/05 5,903.49 820.13 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 -147.98 0.00 0.00 -15.60 -25.25 April Cape Computer (AAPL)	Vanguard Global (VHGEX)	01/15/00	01/24/06	0.00	2,319.60	0.00	400.46	91.44	11.37
Vanguard Small Cap (VSCIX) 01/05/03 01/12/06 0.00 1,488.00 0.00 0.00 26.96 8.21 Vanguard ST Trsy (VFISX) 04/14/10 1,000.59 2,661.70 11,129.20 1,787.87 49.00 3.98 Vanguard Wellington (VWELX) 01/06/14 2,790.24 -462.00 40,722.61 12,078.37 53.10 6.78 Subtotal for Mutual Funds 6,315.53 23,587.33 105,115.25 36,792.09 53.10 6.78 Common Stocks Accom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Aflac (AFL) 08/15/05 5,903.49 820.13 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 147.98 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 0.00 119.77 15.02 Bed Bath Beyond (B	Vanguard LT Bnd Idx (VBLTX)	10/15/04	01/04/06	0.00	2,534.00	0.00	819.00	18.64	14.98
Vanguard ST Trsy (VFISX) 04/14/10 1,000.59 2,661.70 11,129.20 1,787.87 49.00 3.98 Vanguard Wellington (VWELX) 01/06/14 2,790.24 462.00 40,722.61 12,078.37 53.10 6.78 Subtotal for Mutual Funds 6,315.53 23,587.33 105,115.25 36,792.09 53.10 6.78 Common Stocks Aecom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Aflac (AFL) 08/15/05 5,903.49 820.13 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 -147.98 0.00 0.00 -1.66 -25.25 Apple Computer (AAPL) 09/11/06 10/23/08 0.00 9,099.62 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 3,031.28 0.00 0.00 119.77 15.02 Bed Bath Beyond (BBBY)	Vanguard Mid Cap Gr (VMGRX)	01/04/03	12/27/04	0.00	441.30	0.00	186.88	15.20	7.39
Vanguard Wellington (WELX) 01/06/14 2,790.24 4-66.00 40,722.61 12,078.37 53.10 6.78 Subtotal for Mutual Funds 6,315.53 23,587.33 105,115.25 36,792.09 Common Stocks Accom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Affac (AFL) 08/15/05 5,903.49 820.13 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 4.47.98 0.00 0.00 -1.66 -25.25 Apple Computer (AAPL) 09/11/06 10/23/08 0.00 9,099.62 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 22.50 2.92 7.32 Bed Bath Beyond (BBBY) 05/15/99 12/27/04 0.00 3,031.28 0.00 0.00 119.77 15.02 Bioreference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 150.00 57.04 06.54 Cabelas Inc (CAB) 01/01/06 03/13/12 0.00 7,565.83 0.00 0.00 4.469.00 0.00 45.33 181.17	Vanguard Small Cap (VSCIX)	01/05/03	01/12/06	0.00	1,488.00	0.00	0.00	26.96	8.21
Subtotal for Mutual Funds 6,315.53 23,587.33 105,115.25 36,792.09 Common Stocks Aecom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Affac (AFL) 08/15/05 5,903.49 820.13 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 -147.98 0.00 0.00 -1.66 -25.25 Apple Computer (AAPL) 09/11/06 10/23/08 0.00 9,099.62 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 22.50 2.92 7.32 Bed Bath Beyond (BBBY) 05/15/99 12/27/04 0.00 3,031.28 0.00 0.00 119.77 15.02 Bioreference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 151.20 30.17 Burlington Northern (BNI) 01/22/09 01/04/10 0	Vanguard ST Trsy (VFISX)	04/14/10		1,000.59	2,661.70	11,129.20	1,787.87	49.00	3.98
Common Stocks Aecom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Aflac (AFL) 08/15/05 5,903.49 820.13 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 -147.98 0.00 0.00 -1.66 -25.25 Apple Computer (AAPL) 09/11/06 10/23/08 0.00 9,099.62 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 0.00 119.77 15.02 Bed Bath Beyond (BBBY) 05/15/99 12/27/04 0.00 3,031.28 0.00 0.00 119.77 15.02 Bioreference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 151.20 30.17 Burlington Northern (BNI) 01/22/09 01/04/10 0.00 3,452.01 0.00 0.00 57.04 60.54	Vanguard Wellington (VWELX)	01/06/14	_	2,790.24	-462.00	40,722.61	12,078.37	53.10	6.78
Aecom Technology (ACM) 01/09/13 02/20/13 0.00 1,903.10 0.00 0.00 25.65 594.51 Aflac (AFL) 08/15/05 5,903.49 820.13 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 -147.98 0.00 0.00 -1.66 -25.25 Apple Computer (AAPL) 09/11/06 10/23/08 0.00 9,099.62 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 0.00 19.77 15.02 Bed Bath Beyond (BBBY) 05/15/99 12/27/04 0.00 3,031.28 0.00 0.00 119.77 15.02 Bioreference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 151.20 30.17 Burlington Northern (BNI) 01/22/09 01/04/10 0.00 3,452.01 0.00 160.00 57.04 60.54 Cabelas Inc (CAB) 01/01/0	Subtot	tal for Mutual Funds		6,315.53	23,587.33	105,115.25	36,792.09		
Aflac (AFL) 08/15/05 5,903.49 820.13 15,289.60 4,185.68 175.40 7.04 Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 -147.98 0.00 0.00 -1.66 -25.25 Apple Computer (AAPL) 09/11/06 10/23/08 0.00 9,099.62 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 22.50 2.92 7.32 Bed Bath Beyond (BBBY) 05/15/99 12/27/04 0.00 3,031.28 0.00 0.00 119.77 15.02 Bioreference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 151.20 30.17 Burlington Northern (BNI) 01/22/09 01/04/10 0.00 3,452.01 0.00 160.00 57.04 60.54 Cabelas Inc (CAB) 01/01/06 03/13/12 0.00 7,565.83 0.00 0.00 4,469.00 0.00 45.33 181.17	Common Stocks								
Alpha Natural Resou (ANR) 01/10/13 01/30/13 0.00 -147.98 0.00 0.00 -1.66 -25.25 Apple Computer (AAPL) 09/11/06 10/23/08 0.00 9,099.62 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 22.50 2.92 7.32 Bed Bath Beyond (BBBY) 05/15/99 12/27/04 0.00 3,031.28 0.00 0.00 119.77 15.02 Bioreference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 151.20 30.17 Burlington Northern (BNI) 01/22/09 01/04/10 0.00 3,452.01 0.00 160.00 57.04 60.54 Cabelas Inc (CAB) 01/01/06 03/13/12 0.00 7,565.83 0.00 0.00 4,469.00 0.00 45.33 181.17	Aecom Technology (ACM)	01/09/13	02/20/13	0.00	1,903.10	0.00	0.00	25.65	594.51
Apple Computer (AAPL) 09/11/06 10/23/08 0.00 9,099.62 0.00 0.00 132.23 48.78 Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 22.50 2.92 7.32 Bed Bath Beyond (BBBY) 05/15/99 12/27/04 0.00 3,031.28 0.00 0.00 119.77 15.02 Bioreference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 151.20 30.17 Burlington Northern (BNI) 01/22/09 01/04/10 0.00 3,452.01 0.00 160.00 57.04 60.54 Cabelas Inc (CAB) 01/01/06 03/13/12 0.00 7,565.83 0.00 0.00 199.55 19.35 Chewy Inc. Class A (CHWY) 02/21/20 1,394.00 0.00 4,469.00 0.00 45.33 181.17	Aflac (AFL)	08/15/05		5,903.49	820.13	15,289.60	4,185.68	175.40	7.04
Archer Daniels Midl (ADM) 02/17/04 07/14/04 0.00 120.02 0.00 22.50 2.92 7.32 Bed Bath Beyond (BBBY) 05/15/99 12/27/04 0.00 3,031.28 0.00 0.00 119.77 15.02 Bioreference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 151.20 30.17 Burlington Northern (BNI) 01/22/09 01/04/10 0.00 3,452.01 0.00 160.00 57.04 60.54 Cabelas Inc (CAB) 01/01/06 03/13/12 0.00 7,565.83 0.00 0.00 199.55 19.35 Chewy Inc. Class A (CHWY) 02/21/20 1,394.00 0.00 4,469.00 0.00 45.33 181.17	Alpha Natural Resou (ANR)	01/10/13	01/30/13	0.00	-147.98	0.00	0.00	-1.66	-25.25
Bed Bath Beyond (BBBY) 05/15/99 12/27/04 0.00 3,031.28 0.00 0.00 119.77 15.02 Bioreference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 151.20 30.17 Burlington Northern (BNI) 01/22/09 01/04/10 0.00 3,452.01 0.00 160.00 57.04 60.54 Cabelas Inc (CAB) 01/01/06 03/13/12 0.00 7,565.83 0.00 0.00 199.55 19.35 Chewy Inc. Class A (CHWY) 02/21/20 1,394.00 0.00 4,469.00 0.00 45.33 181.17	Apple Computer (AAPL)	09/11/06	10/23/08	0.00	9,099.62	0.00	0.00	132.23	48.78
Bioreference Labs (BRLI) 01/03/12 06/30/15 0.00 11,657.01 0.00 0.00 151.20 30.17 Burlington Northern (BNI) 01/22/09 01/04/10 0.00 3,452.01 0.00 160.00 57.04 60.54 Cabelas Inc (CAB) 01/01/06 03/13/12 0.00 7,565.83 0.00 0.00 199.55 19.35 Chewy Inc. Class A (CHWY) 02/21/20 1,394.00 0.00 4,469.00 0.00 45.33 181.17	Archer Daniels Midl (ADM)	02/17/04	07/14/04	0.00	120.02	0.00	22.50	2.92	7.32
Burlington Northern (BNI) 01/22/09 01/04/10 0.00 3,452.01 0.00 160.00 57.04 60.54 Cabelas Inc (CAB) 01/01/06 03/13/12 0.00 7,565.83 0.00 0.00 199.55 19.35 Chewy Inc. Class A (CHWY) 02/21/20 1,394.00 0.00 4,469.00 0.00 45.33 181.17		05/15/99	12/27/04	0.00	3,031.28	0.00	0.00	119.77	15.02
Cabelas Inc (CAB) 01/01/06 03/13/12 0.00 7,565.83 0.00 0.00 199.55 19.35 Chewy Inc. Class A (CHWY) 02/21/20 1,394.00 0.00 4,469.00 0.00 45.33 181.17	Bioreference Labs (BRLI)	01/03/12	06/30/15	0.00	11,657.01	0.00	0.00	151.20	30.17
Chewy Inc. Class A (CHWY) 02/21/20 1,394.00 0.00 4,469.00 0.00 45.33 181.17	Burlington Northern (BNI)	01/22/09	01/04/10	0.00	3,452.01	0.00	160.00	57.04	60.54
		01/01/06	03/13/12	0.00	7,565.83	0.00	0.00	199.55	19.35
Chicos Fas Inc (CHS) 05/01/06 08/03/10 0.00 -7,137.04 0.00 0.00 -81.58 -32.76		02/21/20		1,394.00	0.00	4,469.00	0.00	45.33	181.17
	Chicos Fas Inc (CHS)	05/01/06	08/03/10	0.00	-7,137.04	0.00	0.00	-81.58	-32.76

Performance Report

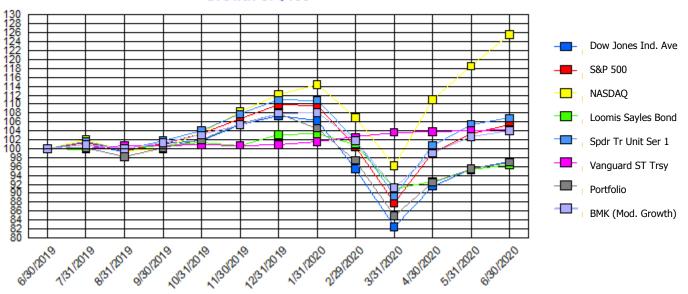
IAM Demo Portfolio 3 IRR Period - Since Inception

Type/Security	Beginning Activity Date	Ending Activity Date	Unrealized Gain/Loss	Realized Gain/Loss	Ending Market Value	Income Received	IRR For Period	Annualized IRR
Common Stocks								
Cisco Systems (CSCO)	03/02/02	03/11/03	0.00	-2,538.00	0.00	0.00	-39.55	-38.73
Community Bank (CBU)	02/14/08		8,947.35	2,896.45	14,255.00	4,643.50	353.28	12.97
Covance Inc (CVD)	04/01/09	11/30/09	0.00	1,950.00	0.00	0.00	32.50	52.34
Danaher Corporation (DHR)	05/02/19		3,366.04	695.51	13,262.25	95.00	34.49	28.83
EMC Corporation (EMC)	04/02/01	01/09/04	0.00	-3,690.98	0.00	0.00	-31.63	-12.80
Facebook (FB)	12/01/16		8,396.25	0.00	17,030.25	0.00	97.25	20.85
Factset Research (FDS)	05/08/02	01/20/04	0.00	1,724.51	0.00	90.00	19.17	10.82
Fiserv Inc (FISV)	03/01/05	02/03/06	0.00	1,244.00	0.00	0.00	17.19	18.56
Freeport-mcmoran Co (FCX)	01/03/08	02/04/09	0.00	2,820.00	0.00	0.00	28.92	26.16
General Electric (GE)	07/13/03		-8,630.56	-1,928.91	3,669.95	4,976.08	-68.08	-6.50
Geoeye Inc (GEOY)	02/24/08	04/29/08	0.00	-1,910.07	0.00	0.00	-23.47	-77.21
Harley Davidson (HOG)	02/04/09	01/09/13	0.00	11,761.61	0.00	478.00	442.28	53.68
ICU Medical (ICUI)	01/09/04	12/22/04	0.00	-1,808.47	0.00	0.00	-22.28	-23.17
Intel Corporation (INTC)	12/05/16	01/03/17	0.00	387.00	0.00	0.00	5.62	94.55
Johnson & Johnson (JNJ)	01/30/07	05/24/11	0.00	151.56	0.00	1,217.25	14.25	3.13
Kohl's Corp (KSS)	02/01/02	03/12/03	0.00	5,170.00	0.00	0.00	85.95	74.90
L-3 Communications (LLL)	07/29/04	09/15/11	0.00	347.60	0.00	920.20	15.75	2.07
O'Reilly Automotive (ORLY)	08/05/03	01/05/07	0.00	5,901.54	0.00	0.00	83.40	19.38
Quality Systems Inc (QSII)	08/09/07	01/02/08	0.00	-1,762.27	0.00	50.00	-21.34	-44.90
Quest Diagnostics I (DGX)	12/22/04	01/04/06	0.00	881.02	0.00	54.00	10.00	9.61
Resmed Inc Com Com (RMD)	05/24/11	01/06/14	0.00	9,872.56	0.00	680.00	75.05	23.75
Smith AO (Corp). (AOS)	02/03/04	07/29/04	0.00	-223.48	0.00	22.50	-4.44	-8.88
Target (TGT)	03/01/17		12,479.33	1,672.67	23,986.00	1,964.00	129.15	28.18
Teva Pharmaceutical (TEVA)	03/01/05	09/11/06	0.00	2,003.02	0.00	102.40	33.30	20.61
Walgreen Boots (WBA)	12/15/96		4,847.50	20,945.89	10,597.50	5,803.00	***	23.05
Waters Corporation (WAT)	02/09/07	09/28/10	0.00	80.94	0.00	0.00	0.78	0.21
Wells Fargo Company (WFC)	03/09/00	08/07/02	0.00	8,315.49	0.00	1,082.00	61.34	21.89
Whole Foods Market (WFMI)	04/03/06	05/07/07	0.00	-2,420.99	0.00	0.00	-37.20	-34.59
Subto	tal for Common Stocks		36,703.40	92,902.18	102,559.55	26,546.11		

Performance Comparison

IAM Demo Portfolio 3 Monthly: 07/01/2019 to 06/30/2020

Growth of \$100



Period Ending	Portfolio Return %	Portfolio Growth of \$100	Dow Jones Ind. Ave	S&P 500	NASDAQ	Loomis Sayles Bond	Spdr Tr Unit Ser 1	Vanguard ST Trsy	BMK (Mod. Growth)
06/30/2019	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
07/31/2019	0.20	100.20	100.99	101.31	102.11	99.85	101.51	99.90	100.93
08/31/2019	(2.07)	98.13	99.25	99.48	99.46	100.23	99.81	100.76	100.02
09/30/2019	2.11	100.20	101.19	101.19	99.92	100.76	101.75	100.57	101.39
10/31/2019	1.79	101.99	101.68	103.25	103.58	101.36	104.00	100.86	103.03
11/30/2019	3.44	105.50	105.46	106.76	108.24	100.75	107.76	100.77	105.31
12/31/2019	2.30	107.93	107.30	109.81	112.07	103.09	110.90	100.96	107.96
01/31/2020	(3.11)	104.57	106.24	109.63	114.30	103.39	110.86	101.54	108.06
02/29/2020	(6.87)	97.39	95.54	100.41	107.01	100.97	102.08	102.60	101.85
03/31/2020	(12.86)	84.87	82.41	87.85	96.18	90.93	89.33	103.66	91.16
04/30/2020	8.91	92.43	91.54	98.99	111.04	92.67	100.67	103.85	98.99
05/31/2020	3.40	95.57	95.44	103.47	118.54	95.16	105.46	104.14	102.75
06/30/2020	1.43	96.94	97.05	105.37	125.64	96.37	106.86	104.23	103.97

	Return for Period %	Annual Rate of Return %
Account:	-3.06	-3.06
Dow Jones Ind. Ave	-2.96	-2.96
S&P 500	5.39	5.39
NASDAQ	25.64	25.64
Loomis Sayles Bond	-3.62	-3.62
Spdr Tr Unit Ser 1	6.87	6.87
Vanguard ST Trsy	4.21	4.21
BMK (Mod. Growth)	3.97	3.97