

Sales		
Description	Date	Amount of Transaction
Accenture PLC Ireland Shs.Cl A	12/21/18	\$1,001-15,000
Apple Computer Inc	12/21/18	\$1,001-15,000
Bank of Amer Corp Com	12/21/18	\$1,001-15,000
Cisco Systems Inc	12/21/18	\$1,001-15,000
Discover Financial Services	12/21/18	\$1,001-15,000
Disney Com Stk	12/21/18	\$1,001-15,000
Fiserv Inc	12/21/18	\$1,001-15,000
General Dynamics Corp Com	12/21/18	\$1,001-15,000
Goldman Sachs ETF TR Access Invt Gr	12/21/18	\$1,001-15,000
Goldman Sachs Treas Acct ETF	12/21/18	\$15,001-\$50,000
Intel Corp	12/21/18	\$1,001-15,000
Iqvia Hldgs Inc Com	12/21/18	\$1,001-15,000
iShares Barclays Agency Bond	12/21/18	\$1,001-15,000
iShares Barclays Mbs Bond Fd	12/21/18	\$1,001-15,000
iShares Barclays Tips ETF	12/21/18	\$1,001-15,000
iShares Barclays 20 Plus Year Treasury Bond Fund	12/21/18	\$1,001-15,000
iShares Cmbd Bond Fund	12/21/18	\$1,001-15,000
iShares Tr Barclys 10-20 Yr	12/21/18	\$1,001-15,000
J P Morgan Chase & Co Com	12/21/18	\$1,001-15,000
Johnson & Johnson	12/21/18	\$1,001-15,000
Lowes Cos Inc Com	12/21/18	\$1,001-15,000
Manpowergroup Inc Com	12/31/18	\$1,001-15,000

Sales

Pfizer Inc	12/21/18	\$1,001-15,000
Union Pacific	12/21/18	\$1,001-15,000
Vanguard Emerging Mkt ETF	12/21/18	\$15,001-\$50,000
Vanguard Scottsdale Fds Sht Trm Corp	12/21/18	\$1,001-15,000

Purchases

Description	Date	Amount of Transaction
Comcast Corp New Cl A	12/31/18	\$1,001-15,000
First Tr Exchange Traded Fd IV No Amer Energy	12/21/18	\$15,001-\$50,000
Invesco Actively Managed ETF Tr Optimum Yield	12/21/18	\$1,001-15,000
iShared Barclays 3-7 Yr Tsy Bd Fd	12/21/18	\$1,001-15,000
iShares Tr Index Farclays 1-3 Yr	12/21/18	\$1,001-15,000
iShares Tr MSCI EAFE Index Fd MFC	12/21/18	\$1,001-15,000
iShares Tr Rssl 2000 Indx MFC	12/21/18	\$1,001-15,000
SPDR S& P Midcap 400 ETF TR UTSER1	12/21/18	\$1,001-15,000
Van Eck Fds Emrg Mkts Cl I	12/21/18	\$15,001-\$50,000
Vanguard Index Fds REIT ETF	12/21/18	\$1,001-15,000
Westwook Small Cap Instl	12/21/18	\$1,001-15,000