



## SNAPSHOT

### Current period ending January 31, 2016

ACCOUNT NAME: EATONS NECK REINSURANCE

ACCOUNT NUMBER: 4073-1205

Your Financial Advisor:

ROULEAU BEVANS CORLETO  
INVESTMENT CONSULTING GROUP  
Phone: 541-242-6545 / 877-778-9508

975 OAK STREET  
SUITE 975  
EUGENE OR 97401

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

EATONS NECK REINSURANCE  
545 S OYSTER BAY RD.  
PLAINVIEW NY 11803-3306

#### Message from Wells Fargo Advisors

A NEW YEAR PROVIDES AN IDEAL TIME TO REVIEW YOUR INVESTMENT PLAN AND MAKE SURE IT IS STILL POSITIONED TO HELP MEET YOUR GOALS. CALL TODAY FOR A COMPLIMENTARY PORTFOLIO REVIEW TO HELP MAKE SURE THE ALLOCATION OF YOUR ASSETS STILL MEETS YOUR GOALS FOR 2016.

#### Command Asset Program News

TRANSFER MONEY WITH YOUR ONLINE OR MOBILE DEVICE WITH WELLS FARGO SUREPAY. YOU CAN TRANSFER FUNDS TO ANOTHER ELIGIBLE COMMAND ACCOUNT, OR TO A CHECKING OR SAVINGS ACCOUNT AT ANOTHER INSTITUTION. YOU CAN ALSO SEND MONEY USING A RECIPIENT'S EMAIL ADDRESS, OR MOBILE OR ACCOUNT NUMBER.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

SNAPSHOT  
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# General instructions and disclosures

## About this statement

### Clearing services

First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site [www.firstclearingllc.com](http://www.firstclearingllc.com) a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

### Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

### Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

### Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

### Income summary

The Income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the Income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

## About your rights and responsibilities

### Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to **Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103, (800) 727-0304.**

**Public Disclosure:** You may reach FINRA by calling the FINRA BrokerCheck Hotline at **(800) 289-9999** or by visiting the FINRA website at [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

### SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at [www.sipc.org](http://www.sipc.org) or contact SIPC at **(202) 371-8300**. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through Lexington Insurance Company, ("Lexington"), an AIG Company. For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lexington provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

### Investor education

Wells Fargo Advisors publishes on its web site [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com) information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

### Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

### Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

### Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.



# SNAPSHOT

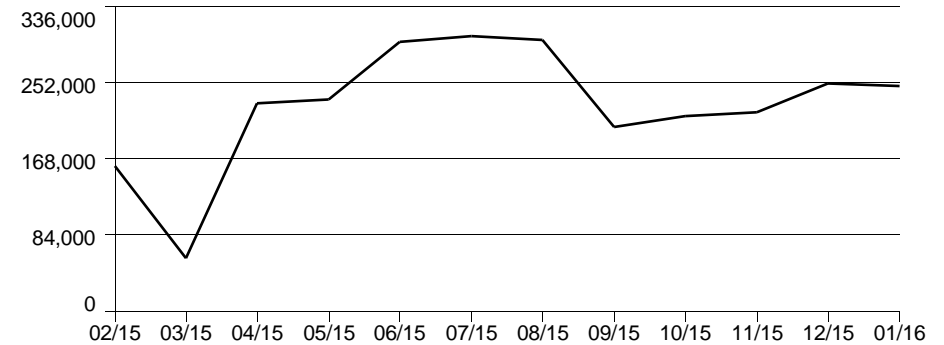
EATONS NECK REINSURANCE

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

## Progress summary

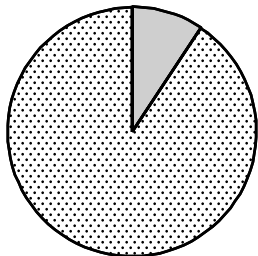
	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$251,240.32</b>	<b>\$251,240.32</b>
Cash deposited	5,000.00	5,000.00
Securities deposited	0.00	0.00
Cash withdrawn	-552.64	-552.64
Securities withdrawn	0.00	0.00
Change in value	-7,477.04	-7,477.04
<b>Closing value</b>	<b>\$248,210.64</b>	<b>\$248,210.64</b>

## Value over time



## Portfolio summary

CURRENT



ASSETS

	Cash and sweep balances
	Stocks, options & ETFs
	Fixed income securities
	Mutual funds

ASSET TYPE	PREVIOUS VALUE ON DEC 31	%	CURRENT VALUE ON JAN 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	18,547.46	7.38	22,994.98	9.26	2
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	232,692.86	92.62	225,215.66	90.74	5,590
<b>Asset value</b>	<b>\$251,240.32</b>	<b>100%</b>	<b>\$248,210.64</b>	<b>100%</b>	<b>\$5,592</b>

# SNAPSHOT

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JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

## Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$18,547.46</b>	
Deposits	5,000.00	5,000.00
Income and distributions	399.63	399.63
<b>Net additions to cash</b>	<b>\$5,399.63</b>	<b>\$5,399.63</b>
Securities purchased	-399.47	-399.47
Other subtractions and fees	-552.64	-552.64
<b>Net subtractions from cash</b>	<b>-\$952.11</b>	<b>-\$952.11</b>
<b>Closing value of cash and sweep balances</b>	<b>\$22,994.98</b>	

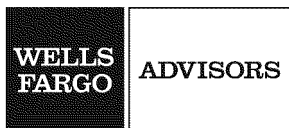
## Income summary \*

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.16	0.16
Ordinary dividends and ST capital gains	116.37	116.37
<b>Total taxable income</b>	<b>\$116.53</b>	<b>\$116.53</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$116.53</b>	<b>\$116.53</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

## Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-18,501.39	0.00	0.00
Long term (L)	-4,636.01	0.00	0.00
<b>Total</b>	<b>-\$23,137.40</b>	<b>\$0.00</b>	<b>\$0.00</b>



## SNAPSHOT

EATONS NECK REINSURANCE

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JANUARY 1, 2016 - JANUARY 31, 2016  
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### Your Financial Advisor

ROULEAU BEVANS CORLETO  
INVESTMENT CONSULTING GROUP  
Phone: 541-242-6545 / 877-778-9508

975 OAK STREET  
SUITE 975  
EUGENE OR 97401

### Client service information

Client service: 800-266-6263 (800) COMMAND  
En español: 800-326-8977  
Website: [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com)

### Account profile

Full account name:	EATONS NECK REINSURANCE
Account type:	Command Asset Program
Brokerage account number:	4073-1205
Command account number:	9091723825
Tax status:	Corporate
Investment objective/Risk tolerance:*	MODERATE GROWTH
Time horizon:*	SHORT TERM (1-3 YEARS)
Liquidity needs:*	SIGNIFICANT
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	CUSTOMCHOICE

\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)

### Available funds

Cash	0.00
Money market and sweep funds	22,994.98
Available for loan	29,048.00
<b>Your total available funds</b>	<b>\$52,042.98</b>

### For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to [wellsfargoadvisors.com](http://wellsfargoadvisors.com) with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit [wellsfargoadvisors.com/signup](http://wellsfargoadvisors.com/signup) or call 1-877-879-2495 for enrollment assistance.

### Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

**EATONS NECK REINSURANCE**

JANUARY 1, 2016 - JANUARY 31, 2016  
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**Portfolio detail****Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	9.26	0.01	22,994.98	2.29
Interest Period 01/01/16 - 01/31/16				
<b>Total Cash and Sweep Balances</b>	<b>9.26</b>		<b>\$22,994.98</b>	<b>\$2.29</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

**Mutual Funds**

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

**Open End Mutual Funds**

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
COHEN & STEERS RLTY SHARES INC CSRSX On Reinvestment									
Acquired 11/03/14 L <sup>R</sup>		17.53300	77.45	1,357.91		1,191.71	-166.20		
Acquired 05/20/15 S		9.94900	77.28	768.86		676.23	-92.63		
Acquired 08/03/15 S		35.62600	71.22	2,537.26		2,421.50	-115.76		
Acquired 11/03/15 S		11.33500	73.18	829.46		770.44	-59.02		
Reinvestments L <sup>R</sup>		3.44000	76.24	262.29		233.82	-28.47		
Reinvestments S <sup>RR</sup>		9.40300	67.42	633.98		639.12	5.14		



## EATONS NECK REINSURANCE

JANUARY 1, 2016 - JANUARY 31, 2016  
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### Mutual Funds

#### Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>2.39</b>	<b>87.28600</b>	<b>\$73.20</b>	<b>\$6,389.76</b>	<b>67.9700</b>	<b>\$5,932.82</b>	<b>-\$456.94</b>	<b>\$165.22</b>	<b>2.78</b>
Client Investment (Excluding Reinvestments)						\$5,493.49			
Gain/Loss on Client Investment (Including Reinvestments)						\$439.33			
<hr/>									
DIAMOND HILL FDS									
LARGE CAP FD CL I SHS									
DHLRX									
On Reinvestment									
Acquired 11/03/14 L <sup>R</sup>		143.53600	23.02	3,304.20		2,908.04	-396.16		
Acquired 05/20/15 S		77.20500	23.78	1,835.93		1,564.17	-271.76		
Acquired 08/03/15 S		255.40400	23.46	5,991.77		5,174.49	-817.28		
Acquired 11/03/15 S		106.14900	23.59	2,504.05		2,150.58	-353.47		
Reinvestments L <sup>R</sup>		31.62900	22.62	715.47		640.80	-74.67		
Reinvestments S		30.90700	21.85	675.47		626.17	-49.30		
<b>Total</b>	<b>5.26</b>	<b>644.83000</b>	<b>\$23.30</b>	<b>\$15,026.89</b>	<b>20.2600</b>	<b>\$13,064.25</b>	<b>-\$1,962.64</b>	<b>\$155.39</b>	<b>1.19</b>
Client Investment (Excluding Reinvestments)						\$13,635.95			
Gain/Loss on Client Investment (Including Reinvestments)						-\$571.70			
<hr/>									
FRANKLIN CUSTODIAN FDS									
INCOME SER ADV CL AD									
FRIAX									
On Reinvestment									
Acquired 11/03/14 L <sup>R</sup>		3,606.29000	2.43	8,763.27		7,212.58	-1,550.69		
Acquired 05/20/15 S		2,521.32800	2.40	6,051.18		5,042.65	-1,008.53		
Acquired 08/03/15 S		2,163.76400	2.25	4,868.47		4,327.53	-540.94		
Acquired 11/03/15 S		2,354.78400	2.22	5,227.62		4,709.58	-518.04		
Reinvestments L <sup>R</sup>		169.07700	2.38	403.16		338.16	-65.00		
Reinvestments S <sup>RR</sup>		539.31500	2.23	1,207.54		1,078.61	-128.93		
<b>Total</b>	<b>9.15</b>	<b>11,354.55800</b>	<b>\$2.34</b>	<b>\$26,521.24</b>	<b>2.0000</b>	<b>\$22,709.11</b>	<b>-\$3,812.13</b>	<b>\$1,396.60</b>	<b>6.15</b>
Client Investment (Excluding Reinvestments)						\$24,910.54			
Gain/Loss on Client Investment (Including Reinvestments)						-\$2,201.43			
<hr/>									
GOLDMAN SACHS TR FINL									
SQUARE MONEY MKT FD									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 02/13/13 L		2,051.42000	1.00	2,051.42		2,051.42	0.00		
Acquired 03/15/13 L		8,723	1.00	8,723.00		8,723.00	0.00		

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## Mutual Funds

## Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments S		7.73000	1.00	7.73		7.73	0.00		
<b>Total</b>	<b>4.34</b>	<b>10,782.15000</b>	<b>\$1.00</b>	<b>\$10,782.15</b>	<b>1.0000</b>	<b>\$10,782.15</b>	<b>\$0.00</b>	<b>\$6.46</b>	<b>0.06</b>
Client Investment (Excluding Reinvestments)						\$10,774.42			
Gain/Loss on Client Investment (Including Reinvestments)						\$7.73			
MFS SER TR I RESH INTL FD CL I MRSIX On Reinvestment									
Acquired 02/03/15 S <sup>R</sup>		384.37800	17.36	6,672.79		5,823.32	-849.47		
Acquired 05/20/15 S		188.19600	18.83	3,543.73		2,851.17	-692.56		
Acquired 06/29/15 S		387.16800	18.08	7,000.00		5,865.59	-1,134.41		
Acquired 11/02/15 S		222.42500	17.04	3,790.13		3,369.74	-420.39		
Acquired 11/03/15 S		29.84200	17.05	508.80		452.11	-56.69		
Reinvestments S		22.96600	16.14	370.90		347.93	-22.97		
<b>Total</b>	<b>7.54</b>	<b>1,234.97500</b>	<b>\$17.72</b>	<b>\$21,886.35</b>	<b>15.1500</b>	<b>\$18,709.86</b>	<b>-\$3,176.49</b>	<b>\$377.89</b>	<b>2.02</b>
Client Investment (Excluding Reinvestments)						\$21,515.45			
Gain/Loss on Client Investment (Including Reinvestments)						-\$2,805.59			
FRANKLIN MUTUAL EUROPEAN FUND CLASS Z MEURX On Reinvestment									
Acquired 06/29/15 S		457.63700	22.30	10,205.30		8,214.58	-1,990.72		
Acquired 11/02/15 S		116.83000	20.97	2,449.92		2,097.09	-352.83		
Reinvestments S		47.50000	19.56	929.14		852.63	-76.51		
<b>Total</b>	<b>4.50</b>	<b>621.96700</b>	<b>\$21.84</b>	<b>\$13,584.36</b>	<b>17.9500</b>	<b>\$11,164.30</b>	<b>-\$2,420.06</b>	<b>\$283.61</b>	<b>2.54</b>
Client Investment (Excluding Reinvestments)						\$12,655.22			
Gain/Loss on Client Investment (Including Reinvestments)						-\$1,490.92			
WELLS FARGO ABSOLUTE RETURN FUND CLASS ADMIN WARDX On Reinvestment									
Acquired 02/02/15 S <sup>R</sup>		472.42400	11.01	5,201.38		4,639.20	-562.18		
Acquired 05/20/15 S		299.39900	11.24	3,365.24		2,940.10	-425.14		
Acquired 07/31/15 S		185.72000	10.84	2,013.20		1,823.77	-189.43		





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### Mutual Funds

#### Open End Mutual Funds continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/03/15 S		96.97600	10.81	1,048.31		952.30	-96.01		
Acquired 11/02/15 S		313.11600	10.58	3,312.77		3,074.80	-237.97		
Reinvestments S		19.22400	10.10	194.29		188.78	-5.51		
<b>Total</b>	<b>5.49</b>	<b>1,386.85900</b>	<b>\$10.91</b>	<b>\$15,135.19</b>	<b>9.8200</b>	<b>\$13,618.95</b>	<b>-\$1,516.24</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$14,940.90			
Gain/Loss on Client Investment (Including Reinvestments)						-\$1,321.95			
OPPENHEIMER SENIOR FLOATING RATE FD CL Y OOSYX On Reinvestment									
Acquired 02/03/15 S <sup>R</sup>		1,280.52700	8.07	10,333.85		9,527.12	-806.73		
Acquired 05/20/15 S		792.15400	8.15	6,456.05		5,893.63	-562.42		
Acquired 07/31/15 S		373.76800	8.07	3,016.31		2,780.83	-235.48		
Acquired 11/02/15 S		871.69600	7.85	6,842.81		6,485.41	-357.40		
Reinvestments S <sup>RR</sup>		125.86000	7.94	999.47		936.40	-63.07		
<b>Total</b>	<b>10.32</b>	<b>3,444.00500</b>	<b>\$8.03</b>	<b>\$27,648.49</b>	<b>7.4400</b>	<b>\$25,623.39</b>	<b>-\$2,025.10</b>	<b>\$1,281.16</b>	<b>5.00</b>
Client Investment (Excluding Reinvestments)						\$26,649.02			
Gain/Loss on Client Investment (Including Reinvestments)						-\$1,025.63			
OPPENHEIMER DEV MKTS CL Y ODVYX On Reinvestment									
Acquired 11/03/14 L <sup>R</sup>		74.08900	38.90	2,882.05		2,093.01	-789.04		
Acquired 05/20/15 S		41.62300	36.48	1,518.40		1,175.85	-342.55		
Acquired 06/29/15 S		86.98200	34.49	3,000.00		2,457.24	-542.76		
Acquired 07/31/15 S		60.79600	33.25	2,021.46		1,717.49	-303.97		
Acquired 11/02/15 S		54.46400	31.81	1,732.49		1,538.60	-193.89		
Reinvestments L <sup>R</sup>		7.70600	36.45	280.89		217.69	-63.20		
Reinvestments S		2.36100	30.90	72.96		66.70	-6.26		
<b>Total</b>	<b>3.73</b>	<b>328.02100</b>	<b>\$35.08</b>	<b>\$11,508.25</b>	<b>28.2500</b>	<b>\$9,266.58</b>	<b>-\$2,241.67</b>	<b>\$73.47</b>	<b>0.79</b>
Client Investment (Excluding Reinvestments)						\$11,154.40			
Gain/Loss on Client Investment (Including Reinvestments)						-\$1,887.82			

## EATONS NECK REINSURANCE

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

## Mutual Funds

## Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL PTLDX On Reinvestment									
Acquired 02/02/15 S <sup>R</sup>		582.86500	10.06	5,863.62		5,747.04	-116.58		
Acquired 05/20/15 S		384.69800	10.03	3,858.52		3,793.12	-65.40		
Acquired 07/31/15 S		105.61300	10.00	1,056.13		1,041.34	-14.79		
Acquired 11/02/15 S		355.81900	9.91	3,526.17		3,508.37	-17.80		
Acquired 11/03/15 S		5.28900	9.91	52.41		52.15	-0.26		
Reinvestments S <sup>RR</sup>		31.11200	9.96	309.99		306.77	-3.22		
<b>Total</b>	<b>5.82</b>	<b>1,465.39600</b>	<b>\$10.01</b>	<b>\$14,666.84</b>	<b>9.8600</b>	<b>\$14,448.79</b>	<b>-\$218.05</b>	<b>\$347.29</b>	<b>2.40</b>
Client Investment (Excluding Reinvestments)						\$14,356.85			
Gain/Loss on Client Investment (Including Reinvestments)						\$91.94			
PIMCO FOREIGN BOND FD INST CL PFORX On Reinvestment									
Acquired 11/03/14 L <sup>R</sup>		120.84600	11.15	1,347.43		1,209.66	-137.77		
Acquired 05/20/15 S		76.97500	10.67	821.32		770.52	-50.80		
Acquired 07/31/15 S		195.76500	10.69	2,092.73		1,959.61	-133.12		
Acquired 11/02/15 S		136.39500	10.65	1,452.61		1,365.31	-87.30		
Reinvestments L m <sup>RR</sup>		54.10400	10.71	579.47		541.57	-37.90		
Reinvestments S <sup>RR</sup>		50.93200	10.14	516.50		509.84	-6.66		
<b>Total</b>	<b>2.56</b>	<b>635.01700</b>	<b>\$10.72</b>	<b>\$6,810.06</b>	<b>10.0100</b>	<b>\$6,356.51</b>	<b>-\$453.55</b>	<b>\$118.74</b>	<b>1.87</b>
Client Investment (Excluding Reinvestments)						\$5,714.09			
Gain/Loss on Client Investment (Including Reinvestments)						\$642.42			
PRUDENTIAL FUNDS PRUDENTIAL QMA STRATEGIC VALUE FUND CLASS Z SUVZX On Reinvestment									
Acquired 11/16/11 L nc		28	8.59	240.59		317.24	76.65		
Acquired 11/20/12 L		163.24618	9.55	1,560.42		1,849.58	289.16		
Reinvestments L		43.75382	9.69	424.39		495.73	71.34		
Reinvestments S		33.01800	12.10	399.84		374.09	-25.75		



# EATONS NECK REINSURANCE

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>1.22</b>	<b>268.01800</b>	<b>\$9.80</b>	<b>\$2,625.24</b>	<b>11.3300</b>	<b>\$3,036.64</b>	<b>\$411.40</b>	<b>\$58.42</b>	<b>1.92</b>
Client Investment (Excluding Reinvestments)						\$1,801.01			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,235.63			
PRUDENTIAL JENNISON SMALL COMPANY FUND INC CL Z PSCZX On Reinvestment Acquired 12/30/08 L nc Reinvestments S									
		10	10.09	100.90		206.69	105.79		
		1.46000	22.17	32.37		30.18	-2.19		
<b>Total</b>	<b>0.10</b>	<b>11.46000</b>	<b>\$11.63</b>	<b>\$133.27</b>	<b>20.6700</b>	<b>\$236.87</b>	<b>\$103.60</b>	<b>\$1.24</b>	<b>0.52</b>
Client Investment (Excluding Reinvestments)						\$100.90			
Gain/Loss on Client Investment (Including Reinvestments)						\$135.97			
PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z PDBZX On Reinvestment Acquired 02/13/13 L Acquired 03/15/13 L Acquired 03/15/13 L Acquired 07/31/15 S Reinvestments L Reinvestments S									
		107.55230	15.27	1,643.27		1,515.41	-127.86		
		180.76177	15.30	2,766.77		2,546.94	-219.83		
		211	15.30	3,229.59		2,972.98	-256.61		
		136.65000	14.29	1,952.73		1,925.40	-27.33		
		4.75893	15.37	73.16		67.05	-6.11		
		8.85500	14.12	125.12		124.77	-0.35		
<b>Total</b>	<b>3.69</b>	<b>649.57800</b>	<b>\$15.07</b>	<b>\$9,790.64</b>	<b>14.0900</b>	<b>\$9,152.55</b>	<b>-\$638.09</b>	<b>\$261.13</b>	<b>2.85</b>
Client Investment (Excluding Reinvestments)						\$9,592.36			
Gain/Loss on Client Investment (Including Reinvestments)						-\$439.81			
PRUDENTIAL INVT PORTS9 ABSOLUTE RETURN BD FD CLASS Z PADZX On Reinvestment Acquired 11/03/14 L R Acquired 05/20/15 S									
		405.57600	9.79	3,972.96		3,775.91	-197.05		
			9.83	3,986.80					
		85.40900	9.68	827.01		795.16	-31.85		
			9.70	828.46					

## EATONS NECK REINSURANCE

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

## Mutual Funds

## Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/31/15 S		613.06800	9.60	5,891.51		5,707.66	-183.85		
			9.62	5,897.71					
Acquired 11/02/15 S		375.83500	9.52	3,577.95		3,499.04	-78.91		
Acquired 11/03/15 S		3.97100	9.53	37.84		36.97	-0.87		
Reinvestments L <sup>R</sup>		11.52200	9.74	112.32		107.27	-5.05		
			9.77	112.59					
Reinvestments S <sup>RR</sup>		27.64800	9.57	264.65		257.38	-7.27		
			9.58	264.97					
<b>Total</b>	<b>5.71</b>	<b>1,523.02900</b>	<b>\$9.64</b>	<b>\$14,684.24</b>	<b>9.3100</b>	<b>\$14,179.39</b>	<b>-\$504.85</b>	<b>\$341.15</b>	<b>2.41</b>
			<b>\$9.66</b>	<b>\$14,706.32</b>					
Client Investment (Excluding Reinvestments)						\$14,328.76			
Gain/Loss on Client Investment (Including Reinvestments)						-\$149.37			
PRUDENTIAL INVT PORT GROWTH FUND CLASS Z PJFZX									
On Reinvestment									
Acquired 03/15/13 L		86	26.67	2,293.84		2,481.10	187.26		
Reinvestments L		7	24.46	171.22		201.95	30.73		
Reinvestments S		5.99700	31.80	190.72		173.01	-17.71		
<b>Total</b>	<b>1.15</b>	<b>98.99700</b>	<b>\$26.83</b>	<b>\$2,655.78</b>	<b>28.8500</b>	<b>\$2,856.06</b>	<b>\$200.28</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$2,293.84			
Gain/Loss on Client Investment (Including Reinvestments)						\$562.22			
T ROWE PRICE BLUE CHIP GROWTH FUND TRBCX									
On Reinvestment									
Acquired 11/03/14 L <sup>R</sup>		50.10600	69.83	3,498.91		3,311.00	-187.91		
Acquired 05/20/15 S		35.29700	72.62	2,563.26		2,332.42	-230.84		
Acquired 07/31/15 S		82.88100	75.19	6,231.84		5,476.77	-755.07		
Acquired 11/02/15 S		38.47000	75.68	2,911.40		2,542.10	-369.30		
Reinvestments L <sup>R</sup>		12.58300	66.03	830.98		831.48	0.50		
Reinvestments S		7.24000	71.49	517.64		478.42	-39.22		
<b>Total</b>	<b>6.03</b>	<b>226.57700</b>	<b>\$73.06</b>	<b>\$16,554.03</b>	<b>66.0800</b>	<b>\$14,972.19</b>	<b>-\$1,581.84</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)						\$15,205.41			
Gain/Loss on Client Investment (Including Reinvestments)						-\$233.22			



# EATONS NECK REINSURANCE

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL FUNDS									
PRUDENTIAL QMA SMALL CAP									
VALUE FUND CLASS Z									
TASVX									
On Reinvestment									
Acquired 11/16/11 L nc <sup>R</sup>		8	20.08	160.64		120.72	-39.92		
Acquired 05/20/15 S		69.71700	26.28	1,832.16		1,052.03	-780.13		
Acquired 07/31/15 S		56.69400	25.22	1,429.82		855.51	-574.31		
Acquired 11/02/15 S		29.17700	25.20	735.25		440.28	-294.97		
Reinvestments L nc		7	19.26	134.88		105.63	-29.25		
Reinvestments S		76.54000	16.41	1,256.78		1,154.99	-101.79		
<b>Total</b>	<b>1.50</b>	<b>247.12800</b>	<b>\$22.46</b>	<b>\$5,549.53</b>	<b>15.0900</b>	<b>\$3,729.16</b>	<b>-\$1,820.37</b>	<b>\$144.56</b>	<b>3.88</b>
Client Investment (Excluding Reinvestments)						\$4,157.87			
Gain/Loss on Client Investment (Including Reinvestments)						-\$428.71			
TARGET PORTFOLIO TR									
INTL EQUITY PORTFOLIO									
TAIEX									
On Reinvestment									
Acquired 11/16/11 L nc		20	10.66	213.20		233.60	20.40		
Reinvestments S		0.56100	12.28	6.89		6.55	-0.34		
<b>Total</b>	<b>0.10</b>	<b>20.56100</b>	<b>\$10.70</b>	<b>\$220.09</b>	<b>11.6800</b>	<b>\$240.15</b>	<b>\$20.06</b>	<b>\$5.05</b>	<b>2.10</b>
Client Investment (Excluding Reinvestments)						\$213.20			
Gain/Loss on Client Investment (Including Reinvestments)						\$26.95			
PRUDENTIAL CORPORATE									
BOND FUND CL Z									
TGMBX									
On Reinvestment									
Acquired 03/15/13 L		369.86100	10.72	3,964.91		3,905.73	-59.18		
Acquired 03/15/13 L		817	10.72	8,758.24		8,627.52	-130.72		
Reinvestments S		17.97100	10.70	192.45		189.77	-2.68		
<b>Total</b>	<b>5.13</b>	<b>1,204.83200</b>	<b>\$10.72</b>	<b>\$12,915.60</b>	<b>10.5600</b>	<b>\$12,723.02</b>	<b>-\$192.58</b>	<b>\$266.26</b>	<b>2.09</b>
Client Investment (Excluding Reinvestments)						\$12,723.15			
Gain/Loss on Client Investment (Including Reinvestments)						-\$0.13			

# EATONS NECK REINSURANCE

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL FUNDS									
PRUDENTIAL CORE BOND FD									
CLASS Z									
TAIBX									
On Reinvestment									
Acquired 12/18/12 L		153.61300	10.76	1,654.29		1,511.55	-142.74		
			10.79	1,657.48					
Acquired 01/10/13 L		41.93200	10.60	444.51		412.61	-31.90		
			10.62	445.32					
Acquired 02/13/13 L		448	10.55	4,728.61		4,408.32	-320.29		
			10.57	4,735.36					
Acquired 03/15/13 L		299	10.56	3,159.61		2,942.15	-217.46		
			10.57	3,160.42					
Acquired 07/31/15 S		79.35400	9.87	783.75		780.84	-2.91		
			9.88	784.02					
Reinvestments L m		224.79400	10.44	2,348.84		2,211.98	-136.86		
			10.46	2,353.21					
Reinvestments S		14.78300	9.83	145.45		145.47	0.02		
<b>Total</b>	<b>5.00</b>	<b>1,261.47600</b>	<b>\$10.52</b>	<b>\$13,265.06</b>	<b>9.8400</b>	<b>\$12,412.92</b>	<b>-\$852.14</b>	<b>\$306.53</b>	<b>2.47</b>
			<b>\$10.53</b>	<b>\$13,281.26</b>					
Client Investment (Excluding Reinvestments)						\$10,782.60			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,630.32			
<b>Total Open End Mutual Funds</b>	<b>90.74</b>			<b>\$248,353.06</b>		<b>\$225,215.66</b>	<b>-\$23,137.40</b>	<b>\$5,590.17</b>	<b>2.48</b>
				<b>\$248,391.34</b>					
<b>Total Mutual Funds</b>	<b>90.74</b>			<b>\$248,353.06</b>		<b>\$225,215.66</b>	<b>-\$23,137.40</b>	<b>\$5,590.17</b>	<b>2.48</b>
				<b>\$248,391.34</b>					

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash



**EATONS NECK REINSURANCE**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

## Activity detail

### Deposits

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/26	Cash	DEPOSIT		FUNDS RECD		5,000.00
<b>Total Deposits:</b>						<b>\$5,000.00</b>

### Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/04	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS 123115 10,780.25000 AS OF 12/31/15		1.90
01/04	Cash	DIVIDEND		OPPENHEIMER SENIOR FLOATING RATE FD CL Y 123115 3,427.31600 AS OF 12/31/15		126.50
01/04	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL 123115 1,462.39400 AS OF 12/31/15		29.60
01/04	Cash	DIVIDEND		PIMCO FOREIGN BOND FD INST CL 123115 634.17400 AS OF 12/31/15		8.35
01/04	Cash	DIVIDEND		PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z 123115 647.05600 AS OF 12/31/15		16.65
01/04	Cash	DIVIDEND		PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z 123115 645.86300 AS OF 12/31/15		18.55

## EATONS NECK REINSURANCE

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

## Activity detail continued

## Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/04	Cash	DIVIDEND		PRUDENTIAL INVT PORTS9 ABSOLUTE RETURN BD FD CLASS Z 123115 1,520.11600 AS OF 12/31/15		27.38
01/04	Cash	DIVIDEND		PRUDENTIAL CORPORATE BOND FUND CL Z 123115 1,202.08000 AS OF 12/31/15		29.03
01/04	Cash	DIVIDEND		PRUDENTIAL FUNDS PRUDENTIAL CORE BOND FD CLASS Z 123115 1,258.90000 AS OF 12/31/15		25.14
01/06	Cash	DIVIDEND		FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD 010716 11,298.06800 AS OF 1/07/16		116.37
01/29	Cash	INTEREST		BANK DEPOSIT SWEEP 012916 22,994		0.16
Total Income and distributions:						\$399.63

## Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/04	Cash	REINVEST DIV	1.90000	GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS REINVEST AT 1.000		-1.90
01/04	Cash	REINVEST DIV	16.68900	OPPENHEIMER SENIOR FLOATING RATE FD CL Y REINVEST AT 7.580		-126.50
01/04	Cash	REINVEST DIV	3.00200	PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL REINVEST AT 9.860		-29.60
01/04	Cash	REINVEST DIV	0.84300	PIMCO FOREIGN BOND FD INST CL REINVEST AT 9.910		-8.35





**EATONS NECK REINSURANCE**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

**Activity detail continued**

**Securities purchased**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/04	Cash	REINVEST DIV	1.32900	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z REINVEST AT 13.960		-18.55
01/04	Cash	REINVEST DIV	1.19300	PRUDENTIAL INVT PORT INC 17 TOTAL RETURN BD FD CL Z REINVEST AT 13.960		-16.65
01/04	Cash	REINVEST DIV	2.91300	PRUDENTIAL INVT PORTS9 ABSOLUTE RETURN BD FD CLASS Z REINVEST AT 9.400		-27.38
01/04	Cash	REINVEST DIV	2.75200	PRUDENTIAL CORPORATE BOND FUND CL Z REINVEST AT 10.550		-29.03
01/04	Cash	REINVEST DIV	2.57600	PRUDENTIAL FUNDS PRUDENTIAL CORE BOND FD CLASS Z REINVEST AT 9.760		-25.14
01/06	Cash	REINVEST DIV	56.49000	FRANKLIN CUSTODIAN FDS INCOME SER ADV CL AD REINVEST AT 2.060		-116.37

**Total Securities purchased: - \$399.47**

**Other subtractions and fees**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
01/11	Cash	ADVISORY FEE		CUSTOM CHOICE FEE QUARTERLY FEE		-552.64

**Total Other subtractions and fees: - \$552.64**

**EATONS NECK REINSURANCE**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

**Cash sweep activity**

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	18,547.46	01/29	REINVEST INT	BANK DEPOSIT SWEEP	0.16
01/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-552.64	01/31		ENDING BALANCE	22,994.98
01/27	TRANSFER TO	BANK DEPOSIT SWEEP	5,000.00				

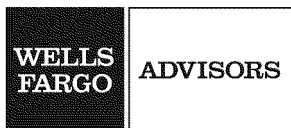
**Bank Deposits Through Teller**

January 1 - January 31

**Wells Fargo Bank, N.A. (Member FDIC)****Account number 9091723825****Questions? Call us at 1-800-266-6263**

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
01/01		BEGINNING BALANCE		\$0.00
01/31		ENDING BALANCE		\$0.00



## EATONS NECK REINSURANCE

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 4073-1205

## Specific instructions and disclosures

### Available funds

"Available for loan" reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

### Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

### Cost basis - To add or update information or modify your reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

### Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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