

UNITED STATES HOUSE OF REPRESENTATIVES 2014 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: THOMAS PRICE Daytime Telephone: 202-225-4501

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MD
(Office Use Only)

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives	State: <u>GA</u> District: <u>06</u>	☐ Officer or Employee	Employing Office: _____
REPORT TYPE	☒ 2014 Annual (Due: May 15, 2015)	☐ Amendment	☐ Termination	Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	Yes ☒ No ☐	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes ☐ No ☒
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes ☒ No ☐	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	Yes ☐ No ☒
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes ☒ No ☐	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	Yes ☒ No ☐
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes ☐ No ☒	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes ☐ No ☒
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes ☒ No ☐	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes ☐ No ☒
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or your dependent child?	Yes ☐ No ☒
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: ITHEPUS PRICIS

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income												BLOCK E Transaction				
SP, DC, JT	ASSET NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	P, S, S(part), or E			
	DING, VENTURES ROBERTA						X										X																					
	EMORY UNIV. FUND						X																															
	FIDELITY INV CAPITAL																																					
	Acc't #1																																					
	Acc't #2																																					
	Acc't #3																																					
	FIDELITY IZA																																					
	Acc't #4																																					
SP	Acc'ts #5,6,7																																					
	MUN. LIFE ANNUITIES																																					
	MORGANSTERN SEC.																																					
	WEST																																					
	U. FUND PROF. BUDG																																					
	PNC BANK																																					
	PUBLIC STD BKS SWISS																																					
	REAL ESTATE #1																																					

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SCHEDULE B - TRANSACTIONS

Name: THOMAS REICE

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Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.		Type of Transaction				Date	Amount of Transaction											
SP, DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded \$200	(MONTHLY) or Quarterly, Monthly, or Bi-weekly, if applicable	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)
SP	Example Mega Corp. Stock			X		X	3/5/14		X									
	FIDELITY GRV CAPITAL																	
	Acc't #1	X		X														
	Acc't #2	X		X														
	Acc't #3	X		X														
	FIDELITY IRA																	
	Acc't #4	X		X														
SP	Acc'ts #5, #6, #7	X		X														
	MINNESOTA LIFE ANNUITIES																	
	MORGAN STANLEY SECURITIES	X		X														
	A. FULTON PROF. BLDG		X-FULLAL															
	JOEUS FARGO SECURITIES			X														
	Acc't #1			X														
	Acc't #2	X		X														

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INCOME LIMITS and PROHIBITED INCOME: The 2014 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$26,955. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

SCHEDULE D - LIABILITIES

Name: THOMAS PRICE

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A	B	C	D	E	F	G	H	I	J	K
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
Managing Partner - LIMITED PARTNERSHIP	CHARITABLE ASSOCIATES
DELEGATE	AMA HOUSE OF DELEGATES
LIMITED PARTNER	CAROLINA PROPERTIES
"	DIAGNOSTIC VENTURES OF BOSEMAN
"	N. FULTON PART. BLDG.
"	REMCO INC.

SCHEDULE H - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name: Thomas Price

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

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

Source	Date(s)	City of Departure - Destination - City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples: Government of China (MECEA)	Aug 6-11	DC-Beijing, China - DC	Y	Y	N
Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
HERITAGE FOUNDATION	FEB. 6-8	DC - RICHMOND	Y	Y	Y
		-PERSONALLY COVERED COST FROM RICHMOND - ATLANTA			
ALLIANCE FOR HEALTH REFORM	FEB 28-MAR 2	DC - HOUSTON - ATLANTA	Y	Y	Y
AMERICAN ENTERPRISE INSTITUTE	MAR 6-9	DC-JACKSONVILLE - SEA - PERSONALLY COVERED COST TO ATLANTA	Y	Y	Y
HERITAGE FOUNDATION	APR 10-11	DC - FT. MEYERS - ATL	Y	Y	N
ST. LOUIS ORTHOPEDIC SOCIETY	APR 23-24	ATL - ST. LOUIS - ATL	Y	Y	N

FILER NOTES
(Optional)

Name: Thomas R. Rife

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NOTE NUMBER	NOTES
1	SCHEDULE A - CREWMA REVERIES - ART. UNITS: JUPITER, VA; EDEEN, GRANVILLE, OXFORD, N.C.; NEWBERRY, HARTSVILLE, SC.
2	SEA. A - CREWMA REVERIES ASSOC. - MEDICAL OFFICE BUILDING, KANSAS, GA - TYPE OF INCOME - DISTRIBUTION / LP
3	SEA. A - DIAGNOSTIC VENTURES OF KANSAS - TYPE OF INCOME: DISTRIBUTION
4	SEA. A - NEST NEBRASKA EDUCATIONAL SAVINGS TRUST - 529 PLAN
5	SEA. A - N. FULTON PROFESSIONAL BUILDING - MEDICAL OFFICE BUILDING, KANSAS, GA
6	SEA. A - REAL ESTATE #1 - CONDO FOR RENT, WASHINGTON, DC
7	SEA. A - REAL ESTATE #2 - VACANT LOT, ST. SIMONS, GA
8	SEA. A - REAL ESTATE #3 - CONDO FOR RENT, KANSAS, TN
9	SEA. A - RME III, INC - TYPE OF INCOME: DISTRIBUTION
10	SEA. A - ESTATE SETTLEMENT - FINAL DISPOSITION OF MORTGAGE ESTATE TYPE OF INCOME: DISTRIBUTION & REVERSE MORTGAGE
11	SEA. B - B. FULTON PROF. BLDG - FINAL SALE - AT LOSS

Account Summary

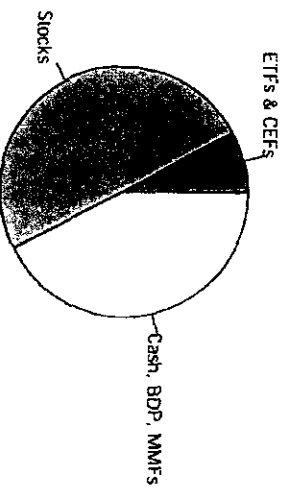
Portfolio Management

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
TOTAL BEGINNING VALUE	\$328,779.78	\$158,577.17
Credits	—	150,000.00
Debits	—	(3,561.39)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$146,438.61
Change in Value	(2,343.19)	21,420.81
TOTAL ENDING VALUE	\$326,436.59	\$326,436.59

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

ALLOCATION OF HOLDINGS



	Market Value	Percentage %
Cash, BDP, MMFs*	\$138,511.24	42.4
Stocks	162,042.25	49.6
ETFs & CEFs	25,883.10	7.9
TOTAL VALUE	\$326,436.59	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications are not intended to serve as a suitability analysis. * FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.

Account Summary

Portfolio Management Basis

BALANCE SHEET (includes accrued interest)

	Last Period (as of 11/30/14)	This Period (as of 12/31/14)
Cash, BDP, MMFS	\$137,984.92	\$138,511.24
Stocks	164,395.26	162,042.25
ETFs & CEFs	26,399.60	25,883.10
Total Assets	\$328,779.78	\$326,436.59
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$328,779.78	\$326,436.59

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
Qualified Dividends	\$166.18	\$1,587.29
Other Dividends	291.22	351.28
Long Term Capital Gains Distributions	48.25	48.25
Total Taxable Income And Distributions	\$505.65	\$1,986.82
Dividends	—	5.10
Total Tax-Exempt Income	—	\$5.10
TOTAL INCOME AND DISTRIBUTIONS	\$505.65	\$1,991.92

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (12/1/14-12/31/14)	This Year (1/1/14-12/31/14)
OPENING CASH, BDP, MMFS	\$137,984.92	\$26,576.66
Purchases	—	(54,144.95)
Sales and Redemptions	20.67	17,648.73
Income	505.65	1,992.19
Total Investment Related Activity	\$526.32	\$134,504.03
Electronic Transfers-Credits	—	150,000.00
Other Debits	—	(3,561.39)
Total Cash Related Activity	—	\$146,438.61
CLOSING CASH, BDP, MMFS	\$138,511.24	\$138,511.24

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/14-12/31/14)	Realized This Year (1/1/14-12/31/14)	Unrealized Inception to Date (as of 12/31/14)
Short-Term Gain	—	\$5,117.59	\$3,900.33
Short-Term (Loss)	—	—	(1,127.35)
Total Short-Term	—	\$5,117.59	\$2,772.98
Long-Term Gain	20.67	3,781.57	47,067.48
Long-Term (Loss)	—	—	(745.77)
Total Long-Term	\$20.67	\$3,781.57	\$46,321.71
TOTAL GAIN/(LOSS)	\$20.67	\$8,899.16	\$49,094.69

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Detail

Portfolio Management Basic

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
ACE LTD (ACE)								
Share Price: \$114.880; Next Dividend Payable 01/05/15								
	8/6/13	27.000	\$90.047	\$2,431.28	\$3,101.76	\$670.48 LT	\$70.00	2.25
4/30/13								
		13.000	154.300	2,005.90	2,759.12	753.22 LT	—	—
10/21/14								
		3.000	189.457	568.37	636.72	68.35 ST	—	—
Total								
		16.000		2,574.27	3,395.84	753.22 LT	—	—
						68.35 ST		
Share Price: \$212.240								
AMERICAN TOWER REIT COM (AMT)								
Share Price: \$98.850; Next Dividend Payable 01/13/15								
	6/21/11	21.000	51.767	1,087.10	2,075.85	988.75 LT	49.00	1.54
12/17/12								
		7.000	76.670	536.69	691.95	155.26 LT	—	—
10/21/14								
		4.000	95.010	380.04	395.40	15.36 ST	—	—
Total								
		32.000		2,003.83	3,163.20	1,144.01 LT	—	—
						15.36 ST		
Share Price: \$98.850; Next Dividend Payable 01/13/15								
APPLE INC (AAPL)								
Share Price: \$110.380; Next Dividend Payable 02/20/15								
	7/28/09	63.000	22.793	1,435.95	6,953.94	5,517.99 LT	263.00	1.70
9/30/09								
		35.000	26.311	920.90	3,863.30	2,942.40 LT	—	—
10/30/09								
		28.000	27.114	759.20	3,090.64	2,331.44 LT	—	—
1/11/10								
		14.000	29.895	418.53	1,545.32	1,126.79 LT	—	—
Total								
		140.000		3,534.58	15,453.20	11,918.62 LT	—	—
Share Price: \$30.190								
ARRIS GROUP INC COM NEW (ARRS)								
Share Price: \$58.020								
	10/21/14	139.000	25.676	3,569.02	4,196.41	627.39 ST	—	—
Share Price: \$30.190								
BE AEROSPACE INC (BEAV)								
Share Price: \$58.020								
	8/6/13	34.000	50.955	1,732.48	1,972.68	240.20 LT	—	—
10/21/14								
		5.000	57.478	287.39	290.10	2.71 ST	—	—
Total								
		39.000		2,019.87	2,262.78	240.20 LT	—	—
						2.71 ST		
Share Price: \$41.600								
CARRIZO OIL & GAS INC (CRZO)								
Share Price: \$22.130								
	4/30/13	96.000	21.810	2,093.76	2,124.48	30.72 LT	—	—
10/21/14								
		51.000	21.240	1,083.23	1,128.63	45.40 ST	—	—
Total								
		147.000		3,176.99	3,253.11	30.72 LT	—	—
						45.40 ST		
Share Price: \$41.600								
CBRE GROUP INC (CBG)								
Share Price: \$22.130								
	10/21/14	64.000	48.512	3,104.79	2,662.40	(442.39) ST	—	—
4/30/13								
		87.000	24.110	2,097.57	2,979.75	882.18 LT	—	—
10/21/14								
		17.000	29.867	507.74	582.25	74.51 ST	—	—

Account Detail

Portfolio Management Basic

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
CDN PACIFIC RV LTD NEW (CP)								
Share Price: \$34.250								
	4/30/13	16,000	124.190	1,987.04	3,083.04	1,096.00 LT	19.00	0.61
Share Price: \$192.690; Next Dividend Payable 01/26/15								
CHEVRON CORP (CVX)								
Share Price: \$192.690; Next Dividend Payable 01/26/15								
	4/30/13	17,000	121.880	2,071.96	1,907.06	(164.90) LT		
	10/21/14	10,000	113.807	1,138.07	1,121.80	(16.27) ST	116.00	3.82
	Total	27,000		3,210.03	3,028.86	(164.90) LT (16.27) ST		
Share Price: \$172.180; Next Dividend Payable 03/20/15								
CROWN CASTLE INTL CORP NEW COM (CCI)								
Share Price: \$172.180; Next Dividend Payable 03/20/15								
	5/4/10	9,000	37.742	339.68	708.30	368.62 LT		
	10/21/14	7,000	84.000	588.00	550.90	(37.10) ST	121.00	4.15
	Total	37,000		1,746.07	2,911.90	1,202.93 LT (37.10) ST		
Share Price: \$78.700; Next Dividend Payable 03/20/15								
DANA HOLDING CORP (DAN)								
Share Price: \$78.700; Next Dividend Payable 03/20/15								
	10/21/14	80,000	17.767	1,421.38	1,739.20	317.82 ST	16.00	0.91
Share Price: \$21.740; Next Dividend Payable 03/20/15								
DANAHER CORPORATION (DHR)								
Share Price: \$21.740; Next Dividend Payable 03/20/15								
	12/17/12	38,000	55.240	2,099.12	3,256.98	1,157.86 LT	15.00	0.46
Share Price: \$85.710; Next Dividend Payable 01/30/15								
ENERGY (ENS)								
Share Price: \$85.710; Next Dividend Payable 01/30/15								
	4/30/13	45,000	45.790	2,060.55	2,777.40	716.85 LT		
	10/21/14	10,000	56.684	566.84	617.20	50.36 ST	39.00	1.14
	Total	55,000		2,627.39	3,394.60	716.85 LT 50.36 ST		
Share Price: \$61.720; Next Dividend Payable 03/20/15								
FEI COMPANY (FEIC)								
Share Price: \$61.720; Next Dividend Payable 03/20/15								
	4/30/13	33,000	63.120	2,082.96	2,981.55	898.59 LT		
	10/21/14	6,000	79.290	475.74	542.10	66.36 ST	39.00	1.10
	Total	39,000		2,558.70	3,523.65	898.59 LT 66.36 ST		
Share Price: \$90.350; Next Dividend Payable 01/20/15								
FOOT LOCKER INC (FL)								
Share Price: \$90.350; Next Dividend Payable 01/20/15								
	10/21/14	56,000	55.758	3,122.43	3,146.08	23.65 ST	49.00	1.55
Share Price: \$56.180; Next Dividend Payable 01/20/15								
GARTNER INC (IT)								
Share Price: \$56.180; Next Dividend Payable 01/20/15								
	4/30/13	36,000	57.560	2,072.16	3,031.56	959.40 LT		
	10/21/14	5,000	75.874	379.37	421.05	41.68 ST		

Account Detail

Portfolio Management Bar

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
GENERAL ELECTRIC CO (GE)								
Share Price: \$84.210	4/30/13	94.000	22.290	2,095.26	2,375.38	280.12 LT	86.00	3.62
Share Price: \$25.270: Next Dividend Payable 01/26/15	4/30/13	35.000	58.390	2,043.65	2,359.70	316.05 LT	96.00	4.06
HELMERICH & PAYNE (HP)								
Share Price: \$67.420: Next Dividend Payable 03/20/15	4/30/13	28.000	73.500	2,058.00	2,797.76	739.76 LT		
HONEYWELL INTERNATIONAL INC (HON)								
Share Price: \$27.340	10/21/14	5.000	92.230	461.15	499.60	38.45 ST	68.00	2.06
	Total	33.000		2,519.15	3,297.36	739.76 LT 38.45 ST		
INTERXION HOLDING NV (INXN)								
Share Price: \$99.920: Next Dividend Payable 03/20/15	4/30/13	85.000	24.670	2,096.95	2,323.90	226.95 LT		
	10/21/14	35.000	25.891	906.20	956.90	50.70 ST		
	Total	120.000		3,003.15	3,280.80	226.95 LT 50.70 ST		
JAZZ PHARMACEUTICALS PLC (JAZZ)								
Share Price: \$163.730	8/6/13	20.000	78.340	1,566.80	3,274.60	1,707.80 LT		
JPMORGAN CHASE & CO (JPM)								
Share Price: \$62.580: Next Dividend Payable 01/20/15	4/30/13	42.000	48.940	2,055.48	2,628.36	572.88 LT	86.00	2.54
	10/21/14	12.000	57.698	692.37	750.96	58.59 ST		
	Total	54.000		2,747.85	3,379.32	572.88 LT 58.59 ST		
KAPSTONE PAPER AND PACKAGING (KS)								
Share Price: \$29.310: Next Dividend Payable 01/12/15	4/30/13	111.000	14.790	1,641.69	3,253.41	1,611.72 LT	11.00	0.33
KLX INC COM (KLX)								
Share Price: \$41.250	8/6/13	17.000	40.129	682.20	701.25	19.05 LT		
	10/21/14	2.000	56.580	113.16	82.50	(30.66) ST		
	Total	19.000		795.36	783.75	19.05 LT (30.66) ST		
MONSANTO CO INEW (MON)								
Share Price: \$119.470: Next Dividend Payable 01/20/15	12/17/12	22.000	90.500	1,991.00	2,628.34	637.34 LT	53.00	1.64
	10/21/14	5.000	113.174	565.87	597.35	31.48 ST		
	Total	27.000		2,556.87	3,225.69	637.34 LT 31.48 ST		

Account Detail

Portfolio Management Bas

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
NORDSON CP (NDSN)	4/30/13	30,000	69.150	2,074.50	2,336.80	264.30 LT	26.00	1.11
Share Price: \$77.960; Next Dividend Payable 07/06/15								
OCEANEERING INTL INC (OII)	4/30/13	29,000	70.160	2,034.64	1,705.49	(329.15) LT	31.00	1.81
Share Price: \$58.810; Next Dividend Payable 03/20/15								
ONEOK INC NEW (OKE)	12/17/12	45,000	38.054	1,712.43	2,240.55	528.12 LT		
	10/21/14	6,000	60.525	363.15	298.74	(64.41) ST		
Total		51,000		2,075.58	2,539.29	528.12 LT (64.41) ST	120.00	4.72
Share Price: \$49.790; Next Dividend Payable 02/20/15								
PAREXEL INTL CORP (PRXL)	4/30/13	51,000	41.110	2,096.61	2,833.56	736.95 LT	—	—
Share Price: \$55.560								
PNC FINL SVCS GP (PNC)	12/17/12	34,000	57.750	1,963.50	3,101.82	1,138.32 LT	65.00	2.09
Share Price: \$91.230; Next Dividend Payable 02/20/15								
POLARIS INDUSTRIES INC (PI)	4/30/13	22,000	85.950	1,890.90	3,327.28	1,436.38 LT	42.00	1.26
Share Price: \$151.240; Next Dividend Payable 03/20/15								
QIHOO 360 TECH LTD ADS (QIHU)	10/21/14	53,000	67.343	3,569.19	3,034.78	(534.41) ST	—	—
Share Price: \$57.260								
QUALCOMM INC (QCOM)	12/17/12	37,000	61.810	2,286.97	2,750.21	463.24 LT		
	10/21/14	4,000	74.858	299.43	297.32	(2.11) ST		
Total		41,000		2,586.40	3,047.53	463.24 LT (2.11) ST	69.00	2.26
Share Price: \$74.330; Next Dividend Payable 03/20/15								
ROBERT HALF INT (RHI)	4/30/13	63,000	32.810	2,067.03	3,677.94	1,610.91 LT	45.00	1.22
Share Price: \$58.380; Next Dividend Payable 03/20/15								
ROCK TENN CO CL A (RKT)	4/30/13	42,000	49.640	2,084.88	2,561.16	476.28 LT		
	10/21/14	20,000	50.492	1,009.83	1,219.60	209.77 ST		
Total		62,000		3,094.71	3,780.76	476.28 LT 209.77 ST	47.00	1.24
Share Price: \$60.980; Next Dividend Payable 02/20/15								
SIGNET JEWELERS LIMITED (SIG)	4/30/13	29,000	68.440	1,984.76	3,815.53	1,830.77 LT	21.00	0.55
Share Price: \$131.570; Next Dividend Payable 02/20/15								
STARBUCKS CORP WASHINGTON (SBUX)	9/28/12	22,000	50.100	1,102.20	1,805.10	702.90 LT		
	12/17/12	16,000	54.410	870.56	1,312.80	442.24 LT		
	10/21/14	4,000	74.458	297.83	328.20	30.37 ST		

Account Detail

Portfolio Management Bas

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOWERS WATSON & CO CL A (TW)								
Share Price: \$82.050; Next Dividend Payable 02/2015	4/30/13	28,000	72.840	2,039.52	3,168.76	1,129.24 LT	17.00	0.53
UNION PACIFIC CORP (UNP)								
Share Price: \$113.170; Next Dividend Payable 01/15/15	4/30/12	29,000	56.138	1,628.01	3,454.77	1,826.76 LT	58.00	1.67
UNITED RENTALS INC (URI)								
Share Price: \$119.130; Next Dividend Payable 01/02/15	12/17/12	30,000	42.270	1,268.10	3,060.30	1,792.20 LT	—	—
VALMONT INDUSTRIES (VMI)								
Share Price: \$102.010	4/30/13	14,000	144.980	2,029.72	1,778.00	(251.72) LT	21.00	1.18
VISA INC CL A (V)								
Share Price: \$127.000; Next Dividend Payable 01/15/15	12/17/12	14,000	148.020	2,072.28	3,670.80	1,598.52 LT	27.00	0.73
VISTEON CORP (VC)								
Share Price: \$262.200; Next Dividend Payable 03/2015	10/21/14	34,000	91.627	3,115.31	3,633.24	517.93 ST	—	—
WAABTEC (WAAB)								
Share Price: \$106.860	4/30/13	40,000	52.175	2,087.00	3,475.60	1,388.60 LT	10.00	0.28
WILLIAMS SONOMA (WSM)								
Share Price: \$86.890; Next Dividend Payable 02/2015	4/30/13	36,000	53.480	1,925.28	2,724.48	799.20 LT	48.00	1.76
WYNDHAM WORLDWIDE CORP (WYN)								
Share Price: \$75.680; Next Dividend Payable 02/2015	4/30/13	35,000	59.910	2,096.85	3,001.60	904.75 LT	28.54 ST	1.64
XL GROUP PLC NEW (XL)								
Share Price: \$85.760; Next Dividend Payable 03/2015	10/21/14	28,000	32.660	914.48	962.36	47.88 ST	61.00	1.86
STOCKS								
		49.6%		\$114,500.59	\$162,042.25	\$46,321.71 LT	\$2,013.00	1.24%
						\$1,219.95 ST	\$0.00	

Account Detail

Portfolio Management Bas

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GUGGENHEIM S&P 500 EQU WEIGHT (RSP)	10/21/14	53.000	\$74.780	\$3,963.34	\$4,242.65	\$279.31 ST	\$62.00	1.46
Share Price: \$80.050; Next Dividend Payable 03/2015								
HEALTH CARE SEL SECT SPDR FD (XLV)	10/21/14	141.000	63.155	8,904.87	9,641.58	736.71 ST	130.00	1.34
Share Price: \$68.380; Next Dividend Payable 03/2015								
ISHARES S&P MIDCAP 400 INDEX (IHI)	10/21/14	19.000	135.845	2,581.05	2,751.20	170.15 ST	37.00	1.34
Share Price: \$144.800; Next Dividend Payable 03/2015								
POWERSHARES DYNAMIC PHARMACEUT (PJP)	10/21/14	139.000	63.891	8,880.81	9,247.67	366.86 ST	44.00	0.47
Share Price: \$66.530; Next Dividend Payable 03/2015								

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	7.9%	\$24,330.07	\$25,883.10	\$1,553.03 ST	\$273.00	1.05%
				\$0.00		

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$138,830.66	\$326,436.59	\$46,321.71 LT \$2,772.98 ST	\$2,299.84	0.70%
					\$0.00	

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

\$326,436.59

2014 Trade Activity

Morgan Stanley

ACTIVITY DATE	SETTLEMENT DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/ CUSIP	PRICE (\$)	AMOUNT (\$)
10/21/2014	10/24/2014	Sold	3.000	UNION PACIFIC CORP Ref: 29486Y99 SEC ID: 76318	UNP	108.420	325.25
10/21/2014	10/24/2014	Sold	11.000	ONE GAS INC Ref: 29486Y89 SEC ID: DS16M	OGS	36.306	399.35
10/21/2014	10/24/2014	Bought	80.000	DANA HOLDING CORP Ref: 29486Y78 SEC ID: CEU74	DAN	17.767	-1,421.38
10/21/2014	10/24/2014	Bought	51.000	CALPINE CORP NEW Ref: 29486Y74 SEC ID: CEN95	CPN	21.240	-1,083.23
10/21/2014	10/24/2014	Sold	29.000	KAPSTONE PAPER AND PACKAGING Ref: 29486Y87 SEC ID: CDR68	KS	28.214	818.19
10/21/2014	10/24/2014	Bought	4.000	WYNDHAM WORLDWIDE CORP Ref: 29487Y02 SEC ID: CAU19	WYN	78.626	-314.50
10/21/2014	10/24/2014	Bought	53.000	QIHOO 360 TECH LTD ADS Ref: 29486Y93 SEC ID: B990D	QIHU	67.343	-3,569.19
10/21/2014	10/24/2014	Bought	17.000	CBRE GROUP INC Ref: 29486Y73 SEC ID: B26TK	CBG	29.867	-507.74
10/21/2014	10/24/2014	Bought	35.000	INTERXION HOLDING NV Ref: 29486Y68 SEC ID: BHF13	INXN	25.891	-906.20
10/21/2014	10/24/2014	Bought	4.000	AMERICAN TOWER REIT COM Ref: 29486Y70 SEC ID: A4Y1D	AMT	95.010	-380.04

10/21/2014	10/24/2014	Bought	19,000	ISHARES S&P MIDCAP 400 INDEX Ref: 29486Y85 SEC ID: AJZ91	IH	135,845	-2,581.05
10/21/2014	10/24/2014	Bought	6,000	ONEOK INC NEW Ref: 29486Y90 SEC ID: AJV69	OKE	60,524	-363.15
10/21/2014	10/24/2014	Bought	28,000	XL GROUP PLC NEW Ref: 29486Y67 SEC ID: AH44Q	XL	32,660	-914.48
10/21/2014	10/24/2014	Bought	3,000	AFFILIATED MGRS GROUP INC Ref: 29486Y69 SEC ID: AHZ84	AMG	189,455	-568.37
10/21/2014	10/24/2014	Bought	5,000	GARTNER INC Ref: 29486Y82 SEC ID: AHV75	IT	75,875	-379.37
10/21/2014	10/24/2014	Bought	7,000	CROWN CASTLE INTL Ref: 29486Y77 SEC ID: AHH96	CCI	84,000	-588.00
10/21/2014	10/24/2014	Bought	64,000	CARRIZO OIL & GAS INC Ref: 29486Y75 SEC ID: AFY66	CRZO	48,512	-3,104.79
10/21/2014	10/24/2014	Bought	34,000	VISTEON CORP Ref: 29487Y01 SEC ID: AE49Q	VC	91,627	-3,115.31
10/21/2014	10/24/2014	Bought	141,000	HEALTH CARE SEL SECT SPDR FD Ref: 29486Y97 SEC ID: AER68	XLV	63,155	-8,904.87
10/21/2014	10/24/2014	Bought	5,000	BE AEROSPACE INC Ref: 29486Y72 SEC ID: ADZ01	BEAV	80,110	-400.55
10/21/2014	10/24/2014	Bought	4,000	STARBUCKS CORP WASHINGTON Ref: 29486Y98 SEC ID: ADW05	SBUX	74,457	-297.83
10/21/2014	10/24/2014	Bought	20,000	ROCK TENN CO CL A Ref: 29486Y95 SEC ID: ADQ82	RKT	50,492	-1,009.83
10/21/2014	10/24/2014	Bought	6,000	FEI COMPANY Ref: 29486Y80 SEC ID: ADD85	FEIC	79,291	-475.74
10/21/2014	10/24/2014	Sold	2,000	POLARIS INDUSTRIES INC Ref: 29486Y91 SEC ID: ACZ99	PII	146,590	293.17

10/21/2014	10/24/2014	Sold	63.000	HEARTLAND PAYMENT SYS INC Ref: 29486Y83 SEC ID: AZA11	HPY	50.479	3,180.11
10/21/2014	10/24/2014	Bought	139.000	ARRIS GROUP INC COM NEW Ref: 29486Y71 SEC ID: AX47B	ARRS	25.676	-3,569.02
10/21/2014	10/24/2014	Bought	56.000	FOOT LOCKER INC Ref: 29486Y81 SEC ID: AWC36	FL	55.758	-3,122.43
10/21/2014	10/24/2014	Bought	10.000	CHEVRON CORP Ref: 29486Y76 SEC ID: AVW91	CVX	113.807	-1,138.07
10/21/2014	10/24/2014	Sold	1.000	SIGNET JEWELERS LIMITED Ref: 29486Y66 SEC ID: AVE22	SIG	110.680	110.67
10/21/2014	10/24/2014	Bought	53.000	GUGGENHEIM S&P 500 EQU WEIGHT Ref: 29486Y96 SEC ID: ATA10	RSP	74.780	-3,963.34
10/21/2014	10/24/2014	Bought	12.000	JPMORGAN CHASE & CO Ref: 29486Y86 SEC ID: ASB04	JPM	57.698	-692.37
10/21/2014	10/24/2014	Bought	5.000	MONSANTO CO/NEW Ref: 29486Y88 SEC ID: ART57	MON	113.174	-565.87
10/21/2014	10/24/2014	Bought	10.000	ENERSYS Ref: 29486Y79 SEC ID: AQW84	ENS	56.684	-566.84
10/21/2014	10/24/2014	Bought	139.000	POWERSHARES DYNAMIC PHARMACEUT Ref: 29486Y92 SEC ID: APG11	PJP	63.891	-8,880.81
10/21/2014	10/24/2014	Sold	11.000	JAZZ PHARMACEUTICALS PLC Ref: 29486Y65 SEC ID: AN1Z1	JAZZ	158.630	1,744.89
10/21/2014	10/24/2014	Bought	5.000	HONEYWELL INTERNATIONAL INC Ref: 29486Y84 SEC ID: ANCA1	HON	92.230	-461.15
10/21/2014	10/24/2014	Sold	14.000	UNITED RENTALS INC Ref: 29487Y00 SEC ID: ALW66	URI	107.181	1,500.49

10/21/2014	10/24/2014	Bought	4.000	QUALCOMM INC Ref: 29486Y94 SEC ID: ACP48	QCOM	74.857	-299.43
03/21/2014	03/26/2014	Sold	12.000	ALLIANCE DATA SYSTEMS CORP Ref: 08084A98 SEC ID: ATN83	ADS	293.187	3,518.17
03/21/2014	03/26/2014	Sold	95.000	INCYTE CORP Ref: 08085A26 SEC ID: AAE73	INCY	60.312	5,729.51
				Total Trade Activity			\$12,772.73



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SNAPSHOT

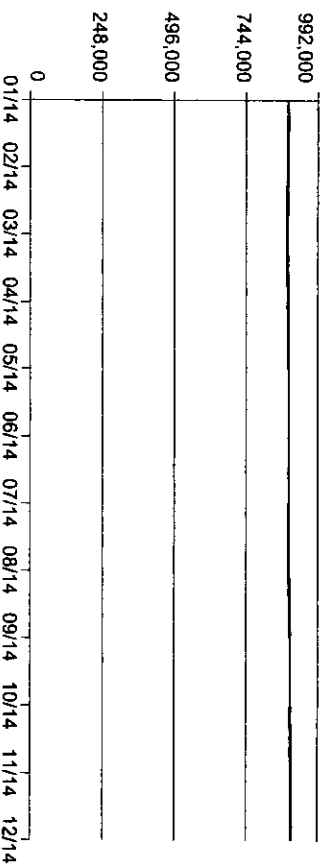
THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$899,316.31	\$892,178.93
Cash deposited	0.00	5,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-5,000.00
Securities withdrawn	0.00	0.00
Income earned	472.20	6,134.26
Change in value	1,273.97	2,749.29
Closing value	\$901,062.48	\$901,062.48

Value over time



Portfolio summary

CURRENT

ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	8,581.40	0.95	8,581.47	0.95	0
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	835,202.07	92.87	833,710.21	92.53	6,137
Other assets #	55,532.84	6.18	58,770.80	6.52	0
Asset value	\$899,316.31	100%	\$901,062.48	100%	\$6,137

Certain assets in this category are not held in your brokerage account at First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. Information is provided as a courtesy only. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

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SNAPSHOT

THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$8,581.40	
Income and distributions	472.20	6,134.26
Electronic funds transfers	0.00	5,000.00
Net additions to cash	\$472.20	\$11,134.26
Securities purchased	-472.13	-6,133.40
Electronic funds transfers	0.00	-5,000.00
Net subtractions from cash	-\$472.13	-\$11,133.40
Closing value of cash and sweep balances	\$8,581.47	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	0.07	0.86
Ordinary dividends and ST capital gains	472.13	5,693.53
Total taxable income	\$472.20	\$5,694.39
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$472.20	\$5,694.39

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THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

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 days 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	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		0.95	0.01	8,581.47	0.85
Interest Period 12/01/14 - 12/31/14					
Total Cash and Sweep Balances		0.95		\$8,581.47	\$0.85

* 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

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	ACCOUNT	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A SADAX On Reinvestment		92.53	98,199.08300	8.4900	833,710.21	6,137.44	0.73
Total Open End Mutual Funds		92.53			\$833,710.21	\$6,137.44	0.74
Total Mutual Funds		92.53			\$833,710.21	\$6,137.44	0.74



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THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Other Assets

Managed Futures/Hedge Funds

These positions are not held in your account with First Clearing and are not protected by SIPC. First Clearing is not responsible for the information provided, including valuations. When unit valuations are not available, First Clearing may be provided with estimated valuations to assist investors in understanding their average returns. Positions are provided for informational purposes only as we have not confirmed with the issuer that you continue to own any of these assets. If you no longer hold an investment included below, please notify us so we can update your statement. The liquidity of these products is limited and there may be additional charges and restrictions when attempting to sell your position. Prices for certain funds may be provided on a delayed basis. Contact Your Financial Advisor for the most recent valuation available.

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
CAMPBELL FUND TR		6.52	18,87800	3,113.1900	58,770.80	N/A	N/A
UNIT SER A							
Total Managed Futures/Hedge Funds		6.52			\$58,770.80		
Total Other Assets		6.52			\$58,770.80		

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		BEGINNING BALANCE			8,581.40
12/01	Cash			WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A 112814 98,143,60400 AS OF 11/28/14		472.13	
12/01	Cash	REINVEST DIV	55,47900	WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A REINVEST AT 8.510		-472.13	
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123114 8,581		0.07	8,581.40
							8,581.47

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THOMAS E. PRICE &
ELIZABETH CLARK PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A 112814 98.14360400 AS OF 11/28/14		472.13
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123114 8.581		0.07
Total Income and distributions:						\$472.20

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
12/01		BEGINNING BALANCE	8,581.40	12/31		ENDING BALANCE	8,581.47
12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.07				

Account Activity

Start Date 01/01/2014, End Date 12/31/2014

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
12/31/2014	1			FIRST TRUST TECHNLOGY ALPHADEX FUND 123114 165	FXL		DIV	19.37
12/31/2014	1			FIRST TRUST LARGE CAP CORE ALPHADEX FUND 123114 413	FEX		DIV	85.74
12/31/2014	1			ISHARES HIGH DIVIDEND 123114 215	HDV		DIV	143.02
12/31/2014	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND 123114 94	HYG		DIV	36.29
12/31/2014	1			ISHARES MSCI USA MINIMUM VOLATILITY 123114 88	USMV		DIV	19.21
12/31/2014	1			ISHARES CORE S&P TOT U.S. STOCK MARKET ETF 123114 226	ITOT		DIV	104.39
12/31/2014	1			ISHARES U.S. REAL ESTATE 123114 115	IYR		DIV	93.20
12/31/2014	1			ISHARES CORE S&P 500 S&P 500 INDEX FD 123114 122	IVV		DIV	134.59
12/31/2014	1			ISHARES RUSSELL 2000 123114 85	IWM		DIV	28.93
12/31/2014	1			POWERSHARES QQQ TR SERIES 1 123114 37	QQQ		DIV	14.31
12/31/2014	1			GUGGENHEIM S&P 500 PURE VALUE 123114 233	RPV		DIV	46.19
12/31/2014	1			GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 123114 64	RSP		DIV	21.45
12/31/2014	1			BANK DEPOSIT SWEEP 123114 5,237	9999-052		INT	0.04
12/31/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.04
12/26/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-155.59
12/24/2014	1			ISHARES MSCI EAFE IN 122414 94	EFA		DIV	55.01
12/24/2014	1			ISHARES MSCI EMERGING MARKETS 122414 188	EEM		DIV	100.58
12/24/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		78.36
12/23/2014	1			MGMT FEE-AST			ICF	-78.36
12/10/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-18.07
12/9/2014	1			SPDR BLACKSTONE/GSO SENIOR LOAN 120914 117	SRLN		DIV	18.07
12/8/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-39.18
12/5/2014	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND 120514 94	HYG		DIV	39.18

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Start Date 01/01/2014, End Date 12/31/2014

		Description	Security	Price	Source	Amount
11/28/2014	1	BANK DEPOSIT SWEEP 112814 5,103	9999-052		INT	0.04
11/28/2014	1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.04
11/13/2014	1	BANK DEPOSIT SWEEP	9999-052	1.0000		-19.52
11/12/2014	1	SPDR BLACKSTONE/GSO SENIOR LOAN 111214 117	SRLN		DIV	19.52
11/10/2014	1	BANK DEPOSIT SWEEP	9999-052	1.0000		-37.99
11/7/2014	1	ISHARES IBOX \$ HIGH YIELD CORP BOND 110714 94	HYG		DIV	37.99
11/5/2014	1	BANK DEPOSIT SWEEP	9999-052	1.0000		77.16
11/4/2014	1	MGMT FEE-AST			ICF	-77.16
11/3/2014	1	BANK DEPOSIT SWEEP	9999-052	1.0000		-8.80
10/31/2014	1	POWERSHARES QQQ TR SERIES 1 103114 37	QQQ		DIV	8.80
10/31/2014	1	BANK DEPOSIT SWEEP 103114 5,113	9999-052		INT	0.05
10/31/2014	1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
10/21/2014	1	BANK DEPOSIT SWEEP	9999-052	1.0000		170.73
10/16/2014	1 Buy	37 ISHARES RUSSELL 2000	IWM	107.9800		-3,995.26
10/16/2014	1 Sell	-72 ISHARES INTERMEDIATE CREDIT BOND	CIU	110.3502		7,945.03
10/16/2014	1 Buy	82 GUGGENHEIM S&P 500 PURE VALUE	RPV	50.2500		-4,120.50
10/14/2014	1	BANK DEPOSIT SWEEP	9999-052	1.0000		1,437.69
10/10/2014	1	BANK DEPOSIT SWEEP	9999-052	1.0000		-19.89
10/10/2014	1	PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-483.86
10/9/2014	1 Buy	86 ISHARES CORE S&P TOT U.S. STOCK MARKET ETF	ITOT	88.0000		-7,568.00
10/9/2014	1 Buy	209 POWERSHARES DB BASE US DOLLAR INDEX BULLISH FUND	UUP	22.8100		-4,767.29
10/9/2014	1	SPDR BLACKSTONE/GSO SENIOR LOAN 100914 117	SRLN		DIV	19.89
10/8/2014	1 Sell	-130 GUGGENHEIM ENHANCED SHORT DURATION	GSY	50.1116		6,514.37
10/8/2014	1 Sell	-288 POWERSHARES DB BASE METALS FUNDS	DBB	16.9000		4,867.09
10/8/2014	1	BANK DEPOSIT SWEEP	9999-052	1.0000		-58.28
10/7/2014	1	GUGGENHEIM ENHANCED SHORT DURATION 100714 130	GSY		DIV	5.71
10/7/2014	1	ISHARES IBOX \$ HIGH YIELD CORP BOND 100714 94	HYG		DIV	36.74
10/7/2014	1	ISHARES INTERMEDIATE CREDIT BOND 100714 72	CIU		DIV	15.83

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Start Date 01/01/2014, End Date 12/31/2014

Date	Type Action	Quantity	Description	Security	Price	Source	Amount
10/6/2014	1		BANK DEPOSIT SWEEP	9999-052	1.0000		75.53
10/3/2014	1		MGMT FEE-AST			ICF	-75.53
10/1/2014	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-511.89
9/30/2014	1		FIRST TRUST TECHNLOGY ALPHADEX FUND 093014 165	FXL		DIV	6.39
9/30/2014	1		FIRST TRUST LARGE CAP CORE ALPHADEX FUND 093014 413	FEX		DIV	52.49
9/30/2014	1		ISHARES HIGH DIVIDEND 093014 215	HDV		DIV	134.65
9/30/2014	1		ISHARES MSCI USA MINIMUM VOLATILITY 093014 88	USMV		DIV	15.07
9/30/2014	1		ISHARES CORE S&P TOT U.S. STOCK MARKET ETF 093014 140	ITOT		DIV	57.01
9/30/2014	1		ISHARES U.S. REAL ESTATE 093014 115	IYR		DIV	72.45
9/30/2014	1		ISHARES CORE S&P 500 S&P 500 INDEX FD 093014 122	IVV		DIV	113.92
9/30/2014	1		ISHARES RUSSELL 2000 093014 28	IWM		DIV	8.53
9/30/2014	1		GUGGENHEIM S&P 500 PURE VALUE 093014 151	RPV		DIV	34.23
9/30/2014	1		GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 093014 64	RSP		DIV	17.15
9/30/2014	1		BANK DEPOSIT SWEEP 093014 6,207	9999-052		INT	0.06
9/30/2014	1		BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.06
9/18/2014	1		BANK DEPOSIT SWEEP	9999-052	1.0000		1,800.80
9/15/2014	1 Buy	9	ISHARES CORE S&P 500 S&P 500 INDEX FD	IVV	200.0890		-1,800.80
9/11/2014	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-19.78
9/10/2014	1		SPDR BLACKSTONE/GSO SENIOR LOAN 091014 117	SRLN		DIV	19.78
9/9/2014	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-62.03
9/8/2014	1		GUGGENHEIM ENHANCED SHORT DURATION 090814 130	GSY		DIV	5.66
9/8/2014	1		ISHARES IBOX \$ HIGH YIELD CORP BOND 090814 94	HYG		DIV	40.41
9/8/2014	1		ISHARES INTERMEDIATE CREDIT BOND 090814 72	CIU		DIV	15.96
9/4/2014	1		BANK DEPOSIT SWEEP	9999-052	1.0000		77.23
9/3/2014	1		MGMT FEE-AST			ICF	-77.23

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Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
8/29/2014	1			BANK DEPOSIT SWEEP 082914 8,003	9999-052		INT	0.05
8/29/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
8/12/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-4,626.84
8/11/2014	1			SPDR BLACKSTONE/GSO SENIOR LOAN 081114 117	SRLN		DIV	17.55
8/8/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-62.65
8/7/2014	1			GUGGENHEIM ENHANCED SHORT DURATION 080714 130	GSY		DIV	6.27
8/7/2014	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND 080714 94	HYG		DIV	40.51
8/7/2014	1			ISHARES INTERMEDIATE CREDIT BOND 080714 72	CIU		DIV	15.87
8/7/2014	1	Sell	-159	POWERSHARES DB ENRGY FUND	DBE	28.9899		4,609.29
8/5/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		75.26
8/4/2014	1			MGMT FEE-AST			ICF	-75.26
8/1/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-9.22
7/31/2014	1			POWERSHARES QQQ TR SERIES 1 073114 37	QQQ		DIV	9.22
7/31/2014	1			BANK DEPOSIT SWEEP 073114 3,380	9999-052		INT	0.03
7/31/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.03
7/15/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		508.68
7/14/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		491.07
7/11/2014	1	Sell	-91	GUGGENHEIM ENHANCED SHORT DURATION	GSY	50.2550		4,573.11
7/11/2014	1	Buy	64	GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD	RSP	76.6900		-4,908.16
7/11/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-17.26
7/11/2014	1			PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-491.07
7/10/2014	1	Sell	-129	ISHARES MSCI USA MINIMUM VOLATILITY	USMV	37.3900		4,823.20
7/10/2014	1	Buy	288	POWERSHARES DB BASE METALS FUNDS	DBB	17.3501		-4,996.83
7/10/2014	1			SPDR BLACKSTONE/GSO SENIOR LOAN 071014 117	SRLN		DIV	17.26
7/10/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-12.86
7/9/2014	1			ISHARES RUSSELL 2000 070914 28	IWM		DIV	12.86
7/9/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-54.95
7/8/2014	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND 070814 94	HYG		DIV	39.01

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Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
7/8/2014	1			ISHARES INTERMEDIATE CREDIT BOND 070814 72	CIU		DIV	15.94
7/8/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-10.43
7/7/2014	1			GUGGENHEIM ENHANCED SHORT DURATION 070714 221	GSY		DIV	10.43
7/3/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-145.18
7/2/2014	1			ISHARES MSCI EAFE IN 070214 94	EFA		DIV	157.56
7/2/2014	1			ISHARES MSCI EMERGING MARKETS 070214 188	EEM		DIV	64.04
7/2/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-41.01
7/2/2014	1			MGMT FEE-AST			ICF	-76.42
7/1/2014	1			ISHARES MSCI USA MINIMUM VOLATILITY 070114 217	USMV		DIV	41.01
7/1/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-453.68
6/30/2014	1			FIRST TRUST TECHN LGY ALPHADEX FUND 063014 165	FXL		DIV	6.67
6/30/2014	1			FIRST TRUST LARGE CAP CORE ALPHADEX FUND 063014 413	FEX		DIV	61.74
6/30/2014	1			ISHARES HIGH DIVIDEND 063014 215	HDV		DIV	127.56
6/30/2014	1			ISHARES CORE S&P TOT U.S. STOCK MARKET ETF 063014 140	ITOT		DIV	53.89
6/30/2014	1			ISHARES U.S. REAL ESTATE 063014 115	IYR		DIV	69.31
6/30/2014	1			ISHARES CORE S&P 500 S&P 500 INDEX FD 063014 113	IVV		DIV	103.42
6/30/2014	1			GUGGENHEIM S&P 500 PURE VALUE 063014 151	RPV		DIV	31.09
6/30/2014	1			BANK DEPOSIT SWEEP	9999-052		INT	0.03
6/30/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.03
6/17/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		637.18
6/12/2014	1	Buy	54	ISHARES IBOXX \$ HIGH YIELD CORP BOND	HYG	94.9197		-5,125.66
6/12/2014	1	Sell	-164	POWERSHARES DB AGRICULTURE FUND	DBA	27.3694		4,488.48
6/11/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-16.49
6/10/2014	1			SPDR BLACKSTONE/GSO SENIOR LOAN 061014 117	SRLN		DIV	16.49
6/9/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-43.55
6/6/2014	1			GUGGENHEIM ENHANCED SHORT DURATION 060614 221	GSY		DIV	10.14

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Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
6/6/2014	1			ISHARES IBOX \$ HIGH YIELD CORP BOND 060614 40	HYG		DIV	17.18
6/6/2014	1			ISHARES INTERMEDIATE CREDIT BOND 060614 72	CIU		DIV	16.23
6/4/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		75.31
6/3/2014	1			MGMT FEE-AST			ICF	-75.31
5/30/2014	1			BANK DEPOSIT SWEEP 053014 4,297	9999-052		INT	0.04
5/30/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.04
5/13/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		275.66
5/12/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-16.15
5/9/2014	1			SPDR BLACKSTONE/GSO SENIOR LOAN 050914 117	SRLN		DIV	16.15
5/8/2014	1	Sell	-24	GUGGENHEIM ENHANCED SHORT DURATION	GSY	50.2400		1,205.73
5/8/2014	1	Buy	110	FIRST TRUST LARGE CAP CORE ALPHADDEX FUND	FEX	42.3600		-4,659.60
5/8/2014	1	Buy	58	ISHARES HIGH DIVIDEND	HDV	73.4830		-4,262.01
5/8/2014	1	Sell	-47	ISHARES 1-3 YR TREASURY BOND	SHY	84.5100		3,971.88
5/8/2014	1	Buy	88	GUGGENHEIM S&P 500 PURE VALUE	RPV	52.4100		-4,612.08
5/8/2014	1	Sell	-110	GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD	RSP	73.4600		8,080.42
5/8/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-43.56
5/7/2014	1			GUGGENHEIM ENHANCED SHORT DURATION 050714 245	GSY		DIV	8.87
5/7/2014	1			ISHARES IBOX \$ HIGH YIELD CORP BOND 050714 40	HYG		DIV	16.94
5/7/2014	1			ISHARES 1-3 YR TREASURY BOND 050714 47	SHY		DIV	0.99
5/7/2014	1			ISHARES INTERMEDIATE CREDIT BOND 050714 72	CIU		DIV	16.76
5/5/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		74.38
5/2/2014	1			MGMT FEE-AST			ICF	-74.38
5/1/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-7.62
4/30/2014	1			POWERSHARES QQQ TR SERIES 1 043014 37	QQQ		DIV	7.62
4/30/2014	1			BANK DEPOSIT SWEEP 043014 4,579	9999-052		INT	0.04
4/30/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.04
4/14/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		701.25

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Date	Type Action	Quantity	Description	Security	Price	Source	Amount
4/11/2014	1		PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-474.11
4/10/2014	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-14.90
4/9/2014	1 Buy	114	ISHARES MSCI EMERGING MARKETS	EEM	41.9800		-4,785.72
4/9/2014	1 Sell	-54	ISHARES 1-3 YR TREASURY BOND	SHY	84.4200		4,558.58
4/9/2014	1		SPDR BLACKSTONE/GSO SENIOR LOAN	SRLN		DIV	14.90
4/8/2014	1		040914 117 BANK DEPOSIT SWEEP	9999-052	1.0000		-46.22
4/7/2014	1		GUGGENHEIM ENHANCED SHORT DURATION	GSY		DIV	9.97
4/7/2014	1		040714 245 ISHARES IBOX \$ HIGH YIELD CORP BOND	HYG		DIV	17.82
4/7/2014	1		040714 40 ISHARES 1-3 YR TREASURY BOND	SHY		DIV	2.14
4/7/2014	1		040714 101 ISHARES INTERMEDIATE CREDIT BOND	CIU		DIV	16.29
4/4/2014	1		040714 72 BANK DEPOSIT SWEEP	9999-052	1.0000		74.18
4/3/2014	1		MGMT FEE-AST			ICF	-74.18
4/1/2014	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-450.61
3/31/2014	1		FIRST TRUST TECHN LGY ALPHADEX FUND	FXL		DIV	3.51
3/31/2014	1		033114 165 FIRST TRUST LARGE CAP CORE ALPHADEX FUND	FEX		DIV	32.94
3/31/2014	1		033114 303 ISHARES HIGH DIVIDEND	HDV		DIV	88.93
3/31/2014	1		033114 157 ISHARES MSCI USA MINIMUM VOLATILITY	USMV		DIV	39.46
3/31/2014	1		033114 217 ISHARES CORE S&P TOT U.S. STOCK MARKET ETF	ITOT		DIV	49.51
3/31/2014	1		033114 140 ISHARES U.S. REAL ESTATE	IYR		DIV	88.49
3/31/2014	1		033114 115 ISHARES CORE S&P 500 S&P 500 INDEX FD	IVV		DIV	93.85
3/31/2014	1		033114 113 ISHARES RUSSELL 2000	IWM		DIV	8.46
3/31/2014	1		033114 28 GUGGENHEIM S&P 500 PURE VALUE	RPV		DIV	14.49
3/31/2014	1		033114 63 GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD	RSP		DIV	30.97
			033114 110				

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Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
3/31/2014	1			BANK DEPOSIT SWEEP 033114 4,843	9999-052		INT	0.05
3/31/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
3/17/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		1,353.53
3/13/2014	1	Sell	-61	ISHARES HIGH DIVIDEND	HDV	69.9800		4,268.71
3/13/2014	1	Sell	-34	ISHARES INTERMEDIATE CREDIT BOND	CIU	108.8512		3,700.88
3/13/2014	1	Buy	159	POWERSHARES DB ENRGY FUND	DBE	28.9200		-4,598.28
3/13/2014	1	Buy	164	POWERSHARES DB AGRICULTURE FUND	DBA	28.8100		-4,724.84
3/12/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-12.83
3/11/2014	1			SPDR BLACKSTONE/GSO SENIOR LOAN 031114 117	SRLN		DIV	12.83
3/10/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-67.25
3/7/2014	1			GUGGENHEIM ENHANCED SHORT DURATION 030714 245	GSY		DIV	7.99
3/7/2014	1			ISHARES IBOX \$ HIGH YIELD CORP BOND 030714 40	HYG		DIV	18.53
3/7/2014	1			ISHARES 1-3 YR TREASURY BOND 030714 101	SHY		DIV	1.85
3/7/2014	1			ISHARES INTERMEDIATE CREDIT BOND 030714 106	CIU		DIV	25.07
3/7/2014	1			POWERSHARES QQQ TR SERIES 1 030714 37	QQQ		DIV	13.81
3/7/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		73.87
3/6/2014	1			MGMT FEE-AST			ICF	-73.87
2/28/2014	1			BANK DEPOSIT SWEEP 022814 6,190	9999-052		INT	0.03
2/28/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.03
2/18/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-2,928.20
2/13/2014	1	Buy	7	ISHARES INTERMEDIATE CREDIT BOND	CIU	108.7977		-761.58
2/12/2014	1	Buy	42	ISHARES U.S. REAL ESTATE	IYR	66.6638		-2,799.88
2/12/2014	1	Buy	63	GUGGENHEIM S&P 500 PURE VALUE	RPV	48.3008		-3,042.95
2/12/2014	1	Sell	-135	GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD	RSP	70.6132		9,532.61
2/12/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-13.61
2/11/2014	1			SPDR BLACKSTONE/GSO SENIOR LOAN 021114 117	SRLN		DIV	13.61
2/10/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-51.29

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Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
2/7/2014	1			GUGGENHEIM ENHANCED SHORT DURATION 020714 245	GSY		DIV	7.72
2/7/2014	1			ISHARES IBOX \$ HIGH YIELD CORP BOND 020714 40	HYG		DIV	18.46
2/7/2014	1			ISHARES 1-3 YR TREASURY BOND 020714 101	SHY		DIV	2.31
2/7/2014	1			ISHARES INTERMEDIATE CREDIT BOND 020714 99	CIU		DIV	22.80
2/6/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		71.75
2/5/2014	1			MGMT FEE-AST			ICF	-71.75
1/31/2014	1			BANK DEPOSIT SWEEP 013114 3,289	9999-052		INT	0.03
1/31/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.03
1/21/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		895.66
1/15/2014	1	Buy	303	FIRST TRUST LARGE CAP CORE ALPHADAX FUND	FEX	40.9831		-12,417.88
1/15/2014	1	Sell	-189	ISHARES U.S. PREFERRED STOCK	PFF	37.8251		7,148.82
1/15/2014	1	Sell	-156	POWERSHARES DB ENRGY FUND	DBE	28.0351		4,373.40
1/13/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		541.08
1/10/2014	1			MGMT FEE-AST			ICF	-73.24
1/10/2014	1			PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-467.84
1/8/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-15.84
1/7/2014	1			SPDR BLACKSTONE/GSO SENIOR LOAN 010714 117	SRLN		DIV	15.84
1/3/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-182.13
1/2/2014	1			GUGGENHEIM ENHANCED SHORT DURATION 010214 245	GSY		SCAP	4.17
1/2/2014	1			GUGGENHEIM ENHANCED SHORT DURATION 010214 245	GSY		DIV	16.27
1/2/2014	1			GUGGENHEIM ENHANCED SHORT DURATION 010214 245	GSY		LCAP	1.86
1/2/2014	1			ISHARES IBOX \$ HIGH YIELD CORP BOND 010214 40	HYG		DIV	18.69
1/2/2014	1			ISHARES U.S. PREFERRED STOCK 010214 189	PFF		DIV	116.06
1/2/2014	1			ISHARES 1-3 YR TREASURY BOND 010214 101	SHY		DIV	2.10
1/2/2014	1			ISHARES INTERMEDIATE CREDIT BOND 010214 99	CIU		DIV	22.98

Account Activity

Start Date 01/01/2014, End Date 12/31/2014

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
1/2/2014	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-74.61

This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Wells Fargo Advisors Client Statement is the official record of statement you should rely on the Client Statement and call your local Branch Manager with any questions. Cost data and acquisition dates provided by you are not verified by Wells Fargo Advisors. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance does not guarantee future results.

Investments in securities and insurance products are:

NOT FDIC - INSURED/ NOT BANK GUARANTEED/ MAY LOSE VALUE.

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#2

SNAPSHOT

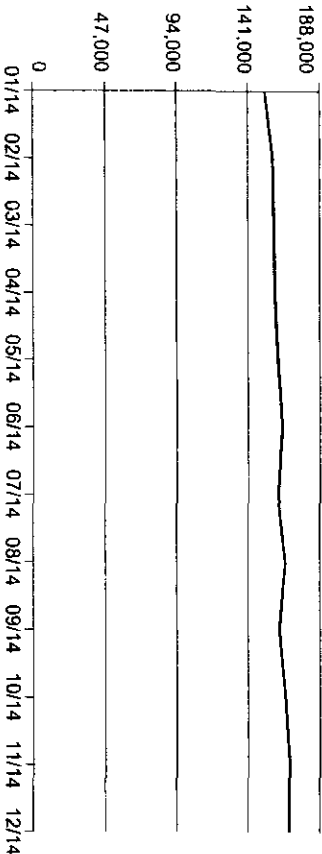
THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$168,066.50	\$155,789.24
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-78.36	-2,819.57
Securities withdrawn	0.00	0.00
Income earned	959.57	3,581.46
Change in value	-1,346.09	11,050.49
Closing value	\$167,601.62	\$167,601.62

Value over time



Portfolio summary

CURRENT

ASSET TYPE

PREVIOUS
VALUE ON NOV 30

%

CURRENT
VALUE ON DEC 31

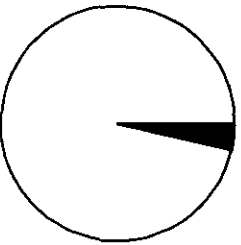
%

ESTIMATED
ANN. INCOME

ASSETS



Asset value	5,103.09	3.04	5,984.30	3.57	0
Cash and sweep balances	162,963.41	96.96	161,617.32	96.43	3,436
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					
Asset value	\$168,066.50	100%	\$167,601.62	100%	\$3,436



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SNAPSHOT

THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$5,103.09	
Income and distributions	959.57	3,581.46
Securities sold and redeemed	0.00	84,661.60
Net additions to cash	\$959.57	\$88,243.06
Securities purchased	0.00	-83,947.32
Other subtractions	-78.36	-2,819.57
Net subtractions from cash	-\$78.36	-\$86,766.89
Closing value of cash and sweep balances	\$5,984.30	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.04	0.49
Ordinary dividends and ST capital gains	959.53	3,383.00
Total taxable income	\$959.57	\$3,383.49
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$959.57	\$3,383.49

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	4,264.37	0.00	-344.43
Long term (L)	16,433.80	0.00	5,141.76
Total	\$20,698.17	\$0.00	\$4,797.33

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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	ACCOUNT	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash		0.45	0.00	746.69	0.00
BANK DEPOSIT SWEEP		3.13	0.01	5,237.61	0.52
Interest Period 12/01/14 - 12/31/14					

Total Cash and Sweep Balances **3.57** **\$5,984.30** **\$0.52**

* 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.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
FIRSTTRUST LARGE ET CAP CORE ALPHADEX FUND FEX			303	40.98	12,417.88		13,825.89	1,408.01		
Acquired 01/15/14 S			110	42.36	4,659.60		5,019.30	359.70		
Acquired 05/08/14 S										
Total		11.24	413	\$41.35	\$17,077.48	45.6300	\$18,845.19	\$1,767.71	\$244.90	1.30

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THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Stocks, options & ETFs
Stocks and ETFs continued

										ESTIMATED	
DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)		
FIRST TRUST TECHNOLOGY ET											
ALPHADEX FUND											
FXL											
Acquired 04/20/12 L		13	22.94	298.22		448.63	150.41				
Acquired 04/30/12 L		152	23.03	3,501.49		5,245.52	1,744.03				
Total		165	\$23.03	\$3,799.71	34.5100	\$5,694.15	\$1,894.44	\$35.97	0.63		
GUGGENHEIM ET											
S&P 500 EQUAL WEIGHTED											
INDEX FD											
RSP											
Acquired 07/10/14 S		64	76.69	4,908.16	80.0500	5,123.20	215.04	74.49	1.45		
GUGGENHEIM S&P 500 ET											
PURE VALUE											
RPV											
Acquired 02/12/14 S		63	48.30	3,042.95		3,462.48	419.53				
Acquired 05/08/14 S		88	52.41	4,612.08		4,836.48	224.40				
Acquired 10/16/14 S		82	50.25	4,120.50		4,506.72	386.22				
Total		233	\$50.54	\$11,775.53	54.9600	\$12,805.68	\$1,030.15	\$200.61	1.57		
ISHARES ET											
HIGH DIVIDEND											
HDV											
Acquired 07/12/12 L		54	59.46	3,210.99		4,133.16	922.17				
Acquired 03/13/13 L		53	64.57	3,422.21		4,056.62	634.41				
Acquired 05/07/13 L		50	68.35	3,417.50		3,827.00	409.50				
Acquired 05/08/14 S		58	73.48	4,262.01		4,439.32	177.31				
Total		215	\$66.57	\$14,312.71	76.5400	\$16,456.10	\$2,143.39	\$526.96	3.20		
ISHARES ET											
U.S. REAL ESTATE											
IVR											
Acquired 11/26/13 L		73	63.16	4,610.77		5,609.32	998.55				
Acquired 02/12/14 S		42	66.66	2,799.88		3,227.28	427.40				
Total		115	\$64.44	\$7,410.65	76.8400	\$8,836.60	\$1,425.95	\$323.49	3.66		

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THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ISHARES RUSSELL 2000 ET									
IWM									
Acquired 07/10/13 L		28	100.96	2,827.15		3,349.36	522.21		
Acquired 10/16/14 S		37	107.98	3,995.26		4,425.94	430.68		
Total	4.64	65	\$104.96	\$6,822.41	119,6200	\$7,775.30	\$952.89	\$98.21	1.26
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF									
ITOT									
Acquired 11/08/12 L		87	63.19	5,497.53		8,168.42	2,670.89		
Acquired 12/12/12 L		53	65.39	3,466.15		4,976.16	1,510.01		
Acquired 10/08/14 S		86	88.00	7,568.00		8,074.53	506.53		
Total	12.66	226	\$73.15	\$16,531.68	93,8899	\$21,219.11	\$4,687.43	\$363.40	1.71
ISHARES CORE S&P 500 ET S&P 500 INDEX FD									
IVV									
Acquired 10/18/12 L		1	146.88	146.88		206.87	59.99		
Acquired 10/18/12 L		20	145.04	2,900.98w		4,137.40	1,236.42		
Acquired 10/31/12 L		24	144.29	3,400.58		4,964.88	1,564.30		
Acquired 12/12/12 L		4	144.29	577.20		827.48	250.28		
Acquired 09/11/13 L		64	170.05	10,883.74		13,239.68	2,355.94		
Acquired 09/15/14 S		9	200.08	1,800.80		1,861.83	61.03		
Total	15.06	122	\$161.56	\$19,710.18	206,8700	\$25,238.14	\$5,527.96	\$461.52	1.83
ISHARES IBOXX \$ ET HIGH YIELD CORP BOND									
HYG									
Acquired 08/15/11 L		5	86.46	432.34		448.00	15.66		
Acquired 02/09/12 L		35	91.00	3,185.09		3,136.00	-49.09		
Acquired 06/12/14 S		54	94.91	5,125.66		4,838.40	-287.26		
Total	5.03	94	\$93.01	\$8,743.09	89,6000	\$8,422.40	-\$320.69	\$413.97	4.92

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THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Stocks, options & ETFs

Stocks and ETFs 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 (%)
ISHARES MSCI ET EMERGING MARKETS EEM									
Acquired 11/26/13 L		74	41.54	3,074.19		2,907.46	-166.73		
Acquired 04/09/14 S		114	41.98	4,785.72		4,479.06	-306.66		
Total	4.41	188	\$41.81	\$7,859.91	39.2900	\$7,386.52	-\$473.39	\$164.68	2.23
ISHARES MSCI EAFE INDEX EFA									
Acquired 01/08/13 L		49	56.86	2,786.21		2,981.16	194.95		
Acquired 05/07/13 L		45	62.54	2,814.30		2,737.80	-76.50		
Total	3.41	94	\$59.58	\$5,600.51	60.8400	\$5,718.96	\$118.45	\$212.53	3.72
ISHARES MSCI USA ET MINIMUM VOLATILITY USMV									
Acquired 11/13/13 L	2.13	88	34.87	3,069.03	40.4800	3,562.24	493.21	66.88	1.87
POWERSHARES DB BASE ET US DOLLAR INDEX BULLISH FUND UUP									
Acquired 10/08/14 S nc	2.99	209	22.81	4,767.29	23.9700	5,009.73	242.44	N/A	N/A
POWERSHARES QQQ TR ET SERIES 1 QQQ									
Acquired 06/13/13 L		4	72.13	288.53		413.00	124.47		
Acquired 07/10/13 L		33	73.30	2,419.19		3,407.25	988.06		
Total	2.28	37	\$73.18	\$2,707.72	103.2500	\$3,820.25	\$1,112.53	\$39.96	1.05
SPDR BLACKSTONE/GSO ET SENIOR LOAN SRLN									
Acquired 07/10/13 L	3.40	117	49.77	5,823.09	48.7500	5,703.75	-119.34	208.49	3.65
Total Stocks and ETFs	96.43			\$140,919.15		\$161,617.32	\$20,698.17	\$3,436.06	2.13
Total Stocks, options & ETFs	96.43			\$140,919.15		\$161,617.32	\$20,698.17	\$3,436.06	2.13

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation
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.

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THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/05	Cash	DIVIDEND		ISHARES IBOXX \$ ETF HIGH YIELD CORP BOND 120514 94		39.18
12/09	Cash	DIVIDEND		SPDR BLACKSTONE/GSO ETF SENIOR LOAN 120914 117		18.07
12/24	Cash	DIVIDEND		ISHARES MSCI EAFE INDEX 122414 94		55.01
12/24	Cash	DIVIDEND		ISHARES MSCI ETF EMERGING MARKETS 122414 188		100.58
12/31	Cash	DIVIDEND		FIRST TRUST TECHNLGY ETF ALPHADEX FUND 123114 165		19.37
12/31	Cash	DIVIDEND		FIRST TRUST LARGE ETF CAP CORE ALPHADEX FUND 123114 413		85.74
12/31	Cash	DIVIDEND		ISHARES ETF HIGH DIVIDEND 123114 215		143.02
12/31	Cash	DIVIDEND		ISHARES IBOXX \$ ETF HIGH YIELD CORP BOND 123114 94		36.29
12/31	Cash	DIVIDEND		ISHARES MSCI USA ETF MINIMUM VOLATILITY 123114 88		19.21
12/31	Cash	DIVIDEND		ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF 123114 226		104.39
12/31	Cash	DIVIDEND		ISHARES ETF U.S. REAL ESTATE 123114 115		93.20
12/31	Cash	DIVIDEND		ISHARES CORE S&P 500 ETF S&P 500 INDEX FD 123114 122		134.59

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THOMAS E. PRICE &
ELIZABETH CLARK-PRICE JT WIROS

DECEMBER 1, 2014 - DECEMBER 31, 2014

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	DIVIDEND		ISHARES RUSSELL 2000 123114 65	ETF	28.93
12/31	Cash	DIVIDEND		POWERSHARES QQQ TR SERIES 1 123114 37	ETF	14.31
12/31	Cash	DIVIDEND		GUGGENHEIM S&P 500 PURE VALUE 123114 233	ETF	46.19
12/31	Cash	DIVIDEND		GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 123114 64	ETF	21.45
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123114 5.237		0.04
Total Income and distributions:						\$959.57
Other subtractions						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/23	Cash	ADVISORY FEE		MGMT FEE-AST		-78.36
Total Other subtractions:						-\$78.36

Account Activity

#2

Start Date 01/01/2014, End Date 12/31/2014

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
12/31/2014	1			BANK DEPOSIT SWEEP	9999-052		INT	0.07
				123114 8,581				
12/31/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
12/1/2014	1			WELLS FARGO ADVANTAG	SADAX		DIV	472.13
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
				112814 98,143.60400				
12/1/2014	1			WELLS FARGO	SADAX		TREI	
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
12/1/2014	1		55.4790	WELLS FARGO	SADAX		RDIV	-472.13
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
11/28/2014	1			BANK DEPOSIT SWEEP	9999-052		INT	0.07
				112814 8,581				
11/28/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
11/3/2014	1			WELLS FARGO ADVANTAG	SADAX		DIV	567.59
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
				103114 98,076.90700				
11/3/2014	1			WELLS FARGO	SADAX		TREI	
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
11/3/2014	1		66.6970	WELLS FARGO	SADAX		RDIV	-567.59
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
10/31/2014	1			BANK DEPOSIT SWEEP	9999-052		INT	0.07
				103114 8,581				
10/31/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
10/1/2014	1			WELLS FARGO ADVANTAG	SADAX		DIV	505.40
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
				093014 98,017.58800				
10/1/2014	1			WELLS FARGO	SADAX		TREI	
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
10/1/2014	1		59.3190	WELLS FARGO	SADAX		RDIV	-505.40
				ADVANTAGEDP				
				ULTRA SHORT TERM				
				INCOME				
				FD ADVISOR CL A				
9/30/2014	1			BANK DEPOSIT SWEEP	9999-052		INT	0.07
				093014 8,581				
9/30/2014	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07

Account Activity

Start Date 01/01/2014, End Date 12/31/2014

		description	Security	Price	Source	Amount
9/2/2014	1	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 082914 97,971.69700	SADAX		DIV	391.45
9/2/2014	1	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
9/2/2014	1	45.8910 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-391.45
8/29/2014	1	BANK DEPOSIT SWEEP 082914 8,581	9999-052		INT	0.07
8/29/2014	1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
8/1/2014	1	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 073114 97,911.56300	SADAX		DIV	512.94
8/1/2014	1	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
8/1/2014	1	60.1340 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-512.94
7/31/2014	1	BANK DEPOSIT SWEEP 073114 8,581	9999-052		INT	0.07
7/31/2014	1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
7/1/2014	1	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 063014 97,847.75000	SADAX		DIV	544.96
7/1/2014	1	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
7/1/2014	1	63.8130 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-544.96
6/30/2014	1	BANK DEPOSIT SWEEP 063014 8,580	9999-052		INT	0.07
6/30/2014	1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
6/2/2014	1	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 053014 97,783.75400	SADAX		DIV	546.53

Account Activity

#2

Start Date 01/01/2014, End Date 12/31/2014

		escription	Security	Price	Source	Amount
6/2/2014	1	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
6/2/2014	1	63.9960 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-546.53
5/30/2014	1	BANK DEPOSIT SWEEP 053014 8,580	9999-052		INT	0.07
5/30/2014	1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
5/1/2014	1	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		DIV	574.62
5/1/2014	1	043014 97,716.46800 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
5/1/2014	1	67.2860 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-574.62
4/30/2014	1	BANK DEPOSIT SWEEP 043014 8,580	9999-052		INT	0.07
4/30/2014	1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
4/1/2014	1	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		DIV	459.42
4/1/2014	1	033114 97,662.67200 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
4/1/2014	1	53.7960 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-459.42
3/31/2014	1	BANK DEPOSIT SWEEP 033114 8,580	9999-052		INT	0.09
3/31/2014	1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.09
3/18/2014	1	BANK DEPOSIT SWEEP	9999-052	1.0000		5,000.00
3/18/2014	1	TO CHECKING XXXXXXXXXX004			TRANSF ER	-5,000.00
3/5/2014	1	BANK DEPOSIT SWEEP	9999-052	1.0000		-5,000.00
3/5/2014	1	FR SAVINGS XXXXXXXXX8938			TRANSF ER	5,000.00
3/3/2014	1	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 022814 97,588.98800	SADAX		DIV	629.26

Account Activity

#2

Start Date 01/01/2014, End Date 12/31/2014

		escription	Security	Price	Source	Amount
3/3/2014	1	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
3/3/2014	1	73 6840 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-629.26
2/28/2014	1	BANK DEPOSIT SWEEP 022814 8,580	9999-052		INT	0.07
2/28/2014	1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
2/3/2014	1	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		DIV	489.23
2/3/2014	1	013114 97,531.70100 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
2/3/2014	1	57.2870 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-489.23
1/31/2014	1	BANK DEPOSIT SWEEP 013114 8,580	9999-052		INT	0.07
1/31/2014	1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
1/2/2014	1	WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		DIV	439.87
1/2/2014	1	123113 97,480.19400 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
1/2/2014	1	51 5070 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-439.87

Account Overview

#5401
529 Acc't.

Nebraska Educational Savings Trust Advisor Plan
AB Number: 54-01
BIN:

Account Balance as of 12/31/2014

Fund Code	Account Number	Name	Units	Price	Market Value
4058084869		Balanced Index Static C	5,605.3080	\$13.05	\$73,149.27
Total Assets as of 12/31/2014					\$73,149.27

Transaction History

Process date	Trade date	Type	Units	Price	Value
04/01/2014	03/31/2014	TransferOut Balanced Index Static C	-544.2620	\$12.49	-\$6,797.83
04/01/2014	03/31/2014	TransferOut (Pos Earn) Balanced Index Static C	-256.3790	\$12.49	-\$3,202.17

Account Overview

#5402
529 Acc't.

View your Account Balance as of 

[Search results](#)

Account Balance as of 12/31/2014

Fund Code	Account Number	Name	Units	Price	Market Value
4058	0158524	Balanced Index Static C	786.8720	\$13.05	\$10,268.68

Total Assets as of 12/31/2014

\$10,268.68

Transaction History



[Download Transactions](#)

	Trade date	Type	Units	Price	Value
05/27/2014	05/27/2014	Qualified w/d Bene Check Balanced Index Static C	-9.1970	\$12.71	-\$116.90
05/27/2014	05/27/2014	Qualified w/d Bene (Pos Earn) Check Balanced Index Static C	-4.5720	\$12.71	-\$58.10
04/01/2014 Contribution Year: Details	03/31/2014	Transfer In Balanced Index Static C	544.2620	\$12.49	\$6,797.83
04/01/2014 Contribution Year: Details	03/31/2014	Transfer In (Pos Earn) Balanced Index Static C	256.3790	\$12.49	\$3,202.17

Fidelity Acct's

Consolidated Account

Values

Household: Thomas Price and Elizabeth Clark-Price
Period: 1/1/2014 to 12/31/2014

11 Accounts Included in this Report

Account Name	Account Type	Custodian	Account Number	Management Strategy	Account Value
Elizabeth Clark-Price	IRA Regular	Fidelity	*****6571	Managed Account #7	\$53,408.72
Elizabeth Clark-Price	IRA SEP	Fidelity	*****9584	Managed Account #6	\$1,110,265.98
Elizabeth Clark-Price	IRA Rollover	Fidelity	*****2800	Managed Account #5	\$152,477.08
Elizabeth Clark-Price	VAL	ByallAccounts	****132V	Managed Account Life Dms.	\$147,630.66
Elizabeth Clark-Price	Annuity	ByallAccounts	***7959	Managed Account Annuity	\$714,017.70
Thomas Price	VAL	ByallAccounts	****116V	Managed Account Life Dms.	\$136,873.33
Thomas Price	IRA Regular	Fidelity	*****6610	Managed Account #4	\$1,376,939.96
Thomas Price	Individual	Fidelity	*****0360	Managed Account #3	\$171,072.55
Thomas Price	Annuity	ByallAccounts	***7964	Managed Account Annuity	\$712,327.46
Elizabeth Clark-Price	VAL	ByallAccounts	***697V	Managed Account Life Dms.	\$42,530.76
Elizabeth Clark-Price	529	NEST	***5402	Unmanaged	\$10,300.15
Elizabeth Clark-Price	529	NEST	***5401	Unmanaged	\$73,973.48
Thomas Price and Elizabeth Clark	Joint - WROS	Fidelity	*****4016	Unmanaged #2	\$9,968.19
Thomas Price and Elizabeth Clark-Price	Joint - WROS	Fidelity	*****3913	Managed Account #1	\$1,700,361.75
Total:					\$6,411,547.77

Transactions by Account

Household: Thomas Price and Elizabeth Clark-Price
 Period: 1/1/2014 to 12/31/2014
 Comprehensive Report

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total
12/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(IRAR)	0.000	\$0.00	\$31.13
12/31/2014	Dividend to Cash	Brades Intl Small Cap Equity S	*****6610(IRAR)	0.000	\$0.00	\$388.49
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	0.360	\$1.00	\$0.36
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	422.190	\$1.00	\$422.19
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	228.160	\$1.00	\$228.16
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	84.110	\$1.00	\$84.11
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	19.510	\$1.00	\$19.51
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	973.610	\$1.00	\$973.61
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	31.130	\$1.00	\$31.13
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	34.190	\$1.00	\$34.19
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	22.760	\$1.00	\$22.76
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	65.470	\$1.00	\$65.47
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	388.490	\$1.00	\$388.49
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-3,768.150	\$1.00	(\$3,768.15)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-0.360	\$1.00	(\$0.36)
12/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	3,768.150	\$1.00	\$3,768.15
12/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	0.360	\$1.00	\$0.36
12/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$0.36
12/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(IRAR)	0.000	\$0.00	\$34.19
12/31/2014	Dividend to Cash	Shares Russell 1000 Growth	*****6610(IRAR)	0.000	\$0.00	\$228.16
12/31/2014	Dividend to Cash	Shares Russell 1000 Value	*****6610(IRAR)	0.000	\$0.00	\$422.19
12/31/2014	Dividend to Cash	Shares Russell 2000 Growth	*****6610(IRAR)	0.000	\$0.00	\$19.51
12/31/2014	Dividend to Cash	Shares Russell 2000 Value Index	*****6610(IRAR)	0.000	\$0.00	\$84.11
12/31/2014	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$22.76
12/31/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$65.47
12/31/2014	Dividend to Cash	Wells Fargo Advantage Absolute Return Admin	*****6610(IRAR)	0.000	\$0.00	\$973.61
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	1,327.160	\$1.00	\$1,327.16
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	713.410	\$1.00	\$713.41
12/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-207.050	\$1.00	(\$207.05)
12/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	207.050	\$1.00	\$207.05
12/30/2014	Dividend to Cash	Merger Fund	*****6610(IRAR)	0.000	\$0.00	\$1,327.16
12/30/2014	Short Term Gain to Cash	Merger Fund	*****6610(IRAR)	0.000	\$0.00	\$1,327.16
12/30/2014	Cash	Merger Fund	*****6610(IRAR)	0.000	\$0.00	\$713.41

12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	115.400	\$1.00	\$115.40
12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	384.950	\$1.00	\$384.95
12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	207.050	\$1.00	\$207.05
12/29/2014	Self Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-500.350	\$1.00	(\$500.35)
12/29/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	500.350	\$1.00	\$500.35
12/29/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(I/RAR)	0.000	\$0.00	\$115.40
12/29/2014	Dividend to Cash	PIMCO Total Return D	*****6610(I/RAR)	0.000	\$0.00	\$207.05
12/29/2014	Dividend to Cash	Vanguard REIT Index ETF	*****6610(I/RAR)	0.000	\$0.00	\$384.95
12/26/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	244.840	\$1.00	\$244.84
12/26/2014	Self Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-244.840	\$1.00	(\$244.84)
12/26/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	244.840	\$1.00	\$244.84
12/26/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****6610(I/RAR)	0.000	\$0.00	\$244.84
12/24/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	478.680	\$1.00	\$478.68
12/24/2014	Self Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-478.680	\$1.00	(\$478.68)
12/24/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	478.680	\$1.00	\$478.68
12/24/2014	Dividend to Cash	iShares MSCI EAFE	*****6610(I/RAR)	0.000	\$0.00	\$478.68
12/23/2014	Short Term Gain to Cash	BlackRock Strategic Income Opportunities	*****6610(I/RAR)	0.000	\$0.00	\$478.68
12/23/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	358.070	\$1.00	\$358.07
12/23/2014	Self Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-358.070	\$1.00	(\$358.07)
12/23/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	358.070	\$1.00	\$358.07
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	7.820	\$1.00	\$7.82
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	1,185.320	\$1.00	\$1,185.32
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	120.230	\$1.00	\$120.23
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	609.230	\$1.00	\$609.23
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	183.130	\$1.00	\$183.13
12/19/2014	Self Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-7,755.860	\$1.00	(\$7,755.86)
12/19/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	7,755.860	\$1.00	\$7,755.86
12/19/2014	Dividend to Cash	RS Global Natural Resources	*****6610(I/RAR)	0.000	\$0.00	\$7.82
12/19/2014	Long Term Gain to Cash	RS Global Natural Resources	*****6610(I/RAR)	0.000	\$0.00	\$1,185.32
12/19/2014	Short Term Gain to Cash	RS Global Natural Resources	*****6610(I/RAR)	0.000	\$0.00	\$120.23
12/19/2014	Long Term Gain to Cash	RS Select Growth A	*****6610(I/RAR)	0.000	\$0.00	\$609.23
12/19/2014	Short Term Gain to Cash	RS Select Growth A	*****6610(I/RAR)	0.000	\$0.00	\$183.13
12/18/2014	Dividend to Cash	Calamos Convertible A	*****6610(I/RAR)	0.000	\$0.00	\$619.48
12/18/2014	Long Term Gain to Cash	Calamos Convertible A	*****6610(I/RAR)	0.000	\$0.00	\$5,030.65
12/18/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	619.480	\$1.00	\$619.48
12/18/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	5,030.650	\$1.00	\$5,030.65
12/18/2014	Self Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-6,345.770	\$1.00	(\$6,345.77)
12/18/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	6,345.770	\$1.00	\$6,345.77
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	421.050	\$1.00	\$421.05
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	1,338.740	\$1.00	\$1,338.74
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	215.930	\$1.00	\$215.93
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	351.410	\$1.00	\$351.41
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	3,798.960	\$1.00	\$3,798.96
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	126.070	\$1.00	\$126.07
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	29.010	\$1.00	\$29.01

12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	56,920	\$1.00	\$56.92
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	7,680	\$1.00	\$7.68
12/17/2014	Dividend to Cash	First Eagle Overseas A	*****6610(I/RAR)	0.000	\$0.00	\$421.05
12/17/2014	Long Term Gain to Cash	First Eagle Overseas A	*****6610(I/RAR)	0.000	\$0.00	\$1,338.74
12/17/2014	Short Term Gain to Cash	First Eagle Overseas A	*****6610(I/RAR)	0.000	\$0.00	\$215.93
12/17/2014	Dividend to Cash	Westcore Plus Bond	*****6610(I/RAR)	0.000	\$0.00	\$29.01
12/17/2014	Long Term Gain to Cash	Westcore Plus Bond	*****6610(I/RAR)	0.000	\$0.00	\$56.92
12/17/2014	Short Term Gain to Cash	Westcore Plus Bond	*****6610(I/RAR)	0.000	\$0.00	\$7.68
12/17/2014	Dividend to Cash	Westcore SmallCap Value	*****6610(I/RAR)	0.000	\$0.00	\$351.41
12/17/2014	Long Term Gain to Cash	Westcore SmallCap Value	*****6610(I/RAR)	0.000	\$0.00	\$3,798.96
12/17/2014	Short Term Gain to Cash	Westcore SmallCap Value	*****6610(I/RAR)	0.000	\$0.00	\$126.07
12/16/2014	Self Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-6,755.750	\$1.00	(\$6,755.75)
12/16/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	6,755.750	\$1.00	\$6,755.75
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	1,238.850	\$1.00	\$1,238.85
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	875.060	\$1.00	\$875.06
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	1,366.660	\$1.00	\$1,366.66
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	1,427.290	\$1.00	\$1,427.29
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	444.940	\$1.00	\$444.94
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	1,680.680	\$1.00	\$1,680.68
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	961.120	\$1.00	\$961.12
12/15/2014	Self Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-4,322.110	\$1.00	(\$4,322.11)
12/15/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	4,322.110	\$1.00	\$4,322.11
12/15/2014	Long Term Gain to Cash	J.P. Morgan Research Market Neutral A	*****6610(I/RAR)	0.000	\$0.00	\$1,238.85
12/15/2014	Dividend to Cash	Miller Convertible A	*****6610(I/RAR)	0.000	\$0.00	\$875.06
12/15/2014	Long Term Gain to Cash	Miller Convertible A	*****6610(I/RAR)	0.000	\$0.00	\$1,366.66
12/15/2014	Short Term Gain to Cash	Miller Convertible A	*****6610(I/RAR)	0.000	\$0.00	\$1,427.29
12/15/2014	Dividend to Cash	Pear Tree Polaris Foreign Value	*****6610(I/RAR)	0.000	\$0.00	\$444.94
12/15/2014	Long Term Gain to Cash	RiverPark Wedgewood Retail	*****6610(I/RAR)	0.000	\$0.00	\$1,680.68
12/15/2014	Short Term Gain to Cash	RiverPark Wedgewood Retail	*****6610(I/RAR)	0.000	\$0.00	\$961.12
12/12/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	368.930	\$1.00	\$368.93
12/12/2014	Self Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-2,642.070	\$1.00	(\$2,642.07)
12/12/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	2,642.070	\$1.00	\$2,642.07
12/12/2014	Long Term Gain to Cash	Wellis Fargo Advantage Absolute Return Admin	*****6610(I/RAR)	0.000	\$0.00	\$368.93
12/12/2014	Dividend to Cash	Cohen & Steers Realty	*****6610(I/RAR)	0.000	\$0.00	\$595.84
12/12/2014	Long Term Gain to Cash	Cohen & Steers Realty	*****6610(I/RAR)	0.000	\$0.00	\$1,699.77
12/12/2014	Short Term Gain to Cash	Cohen & Steers Realty	*****6610(I/RAR)	0.000	\$0.00	\$787.65
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	329.030	\$1.00	\$329.03
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	1,749.570	\$1.00	\$1,749.57
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	194.540	\$1.00	\$194.54
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	595.840	\$1.00	\$595.84
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	1,699.770	\$1.00	\$1,699.77
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	787.650	\$1.00	\$787.65
12/11/2014	Self Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-84.380	\$1.00	(\$84.38)
12/11/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	84.380	\$1.00	\$84.38
12/11/2014	Dividend to Cash	MFS Value A	*****6610(I/RAR)	0.000	\$0.00	\$329.03

12/11/2014	Long Term Gain to Cash	MFS Value A	*****6610(I/RAR)	0.000	\$0.00	\$1,749.57
12/11/2014	Short Term Gain to Cash	MFS Value A	*****6610(I/RAR)	0.000	\$0.00	\$194.54
12/10/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	84.380	\$1.00	\$84.38
12/10/2014	Long Term Gain to Cash	PIMCO Total Return D	*****6610(I/RAR)	0.000	\$0.00	\$84.38
12/9/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-1,186.420	\$1.00	(\$1,186.42)
12/9/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	1,186.420	\$1.00	\$1,186.42
12/8/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-1,550.880	\$1.00	(\$1,550.88)
12/8/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	1,550.880	\$1.00	\$1,550.88
12/5/2014	Long Term Gain to Cash	Brandes Intl Small Cap Equity S	*****6610(I/RAR)	0.000	\$0.00	\$717.23
12/5/2014	Short Term Gain to Cash	Brandes Intl Small Cap Equity S	*****6610(I/RAR)	0.000	\$0.00	\$717.23
12/5/2014	Cash	Brandes Intl Small Cap Equity S	*****6610(I/RAR)	0.000	\$0.00	\$469.19
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	225.950	\$1.00	\$225.95
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	1,324.930	\$1.00	\$1,324.93
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	717.230	\$1.00	\$717.23
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	469.190	\$1.00	\$469.19
12/5/2014	Dividend to Cash	Oppenheimer Developing Markets A	*****6610(I/RAR)	0.000	\$0.00	\$225.95
12/5/2014	Long Term Gain to Cash	Oppenheimer Developing Markets A	*****6610(I/RAR)	0.000	\$0.00	\$1,324.93
12/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-162.010	\$1.00	(\$162.01)
12/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	162.010	\$1.00	\$162.01
11/28/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(I/RAR)	0.000	\$0.00	\$36.35
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	0.130	\$1.00	\$0.13
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	50.650	\$1.00	\$50.65
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	16.950	\$1.00	\$16.95
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	58.060	\$1.00	\$58.06
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-0.130	\$1.00	(\$0.13)
11/28/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	0.130	\$1.00	\$0.13
11/28/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(I/RAR)	0.000	\$0.00	\$50.65
11/28/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(I/RAR)	0.000	\$0.00	\$50.65
11/28/2014	Dividend to Cash	PIMCO Total Return D	*****6610(I/RAR)	0.000	\$0.00	\$16.95
11/28/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(I/RAR)	0.000	\$0.00	\$58.06
11/26/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-27.230	\$1.00	(\$27.23)
11/26/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	27.230	\$1.00	\$27.23
11/25/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	27.230	\$1.00	\$27.23
11/25/2014	Dividend to Cash	Westcore Plus Bond	*****6610(I/RAR)	0.000	\$0.00	\$27.23
11/3/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-144.010	\$1.00	(\$144.01)
11/3/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	144.010	\$1.00	\$144.01
10/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(I/RAR)	0.000	\$0.00	\$31.59
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	0.140	\$1.00	\$0.14
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	31.590	\$1.00	\$31.59
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	34.320	\$1.00	\$34.32
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	14.630	\$1.00	\$14.63
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	63.470	\$1.00	\$63.47
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-0.140	\$1.00	(\$0.14)
10/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	0.140	\$1.00	\$0.14
10/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(I/RAR)	0.000	\$0.00	\$0.14

9/25/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	355.020	\$1.00	\$355.02
9/26/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****6610(IRAR)	0.000	\$0.00	\$565.81
9/26/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	920.830	\$1.00	\$920.83
9/26/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-920.830	\$1.00	(\$920.83)
9/26/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	565.810	\$1.00	\$565.81
9/30/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$65.30
9/30/2014	Dividend to Cash	Vanguard REIT Index ETF	*****6610(IRAR)	0.000	\$0.00	\$233.13
9/30/2014	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$13.99
9/30/2014	Dividend to Cash	iShares Russell 2000 Value Index	*****6610(IRAR)	0.000	\$0.00	\$40.73
9/30/2014	Dividend to Cash	iShares Russell 2000 Growth	*****6610(IRAR)	0.000	\$0.00	\$11.34
9/30/2014	Dividend to Cash	iShares Russell 1000 Value	*****6610(IRAR)	0.000	\$0.00	\$325.09
9/30/2014	Dividend to Cash	iShares Russell 1000 Growth	*****6610(IRAR)	0.000	\$0.00	\$171.06
9/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(IRAR)	0.000	\$0.00	\$28.66
9/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$0.12
9/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	0.120	\$1.00	\$0.12
9/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	781.350	\$1.00	\$781.35
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-0.120	\$1.00	(\$0.12)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-781.350	\$1.00	(\$781.35)
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	419.330	\$1.00	\$419.33
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	65.300	\$1.00	\$65.30
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	13.990	\$1.00	\$13.99
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	28.660	\$1.00	\$28.66
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	29.440	\$1.00	\$29.44
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	233.130	\$1.00	\$233.13
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	11.340	\$1.00	\$11.34
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	40.730	\$1.00	\$40.73
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	171.060	\$1.00	\$171.06
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	325.090	\$1.00	\$325.09
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	0.120	\$1.00	\$0.12
9/30/2014	Dividend to Cash	Cohen & Steers Realty Inv A	*****6610(IRAR)	0.000	\$0.00	\$419.33
9/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities	*****6610(IRAR)	0.000	\$0.00	\$29.44
10/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	137.390	\$1.00	\$137.39
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-137.390	\$1.00	(\$137.39)
10/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	419.330	\$1.00	\$419.33
10/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-419.330	\$1.00	(\$419.33)
10/15/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-3,137.480	\$1.00	(\$3,137.48)
10/15/2014	Management Fee	Fidelity Cash Fund**	*****6610(IRAR)	-3,137.480	\$1.00	(\$3,137.48)
10/15/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	3,137.480	\$1.00	\$3,137.48
10/29/2014	Dividend to Cash	Westcore Plus Bond	*****6610(IRAR)	0.000	\$0.00	\$27.62
10/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	27.620	\$1.00	\$27.62
10/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	27.620	\$1.00	\$27.62
10/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-27.620	\$1.00	(\$27.62)
10/31/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$63.47
10/31/2014	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$14.63
10/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(IRAR)	0.000	\$0.00	\$34.32

8/27/2014	Dividend to Cash	Westcore Plus Bond	*****6610(IRAR)	0.000	\$0.00	\$31.77
8/27/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	31.770	\$1.00	\$31.77
8/28/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	31.770	\$1.00	\$31.77
8/28/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-31.770	\$1.00	(\$31.77)
8/29/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$58.95
8/29/2014	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$18.65
8/29/2014	Sell Exchange	OShaughnessy Enhanced Dividend A	*****6610(IRAR)	-2,780.200	\$13.68	(\$38,033.14)
8/29/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6610(IRAR)	0.000	\$0.00	\$130.37
8/29/2014	Sell Exchange	iShares MSCI EAFE Small Cap Index	*****6610(IRAR)	-794.000	\$51.25	(\$40,691.60)
8/29/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(IRAR)	0.000	\$0.00	\$35.26
8/29/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$0.13
8/29/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	0.130	\$1.00	\$0.13
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-0.130	\$1.00	(\$0.13)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-41,066.000	\$1.00	(\$41,066.00)
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	130.370	\$1.00	\$130.37
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	58.950	\$1.00	\$58.95
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	18.650	\$1.00	\$18.65
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	35.260	\$1.00	\$35.26
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	33.830	\$1.00	\$33.83
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	0.130	\$1.00	\$0.13
8/29/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	40,691.600	\$1.00	\$40,691.60
8/29/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	38,033.140	\$1.00	\$38,033.14
8/29/2014	Buy Exchange	Brades Int'l Small Cap Equity S	*****6610(IRAR)	2,877.786	\$14.27	\$41,066.00
8/29/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(IRAR)	0.000	\$0.00	\$33.83
9/2/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-2,886.170	\$1.00	(\$2,886.17)
9/2/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	2,886.170	\$1.00	\$2,886.17
9/3/2014	Buy Exchange	MFS Value A	*****6610(IRAR)	1,098.506	\$34.80	\$38,228.00
9/3/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	130.370	\$1.00	\$130.37
9/3/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-38,228.000	\$1.00	(\$38,228.00)
9/3/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-130.370	\$1.00	(\$130.37)
9/4/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	2,463.600	\$1.00	\$2,463.60
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-2,463.600	\$1.00	(\$2,463.60)
9/15/2014	Dividend to Cash	Miller Convertible A	*****6610(IRAR)	0.000	\$0.00	\$527.66
9/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	527.660	\$1.00	\$527.66
9/16/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	527.660	\$1.00	\$527.66
9/16/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-527.660	\$1.00	(\$527.66)
9/18/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	675.350	\$1.00	\$675.35
9/18/2014	Dividend to Cash	Calamos Convertible A	*****6610(IRAR)	0.000	\$0.00	\$675.35
9/19/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	675.350	\$1.00	\$675.35
9/19/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-675.350	\$1.00	(\$675.35)
9/24/2014	Dividend to Cash	Westcore Plus Bond	*****6610(IRAR)	0.000	\$0.00	\$28.18
9/24/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	28.180	\$1.00	\$28.18
9/25/2014	Dividend to Cash	MFS Value A	*****6610(IRAR)	0.000	\$0.00	\$355.02
9/25/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	28.180	\$1.00	\$28.18
9/25/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-28.180	\$1.00	(\$28.18)

8/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-101.360	\$1.00	(\$101.36)
8/4/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	101.360	\$1.00	\$101.36
8/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-160.560	\$1.00	(\$160.56)
8/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	160.560	\$1.00	\$160.56
7/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(IRAR)	0.000	\$0.00	\$42.63
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	0.220	\$1.00	\$0.22
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	42.630	\$1.00	\$42.63
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	35.480	\$1.00	\$35.48
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	19.970	\$1.00	\$19.97
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	62.480	\$1.00	\$62.48
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	101.360	\$1.00	\$101.36
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-0.220	\$1.00	(\$0.22)
7/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	0.220	\$1.00	\$0.22
7/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$0.22
7/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(IRAR)	0.000	\$0.00	\$35.48
7/31/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6610(IRAR)	0.000	\$0.00	\$101.36
7/31/2014	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$19.97
7/31/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$62.48
7/24/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-28.890	\$1.00	(\$28.89)
7/24/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	28.890	\$1.00	\$28.89
7/23/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	28.890	\$1.00	\$28.89
7/23/2014	Dividend to Cash	Westcoast Plus Bond	*****6610(IRAR)	0.000	\$0.00	\$28.89
7/18/2014	Cash	Inv A	*****6610(IRAR)	0.000	\$0.00	\$39.85
7/18/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	39.850	\$1.00	\$39.85
7/18/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-39.850	\$1.00	(\$39.85)
7/18/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	39.850	\$1.00	\$39.85
7/16/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	3.293.290	\$1.00	\$3.293.29
7/16/2014	Management Fee	Fidelity Cash Fund**	*****6610(IRAR)	-3.293.290	\$1.00	(\$3.293.29)
7/16/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-3.293.290	\$1.00	(\$3.293.29)
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	356.340	\$1.00	\$356.34
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	211.250	\$1.00	\$211.25
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	73.540	\$1.00	\$73.54
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	12.580	\$1.00	\$12.58
7/9/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-653.710	\$1.00	(\$653.71)
7/9/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	653.710	\$1.00	\$653.71
7/9/2014	Dividend to Cash	Shares Russell 1000 Growth	*****6610(IRAR)	0.000	\$0.00	\$211.25
7/9/2014	Dividend to Cash	Shares Russell 1000 Value	*****6610(IRAR)	0.000	\$0.00	\$356.34
7/9/2014	Dividend to Cash	Shares Russell 2000 Growth	*****6610(IRAR)	0.000	\$0.00	\$12.58
7/9/2014	Dividend to Cash	Shares Russell 2000 Value Index	*****6610(IRAR)	0.000	\$0.00	\$73.54
7/7/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	30.814.570	\$1.00	\$30.814.57
7/7/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-30.814.570	\$1.00	(\$30.814.57)
7/2/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	49.678.320	\$1.00	\$49.678.32
7/2/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	1,265.530	\$1.00	\$1,265.53
7/2/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	426.650	\$1.00	\$426.65
7/2/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-49.678.320	\$1.00	(\$49.678.32)

7/2/2014	Dividend to Cash	IShares MSCI EAFE	*****6610(I/RAR)	0.000	\$0.00	\$1,265.53
7/2/2014	Dividend to Cash	IShares MSCI EAFE Small Cap Index	*****6610(I/RAR)	0.000	\$0.00	\$426.65
7/1/2014	Buy Exchange	Cohen & Steers Realty	*****6610(I/RAR)	58.321	\$72.77	\$4,244.00
7/1/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****6610(I/RAR)	502.774	\$7.57	\$3,806.00
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-4,244.000	\$1.00	(\$4,244.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-3,806.000	\$1.00	(\$3,806.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-156.850	\$1.00	(\$156.85)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-4,409.000	\$1.00	(\$4,409.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-4,353.060	\$1.00	(\$4,353.06)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-10,508.800	\$1.00	(\$10,508.80)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-8,361.750	\$1.00	(\$8,361.75)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-3,254.340	\$1.00	(\$3,254.34)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-3,576.000	\$1.00	(\$3,576.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-10,603.000	\$1.00	(\$10,603.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-3,576.000	\$1.00	(\$3,576.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-1,813.950	\$1.00	(\$1,813.95)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-2,522.670	\$1.00	(\$2,522.67)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-8,409.000	\$1.00	(\$8,409.00)
7/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	156.850	\$1.00	\$156.85
7/1/2014	Buy Exchange	First Eagle Overseas A	*****6610(I/RAR)	177.139	\$24.89	\$4,409.00
7/1/2014	Buy Exchange	IShares MSCI EAFE	*****6610(I/RAR)	63.115	\$68.97	\$4,353.06
7/1/2014	Transaction Fee	IShares MSCI EAFE	*****6610(I/RAR)	-0.115	\$68.97	(\$7.95)
7/1/2014	Buy Exchange	IShares MSCI EAFE Small Cap Index	*****6610(I/RAR)	61.000	\$53.35	\$3,254.34
7/1/2014	Buy Exchange	IShares Russell 1000 Growth	*****6610(I/RAR)	91.087	\$91.80	\$8,361.75
7/1/2014	Transaction Fee	IShares Russell 1000 Growth	*****6610(I/RAR)	-0.087	\$91.80	(\$7.95)
7/1/2014	Buy Exchange	IShares Russell 1000 Value	*****6610(I/RAR)	103.078	\$101.95	\$10,508.80
7/1/2014	Transaction Fee	IShares Russell 1000 Value	*****6610(I/RAR)	-0.078	\$101.95	(\$7.95)
7/1/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****6610(I/RAR)	237.924	\$15.03	\$3,576.00
7/1/2014	Buy Exchange	Merger Fund	*****6610(I/RAR)	216.859	\$16.49	\$3,576.00
7/1/2014	Buy Exchange	MFS Value A	*****6610(I/RAR)	306.445	\$34.60	\$10,603.00
7/1/2014	Buy Exchange	Oppenheimer Developing Markets A	*****6610(I/RAR)	188.100	\$40.42	\$7,603.00
7/1/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****6610(I/RAR)	221.781	\$19.88	\$4,409.00
7/1/2014	Buy Exchange	RiverPark Wedgewood Retail	*****6610(I/RAR)	459.759	\$18.29	\$8,409.00
7/1/2014	Buy Exchange	RS Global Natural Resources	*****6610(I/RAR)	42.156	\$38.69	\$1,631.00
7/1/2014	Buy Exchange	Vanguard REIT Index ETF	*****6610(I/RAR)	24.106	\$75.25	\$1,813.95
7/1/2014	Transaction Fee	Vanguard REIT Index ETF	*****6610(I/RAR)	-0.106	\$75.25	(\$7.95)
7/1/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****6610(I/RAR)	52.164	\$48.36	\$2,522.67
7/1/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****6610(I/RAR)	-0.164	\$48.36	(\$7.95)
6/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(I/RAR)	0.000	\$0.00	\$39.93
6/30/2014	Dividend to Cash	Cohen & Steers Realty	*****6610(I/RAR)	0.000	\$0.00	\$366.50
6/30/2014	Long Term Gain to Cash	Cohen & Steers Realty	*****6610(I/RAR)	0.000	\$0.00	\$455.00
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	1.020	\$1.00	\$1.02

6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	225.880	\$1.00	\$225.88
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	39.930	\$1.00	\$39.93
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	36.970	\$1.00	\$36.97
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	18.030	\$1.00	\$18.03
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	61.920	\$1.00	\$61.92
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	74.000	\$1.00	\$74.00
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	366.500	\$1.00	\$366.50
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	455.000	\$1.00	\$455.00
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-225.880	\$1.00	(\$225.88)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-1.020	\$1.00	(\$1.02)
6/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	225.880	\$1.00	\$225.88
6/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	1.020	\$1.00	\$1.02
6/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$0.00
6/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(IRAR)	0.000	\$0.00	\$36.97
6/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6610(IRAR)	0.000	\$0.00	\$74.00
6/30/2014	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$18.03
6/30/2014	Dividend to Cash	Vanguard REIT Index ETF	*****6610(IRAR)	0.000	\$0.00	\$225.88
6/30/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$61.92
6/27/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	416.530	\$1.00	\$416.53
6/27/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-519.100	\$1.00	(\$519.10)
6/27/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	519.100	\$1.00	\$519.10
6/27/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****6610(IRAR)	0.000	\$0.00	\$416.53
6/26/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	102.570	\$1.00	\$102.57
6/26/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-30.450	\$1.00	(\$30.45)
6/26/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	30.450	\$1.00	\$30.45
6/26/2014	Dividend to Cash	MFS Value A	*****6610(IRAR)	0.000	\$0.00	\$102.57
6/25/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	30.450	\$1.00	\$30.45
6/25/2014	Dividend to Cash	Westcore Plus Bond	*****6610(IRAR)	0.000	\$0.00	\$30.45
6/20/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-241.670	\$1.00	(\$241.67)
6/20/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	241.670	\$1.00	\$241.67
6/19/2014	Dividend to Cash	Calamos Convertible A	*****6610(IRAR)	0.000	\$0.00	\$241.67
6/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	241.670	\$1.00	\$241.67
6/17/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-734.130	\$1.00	(\$734.13)
6/17/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	734.130	\$1.00	\$734.13
6/16/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	734.130	\$1.00	\$734.13
6/16/2014	Dividend to Cash	Miller Convertible A	*****6610(IRAR)	0.000	\$0.00	\$734.13
6/9/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	50,178.560	\$1.00	\$50,178.56
6/9/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-50,178.560	\$1.00	(\$50,178.56)
6/5/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	73,877.000	\$1.00	\$73,877.00
6/5/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-73,877.000	\$1.00	(\$73,877.00)
6/4/2014	Buy Exchange	Cohen & Steers Realty	*****6610(IRAR)	101.594	\$72.78	\$7,394.00
6/4/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****6610(IRAR)	849.867	\$7.50	\$6,374.00
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-7,394.000	\$1.00	(\$7,394.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-6,374.000	\$1.00	(\$6,374.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-5,107.000	\$1.00	(\$5,107.00)

6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-5,068.310	\$1.00	(\$5,068.31)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-15,278.160	\$1.00	(\$15,278.16)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-12,961.410	\$1.00	(\$12,961.41)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-2,078.340	\$1.00	(\$2,078.34)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-1,046.190	\$1.00	(\$1,046.19)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-3,791.510	\$1.00	(\$3,791.51)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-4,446.000	\$1.00	(\$4,446.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-15,296.000	\$1.00	(\$15,296.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-4,446.000	\$1.00	(\$4,446.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-5,107.000	\$1.00	(\$5,107.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-2,505.000	\$1.00	(\$2,505.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-13,025.000	\$1.00	(\$13,025.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-5,163.000	\$1.00	(\$5,163.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-5,014.000	\$1.00	(\$5,014.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-9,954.640	\$1.00	(\$9,954.64)
6/4/2014	Buy Exchange	First Eagle Overseas A	*****6610(IRAR)	209.905	\$24.33	\$5,107.00
6/4/2014	Buy Exchange	!Shares MSCI EAFE	*****6610(IRAR)	73.115	\$69.32	\$5,068.31
6/4/2014	Transaction Fee	!Shares MSCI EAFE	*****6610(IRAR)	-0.115	\$69.32	(\$7.95)
6/4/2014	Buy Exchange	!Shares MSCI EAFE Small Cap Index	*****6610(IRAR)	72.000	\$52.66	\$3,791.51
6/4/2014	Buy Exchange	!Shares Russell 1000 Growth	*****6610(IRAR)	145.089	\$89.33	\$12,961.41
6/4/2014	Transaction Fee	!Shares Russell 1000 Growth	*****6610(IRAR)	-0.089	\$89.33	(\$7.95)
6/4/2014	Buy Exchange	!Shares Russell 1000 Value	*****6610(IRAR)	154.080	\$99.16	\$15,278.16
6/4/2014	Transaction Fee	!Shares Russell 1000 Value	*****6610(IRAR)	-0.080	\$99.16	(\$7.95)
6/4/2014	Buy Exchange	!Shares Russell 2000 Growth	*****6610(IRAR)	8.061	\$129.78	\$1,046.19
6/4/2014	Transaction Fee	!Shares Russell 2000 Growth	*****6610(IRAR)	-0.061	\$129.78	(\$7.95)
6/4/2014	Buy Exchange	!Shares Russell 2000 Value Index	*****6610(IRAR)	21.081	\$98.59	\$2,078.34
6/4/2014	Transaction Fee	!Shares Russell 2000 Value Index	*****6610(IRAR)	-0.081	\$98.59	(\$7.95)
6/4/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****6610(IRAR)	296.400	\$15.00	\$4,446.00
6/4/2014	Buy Exchange	Merger Fund	*****6610(IRAR)	271.263	\$16.39	\$4,446.00
6/4/2014	Buy Exchange	MFS Value A	*****6610(IRAR)	447.775	\$34.16	\$15,296.00
6/4/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****6610(IRAR)	259.898	\$19.65	\$5,107.00
6/4/2014	Buy Exchange	RiverPark Wedgewood Retail	*****6610(IRAR)	722.007	\$18.04	\$13,025.00
6/4/2014	Buy Exchange	RS Select Growth A	*****6610(IRAR)	53.894	\$46.48	\$2,505.00
6/4/2014	Buy Exchange	Wells Fargo Advantage Absolute Return Admin	*****6610(IRAR)	447.400	\$11.54	\$5,163.00
6/4/2014	Buy Exchange	Westcore SmallCap Value	*****6610(IRAR)	350.875	\$14.29	\$5,014.00
6/4/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****6610(IRAR)	210.168	\$47.37	\$9,954.64
6/4/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****6610(IRAR)	-0.168	\$47.37	(\$7.95)
6/3/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-762.750	\$1.00	(\$762.75)
6/3/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	762.750	\$1.00	\$762.75
6/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-164.100	\$1.00	(\$164.10)
6/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	164.100	\$1.00	\$164.10
5/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(IRAR)	0.000	\$0.00	\$42.57
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	2.090	\$1.00	\$2.09
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	42.570	\$1.00	\$42.57
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	39.450	\$1.00	\$39.45

5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	22.550	\$1.00	\$22.55
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	59.530	\$1.00	\$59.53
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	762.750	\$1.00	\$762.75
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-2.090	\$1.00	(\$2.09)
5/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	2.090	\$1.00	\$2.09
5/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(IRAR)	0.000	\$0.00	\$2.09
5/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(IRAR)	0.000	\$0.00	\$39.45
5/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6610(IRAR)	0.000	\$0.00	\$762.75
5/30/2014	Dividend to Cash	PIMCO Total Return D	*****6610(IRAR)	0.000	\$0.00	\$22.55
5/30/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	0.000	\$0.00	\$59.53
5/29/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-30.040	\$1.00	(\$30.04)
5/29/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	30.040	\$1.00	\$30.04
5/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	30.040	\$1.00	\$30.04
5/28/2014	Dividend to Cash	Westcore Plus Bond	*****6610(IRAR)	0.000	\$0.00	\$30.04
5/7/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	45.545.670	\$1.00	\$45.545.67
5/7/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-45.545.670	\$1.00	(\$45.545.67)
5/5/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	101.398.680	\$1.00	\$101.398.68
5/5/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(IRAR)	-101.398.680	\$1.00	(\$101.398.68)
5/2/2014	Buy Exchange	Cohen & Steers Realty	*****6610(IRAR)	210.958	\$71.00	\$14.978.00
5/2/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****6610(IRAR)	1.618.075	\$7.69	\$12.443.00
5/2/2014	Sell Exchange	Eaton Vance Absolute Return A	*****6610(IRAR)	-1.762.379	\$9.72	(\$17.130.32)
5/2/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	17.130.320	\$1.00	\$17.130.32
5/2/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(IRAR)	29.459.000	\$1.00	\$29.459.00
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-14.978.000	\$1.00	(\$14.978.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-12.443.000	\$1.00	(\$12.443.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-202.110	\$1.00	(\$202.11)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-6.117.000	\$1.00	(\$6.117.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-6.085.750	\$1.00	(\$6.085.75)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-8.578.260	\$1.00	(\$8.578.26)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-7.385.940	\$1.00	(\$7.385.94)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-3.462.100	\$1.00	(\$3.462.10)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-2.482.510	\$1.00	(\$2.482.51)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-4.755.660	\$1.00	(\$4.755.66)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-5.360.000	\$1.00	(\$5.360.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-8.603.000	\$1.00	(\$8.603.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-34.935.000	\$1.00	(\$34.935.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-18.818.000	\$1.00	(\$18.818.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-6.117.000	\$1.00	(\$6.117.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-3.741.000	\$1.00	(\$3.741.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-7.417.000	\$1.00	(\$7.417.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-4.464.000	\$1.00	(\$4.464.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-29.459.000	\$1.00	(\$29.459.00)
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-8.331.450	\$1.00	(\$8.331.45)
5/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	202.110	\$1.00	\$202.11
5/2/2014	Buy Exchange	First Eagle Overseas A	*****6610(IRAR)	253.712	\$24.11	\$6.117.00

5/2/2014	Buy Exchange	Shares MSCI EAFE	*****6610(I/RAR)	89.116	\$68.29	\$68.29	\$6,085.75
5/2/2014	Transaction Fee	Shares MSCI EAFE	*****6610(I/RAR)	-0.116	\$68.29	(\$7.95)	
5/2/2014	Buy Exchange	Shares MSCI EAFE Small Cap Index	*****6610(I/RAR)	91.000	\$52.26	\$4,755.66	
5/2/2014	Buy Exchange	Shares Russell 1000 Growth	*****6610(I/RAR)	85.092	\$86.80	\$7,385.94	
5/2/2014	Transaction Fee	Shares Russell 1000 Growth	*****6610(I/RAR)	-0.092	\$86.80	(\$7.95)	
5/2/2014	Buy Exchange	Shares Russell 1000 Value	*****6610(I/RAR)	88.082	\$97.39	\$8,578.26	
5/2/2014	Transaction Fee	Shares Russell 1000 Value	*****6610(I/RAR)	-0.082	\$97.39	(\$7.95)	
5/2/2014	Buy Exchange	Shares Russell 2000 Growth	*****6610(I/RAR)	19.061	\$130.24	\$2,482.51	
5/2/2014	Transaction Fee	Shares Russell 2000 Growth	*****6610(I/RAR)	-0.061	\$130.24	(\$7.95)	
5/2/2014	Buy Exchange	Shares Russell 2000 Value Index	*****6610(I/RAR)	35.081	\$98.69	\$3,462.10	
5/2/2014	Transaction Fee	Shares Russell 2000 Value Index	*****6610(I/RAR)	-0.081	\$98.69	(\$7.95)	
5/2/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****6610(I/RAR)	362.162	\$14.80	\$5,360.00	
5/2/2014	Buy Exchange	Merger Fund	*****6610(I/RAR)	2,157.813	\$16.19	\$34,935.00	
5/2/2014	Buy Exchange	MFS Value A	*****6610(I/RAR)	257.861	\$33.35	\$8,603.00	
5/2/2014	Buy Exchange	Openheimer Developing Markets A	*****6610(I/RAR)	497.831	\$37.80	\$18,818.00	
5/2/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****6610(I/RAR)	312.092	\$19.60	\$6,117.00	
5/2/2014	Buy Exchange	RiverPark Wedgewood Retail	*****6610(I/RAR)	416.920	\$17.79	\$7,417.00	
5/2/2014	Buy Exchange	RS Global Natural Resources	*****6610(I/RAR)	97.702	\$38.29	\$3,741.00	
5/2/2014	Sell Exchange	Stadion Managed A	*****6610(I/RAR)	-2,975.657	\$9.90	(\$29,459.00)	
5/2/2014	Buy Exchange	Vanguard REIT Index ETF	*****6610(I/RAR)	61.109	\$73.05	\$4,464.00	
5/2/2014	Transaction Fee	Vanguard REIT Index ETF	*****6610(I/RAR)	-0.109	\$73.05	(\$7.95)	
5/2/2014	Buy Exchange	Wells Fargo Advantage Absolute Return Admin	*****6610(I/RAR)	2,579.597	\$11.42	\$29,459.00	
5/2/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****6610(I/RAR)	176.168	\$47.29	\$8,331.45	
5/2/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****6610(I/RAR)	-0.168	\$47.29	(\$7.95)	
5/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-155.310	\$1.00	(\$155.31)	
5/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	155.310	\$1.00	\$155.31	
4/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(I/RAR)	0.000	\$0.00	\$42.30	
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	3.370	\$1.00	\$3.37	
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	42.300	\$1.00	\$42.30	
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	37.830	\$1.00	\$37.83	
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	17.150	\$1.00	\$17.15	
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	58.030	\$1.00	\$58.03	
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	202.110	\$1.00	\$202.11	
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-3.370	\$1.00	(\$3.37)	
4/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	3.370	\$1.00	\$3.37	
4/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(I/RAR)	0.000	\$0.00	\$3.37	
4/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(I/RAR)	0.000	\$0.00	\$37.83	
4/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6610(I/RAR)	0.000	\$0.00	\$202.11	
4/30/2014	Dividend to Cash	PIMCO Total Return D	*****6610(I/RAR)	0.000	\$0.00	\$17.15	
4/30/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(I/RAR)	0.000	\$0.00	\$58.03	
4/24/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-29.920	\$1.00	(\$29.92)	
4/24/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	29.920	\$1.00	\$29.92	
4/23/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	29.920	\$1.00	\$29.92	
4/23/2014	Dividend to Cash	Westcore Plus Bond	*****6610(I/RAR)	0.000	\$0.00	\$29.92	
4/16/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	3,178.380	\$1.00	\$3,178.38	

4/16/2014	Management Fee	Fidelity Cash Fund**	*****6610(I/RAR)	-3,178.380	\$1.00	(\$3,178.38)
4/16/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	-3,178.380	\$1.00	(\$3,178.38)
4/10/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	84,333.690	\$1.00	\$84,333.69
4/10/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	-84,333.690	\$1.00	(\$84,333.69)
4/8/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	52,801.000	\$1.00	\$52,801.00
4/8/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	-52,801.000	\$1.00	(\$52,801.00)
4/7/2014	Buy Exchange	Cohen & Steers Realty	*****6610(I/RAR)	98.395	\$69.17	\$6,806.00
4/7/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****6610(I/RAR)	742.876	\$7.58	\$5,631.00
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-6,806.000	\$1.00	(\$6,806.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,631.000	\$1.00	(\$5,631.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,600.000	\$1.00	(\$5,600.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,594.680	\$1.00	(\$5,594.68)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-32,506.990	\$1.00	(\$32,506.99)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-25,785.890	\$1.00	(\$25,785.89)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-7,164.750	\$1.00	(\$7,164.75)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-3,576.000	\$1.00	(\$3,576.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-4,180.000	\$1.00	(\$4,180.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-11,278.000	\$1.00	(\$11,278.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-10,586.000	\$1.00	(\$10,586.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,600.000	\$1.00	(\$5,600.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-2,413.000	\$1.00	(\$2,413.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-2,872.750	\$1.00	(\$2,872.75)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-4,887.000	\$1.00	(\$4,887.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-2,652.630	\$1.00	(\$2,652.63)
4/7/2014	Buy Exchange	First Eagle Overseas A	*****6610(I/RAR)	233.723	\$23.96	\$5,600.00
4/7/2014	Buy Exchange	!Shares MSCI EAFE	*****6610(I/RAR)	83.118	\$67.31	\$5,594.68
4/7/2014	Transaction Fee	!Shares MSCI EAFE	*****6610(I/RAR)	-0.118	\$67.31	(\$7.95)
4/7/2014	Buy Exchange	!Shares MSCI EAFE Small Cap Index	*****6610(I/RAR)	80.000	\$52.25	\$4,180.00
4/7/2014	Buy Exchange	!Shares Russell 1000 Growth	*****6610(I/RAR)	301.093	\$85.64	\$25,785.89
4/7/2014	Transaction Fee	!Shares Russell 1000 Growth	*****6610(I/RAR)	-0.093	\$85.64	(\$7.95)
4/7/2014	Buy Exchange	!Shares Russell 1000 Value	*****6610(I/RAR)	338.083	\$96.15	\$32,506.99
4/7/2014	Transaction Fee	!Shares Russell 1000 Value	*****6610(I/RAR)	-0.083	\$96.15	(\$7.95)
4/7/2014	Buy Exchange	!Shares Russell 2000 Growth	*****6610(I/RAR)	27.060	\$132.15	\$3,576.00
4/7/2014	Transaction Fee	!Shares Russell 2000 Growth	*****6610(I/RAR)	-0.060	\$132.15	(\$7.95)
4/7/2014	Buy Exchange	!Shares Russell 2000 Value Index	*****6610(I/RAR)	72.080	\$99.40	\$7,164.75
4/7/2014	Transaction Fee	!Shares Russell 2000 Value Index	*****6610(I/RAR)	-0.080	\$99.40	(\$7.95)
4/7/2014	Buy Exchange	Merger Fund	*****6610(I/RAR)	703.556	\$16.03	\$11,278.00
4/7/2014	Buy Exchange	Oppenheimer Developing Markets A	*****6610(I/RAR)	282.897	\$37.42	\$10,586.00
4/7/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****6610(I/RAR)	290.005	\$19.31	\$5,600.00
4/7/2014	Buy Exchange	RS Global Natural Resources	*****6610(I/RAR)	66.972	\$36.03	\$2,413.00
4/7/2014	Buy Exchange	Vanguard REIT Index ETF	*****6610(I/RAR)	40.111	\$71.62	\$2,872.75
4/7/2014	Transaction Fee	Vanguard REIT Index ETF	*****6610(I/RAR)	-0.111	\$71.62	(\$7.95)
4/7/2014	Buy Exchange	Wells Fargo Advantage Absolute Return Admin	*****6610(I/RAR)	433.245	\$11.28	\$4,887.00
4/7/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****6610(I/RAR)	56.168	\$47.23	\$2,652.63
4/7/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****6610(I/RAR)	-0.168	\$47.23	(\$7.95)

4/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-277.480	\$1.00	(\$277.48)
4/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	277.480	\$1.00	\$277.48
4/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-149.040	\$1.00	(\$149.04)
4/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	149.040	\$1.00	\$149.04
3/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(I/RAR)	0.000	\$0.00	\$40.23
3/31/2014	Dividend to Cash	Cohen & Steers Realty	*****6610(I/RAR)	0.000	\$0.00	\$210.48
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	40.230	\$1.00	\$40.23
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	41.040	\$1.00	\$41.04
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	16.130	\$1.00	\$16.13
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	51.640	\$1.00	\$51.64
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	4.690	\$1.00	\$4.69
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	101.470	\$1.00	\$101.47
3/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	4.690	\$1.00	(\$4.69)
3/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	101.470	\$1.00	\$101.47
3/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	4.690	\$1.00	\$4.69
3/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(I/RAR)	0.000	\$0.00	\$4.69
3/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(I/RAR)	0.000	\$0.00	\$41.04
3/31/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6610(I/RAR)	0.000	\$0.00	\$67.00
3/31/2014	Dividend to Cash	PIMCO Total Return D	*****6610(I/RAR)	0.000	\$0.00	\$16.13
3/31/2014	Dividend to Cash	Vanguard REIT Index ETF	*****6610(I/RAR)	0.000	\$0.00	\$101.47
3/31/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(I/RAR)	0.000	\$0.00	\$51.64
3/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	43.510	\$1.00	\$43.51
3/28/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-43.510	\$1.00	(\$43.51)
3/28/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	43.510	\$1.00	\$43.51
3/28/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****6610(I/RAR)	0.000	\$0.00	\$43.51
3/27/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-29.240	\$1.00	(\$29.24)
3/27/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	29.240	\$1.00	\$29.24
3/26/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	29.240	\$1.00	\$29.24
3/26/2014	Dividend to Cash	Westscore Plus Bond	*****6610(I/RAR)	0.000	\$0.00	\$29.24
3/20/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	619.200	\$1.00	(\$619.20)
3/21/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	619.200	\$1.00	\$619.20
3/20/2014	Dividend to Cash	Calamos Convertible A	*****6610(I/RAR)	0.000	\$0.00	\$619.20
3/20/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	619.200	\$1.00	\$619.20
3/18/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-926.680	\$1.00	(\$926.68)
3/18/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	926.680	\$1.00	\$926.68
3/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	926.680	\$1.00	\$926.68
3/17/2014	Dividend to Cash	Miller Convertible A	*****6610(I/RAR)	0.000	\$0.00	\$926.68
3/12/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	40.503.120	\$1.00	\$40.503.12
3/12/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	-40.503.120	\$1.00	(\$40.503.12)
3/10/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	96.708.000	\$1.00	\$96.708.00
3/10/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	-96.708.000	\$1.00	(\$96.708.00)
3/7/2014	Buy Exchange	Cohen & Steers Realty	*****6610(I/RAR)	61.999	\$68.42	\$4,242.00

3/7/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****6610(IRAR)	1,475.326	\$7.66	\$11,301.00
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-3,816.000	\$1.00	(\$3,816.00)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-4,242.000	\$1.00	(\$4,242.00)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-11,301.000	\$1.00	(\$11,301.00)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-9,802.000	\$1.00	(\$9,802.00)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-9,807.200	\$1.00	(\$9,807.20)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-7,581.400	\$1.00	(\$7,581.40)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-17,044.000	\$1.00	(\$17,044.00)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-17,871.000	\$1.00	(\$17,871.00)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-9,802.000	\$1.00	(\$9,802.00)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-6,054.000	\$1.00	(\$6,054.00)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-4,576.000	\$1.00	(\$4,576.00)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-15,737.210	\$1.00	(\$15,737.21)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-9,154.000	\$1.00	(\$9,154.00)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-7,377.310	\$1.00	(\$7,377.31)
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-3,046.000	\$1.00	(\$3,046.00)
3/7/2014	Buy Exchange	First Eagle Overseas A	*****6610(IRAR)	409.783	\$23.92	\$9,802.00
3/7/2014	Buy Exchange	iShares MSCI EAFE	*****6610(IRAR)	145.118	\$67.58	\$9,807.20
3/7/2014	Transaction Fee	iShares MSCI EAFE	*****6610(IRAR)	-0.118	\$67.58	(\$7.95)
3/7/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****6610(IRAR)	1,141.594	\$14.93	\$17,044.00
3/7/2014	Buy Exchange	Oppenheimer Developing Markets A	*****6610(IRAR)	487.613	\$36.65	\$17,871.00
3/7/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****6610(IRAR)	295.814	\$12.90	\$3,816.00
3/7/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****6610(IRAR)	498.069	\$19.68	\$9,802.00
3/7/2014	Buy Exchange	RiverPark Wedgewood Retail	*****6610(IRAR)	167.824	\$18.15	\$3,046.00
3/7/2014	Buy Exchange	RS Global Natural Resources	*****6610(IRAR)	162.393	\$37.28	\$6,054.00
3/7/2014	Buy Exchange	RS Select Growth A	*****6610(IRAR)	90.096	\$50.79	\$4,576.00
3/7/2014	Buy Exchange	Vanguard REIT Index ETF	*****6610(IRAR)	224.113	\$70.22	\$15,737.21
3/7/2014	Transaction Fee	Vanguard REIT Index ETF	*****6610(IRAR)	-0.113	\$70.22	(\$7.95)
3/7/2014	Buy Exchange	Westcoast SmallCap Value	*****6610(IRAR)	635.694	\$14.40	\$9,154.00
3/7/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****6610(IRAR)	162.175	\$45.49	\$7,377.31
3/7/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****6610(IRAR)	-0.175	\$45.49	(\$7.95)
3/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-149.110	\$1.00	(\$149.11)
3/4/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	149.110	\$1.00	\$149.11
3/3/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-150.590	\$1.00	(\$150.59)
3/3/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	150.590	\$1.00	\$150.59
2/28/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(IRAR)	0.000	\$0.00	\$36.07
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	5.050	\$1.00	\$5.05
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	36.070	\$1.00	\$36.07
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	37.120	\$1.00	\$37.12
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	13.570	\$1.00	\$13.57
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	63.830	\$1.00	\$63.83
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(IRAR)	149.110	\$1.00	\$149.11
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-5.050	\$1.00	(\$5.05)
2/28/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	5.050	\$1.00	\$5.05

2/28/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(I/RAR)	0.000	\$0.00	\$5.05
2/28/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(I/RAR)	0.000	\$0.00	\$37.12
2/28/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6610(I/RAR)	0.000	\$0.00	\$149.11
2/28/2014	Dividend to Cash	PIMCO Total Return D	*****6610(I/RAR)	0.000	\$0.00	\$13.57
2/28/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(I/RAR)	0.000	\$0.00	\$63.83
2/27/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-30.570	\$1.00	(\$30.57)
2/27/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	30.570	\$1.00	\$30.57
2/26/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	30.570	\$1.00	\$30.57
2/26/2014	Dividend to Cash	Westcore Plus Bond	*****6610(I/RAR)	0.000	\$0.00	\$30.57
2/5/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	14,075.430	\$1.00	\$14,075.43
2/5/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	-14,075.430	\$1.00	(\$14,075.43)
2/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-0.310	\$1.00	(\$0.31)
2/4/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	0.310	\$1.00	\$0.31
2/3/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	122,896.670	\$1.00	\$122,896.67
2/3/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	-122,896.670	\$1.00	(\$122,896.67)
1/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****6610(I/RAR)	0.000	\$0.00	\$29.04
1/31/2014	Buy Exchange	Cohen & Steers Realty	*****6610(I/RAR)	165.437	\$65.07	\$10,765.00
1/31/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****6610(I/RAR)	886.864	\$7.08	\$6,279.00
1/31/2014	Buy Exchange	Eaton Vance Absolute Return A	*****6610(I/RAR)	605.504	\$9.63	\$5,831.00
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	6.560	\$1.00	\$6.56
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	29.040	\$1.00	\$29.04
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	38.250	\$1.00	\$38.25
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	24.430	\$1.00	\$24.43
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	88.610	\$1.00	\$88.61
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	0.310	\$1.00	\$0.31
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-28,015.000	\$1.00	(\$26,015.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-10,765.000	\$1.00	(\$10,765.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-6,279.000	\$1.00	(\$6,279.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,831.000	\$1.00	(\$5,831.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-6.560	\$1.00	(\$6.56)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,921.000	\$1.00	(\$5,921.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-6,061.320	\$1.00	(\$6,061.32)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-4,461.300	\$1.00	(\$4,461.30)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,831.000	\$1.00	(\$5,831.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-10,765.000	\$1.00	(\$10,765.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-6,279.000	\$1.00	(\$6,279.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,831.000	\$1.00	(\$5,831.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-6.560	\$1.00	(\$6.56)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,921.000	\$1.00	(\$5,921.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-6,061.320	\$1.00	(\$6,061.32)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-4,461.300	\$1.00	(\$4,461.30)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,831.000	\$1.00	(\$5,831.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-10,765.000	\$1.00	(\$10,765.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,921.000	\$1.00	(\$5,921.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-2,691.000	\$1.00	(\$2,691.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-3,588.000	\$1.00	(\$3,588.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-11,662.000	\$1.00	(\$11,662.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-7,176.000	\$1.00	(\$7,176.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-3,552.810	\$1.00	(\$3,552.81)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-20,632.000	\$1.00	(\$20,632.00)
1/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	6.560	\$1.00	\$6.56
1/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****6610(I/RAR)	0.000	\$0.00	\$6.56
1/31/2014	Buy Exchange	First Eagle Overseas A	*****6610(I/RAR)	259.352	\$22.83	\$5,921.00

1/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****6610(I/RAR)	0.000	\$0.00	\$38.25
1/31/2014	Buy Exchange	iShares MSCI EAFE	*****6610(I/RAR)	95.125	\$63.72	\$6,061.32
1/31/2014	Transaction Fee	iShares MSCI EAFE	*****6610(I/RAR)	-0.125	\$63.72	(\$7.95)
1/31/2014	Buy Exchange	iShares MSCI EAFE Small Cap Index	*****6610(I/RAR)	90.000	\$49.57	\$4,461.30
1/31/2014	Buy Exchange	J.P. Morgan Research Market Neutral A	*****6610(I/RAR)	392.396	\$14.86	\$5,831.00
1/31/2014	Buy Exchange	Oppenheimer Developing Markets A	*****6610(I/RAR)	307.308	\$35.03	\$10,765.00
1/31/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****6610(I/RAR)	2,096.293	\$12.41	\$26,015.00
1/31/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6610(I/RAR)	0.000	\$0.00	\$0.31
1/31/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****6610(I/RAR)	322.319	\$18.37	\$5,921.00
1/31/2014	Dividend to Cash	PIMCO Total Return D	*****6610(I/RAR)	0.000	\$0.00	\$24.43
1/31/2014	Buy Exchange	RiverPark Wedgewood Retail	*****6610(I/RAR)	1,207.963	\$17.08	\$20,632.00
1/31/2014	Buy Exchange	RS Global Natural Resources	*****6610(I/RAR)	78.592	\$34.24	\$2,691.00
1/31/2014	Buy Exchange	RS Select Growth A	*****6610(I/RAR)	73.964	\$48.51	\$3,588.00
1/31/2014	Buy Exchange	Stadion Managed A	*****6610(I/RAR)	1,177.980	\$9.90	\$11,662.00
1/31/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(I/RAR)	0.000	\$0.00	\$88.61
1/31/2014	Buy Exchange	Westcore SmallCap Value	*****6610(I/RAR)	524.178	\$13.69	\$7,176.00
1/31/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****6610(I/RAR)	82.184	\$43.23	\$3,552.81
1/31/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****6610(I/RAR)	-0.184	\$43.23	(\$7.95)
1/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-29.870	\$1.00	(\$29.87)
1/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	29.870	\$1.00	\$29.87
1/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6610(I/RAR)	29.870	\$1.00	\$29.87
1/29/2014	Dividend to Cash	Westcore Plus Bond	*****6610(I/RAR)	0.000	\$0.00	\$29.87
1/9/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	41,381.550	\$1.00	\$41,381.55
1/9/2014	Sell Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	-41,381.550	\$1.00	(\$41,381.55)
1/7/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-81,482.000	\$1.00	(\$81,482.00)
1/7/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(I/RAR)	81,482.000	\$1.00	\$81,482.00
1/6/2014	Buy Exchange	Calamos Convertible A	*****6610(I/RAR)	2,947.912	\$17.72	\$52,237.00
1/6/2014	Buy Exchange	Cohen & Steers Realty	*****6610(I/RAR)	323.569	\$63.43	\$20,524.00
1/6/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****6610(I/RAR)	1,684.789	\$7.10	\$11,962.00
1/6/2014	Buy Exchange	Eaton Vance Absolute Return A	*****6610(I/RAR)	1,156.875	\$9.60	\$11,106.00
1/6/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	73,000.000	\$1.00	\$73,000.00
1/6/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	49,203.000	\$1.00	\$49,203.00
1/6/2014	Buy Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	198,425.000	\$1.00	\$198,425.00
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-4,987.000	\$1.00	(\$4,987.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-52,237.000	\$1.00	(\$52,237.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-20,524.000	\$1.00	(\$20,524.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-11,962.000	\$1.00	(\$11,962.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-11,106.000	\$1.00	(\$11,106.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,903.000	\$1.00	(\$5,903.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-17,826.600	\$1.00	(\$17,826.60)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-13,055.010	\$1.00	(\$13,055.01)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-11,106.000	\$1.00	(\$11,106.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-49,495.000	\$1.00	(\$49,495.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-16,866.000	\$1.00	(\$16,866.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(I/RAR)	-5,903.000	\$1.00	(\$5,903.00)

Thomas Price and Elizabeth Clark-Price (JTW), Fidelity

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12/31/2014	Buy Exchange	Brades Intl Small Cap Equity S	*****3913(JTW)	38.460	\$12.20	\$469.21
12/31/2014	Dividend to Cash	Brades Intl Small Cap Equity S	*****3913(JTW)	0.000	\$0.00	\$469.21
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	3.120	\$1.00	\$3.12
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	689.230	\$1.00	\$689.23
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	73.360	\$1.00	\$73.36
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	251.020	\$1.00	\$251.02
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	56.360	\$1.00	\$56.36
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	1,177.280	\$1.00	\$1,177.28
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	561.500	\$1.00	\$561.50
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	469.210	\$1.00	\$469.21
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,069.970	\$1.00	(\$1,069.97)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-3.120	\$1.00	(\$3.12)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,177.280	\$1.00	(\$1,177.28)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-561.500	\$1.00	(\$561.50)
Sub Total:						
						\$91,012.15
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-5,127.000	\$1.00	(\$5,127.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-5,964.000	\$1.00	(\$5,964.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-3,957.000	\$1.00	(\$3,957.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-22,080.000	\$1.00	(\$22,080.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-11,929.000	\$1.00	(\$11,929.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-10,499.940	\$1.00	(\$10,499.94)
1/6/2014	Buy Exchange	First Eagle Overseas A	*****6610(IRAR)	255.763	\$23.08	\$5,903.00
1/6/2014	Buy Exchange	iShares MSCI EAFE	*****6610(IRAR)	270.120	\$66.00	\$17,826.60
1/6/2014	Transaction Fee	iShares MSCI EAFE	*****6610(IRAR)	-0.120	\$66.00	(\$7.95)
1/6/2014	Buy Exchange	iShares MSCI EAFE Small Cap Index	*****6610(IRAR)	257.000	\$50.80	\$13,055.01
1/6/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****6610(IRAR)	749.899	\$14.81	\$11,106.00
1/6/2014	Buy Exchange	Miller Convertible A	*****6610(IRAR)	4,001.213	\$12.37	\$49,495.00
1/6/2014	Buy Exchange	Openheimer Developing Markets A	*****6610(IRAR)	453.143	\$37.22	\$16,866.00
1/6/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****6610(IRAR)	388.093	\$12.85	\$4,987.00
1/6/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****6610(IRAR)	317.195	\$18.61	\$5,903.00
1/6/2014	Sell Exchange	PIMCO Total Return D	*****6610(IRAR)	-6,816.060	\$10.71	(\$73,000.00)
1/6/2014	Buy Exchange	RiverPark Wedgewood Retail	*****6610(IRAR)	229.258	\$17.26	\$3,957.00
1/6/2014	Buy Exchange	RS Global Natural Resources	*****6610(IRAR)	149.171	\$34.37	\$5,127.00
1/6/2014	Buy Exchange	RS Select Growth A	*****6610(IRAR)	122.188	\$48.81	\$5,964.00
1/6/2014	Buy Exchange	Stadion Managed A	*****6610(IRAR)	2,186.139	\$10.10	\$22,080.00
1/6/2014	Sell Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****6610(IRAR)	-4,861.957	\$10.12	(\$49,203.00)
1/6/2014	Sell Exchange	Westcore Plus Bond	*****6610(IRAR)	-18,458.140	\$10.75	(\$198,425.00)
1/6/2014	Buy Exchange	Westcore SmallCap Value	*****6610(IRAR)	846.629	\$14.09	\$11,929.00
1/6/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****6610(IRAR)	233.177	\$45.03	\$10,499.94
1/6/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****6610(IRAR)	-0.177	\$45.03	(\$7.95)
1/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6610(IRAR)	-279.220	\$1.00	(\$279.22)
1/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6610(IRAR)	279.220	\$1.00	\$279.22

12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-469.210	\$1.00	(\$469.21)
12/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	1,069.970	\$1.00	\$1,069.97
12/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	3.120	\$1.00	\$3.12
12/31/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$3.12
12/31/2014	Dividend to Cash	Shares Russell 1000 Growth	*****3913(JTW)	0.000	\$0.00	\$73.36
12/31/2014	Dividend to Cash	Shares Russell 1000 Value	*****3913(JTW)	0.000	\$0.00	\$689.23
12/31/2014	Dividend to Cash	Shares Russell 2000 Growth	*****3913(JTW)	0.000	\$0.00	\$56.36
12/31/2014	Dividend to Cash	Shares Russell 2000 Value Index	*****3913(JTW)	0.000	\$0.00	\$251.02
12/31/2014	Buy Exchange	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	51.608	\$10.88	\$561.50
12/31/2014	Dividend to Cash	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$561.50
12/31/2014	Buy Exchange	Wells Fargo Advantage Absolute Return Admin	*****3913(JTW)	108.405	\$10.86	\$1,177.28
12/31/2014	Dividend to Cash	Wells Fargo Advantage Absolute Return Admin	*****3913(JTW)	0.000	\$0.00	\$1,177.28
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	1,017.800	\$1.00	\$1,017.80
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	547.120	\$1.00	\$547.12
12/30/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-547.120	\$1.00	(\$547.12)
12/30/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,017.800	\$1.00	(\$1,017.80)
12/30/2014	Buy Exchange	Merger Fund	*****3913(JTW)	34.960	\$15.65	\$547.12
12/30/2014	Buy Exchange	Merger Fund	*****3913(JTW)	65.035	\$15.65	\$1,017.80
12/30/2014	Dividend to Cash	Merger Fund	*****3913(JTW)	0.000	\$0.00	\$1,017.80
12/30/2014	Short Term Gain to Cash	Merger Fund	*****3913(JTW)	0.000	\$0.00	\$1,017.80
12/30/2014	Cash	Merger Fund	*****3913(JTW)	0.000	\$0.00	\$547.12
12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	309.940	\$1.00	\$309.94
12/29/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-309.940	\$1.00	(\$309.94)
12/29/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	309.940	\$1.00	\$309.94
12/29/2014	Dividend to Cash	Vanguard REIT Index ETF	*****3913(JTW)	0.000	\$0.00	\$309.94
12/26/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	61.270	\$1.00	\$61.27
12/26/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-61.270	\$1.00	(\$61.27)
12/26/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	61.270	\$1.00	\$61.27
12/26/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****3913(JTW)	0.000	\$0.00	\$61.27
12/24/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	561.190	\$1.00	\$561.19
12/24/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-561.190	\$1.00	(\$561.19)
12/24/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	561.190	\$1.00	\$561.19
12/24/2014	Dividend to Cash	Shares MSCI EAFE	*****3913(JTW)	0.000	\$0.00	\$561.19
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	15.570	\$1.00	\$15.57
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	2,359.510	\$1.00	\$2,359.51
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	239.340	\$1.00	\$239.34
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	1,746.770	\$1.00	\$1,746.77
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	525.080	\$1.00	\$525.08
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-15.570	\$1.00	(\$15.57)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-239.340	\$1.00	(\$239.34)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-2,359.510	\$1.00	(\$2,359.51)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-525.080	\$1.00	(\$525.08)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,746.770	\$1.00	(\$1,746.77)
12/19/2014	Buy Exchange	RS Global Natural Resources	*****3913(JTW)	0.631	\$24.68	\$15.57
12/19/2014	Buy Exchange	RS Global Natural Resources	*****3913(JTW)	9.702	\$24.67	\$239.34
12/19/2014	Buy Exchange	RS Global Natural Resources	*****3913(JTW)	95.643	\$24.67	\$2,359.51

12/19/2014	Dividend to Cash	RS Global Natural Resources	*****3913(JTW)	0.000	\$0.00	\$15.57
12/19/2014	Long Term Gain to Cash	RS Global Natural Resources	*****3913(JTW)	0.000	\$0.00	\$2,359.51
12/19/2014	Short Term Gain to Cash	RS Global Natural Resources	*****3913(JTW)	0.000	\$0.00	\$239.34
12/19/2014	Cash	RS Global Natural Resources	*****3913(JTW)	0.000	\$0.00	\$239.34
12/19/2014	Buy Exchange	RS Select Growth A	*****3913(JTW)	11.047	\$47.53	\$525.08
12/19/2014	Long Term Gain to Cash	RS Select Growth A	*****3913(JTW)	36.751	\$47.53	\$1,746.77
12/19/2014	Short Term Gain to Cash	RS Select Growth A	*****3913(JTW)	0.000	\$0.00	\$1,746.77
12/19/2014	Cash	RS Select Growth A	*****3913(JTW)	0.000	\$0.00	\$525.08
12/18/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	125.960	\$1.00	\$125.96
12/18/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-125.960	\$1.00	(\$125.96)
12/18/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	125.960	\$1.00	\$125.96
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	616.230	\$1.00	\$616.23
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	1,959.290	\$1.00	\$1,959.29
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	316.020	\$1.00	\$316.02
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	816.090	\$1.00	\$816.09
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	8,822.280	\$1.00	\$8,822.28
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	292.780	\$1.00	\$292.78
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-8,822.280	\$1.00	(\$8,822.28)
12/17/2014	Buy Exchange	First Eagle Overseas A	*****3913(JTW)	14.767	\$21.40	\$316.02
12/17/2014	Buy Exchange	First Eagle Overseas A	*****3913(JTW)	28.796	\$21.40	\$616.23
12/17/2014	Buy Exchange	First Eagle Overseas A	*****3913(JTW)	91.556	\$21.40	\$1,959.29
12/17/2014	Dividend to Cash	First Eagle Overseas A	*****3913(JTW)	0.000	\$0.00	\$616.23
12/17/2014	Long Term Gain to Cash	First Eagle Overseas A	*****3913(JTW)	0.000	\$0.00	\$1,959.29
12/17/2014	Short Term Gain to Cash	First Eagle Overseas A	*****3913(JTW)	0.000	\$0.00	\$316.02
12/17/2014	Buy Exchange	Westcore SmallCap Value	*****3913(JTW)	62.155	\$13.13	\$816.09
12/17/2014	Buy Exchange	Westcore SmallCap Value	*****3913(JTW)	22.299	\$13.13	\$292.78
12/17/2014	Buy Exchange	Westcore SmallCap Value	*****3913(JTW)	671.918	\$13.13	\$8,822.28
12/17/2014	Dividend to Cash	Westcore SmallCap Value	*****3913(JTW)	0.000	\$0.00	\$816.09
12/17/2014	Long Term Gain to Cash	Westcore SmallCap Value	*****3913(JTW)	0.000	\$0.00	\$8,822.28
12/17/2014	Short Term Gain to Cash	Westcore SmallCap Value	*****3913(JTW)	0.000	\$0.00	\$292.78
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	570.440	\$1.00	\$570.44
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	326.220	\$1.00	\$326.22
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,063.990	\$1.00	(\$1,063.99)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-678.720	\$1.00	(\$678.72)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-570.440	\$1.00	(\$570.44)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-326.220	\$1.00	(\$326.22)
12/15/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****3913(JTW)	71.988	\$14.78	\$1,063.99
12/15/2014	Long Term Gain to Cash	JP Morgan Research Market Neutral A	*****3913(JTW)	0.000	\$0.00	\$1,063.99
12/15/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****3913(JTW)	39.738	\$17.08	\$678.72

12/15/2014	Dividend to Cash	Pear Tree Polaris Foreign Value	*****3913(JTW)	0.000	\$0.00	\$678.72
12/15/2014	Buy Exchange	RiverPark Wedgewood Retail	*****3913(JTW)	32.375	\$17.62	\$570.44
12/15/2014	Long Term Gain to Cash	RiverPark Wedgewood Retail	*****3913(JTW)	0.000	\$0.00	\$570.44
12/15/2014	Short Term Gain to Cash	RiverPark Wedgewood Retail	*****3913(JTW)	0.000	\$0.00	\$326.22
12/12/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	441.870	\$1.00	\$441.87
12/12/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-441.870	\$1.00	(\$441.87)
12/12/2014	Buy Exchange	Wells Fargo Advantage Absolute Return Admin	*****3913(JTW)	39.772	\$11.11	\$441.87
12/12/2014	Long Term Gain to Cash	Wells Fargo Advantage Absolute Return Admin	*****3913(JTW)	0.000	\$0.00	\$441.87
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****3913(JTW)	4.915	\$76.25	\$374.78
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****3913(JTW)	6.496	\$76.27	\$495.42
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****3913(JTW)	14.020	\$76.26	\$1,069.14
12/11/2014	Dividend to Cash	Cohen & Steers Realty	*****3913(JTW)	0.000	\$0.00	\$374.78
12/11/2014	Long Term Gain to Cash	Cohen & Steers Realty	*****3913(JTW)	0.000	\$0.00	\$1,069.14
12/11/2014	Short Term Gain to Cash	Cohen & Steers Realty	*****3913(JTW)	0.000	\$0.00	\$495.42
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	514.670	\$1.00	\$514.67
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	2,736.640	\$1.00	\$2,736.64
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	304.300	\$1.00	\$304.30
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	374.780	\$1.00	\$374.78
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	1,069.140	\$1.00	\$1,069.14
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	495.420	\$1.00	\$495.42
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-304.300	\$1.00	(\$304.30)
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-514.670	\$1.00	(\$514.67)
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-2,736.640	\$1.00	(\$2,736.64)
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-374.780	\$1.00	(\$374.78)
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-495.420	\$1.00	(\$495.42)
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,069.140	\$1.00	(\$1,069.14)
12/11/2014	Buy Exchange	MFS Value A	*****3913(JTW)	8.797	\$34.59	\$304.30
12/11/2014	Buy Exchange	MFS Value A	*****3913(JTW)	14.879	\$34.59	\$514.67
12/11/2014	Buy Exchange	MFS Value A	*****3913(JTW)	79.117	\$34.59	\$2,736.64
12/11/2014	Dividend to Cash	MFS Value A	*****3913(JTW)	0.000	\$0.00	\$514.67
12/11/2014	Long Term Gain to Cash	MFS Value A	*****3913(JTW)	0.000	\$0.00	\$2,736.64
12/11/2014	Short Term Gain to Cash	MFS Value A	*****3913(JTW)	0.000	\$0.00	\$304.30
12/8/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	37,328.060	\$1.00	\$37,328.06
12/8/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-37,328.060	\$1.00	(\$37,328.06)
12/5/2014	Buy Exchange	Brades Intl Small Cap Equity S	*****3913(JTW)	43.785	\$12.53	\$548.63
12/5/2014	Buy Exchange	Brades Intl Small Cap Equity S	*****3913(JTW)	66.932	\$12.53	\$838.66
12/5/2014	Long Term Gain to Cash	Brades Intl Small Cap Equity S	*****3913(JTW)	0.000	\$0.00	\$838.66
12/5/2014	Short Term Gain to Cash	Brades Intl Small Cap Equity S	*****3913(JTW)	0.000	\$0.00	\$838.66
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	298.500	\$1.00	\$298.50
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	1,750.370	\$1.00	\$1,750.37
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	838.660	\$1.00	\$838.66
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	548.630	\$1.00	\$548.63
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-298.500	\$1.00	(\$298.50)
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,750.370	\$1.00	(\$1,750.37)

12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-548.630	\$1.00	(\$548.63)
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-838.660	\$1.00	(\$838.66)
12/5/2014	Buy Exchange	Openheimer Developing Markets A	*****3913(JTW)	8.083	\$36.93	\$298.50
12/5/2014	Buy Exchange	Openheimer Developing Markets A	*****3913(JTW)	47.397	\$36.93	\$1,750.37
12/5/2014	Dividend to Cash	Openheimer Developing Markets A	*****3913(JTW)	0.000	\$0.00	\$298.50
12/5/2014	Long Term Gain to Cash	Openheimer Developing Markets A	*****3913(JTW)	0.000	\$0.00	\$1,750.37
12/4/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	237,141.000	\$1.00	\$237,141.00
12/4/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-237,141.000	\$1.00	(\$237,141.00)
12/3/2014	Buy Exchange	Brades Int'l Small Cap Equity S	*****3913(JTW)	1,299.923	\$13.04	\$16,951.00
12/3/2014	Buy Exchange	Cohen & Steers Realty	*****3913(JTW)	127.818	\$78.51	\$10,035.00
12/3/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****3913(JTW)	4,507.559	\$6.35	\$28,623.00
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-16,951.000	\$1.00	(\$16,951.00)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-10,035.000	\$1.00	(\$10,035.00)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-28,623.000	\$1.00	(\$28,623.00)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-22,602.000	\$1.00	(\$22,602.00)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-22,583.640	\$1.00	(\$22,583.64)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-20,239.000	\$1.00	(\$20,239.00)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-20,239.000	\$1.00	(\$20,239.00)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-20,239.000	\$1.00	(\$20,239.00)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-41,828.000	\$1.00	(\$41,828.00)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-22,602.000	\$1.00	(\$22,602.00)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-4,292.990	\$1.00	(\$4,292.99)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-33,733.000	\$1.00	(\$33,733.00)
12/3/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-10,451.430	\$1.00	(\$10,451.43)
12/3/2014	Buy Exchange	First Eagle Overseas A	*****3913(JTW)	961.787	\$23.50	\$22,602.00
12/3/2014	Buy Exchange	iShares MSCI EAFE	*****3913(JTW)	353.124	\$63.95	\$22,583.64
12/3/2014	Transaction Fee	iShares MSCI EAFE	*****3913(JTW)	-0.124	\$63.95	(\$7.95)
12/3/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****3913(JTW)	1,336.790	\$15.14	\$20,239.00
12/3/2014	Buy Exchange	Merger Fund	*****3913(JTW)	1,247.761	\$16.22	\$20,239.00
12/3/2014	Buy Exchange	Openheimer Developing Markets A	*****3913(JTW)	1,099.290	\$38.05	\$41,828.00
12/3/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****3913(JTW)	1,242.551	\$18.19	\$22,602.00
12/3/2014	Buy Exchange	RS Global Natural Resources	*****3913(JTW)	714.653	\$28.39	\$20,289.00
12/3/2014	Buy Exchange	Vanguard REIT Index ETF	*****3913(JTW)	53.098	\$80.85	\$4,292.99
12/3/2014	Transaction Fee	Vanguard REIT Index ETF	*****3913(JTW)	-0.098	\$80.85	(\$7.95)
12/3/2014	Buy Exchange	Wells Fargo Advantage Absolute Return Admin	*****3913(JTW)	2,959.035	\$11.40	\$33,733.00
12/3/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****3913(JTW)	232.177	\$45.02	\$10,451.43
12/3/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****3913(JTW)	-0.177	\$45.02	(\$7.95)
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	4.940	\$1.00	\$4.94
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	573.770	\$1.00	\$573.77
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-4.940	\$1.00	(\$4.94)
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-573.770	\$1.00	(\$573.77)
11/28/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	4.940	\$1.00	\$4.94
11/28/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$4.94
11/28/2014	Buy Exchange	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	52.785	\$10.87	\$573.77
11/28/2014	Dividend to Cash	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$573.77

11/26/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	36.050	\$1.00	\$36.05
11/26/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-36.050	\$1.00	(\$36.05)
11/26/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	36.050	\$1.00	\$36.05
11/26/2014	Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$36.05
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	5.370	\$1.00	\$5.37
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	567.420	\$1.00	\$567.42
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-5.370	\$1.00	(\$5.37)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-567.420	\$1.00	(\$567.42)
10/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	5.370	\$1.00	\$5.37
10/31/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$5.37
10/31/2014	Dividend to Cash	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	52.153	\$10.88	\$567.42
10/31/2014	Dividend to Cash	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$567.42
10/5/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	4,337.890	\$1.00	\$4,337.89
10/5/2014	Management Fee	Fidelity Cash Fund**	*****3913(JTW)	-4,337.890	\$1.00	(\$4,337.89)
10/6/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-4,337.890	\$1.00	(\$4,337.89)
10/6/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	93.635.080	\$1.00	\$93.635.08
10/6/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-93.635.080	\$1.00	(\$93.635.08)
10/2/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	180,577.000	\$1.00	\$180,577.00
10/2/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-180,577.000	\$1.00	(\$180,577.00)
10/1/2014	Buy Exchange	Brandes Intl Small Cap Equity S	*****3913(JTW)	627.596	\$13.48	\$8,460.00
10/1/2014	Buy Exchange	Cohen & Steers Realty	*****3913(JTW)	223.697	\$69.67	\$15,585.00
10/1/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****3913(JTW)	1,844.328	\$6.70	\$12,357.00
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-8,460.000	\$1.00	(\$8,460.00)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-15,585.000	\$1.00	(\$15,585.00)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-12,357.000	\$1.00	(\$12,357.00)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-11,281.000	\$1.00	(\$11,281.00)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-11,230.580	\$1.00	(\$11,230.58)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-50,982.600	\$1.00	(\$50,982.60)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-16,377.590	\$1.00	(\$16,377.59)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-5,470.760	\$1.00	(\$5,470.76)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-2,944.360	\$1.00	(\$2,944.36)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-51,056.000	\$1.00	(\$51,056.00)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-27,673.000	\$1.00	(\$27,673.00)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-11,281.000	\$1.00	(\$11,281.00)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-5,295.000	\$1.00	(\$5,295.00)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-6,935.000	\$1.00	(\$6,935.00)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-17,773.000	\$1.00	(\$17,773.00)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-6,629.190	\$1.00	(\$6,629.19)
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-12,881.000	\$1.00	(\$12,881.00)
10/1/2014	Buy Exchange	First Eagle Overseas A	*****3913(JTW)	483.333	\$23.34	\$11,281.00
10/1/2014	Buy Exchange	!Shares MSCI EAFE	*****3913(JTW)	177.125	\$63.41	\$11,230.58
10/1/2014	Transaction Fee	!Shares MSCI EAFE	*****3913(JTW)	-0.125	\$63.41	(\$7.95)
10/1/2014	Buy Exchange	!Shares Russell 1000 Growth	*****3913(JTW)	181.088	\$90.44	\$16,377.59
10/1/2014	Transaction Fee	!Shares Russell 1000 Growth	*****3913(JTW)	-0.088	\$90.44	(\$7.95)
10/1/2014	Buy Exchange	!Shares Russell 1000 Value	*****3913(JTW)	515.080	\$98.98	\$50,982.60

10/1/2014	Transaction Fee	!Shares Russell 1000 Value	*****3913(JTW)	-0.080	\$98.98	\$2,944.36	(\$7.95)
10/1/2014	Buy Exchange	!Shares Russell 2000 Growth	*****3913(JTW)	23.062	\$127.67	\$2,944.36	(\$7.95)
10/1/2014	Transaction Fee	!Shares Russell 2000 Growth	*****3913(JTW)	-0.062	\$127.67	\$5,470.76	(\$7.95)
10/1/2014	Buy Exchange	!Shares Russell 2000 Value Index	*****3913(JTW)	59.086	\$92.59	\$5,470.76	
10/1/2014	Transaction Fee	!Shares Russell 2000 Value Index	*****3913(JTW)	-0.086	\$92.59	(\$7.95)	
10/1/2014	Buy Exchange	MFS Value A	*****3913(JTW)	1,517.266	\$33.65	\$51,056.00	
10/1/2014	Buy Exchange	Oppenheimer Developing Markets A	*****3913(JTW)	723.856	\$38.23	\$27,673.00	
10/1/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****3913(JTW)	624.986	\$18.05	\$11,281.00	
10/1/2014	Buy Exchange	RiverPark Wedgewood Retail	*****3913(JTW)	987.389	\$18.00	\$17,773.00	
10/1/2014	Buy Exchange	RS Global Natural Resources	*****3913(JTW)	157.215	\$33.68	\$5,295.00	
10/1/2014	Buy Exchange	RS Select Growth A	*****3913(JTW)	152.250	\$45.55	\$6,935.00	
10/1/2014	Buy Exchange	Vanguard REIT Index ETF	*****3913(JTW)	92.110	\$71.97	\$6,629.19	
10/1/2014	Transaction Fee	Vanguard REIT Index ETF	*****3913(JTW)	-0.110	\$71.97	(\$7.95)	
10/1/2014	Buy Exchange	Westcore SmallCap Value	*****3913(JTW)	943.663	\$13.65	\$12,881.00	
9/30/2014	Buy Exchange	Cohen & Steers Realty	*****3913(JTW)	1.702	\$69.67	\$118.58	
9/30/2014	Dividend to Cash	Cohen & Steers Realty	*****3913(JTW)	0.000	\$0.00	\$118.58	
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	7.790	\$1.00	\$7.79	
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	285.590	\$1.00	\$285.59	
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	5.230	\$1.00	\$5.23	
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	102.790	\$1.00	\$102.79	
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	27.920	\$1.00	\$27.92	
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	90.850	\$1.00	\$90.85	
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	581.510	\$1.00	\$581.51	
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	118.580	\$1.00	\$118.58	
9/30/2014	Self Exchange	Fidelity Cash Fund**	*****3913(JTW)	-512.380	\$1.00	(\$512.38)	
9/30/2014	Self Exchange	Fidelity Cash Fund**	*****3913(JTW)	-7.790	\$1.00	(\$7.79)	
9/30/2014	Self Exchange	Fidelity Cash Fund**	*****3913(JTW)	-581.510	\$1.00	(\$581.51)	
9/30/2014	Self Exchange	Fidelity Cash Fund**	*****3913(JTW)	-118.580	\$1.00	(\$118.58)	
9/30/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	512.380	\$1.00	\$512.38	
9/30/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	7.790	\$1.00	\$7.79	
9/30/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$7.79	
9/30/2014	Dividend to Cash	!Shares Russell 1000 Growth	*****3913(JTW)	0.000	\$0.00	\$5.23	
9/30/2014	Dividend to Cash	!Shares Russell 1000 Value	*****3913(JTW)	0.000	\$0.00	\$285.59	
9/30/2014	Dividend to Cash	!Shares Russell 2000 Growth	*****3913(JTW)	0.000	\$0.00	\$27.92	
9/30/2014	Dividend to Cash	!Shares Russell 2000 Value Index	*****3913(JTW)	0.000	\$0.00	\$102.79	
9/30/2014	Buy Exchange	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	53.694	\$10.83	\$581.51	
9/30/2014	Dividend to Cash	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$581.51	
9/30/2014	Dividend to Cash	Vanguard REIT Index ETF	*****3913(JTW)	0.000	\$0.00	\$90.85	
9/26/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	6.410	\$1.00	\$6.41	
9/26/2014	Self Exchange	Fidelity Cash Fund**	*****3913(JTW)	-6.410	\$1.00	(\$6.41)	
9/26/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	6.410	\$1.00	\$6.41	
9/26/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****3913(JTW)	0.000	\$0.00	\$6.41	
9/25/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	298.630	\$1.00	\$298.63	
9/25/2014	Self Exchange	Fidelity Cash Fund**	*****3913(JTW)	-298.630	\$1.00	(\$298.63)	
9/25/2014	Buy Exchange	MFS Value A	*****3913(JTW)	8.770	\$34.05	\$298.63	

9/25/2014	Dividend to Cash	MFS Value A	*****3913(JTW)	0.000	\$0.00	\$298.63
9/18/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	125.960	\$1.00	\$125.96
9/18/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-125.960	\$1.00	(\$125.96)
9/18/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	125.960	\$1.00	\$125.96
9/9/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	84,946.370	\$1.00	\$84,946.37
9/9/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-84,946.370	\$1.00	(\$84,946.37)
9/5/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	189,390.000	\$1.00	\$189,390.00
9/5/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-189,390.000	\$1.00	(\$189,390.00)
9/4/2014	Buy Exchange	Brandes Intl Small Cap Equity S	*****3913(JTW)	872.101	\$14.23	\$12,410.00
9/4/2014	Buy Exchange	Cohen & Steers Realty	*****3913(JTW)	288.525	\$74.25	\$21,423.00
9/4/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****3913(JTW)	1,361.560	\$7.05	\$9,599.00
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-12,410.000	\$1.00	(\$12,410.00)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-21,423.000	\$1.00	(\$21,423.00)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-9,599.000	\$1.00	(\$9,599.00)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-7,984.900	\$1.00	(\$7,984.90)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-16,547.000	\$1.00	(\$16,547.00)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-16,480.110	\$1.00	(\$16,480.11)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-59,287.570	\$1.00	(\$59,287.57)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-7,085.000	\$1.00	(\$7,085.00)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-59,381.000	\$1.00	(\$59,381.00)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-7,085.000	\$1.00	(\$7,085.00)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-21,485.000	\$1.00	(\$21,485.00)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-16,547.000	\$1.00	(\$16,547.00)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-4,114.000	\$1.00	(\$4,114.00)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-9,178.690	\$1.00	(\$9,178.69)
9/4/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-13,714.000	\$1.00	(\$13,714.00)
9/4/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	7,984.900	\$1.00	\$7,984.90
9/4/2014	Buy Exchange	First Eagle Overseas A	*****3913(JTW)	681.507	\$24.28	\$16,547.00
9/4/2014	Buy Exchange	iShares MSCI EAFE	*****3913(JTW)	246.119	\$66.96	\$16,480.11
9/4/2014	Transaction Fee	iShares MSCI EAFE	*****3913(JTW)	-0.119	\$66.96	(\$7.95)
9/4/2014	Buy Exchange	iShares Russell 1000 Value	*****3913(JTW)	578.078	\$102.56	\$59,287.57
9/4/2014	Transaction Fee	iShares Russell 1000 Value	*****3913(JTW)	-0.078	\$102.56	(\$7.95)
9/4/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****3913(JTW)	469.516	\$15.09	\$7,085.00
9/4/2014	Buy Exchange	Merger Fund	*****3913(JTW)	428.874	\$16.52	\$7,085.00
9/4/2014	Buy Exchange	MFS Value A	*****3913(JTW)	1,708.806	\$34.75	\$59,381.00
9/4/2014	Buy Exchange	Oppenheimer Developing Markets A	*****3913(JTW)	513.381	\$41.85	\$21,485.00
9/4/2014	Buy Exchange	Pear Tree Polans Foreign Value	*****3913(JTW)	872.272	\$18.97	\$16,547.00
9/4/2014	Buy Exchange	RS Global Natural Resources	*****3913(JTW)	111.763	\$36.81	\$4,114.00
9/4/2014	Buy Exchange	Vanguard REIT Index ETF	*****3913(JTW)	119.103	\$77.07	\$9,178.69
9/4/2014	Transaction Fee	Vanguard REIT Index ETF	*****3913(JTW)	-0.103	\$77.07	(\$7.95)
9/4/2014	Buy Exchange	Wells Fargo Advantage Absolute Return Admin	*****3913(JTW)	1,185.307	\$11.57	\$13,714.00
9/2/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	8,068.000	\$1.00	\$8,068.00
9/2/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-8,068.000	\$1.00	(\$8,068.00)
8/29/2014	Buy Exchange	Brandes Intl Small Cap Equity S	*****3913(JTW)	565.382	\$14.27	\$8,068.00
8/29/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	7,984.900	\$1.00	\$7,984.90

8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	10.060	\$1.00	\$10.06
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	575.100	\$1.00	\$575.10
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-8,068.000	\$1.00	(\$8,068.00)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-10.060	\$1.00	(\$10.06)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-575.100	\$1.00	(\$575.10)
8/29/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	10.060	\$1.00	\$10.06
8/29/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$10.06
8/29/2014	Sell Exchange	IShares MSCI EAFE Small Cap Index	*****3913(JTW)	-155.845	\$51.24	(\$7,984.90)
8/29/2014	Transaction Fee	IShares MSCI EAFE Small Cap Index	*****3913(JTW)	-0.155	\$51.24	(\$7.95)
8/29/2014	Buy Exchange	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	53.054	\$10.84	\$575.10
8/29/2014	Dividend to Cash	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$575.10
8/5/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	67,145.380	\$1.00	\$67,145.38
8/5/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-67,145.380	\$1.00	(\$67,145.38)
8/1/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	207,241.000	\$1.00	\$207,241.00
8/1/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-207,241.000	\$1.00	(\$207,241.00)
7/31/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****3913(JTW)	3,778.039	\$7.24	\$27,353.00
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	12.160	\$1.00	\$12.16
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	579.850	\$1.00	\$579.85
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-27,353.000	\$1.00	(\$27,353.00)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-12.160	\$1.00	(\$12.16)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-11,361.000	\$1.00	(\$11,361.00)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-11,319.750	\$1.00	(\$11,319.75)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-31,203.060	\$1.00	(\$31,203.06)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-17,315.240	\$1.00	(\$17,315.24)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-7,307.330	\$1.00	(\$7,307.33)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-13,203.000	\$1.00	(\$13,203.00)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-13,845.000	\$1.00	(\$13,845.00)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-22,114.000	\$1.00	(\$22,114.00)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-11,361.000	\$1.00	(\$11,361.00)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-7,274.000	\$1.00	(\$7,274.00)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-37,570.000	\$1.00	(\$37,570.00)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-63,160.000	\$1.00	(\$63,160.00)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-579.850	\$1.00	(\$579.85)
7/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	12.160	\$1.00	\$12.16
7/31/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$12.16
7/31/2014	Buy Exchange	First Eagle Overseas A	*****3913(JTW)	468.302	\$24.26	\$11,361.00
7/31/2014	Buy Exchange	IShares MSCI EAFE	*****3913(JTW)	170.119	\$66.54	\$11,319.75
7/31/2014	Transaction Fee	IShares MSCI EAFE	*****3913(JTW)	-0.119	\$66.54	(\$7.95)
7/31/2014	Buy Exchange	IShares MSCI EAFE Small Cap Index	*****3913(JTW)	143.000	\$51.10	\$7,307.33
7/31/2014	Buy Exchange	IShares Russell 2000 Growth	*****3913(JTW)	133.061	\$130.13	\$17,315.24
7/31/2014	Transaction Fee	IShares Russell 2000 Growth	*****3913(JTW)	-0.061	\$130.13	(\$7.95)
7/31/2014	Buy Exchange	IShares Russell 2000 Value Index	*****3913(JTW)	323.082	\$96.58	\$31,203.06
7/31/2014	Transaction Fee	IShares Russell 2000 Value Index	*****3913(JTW)	-0.082	\$96.58	(\$7.95)
7/31/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****3913(JTW)	873.214	\$15.12	\$13,203.00
7/31/2014	Buy Exchange	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	53.940	\$10.75	\$579.85

7/31/2014	Dividend to Cash	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$579.85
7/31/2014	Buy Exchange	Merger Fund	*****3913(JTW)	844.722	\$16.39	\$13,845.00
7/31/2014	Buy Exchange	Oppenheimer Developing Markets A	*****3913(JTW)	551.334	\$40.11	\$22,114.00
7/31/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****3913(JTW)	600.476	\$18.92	\$11,961.00
7/31/2014	Buy Exchange	RS Global Natural Resources	*****3913(JTW)	195.590	\$37.19	\$7,274.00
7/31/2014	Buy Exchange	RS Select Growth A	*****3913(JTW)	823.001	\$45.65	\$37,570.00
7/31/2014	Buy Exchange	Westcore SmallCap Value	*****3913(JTW)	4,530.846	\$13.94	\$63,160.00
7/16/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	4,385.500	\$1.00	\$4,385.50
7/16/2014	Management Fee	Fidelity Cash Fund**	*****3913(JTW)	-400.920	\$1.00	(\$400.92)
7/16/2014	Management Fee	Fidelity Cash Fund**	*****3913(JTW)	-3,984.580	\$1.00	(\$3,984.58)
7/16/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-4,385.500	\$1.00	(\$4,385.50)
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	11.480	\$1.00	\$11.48
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	6.450	\$1.00	\$6.45
7/9/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-17.930	\$1.00	(\$17.93)
7/9/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	17.930	\$1.00	\$17.93
7/9/2014	Dividend to Cash	Shares Russell 1000 Growth	*****3913(JTW)	0.000	\$0.00	\$6.45
7/9/2014	Dividend to Cash	Shares Russell 1000 Value	*****3913(JTW)	0.000	\$0.00	\$11.48
7/7/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	7,428.440	\$1.00	\$7,428.44
7/7/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-7,428.440	\$1.00	(\$7,428.44)
7/2/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	10,450.000	\$1.00	\$10,450.00
7/2/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-10,450.000	\$1.00	(\$10,450.00)
7/1/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****3913(JTW)	109.379	\$7.57	\$828.00
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-828.000	\$1.00	(\$828.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-959.000	\$1.00	(\$959.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-904.560	\$1.00	(\$904.56)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-2,251.070	\$1.00	(\$2,251.07)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,752.150	\$1.00	(\$1,752.15)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-693.550	\$1.00	(\$693.55)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-781.000	\$1.00	(\$781.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,653.000	\$1.00	(\$1,653.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-959.000	\$1.00	(\$959.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-354.000	\$1.00	(\$354.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,287.200	\$1.00	(\$1,287.20)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-539.910	\$1.00	(\$539.91)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-1,829.000	\$1.00	(\$1,829.00)
7/1/2014	Buy Exchange	First Eagle Overseas A	*****3913(JTW)	38.530	\$24.89	\$959.00
7/1/2014	Buy Exchange	Shares MSCI EAFE	*****3913(JTW)	13.115	\$68.97	\$904.56
7/1/2014	Transaction Fee	Shares MSCI EAFE	*****3913(JTW)	-0.115	\$68.97	(\$7.95)
7/1/2014	Buy Exchange	Shares MSCI EAFE Small Cap Index	*****3913(JTW)	13.000	\$53.35	\$693.55
7/1/2014	Buy Exchange	Shares Russell 1000 Growth	*****3913(JTW)	19.087	\$91.80	\$1,752.15
7/1/2014	Transaction Fee	Shares Russell 1000 Growth	*****3913(JTW)	-0.087	\$91.80	(\$7.95)
7/1/2014	Buy Exchange	Shares Russell 1000 Value	*****3913(JTW)	22.078	\$101.96	\$2,251.07
7/1/2014	Transaction Fee	Shares Russell 1000 Value	*****3913(JTW)	-0.078	\$101.96	(\$7.95)

7/1/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****3913(JTW)	51.963	\$15.03	\$781.00
7/1/2014	Buy Exchange	Merger Fund	*****3913(JTW)	47.362	\$16.49	\$781.00
7/1/2014	Buy Exchange	MFS Value A	*****3913(JTW)	66.647	\$34.60	\$2,306.00
7/1/2014	Buy Exchange	Oppenheimer Developing Markets A	*****3913(JTW)	40.896	\$40.42	\$1,653.00
7/1/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****3913(JTW)	48.239	\$19.88	\$959.00
7/1/2014	Buy Exchange	RiverPark Wedgewood Retail	*****3913(JTW)	100.000	\$18.29	\$1,829.00
7/1/2014	Buy Exchange	RS Global Natural Resources	*****3913(JTW)	9.150	\$38.69	\$354.00
7/1/2014	Buy Exchange	Vanguard REIT Index ETF	*****3913(JTW)	17.106	\$75.25	\$1,287.20
7/1/2014	Transaction Fee	Vanguard REIT Index ETF	*****3913(JTW)	-0.106	\$75.25	(\$7.95)
7/1/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****3913(JTW)	11.164	\$48.36	\$539.91
7/1/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****3913(JTW)	-0.164	\$48.36	(\$7.95)
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	11.920	\$1.00	\$11.92
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-11.920	\$1.00	(\$11.92)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-589.100	\$1.00	(\$589.10)
6/30/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	11.920	\$1.00	\$11.92
6/30/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$11.92
6/30/2014	Buy Exchange	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	54.800	\$10.75	\$589.10
6/30/2014	Dividend to Cash	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$589.10
6/19/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	125.960	\$1.00	\$125.96
6/19/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-125.960	\$1.00	(\$125.96)
6/19/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	125.960	\$1.00	\$125.96
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	12.310	\$1.00	\$12.31
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	582.460	\$1.00	\$582.46
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-12.310	\$1.00	(\$12.31)
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-582.460	\$1.00	(\$582.46)
5/30/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	12.310	\$1.00	\$12.31
5/30/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$12.31
5/30/2014	Buy Exchange	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	53.981	\$10.79	\$582.46
5/30/2014	Dividend to Cash	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$582.46
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	11.930	\$1.00	\$11.93
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	591.460	\$1.00	\$591.46
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-11.930	\$1.00	(\$11.93)
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-591.460	\$1.00	(\$591.46)
4/30/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	11.930	\$1.00	\$11.93
4/30/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$11.93
4/30/2014	Buy Exchange	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	55.380	\$10.68	\$591.46
4/30/2014	Dividend to Cash	Lord Abbett Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$591.46
4/16/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	4,224.360	\$1.00	\$4,224.36
4/16/2014	Management Fee	Fidelity Cash Fund**	*****3913(JTW)	-4,224.360	\$1.00	(\$4,224.36)
4/16/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-4,224.360	\$1.00	(\$4,224.36)
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	578.040	\$1.00	\$578.04
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	12.350	\$1.00	\$12.35
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-578.040	\$1.00	(\$578.04)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-12.350	\$1.00	(\$12.35)

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Elizabeth Clark-Price (IRASEP), Fidelity

12/31/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	13.546	\$10.11	\$136.95
12/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000	\$0.00	\$136.95
12/31/2014	Buy Exchange	Brades Int'l Small Cap Equity S	*****9584(IRASEP)	20.644	\$12.20	\$251.86
12/31/2014	Dividend to Cash	Brades Int'l Small Cap Equity S	*****9584(IRASEP)	0.000	\$0.00	\$251.86
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	0.070	\$1.00	\$0.07
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	64.360	\$1.00	\$64.36
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	388.310	\$1.00	\$388.31
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	201.630	\$1.00	\$201.63
Sub Total:						
						\$73,175.28
3/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	12.350	\$1.00	\$12.35
3/31/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$12.35
3/31/2014	Buy Exchange	Lord Abbeitt Intermediate Tax-Free A	*****3913(JTW)	54.635	\$10.58	\$578.04
3/31/2014	Dividend to Cash	Lord Abbeitt Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$578.04
3/27/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	125.960	\$1.00	\$125.96
3/27/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-125.960	\$1.00	(\$125.96)
3/27/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	125.960	\$1.00	\$125.96
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	11.150	\$1.00	\$11.15
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	598.170	\$1.00	\$598.17
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-11.150	\$1.00	(\$11.15)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-598.170	\$1.00	(\$598.17)
2/28/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	11.150	\$1.00	\$11.15
2/28/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$11.15
2/28/2014	Buy Exchange	Lord Abbeitt Intermediate Tax-Free A	*****3913(JTW)	56.325	\$10.62	\$598.17
2/28/2014	Dividend to Cash	Lord Abbeitt Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$598.17
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	12.760	\$1.00	\$12.76
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	467.660	\$1.00	\$467.66
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-12.760	\$1.00	(\$12.76)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-467.660	\$1.00	(\$467.66)
1/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****3913(JTW)	12.760	\$1.00	\$12.76
1/31/2014	Dividend to Cash	Fidelity Municipal Money Market	*****3913(JTW)	0.000	\$0.00	\$12.76
1/31/2014	Buy Exchange	Lord Abbeitt Intermediate Tax-Free A	*****3913(JTW)	44.497	\$10.51	\$467.66
1/31/2014	Dividend to Cash	Lord Abbeitt Intermediate Tax-Free A	*****3913(JTW)	0.000	\$0.00	\$467.66
1/7/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	212.998.880	\$1.00	\$212.998.88
1/7/2014	Sell Exchange	Fidelity Municipal Money Market	*****3913(JTW)	-212.998.880	\$1.00	(\$212.998.88)
1/6/2014	Buy Exchange	Fidelity Cash Fund**	*****3913(JTW)	12.600.120	\$1.00	\$12.600.12
1/6/2014	Income Reinvested	Fidelity Cash Fund**	*****3913(JTW)	6.100	\$1.00	\$6.10
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-6.100	\$1.00	(\$6.10)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****3913(JTW)	-225.599.000	\$1.00	(\$225.599.00)
1/6/2014	Buy Exchange	Fidelity Total Bond	*****3913(JTW)	0.583	\$10.46	\$6.10
1/6/2014	Dividend to Cash	Fidelity Total Bond	*****3913(JTW)	0.000	\$0.00	\$6.10
1/6/2014	Sell Exchange	Fidelity Total Bond	*****3913(JTW)	-1.203.450	\$10.47	(\$12.600.12)
1/6/2014	Buy Exchange	Lord Abbeitt Intermediate Tax-Free A	*****3913(JTW)	21.775.965	\$10.36	\$225.599.00

12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	72.940	\$1.00	\$72.94
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	13.410	\$1.00	\$13.41
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	1,010.390	\$1.00	\$1,010.39
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	136.950	\$1.00	\$136.95
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	149.820	\$1.00	\$149.82
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	48.490	\$1.00	\$48.49
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	27.890	\$1.00	\$27.89
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	251.860	\$1.00	\$251.86
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-0.070	\$1.00	(\$0.07)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-64.360	\$1.00	(\$64.36)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-388.310	\$1.00	(\$388.31)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-201.630	\$1.00	(\$201.63)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-72.940	\$1.00	(\$72.94)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-13.410	\$1.00	(\$13.41)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,010.390	\$1.00	(\$1,010.39)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-136.950	\$1.00	(\$136.95)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-149.820	\$1.00	(\$149.82)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-48.490	\$1.00	(\$48.49)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-27.890	\$1.00	(\$27.89)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-251.860	\$1.00	(\$251.86)
12/31/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	0.070	\$1.00	\$0.07
12/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	0.000	\$0.00	\$0.00
12/31/2014	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	6.026	\$10.68	\$64.36
12/31/2014	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$0.00
12/31/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	14.574	\$10.28	\$149.82
12/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000	\$0.00	\$0.00
12/31/2014	Buy Exchange	Shares Russell 1000 Growth	*****9584(IRASEP)	2.085	\$96.71	\$201.63
12/31/2014	Dividend to Cash	Shares Russell 1000 Growth	*****9584(IRASEP)	0.000	\$0.00	\$0.00
12/31/2014	Buy Exchange	Shares Russell 1000 Value	*****9584(IRASEP)	3.674	\$105.69	\$388.31
12/31/2014	Dividend to Cash	Shares Russell 1000 Value	*****9584(IRASEP)	0.000	\$0.00	\$0.00
12/31/2014	Buy Exchange	Shares Russell 2000 Growth	*****9584(IRASEP)	0.093	\$144.19	\$13.41
12/31/2014	Dividend to Cash	Shares Russell 2000 Growth	*****9584(IRASEP)	0.000	\$0.00	\$0.00
12/31/2014	Buy Exchange	Shares Russell 2000 Value Index	*****9584(IRASEP)	0.709	\$102.88	\$72.94
12/31/2014	Dividend to Cash	Shares Russell 2000 Value Index	*****9584(IRASEP)	0.000	\$0.00	\$0.00
12/31/2014	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	4.549	\$10.66	\$48.49
12/31/2014	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$0.00
12/31/2014	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	2.767	\$10.08	\$27.89
12/31/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	0.000	\$0.00	\$0.00
12/31/2014	Buy Exchange	Wells Fargo Advantage Absolute Return Admin	*****9584(IRASEP)	93.038	\$10.86	\$1,010.39
12/31/2014	Dividend to Cash	Wells Fargo Advantage Absolute Return Admin	*****9584(IRASEP)	0.000	\$0.00	\$0.00
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	795.760	\$1.00	\$795.76
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	427.760	\$1.00	\$427.76
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	-795.760	\$1.00	(\$795.76)
12/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-427.760	\$1.00	(\$427.76)
12/30/2014	Buy Exchange	Merger Fund	*****9584(IRASEP)	50.847	\$15.65	\$795.76

12/30/2014	Buy Exchange	Merger Fund	*****9584(IRASEP)	27.333	\$15.65	\$427.76
12/30/2014	Dividend to Cash	Merger Fund	*****9584(IRASEP)	0.000	\$0.00	\$795.76
12/30/2014	Short Term Gain to Cash	Merger Fund	*****9584(IRASEP)	0.000	\$0.00	\$427.76
12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	505.930	\$1.00	\$505.93
12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	413.990	\$1.00	\$413.99
12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	440.840	\$1.00	\$440.84
12/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-505.930	\$1.00	(\$505.93)
12/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-413.990	\$1.00	(\$413.99)
12/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-440.840	\$1.00	(\$440.84)
12/29/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	48.977	\$10.33	\$505.93
12/29/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000	\$0.00	\$505.93
12/29/2014	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	4.1432	\$10.64	\$440.84
12/29/2014	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$440.84
12/29/2014	Buy Exchange	Vanguard REIT Index ETF	*****9584(IRASEP)	5.046	\$82.04	\$413.99
12/29/2014	Dividend to Cash	Vanguard REIT Index ETF	*****9584(IRASEP)	0.000	\$0.00	\$413.99
12/26/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	93.670	\$1.00	\$93.67
12/26/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-93.670	\$1.00	(\$93.67)
12/26/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	2.174	\$43.09	\$93.67
12/26/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	0.000	\$0.00	\$93.67
12/24/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	285.980	\$1.00	\$285.98
12/24/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-285.980	\$1.00	(\$285.98)
12/24/2014	Buy Exchange	iShares MSCI EAFE	*****9584(IRASEP)	4.620	\$61.90	\$285.98
12/24/2014	Dividend to Cash	iShares MSCI EAFE	*****9584(IRASEP)	0.000	\$0.00	\$285.98
12/23/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	155.116	\$10.12	\$1,569.77
12/23/2014	Short Term Gain to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000	\$0.00	\$1,569.77
12/23/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	1,569.770	\$1.00	\$1,569.77
12/23/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,569.770	\$1.00	(\$1,569.77)
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	15.160	\$1.00	\$15.16
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	25.270	\$1.00	\$25.27
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	7.100	\$1.00	\$7.10
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	1,076.830	\$1.00	\$1,076.83
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	109.230	\$1.00	\$109.23
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	472.450	\$1.00	\$472.45
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	142.020	\$1.00	\$142.02
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-40.430	\$1.00	(\$40.43)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-7.100	\$1.00	(\$7.10)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-109.230	\$1.00	(\$109.23)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,076.830	\$1.00	(\$1,076.83)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-142.020	\$1.00	(\$142.02)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-472.450	\$1.00	(\$472.45)
12/19/2014	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	3.789	\$10.67	\$40.43
12/19/2014	Long Term Gain to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$15.16
12/19/2014	Short Term Gain to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$25.27
12/19/2014	Buy Exchange	RS Global Natural Resources	*****9584(IRASEP)	0.288	\$24.65	\$7.10
12/19/2014	Buy Exchange	RS Global Natural Resources	*****9584(IRASEP)	4.428	\$24.67	\$109.23

12/19/2014	Buy Exchange	RS Global Natural Resources	*****9584(IRASEP)	43.649	\$24.67	\$1,076.83
12/19/2014	Dividend to Cash	RS Global Natural Resources	*****9584(IRASEP)	0.000	\$0.00	\$7.10
12/19/2014	Long Term Gain to Cash	RS Global Natural Resources	*****9584(IRASEP)	0.000	\$0.00	\$1,076.83
12/19/2014	Short Term Gain to Cash	RS Global Natural Resources	*****9584(IRASEP)	0.000	\$0.00	\$109.23
12/19/2014	Cash	RS Select Growth A	*****9584(IRASEP)	0.000	\$0.00	\$142.02
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	314.510	\$1.00	\$314.51
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	999.990	\$1.00	\$999.99
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	161.290	\$1.00	\$161.29
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	257.860	\$1.00	\$257.86
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	2,787.590	\$1.00	\$2,787.59
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	92.510	\$1.00	\$92.51
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	181.750	\$1.00	\$181.75
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	356.580	\$1.00	\$356.58
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	48.130	\$1.00	\$48.13
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-161.290	\$1.00	(\$161.29)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-314.510	\$1.00	(\$314.51)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-999.990	\$1.00	(\$999.99)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-257.860	\$1.00	(\$257.86)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-92.510	\$1.00	(\$92.51)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-2,787.590	\$1.00	(\$2,787.59)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-181.750	\$1.00	(\$181.75)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-356.580	\$1.00	(\$356.58)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-48.130	\$1.00	(\$48.13)
12/17/2014	Buy Exchange	First Eagle Overseas A	*****9584(IRASEP)	7.537	\$21.40	\$161.29
12/17/2014	Buy Exchange	First Eagle Overseas A	*****9584(IRASEP)	14.697	\$21.40	\$314.51
12/17/2014	Buy Exchange	First Eagle Overseas A	*****9584(IRASEP)	46.729	\$21.40	\$999.99
12/17/2014	Dividend to Cash	First Eagle Overseas A	*****9584(IRASEP)	0.000	\$0.00	\$314.51
12/17/2014	Long Term Gain to Cash	First Eagle Overseas A	*****9584(IRASEP)	0.000	\$0.00	\$999.99
12/17/2014	Short Term Gain to Cash	First Eagle Overseas A	*****9584(IRASEP)	0.000	\$0.00	\$161.29
12/17/2014	Cash	Westcore Plus Bond	*****9584(IRASEP)	16.659	\$10.91	\$181.75
12/17/2014	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	32.684	\$10.91	\$356.58
12/17/2014	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	4.412	\$10.91	\$48.13
12/17/2014	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$181.75
12/17/2014	Long Term Gain to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$356.58
12/17/2014	Short Term Gain to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$48.13
12/17/2014	Cash	Westcore SmallCap Value	*****9584(IRASEP)	19.639	\$13.13	\$257.86
12/17/2014	Buy Exchange	Westcore SmallCap Value	*****9584(IRASEP)	7.046	\$13.13	\$92.51
12/17/2014	Buy Exchange	Westcore SmallCap Value	*****9584(IRASEP)	212.307	\$13.13	\$2,787.59
12/17/2014	Dividend to Cash	Westcore SmallCap Value	*****9584(IRASEP)	0.000	\$0.00	\$257.86
12/17/2014	Long Term Gain to Cash	Westcore SmallCap Value	*****9584(IRASEP)	0.000	\$0.00	\$2,787.59
12/17/2014	Short Term Gain to Cash	Westcore SmallCap Value	*****9584(IRASEP)	0.000	\$0.00	\$92.51
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	1,025.480	\$1.00	\$1,025.48

12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	331.510	1,307.360	\$1.00	\$331.51
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	747.630	\$1.00	\$1.00	\$747.63
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,025.480	\$1.00	\$1.00	(\$1,025.48)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-331.510	\$1.00	\$1.00	(\$331.51)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,307.360	\$1.00	\$1.00	(\$1,307.36)
12/15/2014	Self Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-747.630	\$1.00	\$1.00	(\$747.63)
12/15/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****9584(IRASEP)	69.383	\$14.78	\$0.00	\$1,025.48
12/15/2014	Long Term Gain to Cash	JP Morgan Research Market Neutral A	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$1,025.48
12/15/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****9584(IRASEP)	19.409	\$17.08	\$0.00	\$331.51
12/15/2014	Dividend to Cash	Pear Tree Polaris Foreign Value	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$331.51
12/15/2014	Buy Exchange	RiverPark Wedgewood Retail	*****9584(IRASEP)	74.198	\$17.62	\$17.62	\$1,307.36
12/15/2014	Buy Exchange	RiverPark Wedgewood Retail	*****9584(IRASEP)	42.431	\$17.62	\$17.62	\$747.63
12/15/2014	Long Term Gain to Cash	RiverPark Wedgewood Retail	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$1,307.36
12/15/2014	Short Term Gain to Cash	RiverPark Wedgewood Retail	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$747.63
12/12/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	379.230	\$1.00	\$1.00	\$379.23
12/12/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-379.230	\$1.00	\$1.00	(\$379.23)
12/12/2014	Buy Exchange	Wells Fargo Advantage Absolute Return	*****9584(IRASEP)	34.134	\$11.11	\$0.00	\$379.23
12/12/2014	Long Term Gain to Cash	Wells Fargo Advantage Absolute Return	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$379.23
12/12/2014	Cash	Admin	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$379.23
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****9584(IRASEP)	4.605	\$76.25	\$76.25	\$351.15
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****9584(IRASEP)	6.087	\$76.26	\$76.26	\$464.19
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****9584(IRASEP)	13.136	\$76.26	\$76.26	\$1,001.73
12/11/2014	Dividend to Cash	Cohen & Steers Realty	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$351.15
12/11/2014	Long Term Gain to Cash	Cohen & Steers Realty	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$1,001.73
12/11/2014	Short Term Gain to Cash	Cohen & Steers Realty	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$464.19
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	268.140	\$1.00	\$1.00	\$268.14
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	1,425.760	\$1.00	\$1.00	\$1,425.76
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	158.540	\$1.00	\$1.00	\$158.54
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	351.150	\$1.00	\$1.00	\$351.15
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	1,001.730	\$1.00	\$1.00	\$1,001.73
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	464.190	\$1.00	\$1.00	\$464.19
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-158.540	\$1.00	\$1.00	(\$158.54)
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-268.140	\$1.00	\$1.00	(\$268.14)
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,425.760	\$1.00	\$1.00	(\$1,425.76)
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-351.150	\$1.00	\$1.00	(\$351.15)
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-464.190	\$1.00	\$1.00	(\$464.19)
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,001.730	\$1.00	\$1.00	(\$1,001.73)
12/11/2014	Buy Exchange	MFS Value A	*****9584(IRASEP)	7.752	\$34.59	\$34.59	\$268.14
12/11/2014	Buy Exchange	MFS Value A	*****9584(IRASEP)	41.219	\$34.59	\$34.59	\$1,425.76
12/11/2014	Dividend to Cash	MFS Value A	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$268.14
12/11/2014	Long Term Gain to Cash	MFS Value A	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$1,425.76
12/11/2014	Short Term Gain to Cash	MFS Value A	*****9584(IRASEP)	0.000	\$0.00	\$0.00	\$158.54
12/10/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	178.290	\$1.00	\$1.00	\$178.29
12/10/2014	Self Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-178.290	\$1.00	\$1.00	(\$178.29)

12/10/2014	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	16.357	\$10.90	\$178.29
12/10/2014	Long Term Gain to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$178.29
12/5/2014	Buy Exchange	Brades Int'l Small Cap Equity S	*****9584(IRASEP)	23.502	\$12.53	\$294.48
12/5/2014	Buy Exchange	Brades Int'l Small Cap Equity S	*****9584(IRASEP)	35.927	\$12.53	\$450.16
12/5/2014	Long Term Gain to Cash	Brades Int'l Small Cap Equity S	*****9584(IRASEP)	0.000	\$0.00	\$450.16
12/5/2014	Short Term Gain to Cash	Brades Int'l Small Cap Equity S	*****9584(IRASEP)	0.000	\$0.00	\$294.48
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	199.340	\$1.00	\$199.34
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	1,168.910	\$1.00	\$1,168.91
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	450.160	\$1.00	\$450.16
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	294.480	\$1.00	\$294.48
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-199.340	\$1.00	(\$199.34)
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,168.910	\$1.00	(\$1,168.91)
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-294.480	\$1.00	(\$294.48)
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-450.160	\$1.00	(\$450.16)
12/5/2014	Buy Exchange	Oppenheimer Developing Markets A	*****9584(IRASEP)	5.398	\$36.93	\$199.34
12/5/2014	Buy Exchange	Oppenheimer Developing Markets A	*****9584(IRASEP)	31.652	\$36.93	\$1,168.91
12/5/2014	Dividend to Cash	Oppenheimer Developing Markets A	*****9584(IRASEP)	0.000	\$0.00	\$199.34
12/5/2014	Long Term Gain to Cash	Oppenheimer Developing Markets A	*****9584(IRASEP)	0.000	\$0.00	\$1,168.91
11/28/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	15.437	\$10.30	\$159.00
11/28/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000	\$0.00	\$159.00
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	0.050	\$1.00	\$0.05
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	63.070	\$1.00	\$63.07
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	159.000	\$1.00	\$159.00
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	221.530	\$1.00	\$221.53
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	35.760	\$1.00	\$35.76
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	24.690	\$1.00	\$24.69
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-0.050	\$1.00	(\$0.05)
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-63.070	\$1.00	(\$63.07)
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-159.000	\$1.00	(\$159.00)
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-221.530	\$1.00	(\$221.53)
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-35.760	\$1.00	(\$35.76)
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-24.690	\$1.00	(\$24.69)
11/28/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	0.050	\$1.00	\$0.05
11/28/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	0.000	\$0.00	\$0.05
11/28/2014	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	5.862	\$10.76	\$63.07
11/28/2014	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$63.07
11/28/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	21.321	\$10.39	\$221.53
11/28/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000	\$0.00	\$221.53
11/28/2014	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	3.242	\$11.03	\$35.76
11/28/2014	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$35.76
11/28/2014	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	2.440	\$10.12	\$24.69
11/28/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	0.000	\$0.00	\$24.69
11/25/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	170.200	\$1.00	\$170.20
11/25/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-170.200	\$1.00	(\$170.20)
11/25/2014	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	15.487	\$10.99	\$170.20

11/25/2014	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	13.451	\$10.26	\$138.01	\$170.20
10/31/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000				\$138.01
10/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000				\$138.01
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	0.060				\$0.06
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	66.510				\$66.51
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	138.010				\$138.01
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	149.910				\$149.91
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	30.830				\$30.83
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	26.960				\$26.96
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-0.060				(\$0.06)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-66.510				(\$66.51)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-138.010				(\$138.01)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-149.910				(\$149.91)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-30.830				(\$30.83)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-26.960				(\$26.96)
10/31/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	0.060				\$0.06
10/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	0.000				\$0.06
10/31/2014	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	6.204				\$66.51
10/31/2014	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000				\$66.51
10/31/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	14.304				\$149.91
10/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000				\$149.91
10/31/2014	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	2.818				\$30.83
10/31/2014	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000				\$30.83
10/31/2014	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	2.669				\$26.96
10/31/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	0.000				\$26.96
10/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	172.150				\$172.15
10/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-172.150				(\$172.15)
10/29/2014	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	15.664				\$172.15
10/29/2014	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000				\$172.15
10/15/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	2,532.470				\$2,532.47
10/15/2014	Management Fee	Fidelity Cash Fund**	*****9584(IRASEP)	-2,532.470				(\$2,532.47)
10/15/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-2,532.470				(\$2,532.47)
10/10/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	42.680				\$42.68
10/10/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-42.680				(\$42.68)
10/10/2014	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	3.978				\$42.68
10/10/2014	Short Term Gain to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000				\$42.68
9/30/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	12.496				\$128.46
9/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000				\$128.46
9/30/2014	Buy Exchange	Cohen & Steers Realty	*****9584(IRASEP)	3.526				\$245.68
9/30/2014	Dividend to Cash	Cohen & Steers Realty	*****9584(IRASEP)	0.000				\$245.68
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	0.070				\$0.07
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	59.930				\$59.93
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	297.590				\$297.59
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	150.720				\$150.72
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	35.200				\$35.20

9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	7.780	\$1.00	\$7.78
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	248.410	\$1.00	\$248.41
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	128.460	\$1.00	\$128.46
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	125.050	\$1.00	\$125.05
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	29.450	\$1.00	\$29.45
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	27.710	\$1.00	\$27.71
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	245.680	\$1.00	\$245.68
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-0.070	\$1.00	(\$0.07)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-59.930	\$1.00	(\$59.93)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-297.590	\$1.00	(\$297.59)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-150.720	\$1.00	(\$150.72)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-35.200	\$1.00	(\$35.20)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-7.780	\$1.00	(\$7.78)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-248.410	\$1.00	(\$248.41)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-128.460	\$1.00	(\$128.46)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-125.050	\$1.00	(\$125.05)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-29.450	\$1.00	(\$29.45)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-27.710	\$1.00	(\$27.71)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-245.680	\$1.00	(\$245.68)
9/30/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	0.070	\$1.00	\$0.07
9/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	0.000	\$0.00	\$0.07
9/30/2014	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	5.622	\$10.66	\$59.93
9/30/2014	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$59.93
9/30/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	11.808	\$10.59	\$125.05
9/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000	\$0.00	\$125.05
9/30/2014	Buy Exchange	Shares Russell 1000 Growth	*****9584(IRASEP)	1.643	\$91.74	\$150.72
9/30/2014	Dividend to Cash	Shares Russell 1000 Growth	*****9584(IRASEP)	0.000	\$0.00	\$150.72
9/30/2014	Buy Exchange	Shares Russell 1000 Value	*****9584(IRASEP)	2.967	\$100.30	\$297.59
9/30/2014	Dividend to Cash	Shares Russell 1000 Value	*****9584(IRASEP)	0.000	\$0.00	\$297.59
9/30/2014	Buy Exchange	Shares Russell 2000 Growth	*****9584(IRASEP)	0.059	\$131.86	\$7.78
9/30/2014	Dividend to Cash	Shares Russell 2000 Growth	*****9584(IRASEP)	0.000	\$0.00	\$7.78
9/30/2014	Buy Exchange	Shares Russell 2000 Value Index	*****9584(IRASEP)	0.372	\$94.62	\$35.20
9/30/2014	Dividend to Cash	Shares Russell 2000 Value Index	*****9584(IRASEP)	0.000	\$0.00	\$35.20
9/30/2014	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	2.709	\$10.87	\$29.45
9/30/2014	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$29.45
9/30/2014	Buy Exchange	Vanguard REIT Index ETF	*****9584(IRASEP)	3.455	\$71.90	\$248.41
9/30/2014	Dividend to Cash	Vanguard REIT Index ETF	*****9584(IRASEP)	0.000	\$0.00	\$248.41
9/30/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	2.746	\$10.09	\$27.71
9/30/2014	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	0.000	\$0.00	\$27.71
9/30/2014	Dividend to Cash	Fidelity Cash Fund**	*****9584(IRASEP)	213.810	\$1.00	\$213.81
9/26/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	-213.810	\$1.00	(\$213.81)
9/26/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	4.565	\$46.84	\$213.81
9/26/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	0.000	\$0.00	\$213.81
9/26/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	0.000	\$0.00	\$213.81
9/25/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	287.890	\$1.00	\$287.89
9/25/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-287.890	\$1.00	(\$287.89)

9/25/2014	Buy Exchange	MFS Value A	*****9584(IRASEP)	8.455	\$34.05	\$287.89
9/25/2014	Dividend to Cash	MFS Value A	*****9584(IRASEP)	0.000	\$0.00	\$287.89
9/24/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	175.210	\$1.00	\$175.21
9/24/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-175.210	\$1.00	(\$175.21)
9/24/2014	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	16.074	\$10.90	\$175.21
9/24/2014	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$175.21
9/4/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	240.560	\$1.00	\$240.56
9/4/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	23.110	\$1.00	\$23.11
9/4/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-240.560	\$1.00	(\$240.56)
9/4/2014	Sell Exchange	iShares MSCI EAFE Small Cap Index	*****9584(IRASEP)	-0.451	\$51.24	(\$23.11)
9/3/2014	Buy Exchange	Brandeis Intl Small Cap Equity S	*****9584(IRASEP)	1,806.211	\$14.33	\$25,883.00
9/3/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-25,883.000	\$1.00	(\$25,883.00)
9/3/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-116.260	\$1.00	(\$116.26)
9/3/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	116.260	\$1.00	\$116.26
9/2/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	173.700	\$1.00	\$173.70
9/2/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-173.700	\$1.00	(\$173.70)
8/29/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	14.251	\$10.34	\$147.36
8/29/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000	\$0.00	\$147.36
8/29/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	33,917.300	\$1.00	\$33,917.30
8/29/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	25,619.330	\$1.00	\$25,619.33
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	0.070	\$1.00	\$0.07
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	61.550	\$1.00	\$61.55
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	147.360	\$1.00	\$147.36
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	153.510	\$1.00	\$153.51
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	39.170	\$1.00	\$39.17
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	25.000	\$1.00	\$25.00
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	116.260	\$1.00	\$116.26
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-0.070	\$1.00	(\$0.07)
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	-61.550	\$1.00	(\$61.55)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-34,091.000	\$1.00	(\$34,091.00)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-147.360	\$1.00	(\$147.36)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-153.510	\$1.00	(\$153.51)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-39.170	\$1.00	(\$39.17)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-25.000	\$1.00	(\$25.00)
8/29/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	0.070	\$1.00	\$0.07
8/29/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	0.000	\$0.00	\$0.07
8/29/2014	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	5.715	\$10.77	\$61.55
8/29/2014	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$61.55
8/29/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	14.578	\$10.53	\$153.51
8/29/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000	\$0.00	\$153.51
8/29/2014	Sell Exchange	iShares MSCI EAFE Small Cap Index	*****9584(IRASEP)	-500.000	\$51.24	(\$25,619.33)
8/29/2014	Buy Exchange	MFS Value A	*****9584(IRASEP)	982.450	\$34.70	\$34,091.00
8/29/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****9584(IRASEP)	0.000	\$0.00	\$116.26
8/29/2014	Sell Exchange	OShaughnessy Enhanced Dividend A	*****9584(IRASEP)	-2,479.335	\$13.68	(\$33,917.30)
8/29/2014	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	3.564	\$10.99	\$39.17

8/29/2014	Dividend to Cash	PIMCO Total Return D	*****9584(I)RASEP)	0.000	\$0.00	\$39.17
8/29/2014	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond	*****9584(I)RASEP)	2.475	\$10.10	\$25.00
8/29/2014	Dividend to Cash	Admin Wells Fargo Adv Short Duration Govt Bond	*****9584(I)RASEP)	0.000	\$0.00	\$25.00
8/27/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I)RASEP)	196.990	\$1.00	\$196.99
8/27/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-196.990	\$1.00	(\$196.99)
8/27/2014	Buy Exchange	Westcore Plus Bond	*****9584(I)RASEP)	17.892	\$11.01	\$196.99
8/27/2014	Dividend to Cash	Westcore Plus Bond	*****9584(I)RASEP)	0.000	\$0.00	\$196.99
7/31/2014	Buy Exchange	BlackRock Strategic Income Opportunities	*****9584(I)RASEP)	17.880	\$10.35	\$185.06
7/31/2014	Dividend to Cash	Inv A BlackRock Strategic Income Opportunities	*****9584(I)RASEP)	0.000	\$0.00	\$185.06
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I)RASEP)	61.940	\$1.00	\$61.94
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I)RASEP)	185.060	\$1.00	\$185.06
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-154.130	\$1.00	(\$154.13)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-41.870	\$1.00	(\$41.87)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-26.470	\$1.00	(\$26.47)
7/31/2014	Fidelity Cash Fund**	*****9584(I)RASEP)	*****9584(I)RASEP)	-90.150	\$1.00	(\$90.15)
7/31/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(I)RASEP)	0.080	\$1.00	\$0.08
7/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(I)RASEP)	0.000	\$0.00	\$0.08
7/31/2014	Buy Exchange	Fidelity Total Bond	*****9584(I)RASEP)	5.800	\$10.68	\$61.94
7/31/2014	Dividend to Cash	Fidelity Total Bond	*****9584(I)RASEP)	0.000	\$0.00	\$61.94
7/31/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(I)RASEP)	14.500	\$10.63	\$154.13
7/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(I)RASEP)	0.000	\$0.00	\$154.13
7/31/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****9584(I)RASEP)	6.653	\$13.55	\$90.15
7/31/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****9584(I)RASEP)	0.000	\$0.00	\$90.15
7/31/2014	Buy Exchange	PIMCO Total Return D	*****9584(I)RASEP)	3.845	\$10.89	\$41.87
7/31/2014	Dividend to Cash	PIMCO Total Return D	*****9584(I)RASEP)	0.000	\$0.00	\$41.87
7/31/2014	Buy Exchange	Admin Wells Fargo Adv Short Duration Govt Bond	*****9584(I)RASEP)	2.623	\$10.09	\$26.47
7/31/2014	Dividend to Cash	Admin Wells Fargo Adv Short Duration Govt Bond	*****9584(I)RASEP)	0.000	\$0.00	\$26.47
7/23/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I)RASEP)	178.660	\$1.00	\$178.66
7/23/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-178.660	\$1.00	(\$178.66)
7/23/2014	Buy Exchange	Westcore Plus Bond	*****9584(I)RASEP)	16.271	\$10.98	\$178.66
7/23/2014	Dividend to Cash	Westcore Plus Bond	*****9584(I)RASEP)	0.000	\$0.00	\$178.66
7/18/2014	Buy Exchange	BlackRock Strategic Income Opportunities	*****9584(I)RASEP)	16.692	\$10.36	\$172.93
7/18/2014	Cash	Inv A BlackRock Strategic Income Opportunities	*****9584(I)RASEP)	0.000	\$0.00	\$172.93
7/18/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I)RASEP)	172.930	\$1.00	\$172.93
7/18/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	-172.930	\$1.00	(\$172.93)
7/16/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(I)RASEP)	2,644.230	\$1.00	\$2,644.23
7/16/2014	Management Fee	Fidelity Cash Fund**	*****9584(I)RASEP)	-2,644.230	\$1.00	(\$2,644.23)

7/16/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-2,644.230	\$1.00	(\$2,644.23)
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	324.510	\$1.00	\$324.51
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	185.440	\$1.00	\$185.44
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	63.200	\$1.00	\$63.20
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	8.620	\$1.00	\$8.62
7/9/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-324.510	\$1.00	(\$324.51)
7/9/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-185.440	\$1.00	(\$185.44)
7/9/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-63.200	\$1.00	(\$63.20)
7/9/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-8.620	\$1.00	(\$8.62)
7/9/2014	Buy Exchange	Shares Russell 1000 Growth	*****9584(IRASEP)	2.046	\$90.64	\$185.44
7/9/2014	Dividend to Cash	Shares Russell 1000 Growth	*****9584(IRASEP)	0.000	\$0.00	\$185.44
7/9/2014	Buy Exchange	Shares Russell 1000 Value	*****9584(IRASEP)	3.217	\$100.87	\$324.51
7/9/2014	Dividend to Cash	Shares Russell 1000 Value	*****9584(IRASEP)	0.000	\$0.00	\$324.51
7/9/2014	Buy Exchange	Shares Russell 2000 Growth	*****9584(IRASEP)	0.064	\$134.69	\$8.62
7/9/2014	Dividend to Cash	Shares Russell 2000 Growth	*****9584(IRASEP)	0.000	\$0.00	\$8.62
7/9/2014	Buy Exchange	Shares Russell 2000 Value Index	*****9584(IRASEP)	0.623	\$101.45	\$63.20
7/9/2014	Dividend to Cash	Shares Russell 2000 Value Index	*****9584(IRASEP)	0.000	\$0.00	\$63.20
7/2/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	799.550	\$1.00	\$799.55
7/2/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	288.120	\$1.00	\$288.12
7/2/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-799.550	\$1.00	(\$799.55)
7/2/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-288.120	\$1.00	(\$288.12)
7/2/2014	Buy Exchange	Shares MSCI EAFE	*****9584(IRASEP)	11.706	\$68.30	\$799.55
7/2/2014	Dividend to Cash	Shares MSCI EAFE	*****9584(IRASEP)	0.000	\$0.00	\$799.55
7/2/2014	Buy Exchange	Shares MSCI EAFE Small Cap Index	*****9584(IRASEP)	5.451	\$52.86	\$288.12
7/2/2014	Dividend to Cash	Shares MSCI EAFE Small Cap Index	*****9584(IRASEP)	0.000	\$0.00	\$288.12
6/30/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	16.667	\$10.37	\$172.84
6/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000	\$0.00	\$172.84
6/30/2014	Buy Exchange	Cohen & Steers Realty	*****9584(IRASEP)	3.108	\$72.42	\$225.09
6/30/2014	Buy Exchange	Cohen & Steers Realty	*****9584(IRASEP)	3.858	\$72.43	\$279.44
6/30/2014	Dividend to Cash	Cohen & Steers Realty	*****9584(IRASEP)	0.000	\$0.00	\$225.09
6/30/2014	Long Term Gain to Cash	Cohen & Steers Realty	*****9584(IRASEP)	0.000	\$0.00	\$225.09
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	63.110	\$1.00	\$63.11
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	256.070	\$1.00	\$256.07
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	172.840	\$1.00	\$172.84
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	160.320	\$1.00	\$160.32
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	37.740	\$1.00	\$37.74
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	26.220	\$1.00	\$26.22
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	65.690	\$1.00	\$65.69
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	225.090	\$1.00	\$225.09
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	279.440	\$1.00	\$279.44
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-0.350	\$1.00	(\$0.35)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-63.110	\$1.00	(\$63.11)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-256.070	\$1.00	(\$256.07)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-172.840	\$1.00	(\$172.84)

6/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-160.320	\$1.00	(\$160.32)
6/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-37.740	\$1.00	(\$37.74)
6/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-26.220	\$1.00	(\$26.22)
6/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-65.690	\$1.00	(\$65.69)
6/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-225.090	\$1.00	(\$225.09)
6/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-279.440	\$1.00	(\$279.44)
6/30/2014	Buy	Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	0.350	\$1.00	\$0.35
6/30/2014	Dividend to Cash		Fidelity Cash Reserves	*****9584(IRASEP)	0.000	\$0.00	\$0.35
6/30/2014	Buy	Exchange	Fidelity Total Bond	*****9584(IRASEP)	5.876	\$10.74	\$63.11
6/30/2014	Dividend to Cash		Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$63.11
6/30/2014	Buy	Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	15.182	\$10.56	\$160.32
6/30/2014	Dividend to Cash		Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000	\$0.00	\$160.32
6/30/2014	Buy	Exchange	OShaughnessy Enhanced Dividend A	*****9584(IRASEP)	4.726	\$13.90	\$65.69
6/30/2014	Dividend to Cash		OShaughnessy Enhanced Dividend A	*****9584(IRASEP)	0.000	\$0.00	\$65.69
6/30/2014	Buy	Exchange	PIMCO Total Return D	*****9584(IRASEP)	3.440	\$10.97	\$37.74
6/30/2014	Dividend to Cash		PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$37.74
6/30/2014	Buy	Exchange	Vanguard REIT Index ETF	*****9584(IRASEP)	3.428	\$74.70	\$256.07
6/30/2014	Dividend to Cash		Vanguard REIT Index ETF	*****9584(IRASEP)	0.000	\$0.00	\$256.07
6/30/2014	Buy	Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	2.593	\$10.11	\$26.22
6/30/2014	Dividend to Cash		Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	0.000	\$0.00	\$26.22
6/27/2014	Income Reinvested		Fidelity Cash Fund**	*****9584(IRASEP)	164.750	\$1.00	\$164.75
6/27/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-164.750	\$1.00	(\$164.75)
6/27/2014	Buy	Exchange	WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	3.446	\$47.81	\$164.75
6/27/2014	Dividend to Cash		WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	0.000	\$0.00	\$164.75
6/26/2014	Income Reinvested		Fidelity Cash Fund**	*****9584(IRASEP)	105.530	\$1.00	\$105.53
6/26/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-105.530	\$1.00	(\$105.53)
6/26/2014	Buy	Exchange	MFS Value A	*****9584(IRASEP)	3.073	\$34.34	\$105.53
6/26/2014	Dividend to Cash		MFS Value A	*****9584(IRASEP)	0.000	\$0.00	\$105.53
6/25/2014	Income Reinvested		Fidelity Cash Fund**	*****9584(IRASEP)	187.760	\$1.00	\$187.76
6/25/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-187.760	\$1.00	(\$187.76)
6/25/2014	Buy	Exchange	Westcore Plus Bond	*****9584(IRASEP)	17.116	\$10.97	\$187.76
6/25/2014	Dividend to Cash		Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$187.76
6/9/2014	Buy	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	49.581.000	\$1.00	\$49.581.00
6/9/2014	Sell	Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-49.581.000	\$1.00	(\$49.581.00)
6/5/2014	Buy	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	100.511.000	\$1.00	\$100.511.00
6/5/2014	Sell	Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-100.511.000	\$1.00	(\$100.511.00)
6/4/2014	Buy	Exchange	Cohen & Steers Realty	*****9584(IRASEP)	122.492	\$72.78	\$8,915.00
6/4/2014	Buy	Exchange	Credit Suisse Commodity Return Strategy A	*****9584(IRASEP)	719.200	\$7.50	\$5,394.00
6/4/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-8,915.000	\$1.00	(\$8,915.00)
6/4/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,394.000	\$1.00	(\$5,394.00)
6/4/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,789.000	\$1.00	(\$5,789.00)
6/4/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,761.510	\$1.00	(\$5,761.51)
6/4/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-19,045.520	\$1.00	(\$19,045.52)
6/4/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-15,105.430	\$1.00	(\$15,105.43)
6/4/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-2,571.290	\$1.00	(\$2,571.29)

6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,305.750	\$1.00	(\$1,305.75)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,791.500	\$1.00	(\$5,791.50)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,363.000	\$1.00	(\$5,363.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-19,086.000	\$1.00	(\$19,086.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,363.000	\$1.00	(\$5,363.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-12,040.000	\$1.00	(\$12,040.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,789.000	\$1.00	(\$5,789.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-2,312.000	\$1.00	(\$2,312.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3,024.000	\$1.00	(\$3,024.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-15,135.000	\$1.00	(\$15,135.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-6,251.000	\$1.00	(\$6,251.00)
6/4/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-6,050.000	\$1.00	(\$6,050.00)
6/4/2014	Buy Exchange	First Eagle Overseas A	*****9584(IRASEP)	237.937	\$24.33	\$5,789.00
6/4/2014	Buy Exchange	Shares MSCI EAFE	*****9584(IRASEP)	83.115	\$69.32	\$5,761.51
6/4/2014	Transaction Fee	Shares MSCI EAFE	*****9584(IRASEP)	-0.115	\$69.32	(\$7.95)
6/4/2014	Buy Exchange	Shares MSCI EAFE Small Cap Index	*****9584(IRASEP)	110.000	\$52.65	\$5,791.50
6/4/2014	Buy Exchange	Shares Russell 1000 Growth	*****9584(IRASEP)	169.089	\$89.33	\$15,105.43
6/4/2014	Transaction Fee	Shares Russell 1000 Growth	*****9584(IRASEP)	-0.089	\$89.33	(\$7.95)
6/4/2014	Buy Exchange	Shares Russell 1000 Value	*****9584(IRASEP)	192.080	\$99.15	\$19,045.52
6/4/2014	Transaction Fee	Shares Russell 1000 Value	*****9584(IRASEP)	-0.080	\$99.15	(\$7.95)
6/4/2014	Buy Exchange	Shares Russell 2000 Growth	*****9584(IRASEP)	10.061	\$129.78	\$1,305.75
6/4/2014	Transaction Fee	Shares Russell 2000 Growth	*****9584(IRASEP)	-0.061	\$129.78	(\$7.95)
6/4/2014	Buy Exchange	Shares Russell 2000 Value Index	*****9584(IRASEP)	26.081	\$98.59	\$2,571.29
6/4/2014	Transaction Fee	Shares Russell 2000 Value Index	*****9584(IRASEP)	-0.081	\$98.59	(\$7.95)
6/4/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****9584(IRASEP)	357.533	\$15.00	\$5,363.00
6/4/2014	Buy Exchange	Merger Fund	*****9584(IRASEP)	327.212	\$16.39	\$5,363.00
6/4/2014	Buy Exchange	MFS Value A	*****9584(IRASEP)	558.724	\$34.16	\$19,086.00
6/4/2014	Buy Exchange	Openheimer Developing Markets A	*****9584(IRASEP)	308.639	\$39.01	\$12,040.00
6/4/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****9584(IRASEP)	294.606	\$19.65	\$5,789.00
6/4/2014	Buy Exchange	RiverPark Wedgewood Retail	*****9584(IRASEP)	838.969	\$18.04	\$15,135.00
6/4/2014	Buy Exchange	RS Global Natural Resources	*****9584(IRASEP)	61.083	\$37.85	\$2,312.00
6/4/2014	Buy Exchange	RS Select Growth A	*****9584(IRASEP)	65.060	\$46.48	\$3,024.00
6/4/2014	Buy Exchange	Wells Fargo Advantage Absolute Return Admin	*****9584(IRASEP)	541.681	\$11.54	\$6,251.00
6/4/2014	Buy Exchange	Westcore SmallCap Value	*****9584(IRASEP)	423.373	\$14.29	\$6,050.00
5/30/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	17.792	\$10.34	\$183.97
5/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000	\$0.00	\$183.97
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	1.560	\$1.00	\$1.56
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	60.470	\$1.00	\$60.47
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	183.970	\$1.00	\$183.97
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	170.720	\$1.00	\$170.72
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	47.110	\$1.00	\$47.11
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	25.210	\$1.00	\$25.21
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	663.680	\$1.00	\$663.68
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1.560	\$1.00	(\$1.56)
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-60.470	\$1.00	(\$60.47)

5/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-183.970	\$1.00	(\$183.97)
5/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-170.720	\$1.00	(\$170.72)
5/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-47.110	\$1.00	(\$47.11)
5/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-25.210	\$1.00	(\$25.21)
5/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-663.680	\$1.00	(\$663.68)
5/30/2014	Buy	Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	1.560	\$1.00	\$1.56
5/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	*****9584(IRASEP)	0.000	\$0.00	\$1.56
5/30/2014	Buy	Exchange	Fidelity Total Bond	*****9584(IRASEP)	5.625	\$10.75	\$60.47
5/30/2014	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	*****9584(IRASEP)	0.000	\$0.00	\$60.47
5/30/2014	Buy	Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	16.121	\$10.59	\$170.72
5/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	*****9584(IRASEP)	0.000	\$0.00	\$170.72
5/30/2014	Buy	Exchange	OShaughnessy Enhanced Dividend A	*****9584(IRASEP)	48.836	\$13.59	\$663.68
5/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****9584(IRASEP)	*****9584(IRASEP)	0.000	\$0.00	\$663.68
5/30/2014	Buy	Exchange	PIMCO Total Return D	*****9584(IRASEP)	4.302	\$10.95	\$47.11
5/30/2014	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	*****9584(IRASEP)	0.000	\$0.00	\$47.11
5/30/2014	Buy	Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	2.494	\$10.11	\$25.21
5/30/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	*****9584(IRASEP)	0.000	\$0.00	\$25.21
5/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	*****9584(IRASEP)	184.720	\$1.00	\$184.72
5/28/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-184.720	\$1.00	(\$184.72)
5/28/2014	Buy	Exchange	Westcore Plus Bond	*****9584(IRASEP)	16.762	\$11.02	\$184.72
5/28/2014	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	*****9584(IRASEP)	0.000	\$0.00	\$184.72
5/7/2014	Buy	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	35.903.620	\$1.00	\$35.903.62
5/7/2014	Sell	Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-35.903.620	\$1.00	(\$35.903.62)
5/5/2014	Buy	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	91,102.500	\$1.00	\$91,102.50
5/5/2014	Sell	Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-91,102.500	\$1.00	(\$91,102.50)
5/2/2014	Buy	Exchange	Cohen & Steers Realty	*****9584(IRASEP)	141.197	\$71.00	\$10,025.00
5/2/2014	Buy	Exchange	Credit Suisse Commodity Return Strategy A	*****9584(IRASEP)	1,035.891	\$7.69	\$7,966.00
5/2/2014	Sell	Exchange	Eaton Vance Absolute Return A	*****9584(IRASEP)	-605.504	\$9.72	(\$5,885.50)
5/2/2014	Buy	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	5,885.500	\$1.00	\$5,885.50
5/2/2014	Buy	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	29,459.000	\$1.00	\$29,459.00
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-10,025.000	\$1.00	(\$10,025.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-7,966.000	\$1.00	(\$7,966.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-4,901.000	\$1.00	(\$4,901.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-4,856.530	\$1.00	(\$4,856.53)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-8,967.830	\$1.00	(\$8,967.83)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-6,604.750	\$1.00	(\$6,604.75)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,192.230	\$1.00	(\$1,192.23)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3,762.710	\$1.00	(\$3,762.71)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-10,968.000	\$1.00	(\$10,968.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,581.000	\$1.00	(\$5,581.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-15,827.000	\$1.00	(\$15,827.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-21,523.000	\$1.00	(\$21,523.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-4,901.000	\$1.00	(\$4,901.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-6,636.000	\$1.00	(\$6,636.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-1,648.000	\$1.00	(\$1,648.00)

5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-4,934,000	\$1.00	(\$4,934.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-7,531,720	\$1.00	(\$7,531.72)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-29,459,000	\$1.00	(\$29,459.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-2,078,000	\$1.00	(\$2,078.00)
5/2/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-2,987,850	\$1.00	(\$2,987.85)
5/2/2014	Buy	Exchange	First Eagle Overseas A	*****9584(IRASEP)	203,277	\$24.11	\$4,901.00
5/2/2014	Buy	Exchange	iShares MSCI EAFE	*****9584(IRASEP)	71,116	\$68.29	\$4,856.53
5/2/2014	Buy	Exchange	iShares MSCI EAFE	*****9584(IRASEP)	71,116	\$68.29	\$4,856.53
5/2/2014	Transaction Fee		iShares MSCI EAFE	*****9584(IRASEP)	-0.116	\$68.29	(\$7.95)
5/2/2014	Buy	Exchange	iShares MSCI EAFE Small Cap Index	*****9584(IRASEP)	72,000	\$52.26	\$3,762.71
5/2/2014	Buy	Exchange	iShares Russell 1000 Growth	*****9584(IRASEP)	76,092	\$86.80	\$6,604.75
5/2/2014	Transaction Fee		iShares Russell 1000 Growth	*****9584(IRASEP)	-0.092	\$86.80	(\$7.95)
5/2/2014	Buy	Exchange	iShares Russell 1000 Value	*****9584(IRASEP)	92,082	\$97.39	\$8,967.83
5/2/2014	Transaction Fee		iShares Russell 1000 Value	*****9584(IRASEP)	-0.082	\$97.39	(\$7.95)
5/2/2014	Buy	Exchange	iShares Russell 2000 Value Index	*****9584(IRASEP)	12,081	\$98.69	\$1,192.23
5/2/2014	Transaction Fee		iShares Russell 2000 Value Index	*****9584(IRASEP)	-0.081	\$98.69	(\$7.95)
5/2/2014	Buy	Exchange	JP Morgan Research Market Neutral A	*****9584(IRASEP)	741,081	\$14.80	\$10,968.00
5/2/2014	Buy	Exchange	Merger Fund	*****9584(IRASEP)	977,579	\$16.19	\$15,927.00
5/2/2014	Buy	Exchange	MFS Value A	*****9584(IRASEP)	167,346	\$33.35	\$5,581.00
5/2/2014	Buy	Exchange	Oppenheimer Developing Markets A	*****9584(IRASEP)	569,392	\$37.80	\$21,523.00
5/2/2014	Buy	Exchange	Pear Tree Polaris Foreign Value	*****9584(IRASEP)	250,051	\$19.60	\$4,901.00
5/2/2014	Buy	Exchange	RiverPark Wedgewood Retail	*****9584(IRASEP)	277,347	\$17.79	\$4,934.00
5/2/2014	Buy	Exchange	RS Global Natural Resources	*****9584(IRASEP)	173,309	\$38.29	\$6,636.00
5/2/2014	Buy	Exchange	RS Select Growth A	*****9584(IRASEP)	34,658	\$47.55	\$1,648.00
5/2/2014	Sell	Exchange	Stadion Managed A	*****9584(IRASEP)	-2,975,657	\$9.90	(\$29,459.00)
5/2/2014	Buy	Exchange	Vanguard REIT Index ETF	*****9584(IRASEP)	103,109	\$73.05	\$7,531.72
5/2/2014	Transaction Fee		Vanguard REIT Index ETF	*****9584(IRASEP)	-0.109	\$73.05	(\$7.95)
5/2/2014	Buy	Exchange	Wells Fargo Advantage Absolute Return Admin	*****9584(IRASEP)	2,579,597	\$11.42	\$29,459.00
5/2/2014	Buy	Exchange	Westcore SmallCap Value	*****9584(IRASEP)	146,544	\$14.18	\$2,078.00
5/2/2014	Buy	Exchange	WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	63,168	\$47.30	\$2,987.85
5/2/2014	Transaction Fee		WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	-0.168	\$47.30	(\$7.95)
4/30/2014	Buy	Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	17,713	\$10.30	\$182.44
4/30/2014	Dividend to Cash		BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000	\$0.00	\$182.44
4/30/2014	Income Reinvested		Fidelity Cash Fund**	*****9584(IRASEP)	2,730	\$1.00	\$2.73
4/30/2014	Income Reinvested		Fidelity Cash Fund**	*****9584(IRASEP)	60,820	\$1.00	\$60.82
4/30/2014	Income Reinvested		Fidelity Cash Fund**	*****9584(IRASEP)	182,440	\$1.00	\$182.44
4/30/2014	Income Reinvested		Fidelity Cash Fund**	*****9584(IRASEP)	163,490	\$1.00	\$163.49
4/30/2014	Income Reinvested		Fidelity Cash Fund**	*****9584(IRASEP)	35,770	\$1.00	\$35.77
4/30/2014	Income Reinvested		Fidelity Cash Fund**	*****9584(IRASEP)	24,490	\$1.00	\$24.49
4/30/2014	Income Reinvested		Fidelity Cash Fund**	*****9584(IRASEP)	174,930	\$1.00	\$174.93
4/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-2,730	\$1.00	(\$2.73)
4/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-60,820	\$1.00	(\$60.82)
4/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-182,440	\$1.00	(\$182.44)
4/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-163,490	\$1.00	(\$163.49)
4/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-35,770	\$1.00	(\$35.77)
4/30/2014	Sell	Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-24,490	\$1.00	(\$24.49)

4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-174.930	\$1.00	(\$174.93)
4/30/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	2.730	\$1.00	\$2.73
4/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	0.000	\$0.00	\$0.00
4/30/2014	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	5.711	\$10.65	\$60.82
4/30/2014	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$0.00
4/30/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	15.424	\$10.60	\$163.49
4/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000	\$0.00	\$0.00
4/30/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****9584(IRASEP)	12.844	\$13.62	\$174.93
4/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****9584(IRASEP)	0.000	\$0.00	\$0.00
4/30/2014	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	3.300	\$10.84	\$35.77
4/30/2014	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$0.00
4/30/2014	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	2.422	\$10.11	\$24.49
4/30/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(IRASEP)	0.000	\$0.00	\$0.00
4/23/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	183.480	\$1.00	\$183.48
4/23/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-183.480	\$1.00	(\$183.48)
4/23/2014	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	16.864	\$10.88	\$183.48
4/23/2014	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$0.00
4/16/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	2,540.400	\$1.00	\$2,540.40
4/16/2014	Management Fee	Fidelity Cash Fund**	*****9584(IRASEP)	-2,540.400	\$1.00	(\$2,540.40)
4/16/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-2,540.400	\$1.00	(\$2,540.40)
4/10/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	84,336.440	\$1.00	\$84,336.44
4/10/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-84,336.440	\$1.00	(\$84,336.44)
4/8/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	52,827.000	\$1.00	\$52,827.00
4/8/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-52,827.000	\$1.00	(\$52,827.00)
4/7/2014	Buy Exchange	Cohen & Steers Realty	*****9584(IRASEP)	98.395	\$69.17	\$6,806.00
4/7/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****9584(IRASEP)	742.876	\$7.58	\$5,631.00
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-6,806.000	\$1.00	(\$6,806.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,631.000	\$1.00	(\$5,631.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,600.000	\$1.00	(\$5,600.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,594.680	\$1.00	(\$5,594.68)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-32,506.720	\$1.00	(\$32,506.72)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-25,788.000	\$1.00	(\$25,788.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-7,164.750	\$1.00	(\$7,164.75)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3,576.810	\$1.00	(\$3,576.81)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-4,179.900	\$1.00	(\$4,179.90)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-11,278.000	\$1.00	(\$11,278.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-10,586.000	\$1.00	(\$10,586.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,600.000	\$1.00	(\$5,600.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-2,413.000	\$1.00	(\$2,413.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-2,872.750	\$1.00	(\$2,872.75)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-4,913.000	\$1.00	(\$4,913.00)
4/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-2,652.830	\$1.00	(\$2,652.83)
4/7/2014	Buy Exchange	First Eagle Overseas A	*****9584(IRASEP)	233.723	\$23.96	\$5,600.00
4/7/2014	Buy Exchange	iShares MSCI EAFE	*****9584(IRASEP)	83.118	\$67.31	\$5,594.68
4/7/2014	Transaction Fee	iShares MSCI EAFE	*****9584(IRASEP)	-0.118	\$67.31	(\$7.95)

4/7/2014	Buy Exchange	iShares MSCI EAFE Small Cap Index	*****9584(I(RASEP)	80.000	\$52.25	\$4,179.90
4/7/2014	Buy Exchange	iShares Russell 1000 Growth	*****9584(I(RASEP)	301.093	\$85.65	\$25,788.00
4/7/2014	Transaction Fee	iShares Russell 1000 Growth	*****9584(I(RASEP)	-0.093	\$85.65	(\$7.95)
4/7/2014	Buy Exchange	iShares Russell 1000 Value	*****9584(I(RASEP)	338.083	\$96.15	\$32,506.72
4/7/2014	Transaction Fee	iShares Russell 1000 Value	*****9584(I(RASEP)	-0.083	\$96.15	(\$7.95)
4/7/2014	Buy Exchange	iShares Russell 2000 Growth	*****9584(I(RASEP)	27.060	\$132.18	\$3,576.81
4/7/2014	Transaction Fee	iShares Russell 2000 Growth	*****9584(I(RASEP)	-0.060	\$132.18	(\$7.95)
4/7/2014	Buy Exchange	iShares Russell 2000 Value Index	*****9584(I(RASEP)	72.080	\$99.40	\$7,164.75
4/7/2014	Transaction Fee	iShares Russell 2000 Value Index	*****9584(I(RASEP)	-0.080	\$99.40	(\$7.95)
4/7/2014	Buy Exchange	Merger Fund	*****9584(I(RASEP)	703.556	\$16.03	\$11,278.00
4/7/2014	Buy Exchange	Oppenheimer Developing Markets A	*****9584(I(RASEP)	282.897	\$37.42	\$10,586.00
4/7/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****9584(I(RASEP)	290.005	\$19.31	\$5,600.00
4/7/2014	Buy Exchange	RS Global Natural Resources	*****9584(I(RASEP)	66.972	\$36.03	\$2,413.00
4/7/2014	Buy Exchange	Vanguard REIT Index ETF	*****9584(I(RASEP)	40.111	\$71.62	\$2,872.75
4/7/2014	Transaction Fee	Vanguard REIT Index ETF	*****9584(I(RASEP)	-0.111	\$71.62	(\$7.95)
4/7/2014	Buy Exchange	Wells Fargo Advantage Absolute Return Admin	*****9584(I(RASEP)	435.550	\$11.28	\$4,913.00
4/7/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****9584(I(RASEP)	56.168	\$47.23	\$2,652.83
4/7/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****9584(I(RASEP)	-0.168	\$47.23	(\$7.95)
3/31/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(I(RASEP)	16.856	\$10.27	\$173.11
3/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(I(RASEP)	0.000	\$0.00	\$173.11
3/31/2014	Buy Exchange	Cohen & Steers Realty	*****9584(I(RASEP)	1.268	\$68.52	\$86.88
3/31/2014	Dividend to Cash	Cohen & Steers Realty	*****9584(I(RASEP)	0.000	\$0.00	\$86.88
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I(RASEP)	173.110	\$1.00	\$173.11
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I(RASEP)	177.040	\$1.00	\$177.04
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I(RASEP)	33.590	\$1.00	\$33.59
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I(RASEP)	21.780	\$1.00	\$21.78
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I(RASEP)	4.040	\$1.00	\$4.04
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I(RASEP)	64.350	\$1.00	\$64.35
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I(RASEP)	101.470	\$1.00	\$101.47
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I(RASEP)	57.880	\$1.00	\$57.88
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(I(RASEP)	86.880	\$1.00	\$86.88
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I(RASEP)	-173.110	\$1.00	(\$173.11)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I(RASEP)	-177.040	\$1.00	(\$177.04)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I(RASEP)	-33.590	\$1.00	(\$33.59)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I(RASEP)	-21.780	\$1.00	(\$21.78)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I(RASEP)	-4.040	\$1.00	(\$4.04)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I(RASEP)	-64.350	\$1.00	(\$64.35)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I(RASEP)	-101.470	\$1.00	(\$101.47)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I(RASEP)	-57.880	\$1.00	(\$57.88)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(I(RASEP)	-86.880	\$1.00	(\$86.88)
3/31/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(I(RASEP)	4.040	\$1.00	\$4.04
3/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(I(RASEP)	0.000	\$0.00	\$4.04
3/31/2014	Buy Exchange	Fidelity Total Bond	*****9584(I(RASEP)	6.076	\$10.59	\$64.35
3/31/2014	Dividend to Cash	Fidelity Total Bond	*****9584(I(RASEP)	0.000	\$0.00	\$64.35
3/31/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(I(RASEP)	16.639	\$10.64	\$177.04

3/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000	4.385	\$13.20	\$57.88	\$177.04
3/31/2014	Buy Exchange	Oshaughnessy Enhanced Dividend A	*****9584(IRASEP)	0.000	0.000	\$0.00	\$57.88	
3/31/2014	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	3.116		\$10.78	\$33.59	\$33.59
3/31/2014	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000		\$0.00	\$33.59	
3/31/2014	Buy Exchange	Vanguard REIT Index ETF	*****9584(IRASEP)	1.446		\$70.17	\$101.47	\$101.47
3/31/2014	Dividend to Cash	Vanguard REIT Index ETF	*****9584(IRASEP)	0.000		\$0.00	\$101.47	
3/31/2014	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond	*****9584(IRASEP)	2.156		\$10.10	\$21.78	\$21.78
3/31/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond	*****9584(IRASEP)	0.000		\$0.00	\$21.78	
3/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	22.260		\$1.00	\$22.26	\$22.26
3/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-22.260		\$1.00	(\$22.26)	\$22.26
3/28/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	0.484		\$45.99	\$22.26	\$22.26
3/28/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	0.000		\$0.00	\$22.26	
3/26/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	178.870		\$1.00	\$178.87	\$178.87
3/26/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-178.870		\$1.00	(\$178.87)	\$178.87
3/26/2014	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	16.471		\$10.86	\$178.87	\$178.87
3/26/2014	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000		\$0.00	\$178.87	
3/12/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	40,499.690		\$1.00	\$40,499.69	\$40,499.69
3/12/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-40,499.690		\$1.00	(\$40,499.69)	
3/10/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	96,708.000		\$1.00	\$96,708.00	\$96,708.00
3/10/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-96,708.000		\$1.00	(\$96,708.00)	
3/7/2014	Buy Exchange	Cohen & Steers Realty	*****9584(IRASEP)	61.999		\$68.42	\$4,242.00	\$4,242.00
3/7/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****9584(IRASEP)	1,475.326		\$7.66	\$11,301.00	\$11,301.00
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3,816.000		\$1.00	(\$3,816.00)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-4,242.000		\$1.00	(\$4,242.00)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-11,301.000		\$1.00	(\$11,301.00)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-9,802.000		\$1.00	(\$9,802.00)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-9,807.200		\$1.00	(\$9,807.20)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-7,581.400		\$1.00	(\$7,581.40)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-17,044.000		\$1.00	(\$17,044.00)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-17,871.000		\$1.00	(\$17,871.00)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-9,802.000		\$1.00	(\$9,802.00)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-6,054.000		\$1.00	(\$6,054.00)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-4,576.000		\$1.00	(\$4,576.00)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-15,734.990		\$1.00	(\$15,734.99)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-9,154.000		\$1.00	(\$9,154.00)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-7,376.100		\$1.00	(\$7,376.10)	
3/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3,046.000		\$1.00	(\$3,046.00)	
3/7/2014	Buy Exchange	First Eagle Overseas A	*****9584(IRASEP)	409.783		\$23.92	\$9,802.00	\$9,802.00
3/7/2014	Buy Exchange	iShares MSCI EAFE	*****9584(IRASEP)	145,118		\$67.58	\$9,807.20	\$9,807.20
3/7/2014	Transaction Fee	iShares MSCI EAFE	*****9584(IRASEP)	-0.118		\$67.58	(\$7.95)	
3/7/2014	Buy Exchange	iShares MSCI EAFE Small Cap Index	*****9584(IRASEP)	143.000		\$53.02	\$7,581.40	\$7,581.40
3/7/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****9584(IRASEP)	1,141.594		\$14.93	\$17,044.00	\$17,044.00
3/7/2014	Buy Exchange	Oppenheimer Developing Markets A	*****9584(IRASEP)	487.613		\$36.65	\$17,871.00	\$17,871.00
3/7/2014	Buy Exchange	Oshaughnessy Enhanced Dividend A	*****9584(IRASEP)	295.814		\$12.90	\$3,816.00	\$3,816.00

3/7/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****9584(IRASEP)	498.069	\$19.68	\$9,802.00
3/7/2014	Buy Exchange	RiverPark Wedgewood Retail	*****9584(IRASEP)	167.824	\$18.15	\$3,046.00
3/7/2014	Buy Exchange	RS Global Natural Resources	*****9584(IRASEP)	162.393	\$37.28	\$6,054.00
3/7/2014	Buy Exchange	RS Select Growth A	*****9584(IRASEP)	90.096	\$50.79	\$4,576.00
3/7/2014	Buy Exchange	Vanguard REIT Index ETF	*****9584(IRASEP)	224.113	\$70.21	\$15,734.99
3/7/2014	Transaction Fee	Vanguard REIT Index ETF	*****9584(IRASEP)	-0.113	\$70.21	(\$7.95)
3/7/2014	Buy Exchange	Westcore SmallCap Value	*****9584(IRASEP)	635.694	\$14.40	\$9,154.00
3/7/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	162.175	\$45.48	\$7,376.10
3/7/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****9584(IRASEP)	-0.175	\$45.48	(\$7.95)
2/28/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	15.137	\$10.24	\$155.00
2/28/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****9584(IRASEP)	0.000	\$0.00	\$155.00
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	4.470	\$1.00	\$4.47
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	59.430	\$1.00	\$59.43
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	155.000	\$1.00	\$155.00
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	159.800	\$1.00	\$159.80
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	28.230	\$1.00	\$28.23
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	26.930	\$1.00	\$26.93
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	125.820	\$1.00	\$125.82
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-4.470	\$1.00	(\$4.47)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-59.430	\$1.00	(\$59.43)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-155.000	\$1.00	(\$155.00)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-159.800	\$1.00	(\$159.80)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-28.230	\$1.00	(\$28.23)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-26.930	\$1.00	(\$26.93)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-125.820	\$1.00	(\$125.82)
2/28/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	4.470	\$1.00	\$4.47
2/28/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	0.000	\$0.00	\$4.47
2/28/2014	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	5.596	\$10.62	\$59.43
2/28/2014	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$59.43
2/28/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	15.075	\$10.60	\$159.80
2/28/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000	\$0.00	\$159.80
2/28/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****9584(IRASEP)	9.784	\$12.86	\$125.82
2/28/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****9584(IRASEP)	0.000	\$0.00	\$125.82
2/28/2014	Buy Exchange	PIMCO Total Return D	*****9584(IRASEP)	2.599	\$10.86	\$28.23
2/28/2014	Dividend to Cash	PIMCO Total Return D	*****9584(IRASEP)	0.000	\$0.00	\$28.23
2/28/2014	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Adm	*****9584(IRASEP)	2.661	\$10.12	\$26.93
2/28/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Adm	*****9584(IRASEP)	0.000	\$0.00	\$26.93
2/26/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	186.460	\$1.00	\$186.46
2/26/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-186.460	\$1.00	(\$186.46)
2/26/2014	Buy Exchange	Westcore Plus Bond	*****9584(IRASEP)	17.122	\$10.89	\$186.46
2/26/2014	Dividend to Cash	Westcore Plus Bond	*****9584(IRASEP)	0.000	\$0.00	\$186.46
2/5/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	14.075.430	\$1.00	\$14,075.43
2/5/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-14.075.430	\$1.00	(\$14,075.43)
2/3/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	123.077.000	\$1.00	\$123,077.00
2/3/2014	Sell Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	-123.077.000	\$1.00	(\$123,077.00)

1/31/2014	Buy Exchange	BlackRock Strategic Income Opportunities	*****9584(IRASEP)	12.260	\$10.16	\$124.56
1/31/2014	Dividend to Cash	Inv A BlackRock Strategic Income Opportunities	*****9584(IRASEP)	0.000	\$0.00	\$124.56
1/31/2014	Buy Exchange	Cohen & Steers Realty	*****9584(IRASEP)	165.437	\$65.07	\$10,765.00
1/31/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****9584(IRASEP)	886.864	\$7.08	\$6,279.00
1/31/2014	Buy Exchange	Eaton Vance Absolute Return A	*****9584(IRASEP)	605.504	\$9.63	\$5,831.00
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	5.520	\$1.00	\$5.52
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	106.390	\$1.00	\$106.39
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	124.560	\$1.00	\$124.56
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	164.340	\$1.00	\$164.34
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	39.750	\$1.00	\$39.75
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(IRASEP)	32.690	\$1.00	\$32.69
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-26,015.000	\$1.00	(\$26,015.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-10,765.000	\$1.00	(\$10,765.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-6,279.000	\$1.00	(\$6,279.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,831.000	\$1.00	(\$5,831.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5.520	\$1.00	(\$5.52)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-106.390	\$1.00	(\$106.39)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,921.000	\$1.00	(\$5,921.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-6,061.320	\$1.00	(\$6,061.32)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-4,461.300	\$1.00	(\$4,461.30)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,831.000	\$1.00	(\$5,831.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-10,765.000	\$1.00	(\$10,765.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-5,921.000	\$1.00	(\$5,921.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-2,691.000	\$1.00	(\$2,691.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3,588.000	\$1.00	(\$3,588.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-11,662.000	\$1.00	(\$11,662.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-7,176.000	\$1.00	(\$7,176.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-3,552.810	\$1.00	(\$3,552.81)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-124.560	\$1.00	(\$124.56)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-164.340	\$1.00	(\$164.34)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-39.750	\$1.00	(\$39.75)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-20,632.000	\$1.00	(\$20,632.00)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(IRASEP)	-32.690	\$1.00	(\$32.69)
1/31/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(IRASEP)	5.520	\$1.00	\$5.52
1/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****9584(IRASEP)	0.000	\$0.00	\$5.52
1/31/2014	Buy Exchange	Fidelity Total Bond	*****9584(IRASEP)	10.075	\$10.56	\$106.39
1/31/2014	Dividend to Cash	Fidelity Total Bond	*****9584(IRASEP)	0.000	\$0.00	\$106.39
1/31/2014	Buy Exchange	First Eagle Overseas A	*****9584(IRASEP)	259.352	\$22.83	\$5,921.00
1/31/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****9584(IRASEP)	15.533	\$10.58	\$164.34
1/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****9584(IRASEP)	0.000	\$0.00	\$164.34
1/31/2014	Buy Exchange	iShares MSCI EAFE	*****9584(IRASEP)	95.125	\$63.72	\$6,061.32
1/31/2014	Transaction Fee	iShares MSCI EAFE	*****9584(IRASEP)	-0.125	\$63.72	(\$7.95)
1/31/2014	Buy Exchange	iShares MSCI EAFE Small Cap Index	*****9584(IRASEP)	90.000	\$49.57	\$4,461.30
1/31/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****9584(IRASEP)	392.396	\$14.86	\$5,831.00
1/31/2014	Buy Exchange	Oppenheimer Developing Markets A	*****9584(IRASEP)	307.308	\$35.03	\$10,765.00

1/31/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****9584(RASEP)	2,096.293	\$12.41	\$26,015.00
1/31/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****9584(RASEP)	322.319	\$18.37	\$5,921.00
1/31/2014	Buy Exchange	PIMCO Total Return D	*****9584(RASEP)	3.674	\$10.82	\$39.75
1/31/2014	Dividend to Cash	PIMCO Total Return D	*****9584(RASEP)	0.000	\$0.00	\$39.75
1/31/2014	Buy Exchange	RiverPark Wedgewood Retail	*****9584(RASEP)	1,207.963	\$17.08	\$20,632.00
1/31/2014	Buy Exchange	RS Global Natural Resources	*****9584(RASEP)	78.592	\$34.24	\$2,691.00
1/31/2014	Buy Exchange	RS Select Growth A	*****9584(RASEP)	73.964	\$48.51	\$3,588.00
1/31/2014	Buy Exchange	Station Managed A	*****9584(RASEP)	1,177.980	\$9.90	\$11,662.00
1/31/2014	Buy Exchange	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(RASEP)	3.227	\$10.13	\$32.69
1/31/2014	Dividend to Cash	Wells Fargo Adv Short Duration Govt Bond Admin	*****9584(RASEP)	0.000	\$0.00	\$32.69
1/31/2014	Buy Exchange	Westcore SmallCap Value	*****9584(RASEP)	524.178	\$13.69	\$7,176.00
1/31/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****9584(RASEP)	82.184	\$43.23	\$3,552.81
1/31/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****9584(RASEP)	-0.184	\$43.23	(\$7.95)
1/29/2014	Income Reinvested	Fidelity Cash Fund**	*****9584(RASEP)	181.670	\$1.00	\$181.67
1/29/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-181.670	\$1.00	(\$181.67)
1/29/2014	Buy Exchange	Westcore Plus Bond	*****9584(RASEP)	16.744	\$10.85	\$181.67
1/29/2014	Dividend to Cash	Westcore Plus Bond	*****9584(RASEP)	0.000	\$0.00	\$181.67
1/7/2014	Sell Exchange	Fidelity Cash Fund**	*****9584(RASEP)	-239,362.000	\$1.00	(\$239,362.00)
1/7/2014	Buy Exchange	Fidelity Cash Reserves	*****9584(RASEP)	239,362.000	\$1.00	\$239,362.00
1/6/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(RASEP)	87,152.000	\$1.00	\$87,152.00
1/6/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(RASEP)	87,707.000	\$1.00	\$87,707.00
1/6/2014	Buy Exchange	Fidelity Cash Fund**	*****9584(RASEP)	64,503.000	\$1.00	\$64,503.00
1/6/2014	Sell Exchange	Fidelity Total Bond	*****9584(RASEP)	-8,323.973	\$10.47	(\$87,152.00)
1/6/2014	Sell Exchange	PIMCO Total Return D	*****9584(RASEP)	-8,189.262	\$10.71	(\$87,707.00)
1/6/2014	Sell Exchange	Westcore Plus Bond	*****9584(RASEP)	-6,000.279	\$10.75	(\$64,503.00)
Sub Total:						
					\$65,275.71	

Elizabeth Clark-Price (IRAROLL), Fidelity

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12/31/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.867	\$10.28	\$8.91
12/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.000	\$0.00	\$8.91
12/31/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	8.033	\$10.66	\$85.63
12/31/2014	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$85.63
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	72.200	\$1.00	\$72.20
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	38.810	\$1.00	\$38.81
12/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-38.810	\$1.00	(\$38.81)
12/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-72.200	\$1.00	(\$72.20)
12/30/2014	Buy Exchange	Merger Fund	*****2800(IRAROLL)	2.480	\$15.65	\$38.81
12/30/2014	Buy Exchange	Merger Fund	*****2800(IRAROLL)	4.613	\$15.65	\$72.20
12/30/2014	Dividend to Cash	Merger Fund	*****2800(IRAROLL)	0.000	\$0.00	\$72.20
12/30/2014	Short Term Gain to Cash	Merger Fund	*****2800(IRAROLL)	0.000	\$0.00	\$38.81
12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	30.050	\$1.00	\$30.05
12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	778.560	\$1.00	\$778.56
12/29/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-30.050	\$1.00	(\$30.05)
12/29/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-778.560	\$1.00	(\$778.56)
12/29/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	2.909	\$10.33	\$30.05
12/29/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.000	\$0.00	\$30.05
12/29/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	73.173	\$10.64	\$778.56
12/29/2014	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$778.56
12/23/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	9.214	\$10.12	\$93.25
12/23/2014	Short Term Gain to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.000	\$0.00	\$93.25
12/23/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	93.250	\$1.00	\$93.25
12/23/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-93.250	\$1.00	(\$93.25)
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	25.710	\$1.00	\$25.71
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	42.850	\$1.00	\$42.85
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.580	\$1.00	\$0.58
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	88.270	\$1.00	\$88.27
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	8.950	\$1.00	\$8.95
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	65.210	\$1.00	\$65.21
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	19.600	\$1.00	\$19.60
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-68.560	\$1.00	(\$68.56)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.580	\$1.00	(\$0.58)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-8.950	\$1.00	(\$8.95)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-88.270	\$1.00	(\$88.27)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-19.600	\$1.00	(\$19.60)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-65.210	\$1.00	(\$65.21)
12/19/2014	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	6.426	\$10.67	\$68.56
12/19/2014	Long Term Gain to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$25.71
12/19/2014	Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$42.85
12/19/2014	Buy Exchange	RS Global Natural Resources	*****2800(IRAROLL)	0.024	\$24.17	\$0.58
12/19/2014	Buy Exchange	RS Global Natural Resources	*****2800(IRAROLL)	0.363	\$24.66	\$8.95
12/19/2014	Buy Exchange	RS Global Natural Resources	*****2800(IRAROLL)	3.578	\$24.67	\$88.27
12/19/2014	Dividend to Cash	RS Global Natural Resources	*****2800(IRAROLL)	0.000	\$0.00	\$0.58
12/19/2014	Long Term Gain to Cash	RS Global Natural Resources	*****2800(IRAROLL)	0.000	\$0.00	\$88.27

12/19/2014	Short Term Gain to	RS Global Natural Resources	*****2800(I/RAROLL)	0.000	\$0.00	\$8.95
12/19/2014	Buy Exchange	RS Select Growth A	*****2800(I/RAROLL)	0.412	\$47.57	\$19.60
12/19/2014	Buy Exchange	RS Select Growth A	*****2800(I/RAROLL)	1.372	\$47.53	\$65.21
12/19/2014	Long Term Gain to	RS Select Growth A	*****2800(I/RAROLL)	0.000	\$0.00	\$65.21
12/19/2014	Short Term Gain to	RS Select Growth A	*****2800(I/RAROLL)	0.000	\$0.00	\$19.60
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	64.540	\$1.00	\$64.54
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	205.210	\$1.00	\$205.21
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	33.100	\$1.00	\$33.10
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	37.620	\$1.00	\$37.62
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	406.710	\$1.00	\$406.71
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	13.500	\$1.00	\$13.50
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-33.100	\$1.00	(\$33.10)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-64.540	\$1.00	(\$64.54)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-205.210	\$1.00	(\$205.21)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-37.620	\$1.00	(\$37.62)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-13.500	\$1.00	(\$13.50)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-406.710	\$1.00	(\$406.71)
12/17/2014	Buy Exchange	First Eagle Overseas A	*****2800(I/RAROLL)	1.547	\$21.40	\$33.10
12/17/2014	Buy Exchange	First Eagle Overseas A	*****2800(I/RAROLL)	3.016	\$21.40	\$64.54
12/17/2014	Buy Exchange	First Eagle Overseas A	*****2800(I/RAROLL)	9.589	\$21.40	\$205.21
12/17/2014	Dividend to Cash	First Eagle Overseas A	*****2800(I/RAROLL)	0.000	\$0.00	\$64.54
12/17/2014	Long Term Gain to	First Eagle Overseas A	*****2800(I/RAROLL)	0.000	\$0.00	\$205.21
12/17/2014	Short Term Gain to	First Eagle Overseas A	*****2800(I/RAROLL)	0.000	\$0.00	\$33.10
12/17/2014	Cash	First Eagle Overseas A	*****2800(I/RAROLL)	0.000	\$0.00	\$33.10
12/17/2014	Buy Exchange	Westcoast SmallCap Value	*****2800(I/RAROLL)	2.865	\$13.13	\$37.62
12/17/2014	Buy Exchange	Westcoast SmallCap Value	*****2800(I/RAROLL)	1.028	\$13.13	\$13.50
12/17/2014	Buy Exchange	Westcoast SmallCap Value	*****2800(I/RAROLL)	30.976	\$13.13	\$406.71
12/17/2014	Dividend to Cash	Westcoast SmallCap Value	*****2800(I/RAROLL)	0.000	\$0.00	\$37.62
12/17/2014	Long Term Gain to	Westcoast SmallCap Value	*****2800(I/RAROLL)	0.000	\$0.00	\$37.62
12/17/2014	Short Term Gain to	Westcoast SmallCap Value	*****2800(I/RAROLL)	0.000	\$0.00	\$406.71
12/17/2014	Cash	Westcoast SmallCap Value	*****2800(I/RAROLL)	0.000	\$0.00	\$13.50
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	87.060	\$1.00	\$87.06
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	68.520	\$1.00	\$68.52
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	35.830	\$1.00	\$35.83
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	20.490	\$1.00	\$20.49
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-87.060	\$1.00	(\$87.06)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-68.520	\$1.00	(\$68.52)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-35.830	\$1.00	(\$35.83)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-20.490	\$1.00	(\$20.49)
12/15/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****2800(I/RAROLL)	5.890	\$14.78	\$87.06
12/15/2014	Long Term Gain to	JP Morgan Research Market Neutral A	*****2800(I/RAROLL)	0.000	\$0.00	\$87.06
12/15/2014	Cash	JP Morgan Research Market Neutral A	*****2800(I/RAROLL)	0.000	\$0.00	\$87.06
12/15/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****2800(I/RAROLL)	4.012	\$17.08	\$68.52
12/15/2014	Dividend to Cash	Pear Tree Polaris Foreign Value	*****2800(I/RAROLL)	0.000	\$0.00	\$68.52
12/15/2014	Buy Exchange	RiverPark Wedgewood Retail	*****2800(I/RAROLL)	2.033	\$17.62	\$35.83
12/15/2014	Buy Exchange	RiverPark Wedgewood Retail	*****2800(I/RAROLL)	1.163	\$17.62	\$20.49
12/15/2014	Long Term Gain to	RiverPark Wedgewood Retail	*****2800(I/RAROLL)	0.000	\$0.00	\$35.83
12/15/2014	Short Term Gain to	RiverPark Wedgewood Retail	*****2800(I/RAROLL)	0.000	\$0.00	\$35.83
12/15/2014	Cash	RiverPark Wedgewood Retail	*****2800(I/RAROLL)	0.000	\$0.00	\$20.49

12/11/2014	Buy Exchange	Cohen & Steers Realty	*****2800(IRAROLL)	0.756	\$76.24	\$57.64
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****2800(IRAROLL)	0.999	\$76.27	\$76.19
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****2800(IRAROLL)	2.156	\$76.27	\$164.43
12/11/2014	Dividend to Cash	Cohen & Steers Realty	*****2800(IRAROLL)	0.000	\$0.00	\$57.64
12/11/2014	Long Term Gain to Cash	Cohen & Steers Realty	*****2800(IRAROLL)	0.000	\$0.00	\$164.43
12/11/2014	Short Term Gain to Cash	Cohen & Steers Realty	*****2800(IRAROLL)	0.000	\$0.00	\$76.19
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	7.440	\$1.00	\$7.44
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	39.590	\$1.00	\$39.59
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	4.400	\$1.00	\$4.40
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	57.640	\$1.00	\$57.64
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	164.430	\$1.00	\$164.43
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	76.190	\$1.00	\$76.19
12/11/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-4.400	\$1.00	(\$4.40)
12/11/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-7.440	\$1.00	(\$7.44)
12/11/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-39.590	\$1.00	(\$39.59)
12/11/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-57.640	\$1.00	(\$57.64)
12/11/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-76.190	\$1.00	(\$76.19)
12/11/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-164.430	\$1.00	(\$164.43)
12/11/2014	Buy Exchange	MFS Value A	*****2800(IRAROLL)	0.127	\$34.65	\$4.40
12/11/2014	Buy Exchange	MFS Value A	*****2800(IRAROLL)	0.215	\$34.61	\$7.44
12/11/2014	Buy Exchange	MFS Value A	*****2800(IRAROLL)	1.145	\$34.58	\$39.59
12/11/2014	Dividend to Cash	MFS Value A	*****2800(IRAROLL)	0.000	\$0.00	\$7.44
12/11/2014	Long Term Gain to Cash	MFS Value A	*****2800(IRAROLL)	0.000	\$0.00	\$39.59
12/11/2014	Short Term Gain to Cash	MFS Value A	*****2800(IRAROLL)	0.000	\$0.00	\$4.40
12/10/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	314.870	\$1.00	\$314.87
12/10/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-314.870	\$1.00	(\$314.87)
12/10/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	28.887	\$10.90	\$314.87
12/10/2014	Long Term Gain to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$314.87
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	22.330	\$1.00	\$22.33
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	130.960	\$1.00	\$130.96
12/5/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-22.330	\$1.00	(\$22.33)
12/5/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-130.960	\$1.00	(\$130.96)
12/5/2014	Buy Exchange	Oppenheimer Developing Markets A	*****2800(IRAROLL)	0.605	\$36.91	\$22.33
12/5/2014	Buy Exchange	Oppenheimer Developing Markets A	*****2800(IRAROLL)	3.546	\$36.93	\$130.96
12/5/2014	Dividend to Cash	Oppenheimer Developing Markets A	*****2800(IRAROLL)	0.000	\$0.00	\$22.33
12/5/2014	Long Term Gain to Cash	Oppenheimer Developing Markets A	*****2800(IRAROLL)	0.000	\$0.00	\$130.96
11/28/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.915	\$10.30	\$9.42
11/28/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.000	\$0.00	\$9.42
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	106.970	\$1.00	\$106.97
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	9.420	\$1.00	\$9.42
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	13.160	\$1.00	\$13.16
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	63.150	\$1.00	\$63.15
11/28/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.010	\$1.00	(\$0.01)
11/28/2014	Self Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-106.970	\$1.00	(\$106.97)

11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-9.420	\$1.00	(\$9.42)
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-13.160	\$1.00	(\$13.16)
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-63.150	\$1.00	(\$63.15)
11/28/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
11/28/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(IRAROLL)	0.000	\$0.00	\$0.00
11/28/2014	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	9.941	\$10.76	\$106.97
11/28/2014	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$106.97
11/28/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	1.267	\$10.39	\$13.16
11/28/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.000	\$0.00	\$13.16
11/28/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	5.725	\$11.03	\$63.15
11/28/2014	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$63.15
10/31/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.800	\$10.26	\$8.21
10/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.000	\$0.00	\$8.21
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	112.810	\$1.00	\$112.81
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	8.210	\$1.00	\$8.21
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	8.920	\$1.00	\$8.92
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	54.450	\$1.00	\$54.45
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.010	\$1.00	(\$0.01)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-112.810	\$1.00	(\$112.81)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-8.210	\$1.00	(\$8.21)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-8.920	\$1.00	(\$8.92)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-54.450	\$1.00	(\$54.45)
10/31/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
10/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(IRAROLL)	0.000	\$0.00	\$0.00
10/31/2014	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	10.523	\$10.72	\$112.81
10/31/2014	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$112.81
10/31/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.851	\$10.48	\$8.92
10/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.000	\$0.00	\$8.92
10/31/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	4.977	\$10.94	\$54.45
10/31/2014	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$54.45
10/15/2014	Buy Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	347.570	\$1.00	\$347.57
10/15/2014	Management Fee	Fidelity Cash Fund**	*****2800(IRAROLL)	-347.570	\$1.00	(\$347.57)
10/15/2014	Sell Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	-347.570	\$1.00	(\$347.57)
10/10/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	72.390	\$1.00	\$72.39
10/10/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-72.390	\$1.00	(\$72.39)
10/10/2014	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	6.747	\$10.73	\$72.39
10/10/2014	Short Term Gain to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$72.39
9/30/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.741	\$10.28	\$7.62
9/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.000	\$0.00	\$7.62
9/30/2014	Buy Exchange	Cohen & Steers Realty	*****2800(IRAROLL)	0.579	\$69.66	\$40.33
9/30/2014	Dividend to Cash	Cohen & Steers Realty	*****2800(IRAROLL)	0.000	\$0.00	\$40.33
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	101.640	\$1.00	\$101.64
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	7.620	\$1.00	\$7.62

8/29/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(I/RAROLL)	0.864	\$10.53	\$9.10
8/29/2014	Dividend to Cash	Fidelity Total Bond	*****2800(I/RAROLL)	0.000	\$0.00	\$104.38
8/29/2014	Buy Exchange	Fidelity Total Bond	*****2800(I/RAROLL)	9.692	\$10.77	\$104.38
8/29/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(I/RAROLL)	0.000	\$0.00	\$0.01
8/29/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(I/RAROLL)	0.010	\$1.00	\$0.01
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-69.170	\$1.00	(\$69.17)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-9.100	\$1.00	(\$9.10)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-8.740	\$1.00	(\$8.74)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-1,649.000	\$1.00	(\$1,649.00)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-104.380	\$1.00	(\$104.38)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-0.010	\$1.00	(\$0.01)
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	5.620	\$1.00	\$5.62
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	69.170	\$1.00	\$69.17
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	9.100	\$1.00	\$9.10
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	8.740	\$1.00	\$8.74
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	104.380	\$1.00	\$104.38
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	0.010	\$1.00	\$0.01
8/29/2014	Buy Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	1,640.710	\$1.00	\$1,640.71
8/29/2014	Dividend to Cash	Inv A BlackRock Strategic Income Opportunities	*****2800(I/RAROLL)	0.000	\$0.00	\$8.74
8/29/2014	Buy Exchange	Inv A BlackRock Strategic Income Opportunities	*****2800(I/RAROLL)	0.845	\$10.34	\$8.74
9/2/2014	Sell Exchange	Fidelity Cash Reserves	*****2800(I/RAROLL)	-8.290	\$1.00	(\$8.29)
9/2/2014	Buy Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	8.290	\$1.00	\$8.29
9/3/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(I/RAROLL)	5.620	\$1.00	\$5.62
9/3/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-5.620	\$1.00	(\$5.62)
9/25/2014	Dividend to Cash	MFS Value A	*****2800(I/RAROLL)	0.000	\$0.00	\$7.99
9/25/2014	Buy Exchange	MFS Value A	*****2800(I/RAROLL)	0.235	\$34.00	\$7.99
9/25/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-7.990	\$1.00	(\$7.99)
9/25/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	7.990	\$1.00	\$7.99
9/30/2014	Dividend to Cash	PIMCO Total Return D	*****2800(I/RAROLL)	0.000	\$0.00	\$52.00
9/30/2014	Buy Exchange	PIMCO Total Return D	*****2800(I/RAROLL)	4.764	\$10.87	\$52.00
9/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(I/RAROLL)	0.000	\$0.00	\$7.42
9/30/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(I/RAROLL)	0.701	\$10.59	\$7.42
9/30/2014	Dividend to Cash	Fidelity Total Bond	*****2800(I/RAROLL)	0.000	\$0.00	\$101.64
9/30/2014	Buy Exchange	Fidelity Total Bond	*****2800(I/RAROLL)	9.535	\$10.66	\$101.64
9/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(I/RAROLL)	0.000	\$0.00	\$0.01
9/30/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(I/RAROLL)	0.010	\$1.00	\$0.01
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-40.330	\$1.00	(\$40.33)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-52.000	\$1.00	(\$52.00)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-7.420	\$1.00	(\$7.42)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-7.620	\$1.00	(\$7.62)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-101.640	\$1.00	(\$101.64)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-0.010	\$1.00	(\$0.01)
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	40.330	\$1.00	\$40.33
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	52.000	\$1.00	\$52.00
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	7.420	\$1.00	\$7.42

6/29/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.000	\$0.00	\$9.10
8/29/2014	Buy Exchange	MFS Value A	*****2800(IRAROLL)	47.522	\$34.70	\$1,649.00
8/29/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	0.000	\$0.00	\$5.62
8/29/2014	Sell Exchange	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	-119.935	\$13.68	(\$1,640.71)
8/29/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	6.294	\$10.99	\$69.17
8/29/2014	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$69.17
7/31/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	1.062	\$10.35	\$10.99
7/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.000	\$0.00	\$10.99
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	105.050	\$1.00	\$105.05
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	10.990	\$1.00	\$10.99
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	9.160	\$1.00	\$9.16
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	73.940	\$1.00	\$73.94
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	4.360	\$1.00	\$4.36
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.010	\$1.00	(\$0.01)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-105.050	\$1.00	(\$105.05)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-10.990	\$1.00	(\$10.99)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-9.160	\$1.00	(\$9.16)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-73.940	\$1.00	(\$73.94)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-4.360	\$1.00	(\$4.36)
7/31/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
7/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(IRAROLL)	0.000	\$0.00	\$0.01
7/31/2014	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	9.836	\$10.68	\$105.05
7/31/2014	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$105.05
7/31/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.862	\$10.63	\$9.16
7/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.000	\$0.00	\$9.16
7/31/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	0.322	\$13.54	\$4.36
7/31/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	0.000	\$0.00	\$4.36
7/31/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	6.790	\$10.89	\$73.94
7/31/2014	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$73.94
7/18/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.991	\$10.36	\$10.27
7/18/2014	Long Term Gain to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.000	\$0.00	\$10.27
7/18/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	10.270	\$1.00	\$10.27
7/18/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-10.270	\$1.00	(\$10.27)
7/16/2014	Buy Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	358.420	\$1.00	\$358.42
7/16/2014	Management Fee	Fidelity Cash Fund**	*****2800(IRAROLL)	-358.420	\$1.00	(\$358.42)
7/16/2014	Sell Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	-358.420	\$1.00	(\$358.42)
6/30/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.990	\$10.37	\$10.27
6/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.000	\$0.00	\$10.27
6/30/2014	Buy Exchange	Cohen & Steers Realty	*****2800(IRAROLL)	0.510	\$72.45	\$36.95
6/30/2014	Buy Exchange	Cohen & Steers Realty	*****2800(IRAROLL)	0.633	\$72.46	\$45.87
6/30/2014	Dividend to Cash	Cohen & Steers Realty	*****2800(IRAROLL)	0.000	\$0.00	\$36.95
6/30/2014	Long Term Gain to Cash	Cohen & Steers Realty	*****2800(IRAROLL)	0.000	\$0.00	\$45.87
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	107.040	\$1.00	\$107.04

6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	10.270	\$1.00	\$10.27
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	9.510	\$1.00	\$9.51
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	66.650	\$1.00	\$66.65
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	3.180	\$1.00	\$3.18
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	36.950	\$1.00	\$36.95
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	45.870	\$1.00	\$45.87
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.010	\$1.00	(\$0.01)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-107.040	\$1.00	(\$107.04)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-9.510	\$1.00	(\$9.51)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-66.650	\$1.00	(\$66.65)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-3.180	\$1.00	(\$3.18)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-36.950	\$1.00	(\$36.95)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-45.870	\$1.00	(\$45.87)
6/30/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
6/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(IRAROLL)	0.000	\$0.00	\$0.01
6/30/2014	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	9.966	\$10.74	\$107.04
6/30/2014	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$107.04
6/30/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.901	\$10.56	\$9.51
6/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.000	\$0.00	\$9.51
6/30/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	0.229	\$13.89	\$3.18
6/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	0.000	\$0.00	\$3.18
6/30/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	6.076	\$10.97	\$66.65
6/30/2014	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$66.65
5/30/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	1.056	\$10.34	\$10.92
5/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.000	\$0.00	\$10.92
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	102.560	\$1.00	\$102.56
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	10.920	\$1.00	\$10.92
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	10.160	\$1.00	\$10.16
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	83.200	\$1.00	\$83.20
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	32.100	\$1.00	\$32.10
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.010	\$1.00	(\$0.01)
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-102.560	\$1.00	(\$102.56)
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-10.920	\$1.00	(\$10.92)
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-10.160	\$1.00	(\$10.16)
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-83.200	\$1.00	(\$83.20)
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-32.100	\$1.00	(\$32.10)
5/30/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
5/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(IRAROLL)	0.000	\$0.00	\$0.01
5/30/2014	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	9.540	\$10.75	\$102.56
5/30/2014	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$102.56
5/30/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.959	\$10.59	\$10.16
5/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.000	\$0.00	\$10.16
5/30/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	2.362	\$13.59	\$32.10

5/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	0.000	\$0.00	\$32.10
5/30/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	7.598	\$10.95	\$83.20
4/30/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	1.052	\$10.30	\$10.84
4/30/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.000	\$0.00	\$83.20
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	103.150	\$1.00	\$103.15
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	10.840	\$1.00	\$10.84
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	9.740	\$1.00	\$9.74
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	63.160	\$1.00	\$63.16
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	8.460	\$1.00	\$8.46
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.010	\$1.00	(\$0.01)
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-103.150	\$1.00	(\$103.15)
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-10.840	\$1.00	(\$10.84)
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-9.740	\$1.00	(\$9.74)
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-63.160	\$1.00	(\$63.16)
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-8.460	\$1.00	(\$8.46)
4/30/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
4/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(IRAROLL)	0.000	\$0.00	\$0.01
4/30/2014	Buy Exchange	Fidelity Total Bond	*****2800(IRAROLL)	9.685	\$10.65	\$103.15
4/30/2014	Dividend to Cash	Fidelity Total Bond	*****2800(IRAROLL)	0.000	\$0.00	\$103.15
4/30/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.919	\$10.60	\$9.74
4/30/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(IRAROLL)	0.000	\$0.00	\$9.74
4/30/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	0.621	\$13.62	\$8.46
4/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	0.000	\$0.00	\$8.46
4/30/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	5.827	\$10.84	\$63.16
4/30/2014	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$63.16
4/16/2014	Buy Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	348.510	\$1.00	\$348.51
4/16/2014	Management Fee	Fidelity Cash Fund**	*****2800(IRAROLL)	-348.510	\$1.00	(\$348.51)
4/16/2014	Sell Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	-348.510	\$1.00	(\$348.51)
3/31/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	1.003	\$10.27	\$10.30
3/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(IRAROLL)	0.000	\$0.00	\$10.30
3/31/2014	Buy Exchange	Cohen & Steers Realty	*****2800(IRAROLL)	0.538	\$68.48	\$36.84
3/31/2014	Dividend to Cash	Cohen & Steers Realty	*****2800(IRAROLL)	0.000	\$0.00	\$36.84
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	10.300	\$1.00	\$10.30
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	10.520	\$1.00	\$10.52
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	59.320	\$1.00	\$59.32
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.010	\$1.00	\$0.01
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	109.130	\$1.00	\$109.13
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	2.800	\$1.00	\$2.80
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	36.840	\$1.00	\$36.84
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-10.300	\$1.00	(\$10.30)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-10.520	\$1.00	(\$10.52)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-59.320	\$1.00	(\$59.32)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.010	\$1.00	(\$0.01)

3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-109.130	\$1.00	(\$109.13)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-2.800	\$1.00	(\$2.80)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-36.840	\$1.00	(\$36.84)
3/31/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(I/RAROLL)	0.010	\$1.00	\$0.01
3/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(I/RAROLL)	0.000	\$0.00	\$0.01
3/31/2014	Buy Exchange	Fidelity Total Bond	*****2800(I/RAROLL)	10.305	\$10.59	\$109.13
3/31/2014	Dividend to Cash	Fidelity Total Bond	*****2800(I/RAROLL)	0.000	\$0.00	\$109.13
3/31/2014	Buy Exchange	PIMCO Total Return D	*****2800(I/RAROLL)	5.503	\$10.78	\$59.32
3/31/2014	Dividend to Cash	PIMCO Total Return D	*****2800(I/RAROLL)	0.000	\$0.00	\$59.32
3/31/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****2800(I/RAROLL)	0.000	\$0.00	\$2.80
3/31/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****2800(I/RAROLL)	0.212	\$13.21	\$2.80
3/31/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(I/RAROLL)	0.000	\$0.00	\$10.52
3/31/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(I/RAROLL)	0.989	\$10.64	\$10.52
3/12/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-352.420	\$1.00	(\$352.42)
3/12/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(I/RAROLL)	352.420	\$1.00	\$352.42
3/11/2014	Sell Exchange	Eaton Vance Absolute Return A	*****2800(I/RAROLL)	-344.792	\$9.52	(\$3,282.42)
3/11/2014	Buy Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	3,282.420	\$1.00	\$3,282.42
3/11/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-2,930.000	\$1.00	(\$2,930.00)
3/11/2014	Buy Exchange	Merger Fund	*****2800(I/RAROLL)	182.214	\$16.08	\$2,930.00
2/28/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(I/RAROLL)	0.899	\$10.25	\$9.21
2/28/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(I/RAROLL)	0.000	\$0.00	\$9.21
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	0.010	\$1.00	\$0.01
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	100.800	\$1.00	\$100.80
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	9.210	\$1.00	\$9.21
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	9.470	\$1.00	\$9.47
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	49.860	\$1.00	\$49.86
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(I/RAROLL)	6.940	\$1.00	\$6.94
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-0.010	\$1.00	(\$0.01)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-100.800	\$1.00	(\$100.80)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-9.210	\$1.00	(\$9.21)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-9.470	\$1.00	(\$9.47)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-49.860	\$1.00	(\$49.86)
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(I/RAROLL)	-6.940	\$1.00	(\$6.94)
2/28/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(I/RAROLL)	0.010	\$1.00	\$0.01
2/28/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(I/RAROLL)	0.000	\$0.00	\$0.01
2/28/2014	Buy Exchange	Fidelity Total Bond	*****2800(I/RAROLL)	9.492	\$10.62	\$100.80
2/28/2014	Dividend to Cash	Fidelity Total Bond	*****2800(I/RAROLL)	0.000	\$0.00	\$100.80
2/28/2014	Buy Exchange	Goldman Sachs Strategic Income A	*****2800(I/RAROLL)	0.893	\$10.61	\$9.47
2/28/2014	Dividend to Cash	Goldman Sachs Strategic Income A	*****2800(I/RAROLL)	0.000	\$0.00	\$9.47
2/28/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****2800(I/RAROLL)	0.540	\$12.85	\$6.94
2/28/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****2800(I/RAROLL)	0.000	\$0.00	\$6.94
2/28/2014	Buy Exchange	PIMCO Total Return D	*****2800(I/RAROLL)	4.591	\$10.86	\$49.86
2/28/2014	Dividend to Cash	PIMCO Total Return D	*****2800(I/RAROLL)	0.000	\$0.00	\$49.86
1/31/2014	Buy Exchange	BlackRock Strategic Income Opportunities Inv A	*****2800(I/RAROLL)	0.728	\$10.17	\$7.40
1/31/2014	Dividend to Cash	BlackRock Strategic Income Opportunities Inv A	*****2800(I/RAROLL)	0.000	\$0.00	\$7.40

1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.110	\$1.00	\$0.11
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	109.010	\$1.00	\$109.01
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	7.400	\$1.00	\$7.40
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	9.750	\$1.00	\$9.75
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	43.620	\$1.00	\$43.62
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****2800(IRAROLL)	0.090	\$1.00	\$0.09
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.110	\$1.00	(\$0.11)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-109.010	\$1.00	(\$109.01)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-7.400	\$1.00	(\$7.40)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-9.750	\$1.00	(\$9.75)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-43.620	\$1.00	(\$43.62)
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-0.090	\$1.00	(\$0.09)
1/31/2014	Buy Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	0.110	\$1.00	\$0.11
1/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****2800(IRAROLL)	0.000	\$0.00	\$0.11
1/31/2014	Buy Exchange	PIMCO Total Return D	*****2800(IRAROLL)	4.031	\$10.82	\$43.62
1/31/2014	Dividend to Cash	PIMCO Total Return D	*****2800(IRAROLL)	0.000	\$0.00	\$43.62
1/17/2014	Buy Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	53.326.000	\$1.00	\$53.326.00
1/17/2014	Sell Exchange	Fidelity Cash Reserves	*****2800(IRAROLL)	-53.326.000	\$1.00	(\$53.326.00)
1/6/2014	Buy Exchange	Cohen & Steers Realty	*****2800(IRAROLL)	96.437	\$63.43	\$6,117.00
1/6/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****2800(IRAROLL)	502.113	\$7.10	\$3,565.00
1/6/2014	Buy Exchange	Eaton Vance Absolute Return A	*****2800(IRAROLL)	344.792	\$9.60	\$3,310.00
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-1.486.000	\$1.00	(\$1,486.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-6,117.000	\$1.00	(\$6,117.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-3,565.000	\$1.00	(\$3,565.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-3,310.000	\$1.00	(\$3,310.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-6,366.000	\$1.00	(\$6,366.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-3,310.000	\$1.00	(\$3,310.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-8,156.000	\$1.00	(\$8,156.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-6,366.000	\$1.00	(\$6,366.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-1,528.000	\$1.00	(\$1,528.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-1,777.000	\$1.00	(\$1,777.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-1,179.000	\$1.00	(\$1,179.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-6,610.000	\$1.00	(\$6,610.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****2800(IRAROLL)	-3,556.000	\$1.00	(\$3,556.00)
1/6/2014	Buy Exchange	First Eagle Overseas A	*****2800(IRAROLL)	275.823	\$23.08	\$6,366.00
1/6/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****2800(IRAROLL)	223.498	\$14.81	\$3,310.00
1/6/2014	Buy Exchange	Oppenheimer Developing Markets A	*****2800(IRAROLL)	219.130	\$37.22	\$8,156.00
1/6/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****2800(IRAROLL)	115.642	\$12.85	\$1,486.00
1/6/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****2800(IRAROLL)	342.074	\$18.61	\$6,366.00

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1/6/2014	Buy Exchange	RiverPark Wedgewood Retail	*****2800(RAROLL)	68.308	\$17.26	\$1,179.00
1/6/2014	Buy Exchange	RS Global Natural Resources	*****2800(RAROLL)	44.457	\$34.37	\$1,528.00
1/6/2014	Buy Exchange	RS Select Growth A	*****2800(RAROLL)	36.406	\$48.81	\$1,777.00
1/6/2014	Buy Exchange	Stadion Managed A	*****2800(RAROLL)	654.455	\$10.10	\$6,610.00
1/6/2014	Buy Exchange	Westcore SmallCap Value	*****2800(RAROLL)	252.378	\$14.09	\$3,556.00

Sub Total: \$10,210.70

12/31/2014	Buy Exchange	Brades Int'l Small Cap Equity S	*****0360(IND)	5.280	\$12.20	\$64.42
12/31/2014	Dividend to Cash	Brades Int'l Small Cap Equity S	*****0360(IND)	0.000	\$0.00	\$64.42
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	0.020	\$1.00	\$0.02
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	132.900	\$1.00	\$132.90
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	69.690	\$1.00	\$69.69
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	64.420	\$1.00	\$64.42
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-202.590	\$1.00	(\$202.59)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-0.020	\$1.00	(\$0.02)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-64.420	\$1.00	(\$64.42)
12/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	202.590	\$1.00	\$202.59
12/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	0.020	\$1.00	\$0.02
12/31/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.00
12/31/2014	Dividend to Cash	Shares Russell 1000 Growth	*****0360(IND)	0.000	\$0.00	\$69.69
12/31/2014	Dividend to Cash	Shares Russell 1000 Value	*****0360(IND)	0.000	\$0.00	\$132.90
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	178.390	\$1.00	\$178.39
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	95.890	\$1.00	\$95.89
12/30/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-95.890	\$1.00	(\$95.89)
12/30/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-178.390	\$1.00	(\$178.39)
12/30/2014	Buy Exchange	Merger Fund	*****0360(IND)	6.127	\$15.65	\$95.89
12/30/2014	Buy Exchange	Merger Fund	*****0360(IND)	11.399	\$15.65	\$178.39
12/30/2014	Dividend to Cash	Merger Fund	*****0360(IND)	0.000	\$0.00	\$178.39
12/30/2014	Short Term Gain to Cash	Merger Fund	*****0360(IND)	0.000	\$0.00	\$95.89
12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	55.150	\$1.00	\$55.15
12/29/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-55.150	\$1.00	(\$55.15)
12/29/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	55.150	\$1.00	\$55.15
12/29/2014	Dividend to Cash	Vanguard REIT Index ETF	*****0360(IND)	0.000	\$0.00	\$55.15
12/26/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	27.230	\$1.00	\$27.23
12/26/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-27.230	\$1.00	(\$27.23)
12/26/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	27.230	\$1.00	\$27.23
12/26/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****0360(IND)	0.000	\$0.00	\$27.23
12/24/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	77.240	\$1.00	\$77.24
12/24/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-77.240	\$1.00	(\$77.24)
12/24/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	77.240	\$1.00	\$77.24
12/24/2014	Dividend to Cash	Shares MSCI EAFE	*****0360(IND)	0.000	\$0.00	\$77.24
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	1.150	\$1.00	\$1.15
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	173.760	\$1.00	\$173.76

12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	17.630	\$1.00	\$17.63
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.150	\$1.00	(\$1.15)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-17.630	\$1.00	(\$17.63)
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-173.760	\$1.00	(\$173.76)
12/19/2014	Buy Exchange	RS Global Natural Resources	*****0360(IND)	0.047	\$24.47	\$1.15
12/19/2014	Buy Exchange	RS Global Natural Resources	*****0360(IND)	0.715	\$24.66	\$17.63
12/19/2014	Buy Exchange	RS Global Natural Resources	*****0360(IND)	7.043	\$24.67	\$173.76
12/19/2014	Dividend to Cash	RS Global Natural Resources	*****0360(IND)	0.000	\$0.00	\$1.15
12/19/2014	Long Term Gain to Cash	RS Global Natural Resources	*****0360(IND)	0.000	\$0.00	\$173.76
12/19/2014	Short Term Gain to Cash	RS Global Natural Resources	*****0360(IND)	0.000	\$0.00	\$17.63
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	86.040	\$1.00	\$86.04
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	273.570	\$1.00	\$273.57
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	44.120	\$1.00	\$44.12
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-44.120	\$1.00	(\$44.12)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-86.040	\$1.00	(\$86.04)
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-273.570	\$1.00	(\$273.57)
12/17/2014	Buy Exchange	First Eagle Overseas A	*****0360(IND)	2.062	\$21.40	\$44.12
12/17/2014	Buy Exchange	First Eagle Overseas A	*****0360(IND)	4.021	\$21.40	\$86.04
12/17/2014	Buy Exchange	First Eagle Overseas A	*****0360(IND)	12.784	\$21.40	\$273.57
12/17/2014	Dividend to Cash	First Eagle Overseas A	*****0360(IND)	0.000	\$0.00	\$86.04
12/17/2014	Long Term Gain to Cash	First Eagle Overseas A	*****0360(IND)	0.000	\$0.00	\$273.57
12/17/2014	Short Term Gain to Cash	First Eagle Overseas A	*****0360(IND)	0.000	\$0.00	\$44.12
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	192.410	\$1.00	\$192.41
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	92.210	\$1.00	\$92.21
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	500.710	\$1.00	\$500.71
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	286.340	\$1.00	\$286.34
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-192.410	\$1.00	(\$192.41)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-92.210	\$1.00	(\$92.21)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-500.710	\$1.00	(\$500.71)
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-286.340	\$1.00	(\$286.34)
12/15/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****0360(IND)	13.018	\$14.78	\$192.41
12/15/2014	Long Term Gain to Cash	JP Morgan Research Market Neutral A	*****0360(IND)	0.000	\$0.00	\$192.41
12/15/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****0360(IND)	5.399	\$17.08	\$92.21
12/15/2014	Dividend to Cash	Pear Tree Polaris Foreign Value	*****0360(IND)	0.000	\$0.00	\$92.21
12/15/2014	Buy Exchange	RiverPark Wedgewood Retail	*****0360(IND)	28.417	\$17.62	\$500.71
12/15/2014	Buy Exchange	RiverPark Wedgewood Retail	*****0360(IND)	16.251	\$17.62	\$286.34
12/15/2014	Long Term Gain to Cash	RiverPark Wedgewood Retail	*****0360(IND)	0.000	\$0.00	\$500.71
12/15/2014	Short Term Gain to Cash	RiverPark Wedgewood Retail	*****0360(IND)	0.000	\$0.00	\$286.34
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****0360(IND)	0.933	\$76.23	\$71.12
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****0360(IND)	1.233	\$76.25	\$94.01
12/11/2014	Buy Exchange	Cohen & Steers Realty	*****0360(IND)	2.661	\$76.25	\$202.89
12/11/2014	Dividend to Cash	Cohen & Steers Realty	*****0360(IND)	0.000	\$0.00	\$71.12
12/11/2014	Long Term Gain to Cash	Cohen & Steers Realty	*****0360(IND)	0.000	\$0.00	\$202.89
12/11/2014	Short Term Gain to Cash	Cohen & Steers Realty	*****0360(IND)	0.000	\$0.00	\$202.89
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	99.660	\$1.00	\$99.66

12/1/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	529.920	\$1.00	\$529.92
12/1/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	58.920	\$1.00	\$58.92
12/1/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	71.120	\$1.00	\$71.12
12/1/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	202.890	\$1.00	\$202.89
12/1/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	94.010	\$1.00	\$94.01
12/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-58.920	\$1.00	(\$58.92)
12/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-99.660	\$1.00	(\$99.66)
12/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-529.920	\$1.00	(\$529.92)
12/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-71.120	\$1.00	(\$71.12)
12/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-94.010	\$1.00	(\$94.01)
12/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-202.890	\$1.00	(\$202.89)
12/1/2014	Buy Exchange	MFS Value A	*****0360(IND)	1.703	\$34.60	\$58.92
12/1/2014	Buy Exchange	MFS Value A	*****0360(IND)	2.881	\$34.59	\$99.66
12/1/2014	Buy Exchange	MFS Value A	*****0360(IND)	15.320	\$34.59	\$529.92
12/1/2014	Dividend to Cash	MFS Value A	*****0360(IND)	0.000	\$0.00	\$99.66
12/1/2014	Long Term Gain to Cash	MFS Value A	*****0360(IND)	0.000	\$0.00	\$529.92
12/1/2014	Short Term Gain to Cash	MFS Value A	*****0360(IND)	0.000	\$0.00	\$58.92
12/5/2014	Buy Exchange	Brades Intl Small Cap Equity S	*****0360(IND)	6.011	\$12.53	\$75.32
12/5/2014	Buy Exchange	Brades Intl Small Cap Equity S	*****0360(IND)	9.189	\$12.53	\$115.14
12/5/2014	Long Term Gain to Cash	Brades Intl Small Cap Equity S	*****0360(IND)	0.000	\$0.00	\$115.14
12/5/2014	Short Term Gain to Cash	Brades Intl Small Cap Equity S	*****0360(IND)	0.000	\$0.00	\$75.32
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	39.800	\$1.00	\$39.80
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	233.370	\$1.00	\$233.37
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	115.140	\$1.00	\$115.14
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	75.320	\$1.00	\$75.32
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-39.800	\$1.00	(\$39.80)
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-233.370	\$1.00	(\$233.37)
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-75.320	\$1.00	(\$75.32)
12/5/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-115.140	\$1.00	(\$115.14)
12/5/2014	Buy Exchange	Oppenheimer Developing Markets A	*****0360(IND)	1.078	\$36.92	\$39.80
12/5/2014	Buy Exchange	Oppenheimer Developing Markets A	*****0360(IND)	6.319	\$36.93	\$233.37
12/5/2014	Dividend to Cash	Oppenheimer Developing Markets A	*****0360(IND)	0.000	\$0.00	\$39.80
12/5/2014	Long Term Gain to Cash	Oppenheimer Developing Markets A	*****0360(IND)	0.000	\$0.00	\$233.37
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	0.020	\$1.00	\$0.02
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-0.020	\$1.00	(\$0.02)
11/28/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	0.020	\$1.00	\$0.02
11/28/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.02
11/26/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	0.140	\$1.00	\$0.14
11/26/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-0.140	\$1.00	(\$0.14)
11/26/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	0.140	\$1.00	\$0.14
11/26/2014	Long Term Gain to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.14
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	0.020	\$1.00	\$0.02
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-0.020	\$1.00	(\$0.02)
10/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	0.020	\$1.00	\$0.02
10/31/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.02

9/30/2014	Buy Exchange	Cohen & Steers Realty	*****0360(IND)	0.714	\$69.69	\$49.76
9/30/2014	Dividend to Cash	Cohen & Steers Realty	*****0360(IND)	0.000	\$0.00	\$49.76
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	0.020	\$1.00	\$0.02
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	102.330	\$1.00	\$102.33
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	52.250	\$1.00	\$52.25
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	33.400	\$1.00	\$33.40
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	49.760	\$1.00	\$49.76
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-187.980	\$1.00	(\$187.98)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-0.020	\$1.00	(\$0.02)
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-49.760	\$1.00	(\$49.76)
9/30/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	187.980	\$1.00	\$187.98
9/30/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	0.020	\$1.00	\$0.02
9/30/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.02
9/30/2014	Dividend to Cash	Shares Russell 1000 Growth	*****0360(IND)	0.000	\$0.00	\$52.25
9/30/2014	Dividend to Cash	Shares Russell 1000 Value	*****0360(IND)	0.000	\$0.00	\$102.33
9/30/2014	Dividend to Cash	Vanguard REIT Index ETF	*****0360(IND)	0.000	\$0.00	\$33.40
9/26/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	62.930	\$1.00	\$62.93
9/26/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-62.930	\$1.00	(\$62.93)
9/26/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	62.930	\$1.00	\$62.93
9/26/2014	Dividend to Cash	WisdomTree Emerging Mkts Small Cap Div	*****0360(IND)	0.000	\$0.00	\$62.93
9/25/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	107.000	\$1.00	\$107.00
9/25/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-107.000	\$1.00	(\$107.00)
9/25/2014	Buy Exchange	MFS Value A	*****0360(IND)	3.142	\$34.06	\$107.00
9/25/2014	Dividend to Cash	MFS Value A	*****0360(IND)	0.000	\$0.00	\$107.00
9/4/2014	Buy Exchange	Fidelity Cash Fund**	*****0360(IND)	62.710	\$1.00	\$62.71
9/4/2014	Sell Exchange	Fidelity Municipal Money Market	*****0360(IND)	-62.710	\$1.00	(\$62.71)
9/3/2014	Buy Exchange	Brandes Int'l Small Cap Equity S	*****0360(IND)	461.968	\$14.33	\$6,620.00
9/3/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-6,620.000	\$1.00	(\$6,620.00)
8/29/2014	Buy Exchange	Fidelity Cash Fund**	*****0360(IND)	6,557.290	\$1.00	\$6,557.29
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	0.020	\$1.00	\$0.02
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-0.020	\$1.00	(\$0.02)
8/29/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	0.020	\$1.00	\$0.02
8/29/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.02
8/29/2014	Sell Exchange	Shares MSCI EAFE Small Cap Index	*****0360(IND)	-128.000	\$51.23	(\$6,557.29)
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	0.200	\$1.00	\$0.20
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-0.200	\$1.00	(\$0.20)
7/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	0.200	\$1.00	\$0.20
7/31/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.20
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	112.170	\$1.00	\$112.17
7/9/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	64.530	\$1.00	\$64.53
7/9/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-176.700	\$1.00	(\$176.70)
7/9/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	176.700	\$1.00	\$176.70
7/9/2014	Dividend to Cash	Shares Russell 1000 Growth	*****0360(IND)	0.000	\$0.00	\$64.53
7/9/2014	Dividend to Cash	Shares Russell 1000 Value	*****0360(IND)	0.000	\$0.00	\$112.17
7/7/2014	Buy Exchange	Fidelity Cash Fund**	*****0360(IND)	64,311.990	\$1.00	\$64,311.99

7/7/2014	Sell Exchange	Fidelity Municipal Money Market	*****0360(IND)	-64,311.990	\$1.00	(\$64,311.98)
7/2/2014	Buy Exchange	Fidelity Cash Fund**	*****0360(IND)	108,500.000	\$1.00	\$108,500.00
7/2/2014	Sell Exchange	Fidelity Municipal Money Market	*****0360(IND)	-108,500.000	\$1.00	(\$108,500.00)
7/1/2014	Buy Exchange	Cohen & Steers Realty	*****0360(IND)	121.066	\$72.77	\$8,810.00
7/1/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****0360(IND)	1,043.725	\$7.57	\$7,901.00
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-8,810.000	\$1.00	(\$8,810.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-7,901.000	\$1.00	(\$7,901.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-9,152.000	\$1.00	(\$9,152.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-9,110.670	\$1.00	(\$9,110.67)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-21,927.200	\$1.00	(\$21,927.20)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-17,448.050	\$1.00	(\$17,448.05)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-6,825.870	\$1.00	(\$6,825.87)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-7,424.000	\$1.00	(\$7,424.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-22,011.000	\$1.00	(\$22,011.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-7,424.000	\$1.00	(\$7,424.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-15,783.000	\$1.00	(\$15,783.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-9,152.000	\$1.00	(\$9,152.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-3,386.000	\$1.00	(\$3,386.00)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-3,770.450	\$1.00	(\$3,770.45)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-5,229.750	\$1.00	(\$5,229.75)
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-17,457.000	\$1.00	(\$17,457.00)
7/1/2014	Buy Exchange	First Eagle Overseas A	*****0360(IND)	367.698	\$24.89	\$9,152.00
7/1/2014	Buy Exchange	iShares MSCI EAFE	*****0360(IND)	132.115	\$68.96	\$9,110.67
7/1/2014	Transaction Fee	iShares MSCI EAFE	*****0360(IND)	-0.115	\$68.96	(\$7.95)
7/1/2014	Buy Exchange	iShares MSCI EAFE Small Cap Index	*****0360(IND)	128.000	\$53.33	\$6,825.87
7/1/2014	Buy Exchange	iShares Russell 1000 Growth	*****0360(IND)	190.087	\$91.79	\$17,448.05
7/1/2014	Transaction Fee	iShares Russell 1000 Growth	*****0360(IND)	-0.087	\$91.79	(\$7.95)
7/1/2014	Buy Exchange	iShares Russell 1000 Value	*****0360(IND)	215.078	\$101.95	\$21,927.20
7/1/2014	Transaction Fee	iShares Russell 1000 Value	*****0360(IND)	-0.078	\$101.95	(\$7.95)
7/1/2014	Buy Exchange	JP Morgan Research Market Neutral A	*****0360(IND)	493.945	\$15.03	\$7,424.00
7/1/2014	Buy Exchange	Merger Fund	*****0360(IND)	450.212	\$16.49	\$7,424.00
7/1/2014	Buy Exchange	MFS Value A	*****0360(IND)	636.156	\$34.60	\$22,011.00
7/1/2014	Buy Exchange	Openheimer Developing Markets A	*****0360(IND)	390.475	\$40.42	\$15,783.00
7/1/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****0360(IND)	460.362	\$19.88	\$9,152.00
7/1/2014	Buy Exchange	RiverPark Wedgewood Retail	*****0360(IND)	954.456	\$18.29	\$17,457.00
7/1/2014	Buy Exchange	RS Global Natural Resources	*****0360(IND)	87.516	\$38.69	\$3,386.00
7/1/2014	Buy Exchange	Vanguard REIT Index ETF	*****0360(IND)	50.106	\$75.25	\$3,770.45
7/1/2014	Transaction Fee	Vanguard REIT Index ETF	*****0360(IND)	-0.106	\$75.25	(\$7.95)
7/1/2014	Buy Exchange	WisdomTree Emerging Mkts Small Cap Div	*****0360(IND)	108.164	\$48.35	\$5,229.75
7/1/2014	Transaction Fee	WisdomTree Emerging Mkts Small Cap Div	*****0360(IND)	-0.164	\$48.35	(\$7.95)
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	1,440	\$1.00	\$1.44
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1,440	\$1.00	(\$1.44)
6/30/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1,440	\$1.00	\$1.44
6/30/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$1.44
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	1,480	\$1.00	\$1.48

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Elizabeth Clark-Price (IRAR), Fidelity

5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)
5/30/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48
5/30/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.00
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	1.440	\$1.00	\$1.44
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.440	\$1.00	(\$1.44)
4/30/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.440	\$1.00	\$1.44
4/30/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.00
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	1.480	\$1.00	\$1.48
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)
3/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48
3/31/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.00
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	1.480	\$1.00	\$1.48
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)
2/28/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48
2/28/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.00
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****0360(IND)	1.480	\$1.00	\$1.48
1/31/2014	Sell Exchange	Fidelity Cash Fund**	*****0360(IND)	-1.480	\$1.00	(\$1.48)
1/31/2014	Buy Exchange	Fidelity Municipal Money Market	*****0360(IND)	1.480	\$1.00	\$1.48
1/31/2014	Dividend to Cash	Fidelity Municipal Money Market	*****0360(IND)	0.000	\$0.00	\$0.00
Sub Total:						
\$8,926.19						

12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	0.020	\$1.00	\$0.02
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	15.340	\$1.00	\$15.34
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	7.040	\$1.00	\$7.04
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-103.610	\$1.00	(\$103.61)
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-0.020	\$1.00	(\$0.02)
12/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	103.610	\$1.00	\$103.61
12/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	0.020	\$1.00	\$0.02
12/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****6571(IRAR)	0.000	\$0.00	\$0.02
12/31/2014	Dividend to Cash	Fidelity Total Bond	*****6571(IRAR)	0.000	\$0.00	\$15.34
12/31/2014	Dividend to Cash	PIMCO Total Return D	*****6571(IRAR)	0.000	\$0.00	\$7.04
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	57.410	\$1.00	\$57.41
12/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	30.860	\$1.00	\$30.86
12/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-64.020	\$1.00	(\$64.02)
12/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	64.020	\$1.00	\$64.02
12/30/2014	Dividend to Cash	Merger Fund	*****6571(IRAR)	0.000	\$0.00	\$57.41
12/30/2014	Short Term Gain to Cash	Merger Fund	*****6571(IRAR)	0.000	\$0.00	\$30.86
12/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	64.020	\$1.00	\$64.02
12/29/2014	Dividend to Cash	PIMCO Total Return D	*****6571(IRAR)	0.000	\$0.00	\$64.02
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	3.610	\$1.00	\$3.61
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	6.020	\$1.00	\$6.02
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	0.460	\$1.00	\$0.46
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	70.070	\$1.00	\$70.07

12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	7.110	\$1.00	\$7.11
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	51.780	\$1.00	\$51.78
12/19/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	15.560	\$1.00	\$15.56
12/19/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-154.610	\$1.00	(\$154.61)
12/19/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	154.610	\$1.00	\$154.61
12/19/2014	Long Term Gain to	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$3.61
12/19/2014	Cash Short Term Gain to	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$6.02
12/19/2014	Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$0.46
12/19/2014	Long Term Gain to	RS Global Natural Resources	*****6571(IIRAR)	0.000	\$0.00	\$70.07
12/19/2014	Cash Short Term Gain to	RS Global Natural Resources	*****6571(IIRAR)	0.000	\$0.00	\$7.11
12/19/2014	Long Term Gain to	RS Select Growth A	*****6571(IIRAR)	0.000	\$0.00	\$51.78
12/19/2014	Cash Short Term Gain to	RS Select Growth A	*****6571(IIRAR)	0.000	\$0.00	\$15.56
12/18/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-604.070	\$1.00	(\$604.07)
12/18/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	604.070	\$1.00	\$604.07
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	51.250	\$1.00	\$51.25
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	162.950	\$1.00	\$162.95
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	26.280	\$1.00	\$26.28
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	29.880	\$1.00	\$29.88
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	322.990	\$1.00	\$322.99
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	10.720	\$1.00	\$10.72
12/17/2014	Dividend to Cash	First Eagle Overseas A	*****6571(IIRAR)	0.000	\$0.00	\$51.25
12/17/2014	Long Term Gain to	First Eagle Overseas A	*****6571(IIRAR)	0.000	\$0.00	\$162.95
12/17/2014	Cash Short Term Gain to	First Eagle Overseas A	*****6571(IIRAR)	0.000	\$0.00	\$26.28
12/17/2014	Dividend to Cash	Westcore SmallCap Value	*****6571(IIRAR)	0.000	\$0.00	\$29.88
12/17/2014	Long Term Gain to	Westcore SmallCap Value	*****6571(IIRAR)	0.000	\$0.00	\$322.99
12/17/2014	Cash Short Term Gain to	Westcore SmallCap Value	*****6571(IIRAR)	0.000	\$0.00	\$10.72
12/16/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-99.130	\$1.00	(\$99.13)
12/16/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	99.130	\$1.00	\$99.13
12/16/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	69.120	\$1.00	\$69.12
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	54.410	\$1.00	\$54.41
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	28.450	\$1.00	\$28.45
12/15/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	16.270	\$1.00	\$16.27
12/15/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-300.580	\$1.00	(\$300.58)
12/15/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	300.580	\$1.00	\$300.58
12/15/2014	Long Term Gain to	JP Morgan Research Market Neutral A	*****6571(IIRAR)	0.000	\$0.00	\$69.12
12/15/2014	Dividend to Cash	Pear Tree Polaris Foreign Value	*****6571(IIRAR)	0.000	\$0.00	\$54.41
12/15/2014	Long Term Gain to	RiverPark Wedgewood Retail	*****6571(IIRAR)	0.000	\$0.00	\$28.45
12/15/2014	Cash Short Term Gain to	RiverPark Wedgewood Retail	*****6571(IIRAR)	0.000	\$0.00	\$16.27
12/12/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-39.190	\$1.00	(\$39.19)
12/12/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	39.190	\$1.00	\$39.19
12/11/2014	Dividend to Cash	Cohen & Steers Realty	*****6571(IIRAR)	0.000	\$0.00	\$44.73
12/11/2014	Long Term Gain to	Cohen & Steers Realty	*****6571(IIRAR)	0.000	\$0.00	\$127.60
12/11/2014	Cash Short Term Gain to	Cohen & Steers Realty	*****6571(IIRAR)	0.000	\$0.00	\$59.13
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	5.670	\$1.00	\$5.67
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	30.170	\$1.00	\$30.17

12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	3.350	\$1.00	\$3.35
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	44.730	\$1.00	\$44.73
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	127.600	\$1.00	\$127.60
12/11/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	59.130	\$1.00	\$59.13
12/11/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-26.090	\$1.00	(\$26.09)
12/11/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	26.090	\$1.00	\$26.09
12/11/2014	Dividend to Cash	MFS Value A	*****6571(IIRAR)	0.000	\$0.00	\$0.00
12/11/2014	Long Term Gain to Cash	MFS Value A	*****6571(IIRAR)	0.000	\$0.00	\$0.00
12/11/2014	Short Term Gain to Cash	MFS Value A	*****6571(IIRAR)	0.000	\$0.00	\$0.00
12/10/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	26.090	\$1.00	\$26.09
12/10/2014	Long Term Gain to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$0.00
12/8/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-121.740	\$1.00	(\$121.74)
12/8/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	121.740	\$1.00	\$121.74
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	17.740	\$1.00	\$17.74
12/5/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	104.000	\$1.00	\$104.00
12/5/2014	Dividend to Cash	Oppenheimer Developing Markets A	*****6571(IIRAR)	0.000	\$0.00	\$0.00
12/5/2014	Long Term Gain to Cash	Oppenheimer Developing Markets A	*****6571(IIRAR)	0.000	\$0.00	\$0.00
12/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-5.240	\$1.00	(\$5.24)
12/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	5.240	\$1.00	\$5.24
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	0.010	\$1.00	\$0.01
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	15.070	\$1.00	\$15.07
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	15.070	\$1.00	\$15.07
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-15.070	\$1.00	(\$15.07)
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-0.010	\$1.00	(\$0.01)
11/28/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	15.070	\$1.00	\$15.07
11/28/2014	Dividend to Cash	Fidelity Cash Reserves	*****6571(IIRAR)	0.010	\$1.00	\$0.01
11/28/2014	Dividend to Cash	Fidelity Cash Reserves	*****6571(IIRAR)	0.000	\$0.00	\$0.00
11/28/2014	Dividend to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$0.00
11/28/2014	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$0.00
11/3/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-4.520	\$1.00	(\$4.52)
11/3/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	4.520	\$1.00	\$4.52
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	0.010	\$1.00	\$0.01
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	15.940	\$1.00	\$15.94
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	4.520	\$1.00	\$4.52
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-15.940	\$1.00	(\$15.94)
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-0.010	\$1.00	(\$0.01)
10/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	15.940	\$1.00	\$15.94
10/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	0.010	\$1.00	\$0.01
10/31/2014	Dividend to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$0.00
10/31/2014	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$0.00
10/31/2014	Dividend to Cash	Fidelity Cash Fund**	*****6571(IIRAR)	0.000	\$0.00	\$0.00
10/15/2014	Buy Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	121.560	\$1.00	\$121.56
10/15/2014	Management Fee	Fidelity Cash Fund**	*****6571(IIRAR)	-121.560	\$1.00	(\$121.56)
10/15/2014	Sell Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	-121.560	\$1.00	(\$121.56)
10/10/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	10.240	\$1.00	\$10.24

10/10/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-10.240	\$1.00	(\$10.24)
10/10/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	10.240	\$1.00	\$10.24
10/10/2014	Short Term Gain to Cash	Fidelity Total Bond	*****6571(IRAR)	0.000	\$0.00	\$10.24
10/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-31.480	\$1.00	(\$31.48)
10/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	31.480	\$1.00	\$31.46
10/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-4.330	\$1.00	(\$4.33)
10/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	4.330	\$1.00	\$4.33
9/30/2014	Dividend to Cash	Cohen & Steers Realty	*****6571(IRAR)	0.000	\$0.00	\$31.48
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	0.010	\$1.00	\$0.01
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	14.410	\$1.00	\$14.41
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	4.330	\$1.00	\$4.33
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	31.480	\$1.00	\$31.48
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-14.410	\$1.00	(\$14.41)
9/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	-0.010	\$1.00	(\$0.01)
9/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	14.410	\$1.00	\$14.41
9/30/2014	Dividend to Cash	Fidelity Total Bond	*****6571(IRAR)	0.000	\$0.00	\$0.01
9/30/2014	Dividend to Cash	PIMCO Total Return D	*****6571(IRAR)	0.000	\$0.00	\$14.41
9/26/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-6.120	\$1.00	(\$6.12)
9/26/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	6.120	\$1.00	\$6.12
9/25/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	6.120	\$1.00	\$6.12
9/25/2014	Dividend to Cash	MFS Value A	*****6571(IRAR)	0.000	\$0.00	\$6.12
9/3/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-4.310	\$1.00	(\$4.31)
9/3/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	4.310	\$1.00	\$4.31
9/2/2014	Buy Exchange	Fidelity Cash Fund**	*****6571(IRAR)	1.010	\$1.00	\$1.01
9/2/2014	Sell Exchange	Fidelity Cash Reserves	*****6571(IRAR)	-1.010	\$1.00	(\$1.01)
8/29/2014	Buy Exchange	Fidelity Cash Fund**	*****6571(IRAR)	1,256.220	\$1.00	\$1,256.22
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	0.010	\$1.00	\$0.01
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	14.830	\$1.00	\$14.83
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	5.770	\$1.00	\$5.77
8/29/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	4.310	\$1.00	\$4.31
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-14.830	\$1.00	(\$14.83)
8/29/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-0.010	\$1.00	(\$0.01)
8/29/2014	Buy Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-1,263.000	\$1.00	(\$1,263.00)
8/29/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	14.830	\$1.00	\$14.83
8/29/2014	Dividend to Cash	Fidelity Total Bond	*****6571(IRAR)	0.000	\$0.00	\$14.83
8/29/2014	Buy Exchange	MFS Value A	*****6571(IRAR)	36.398	\$34.70	\$1,263.00
8/29/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6571(IRAR)	0.000	\$0.00	\$4.31
8/29/2014	Sell Exchange	OShaughnessy Enhanced Dividend A	*****6571(IRAR)	-91.829	\$13.68	(\$1,256.22)
8/29/2014	Dividend to Cash	PIMCO Total Return D	*****6571(IRAR)	0.000	\$0.00	\$5.77
8/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-3.350	\$1.00	(\$3.35)
8/4/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	3.350	\$1.00	\$3.35

8/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-6.170	\$1.00	(\$6.17)
8/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	6.170	\$1.00	\$6.17
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	0.010	\$1.00	\$0.01
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	14.960	\$1.00	\$14.96
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	6.170	\$1.00	\$6.17
7/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	3.350	\$1.00	\$3.35
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-14.960	\$1.00	(\$14.96)
7/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-0.010	\$1.00	(\$0.01)
7/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	14.960	\$1.00	\$14.96
7/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	0.010	\$1.00	\$0.01
7/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****6571(IRAR)	0.000	\$0.00	\$0.00
7/31/2014	Dividend to Cash	Fidelity Total Bond	*****6571(IRAR)	0.000	\$0.00	\$0.00
7/31/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6571(IRAR)	0.000	\$0.00	\$0.00
7/31/2014	Dividend to Cash	PIMCO Total Return D	*****6571(IRAR)	0.000	\$0.00	\$0.00
7/16/2014	Buy Exchange	Fidelity Cash Fund**	*****6571(IRAR)	128.760	\$1.00	\$128.76
7/16/2014	Management Fee	Fidelity Cash Fund**	*****6571(IRAR)	-128.760	\$1.00	(\$128.76)
7/16/2014	Sell Exchange	Fidelity Cash Reserves	*****6571(IRAR)	-128.760	\$1.00	(\$128.76)
7/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-67.850	\$1.00	(\$67.85)
7/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	67.850	\$1.00	\$67.85
7/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-5.570	\$1.00	(\$5.57)
7/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	5.570	\$1.00	\$5.57
6/30/2014	Dividend to Cash	Cohen & Steers Realty	*****6571(IRAR)	0.000	\$0.00	\$0.00
6/30/2014	Long Term Gain to Cash	Cohen & Steers Realty	*****6571(IRAR)	0.000	\$0.00	\$0.00
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	15.280	\$1.00	\$15.28
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	5.570	\$1.00	\$5.57
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	2.440	\$1.00	\$2.44
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	29.180	\$1.00	\$29.18
6/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	36.230	\$1.00	\$36.23
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-15.280	\$1.00	(\$15.28)
6/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-0.010	\$1.00	(\$0.01)
6/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	15.280	\$1.00	\$15.28
6/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	0.010	\$1.00	\$0.01
6/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****6571(IRAR)	0.000	\$0.00	\$0.00
6/30/2014	Dividend to Cash	Fidelity Total Bond	*****6571(IRAR)	0.000	\$0.00	\$0.00
6/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6571(IRAR)	0.000	\$0.00	\$0.00
6/30/2014	Dividend to Cash	PIMCO Total Return D	*****6571(IRAR)	0.000	\$0.00	\$0.00
6/3/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-25.190	\$1.00	(\$25.19)
6/3/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	25.190	\$1.00	\$25.19
6/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IRAR)	-6.970	\$1.00	(\$6.97)
6/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IRAR)	6.970	\$1.00	\$6.97
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	0.010	\$1.00	\$0.01
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	14.680	\$1.00	\$14.68
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	6.970	\$1.00	\$6.97
5/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IRAR)	25.190	\$1.00	\$25.19

5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(I/RAR)	-14.680	\$1.00	(\$14.68)
5/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(I/RAR)	-0.010	\$1.00	(\$0.01)
5/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	14.680	\$1.00	\$14.68
5/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	0.010	\$1.00	\$0.01
5/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****6571(I/RAR)	0.000	\$0.00	\$0.00
5/30/2014	Dividend to Cash	Fidelity Total Bond	*****6571(I/RAR)	0.000	\$0.00	\$14.68
5/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6571(I/RAR)	0.000	\$0.00	\$25.19
5/30/2014	Dividend to Cash	PIMCO Total Return D	*****6571(I/RAR)	0.000	\$0.00	\$6.97
5/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(I/RAR)	-6.680	\$1.00	(\$6.68)
5/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	6.680	\$1.00	\$6.68
5/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(I/RAR)	-5.300	\$1.00	(\$5.30)
5/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	5.300	\$1.00	\$5.30
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(I/RAR)	0.010	\$1.00	\$0.01
4/30/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(I/RAR)	14.790	\$1.00	\$14.79
4/30/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(I/RAR)	-0.010	\$1.00	(\$0.01)
4/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	14.790	\$1.00	\$14.79
4/30/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	0.010	\$1.00	\$0.01
4/30/2014	Dividend to Cash	Fidelity Cash Reserves	*****6571(I/RAR)	0.000	\$0.00	\$0.00
4/30/2014	Dividend to Cash	Fidelity Total Bond	*****6571(I/RAR)	0.000	\$0.00	\$14.79
4/30/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6571(I/RAR)	0.000	\$0.00	\$6.68
4/30/2014	Dividend to Cash	PIMCO Total Return D	*****6571(I/RAR)	0.000	\$0.00	\$5.30
4/16/2014	Buy Exchange	Fidelity Cash Fund**	*****6571(I/RAR)	124.410	\$1.00	\$124.41
4/16/2014	Management Fee	Fidelity Cash Fund**	*****6571(I/RAR)	-124.410	\$1.00	(\$124.41)
4/16/2014	Sell Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	-124.410	\$1.00	(\$124.41)
4/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(I/RAR)	-31.470	\$1.00	(\$31.47)
4/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	31.470	\$1.00	\$31.47
4/1/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(I/RAR)	-4.990	\$1.00	(\$4.99)
4/1/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	4.990	\$1.00	\$4.99
3/31/2014	Dividend to Cash	Cohen & Steers Realty	*****6571(I/RAR)	0.000	\$0.00	\$29.26
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(I/RAR)	0.010	\$1.00	\$0.01
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(I/RAR)	15.690	\$1.00	\$15.69
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(I/RAR)	2.210	\$1.00	\$2.21
3/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(I/RAR)	29.260	\$1.00	\$29.26
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(I/RAR)	-15.690	\$1.00	(\$15.69)
3/31/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(I/RAR)	-0.010	\$1.00	(\$0.01)
3/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	15.690	\$1.00	\$15.69
3/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(I/RAR)	0.010	\$1.00	\$0.01
3/31/2014	Dividend to Cash	Fidelity Total Bond	*****6571(I/RAR)	0.000	\$0.00	\$15.69
3/31/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6571(I/RAR)	0.000	\$0.00	\$2.21
3/31/2014	Dividend to Cash	PIMCO Total Return D	*****6571(I/RAR)	0.000	\$0.00	\$4.99

3/12/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-276.100	\$1.00	(\$276.10)
3/12/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	276.100	\$1.00	\$276.10
3/11/2014	Sell Exchange	Eaton Vance Absolute Return A	*****6571(IIRAR)	-273.750	\$9.52	(\$2,606.10)
3/11/2014	Buy Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	2,606.100	\$1.00	\$2,606.10
3/11/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-2,330.000	\$1.00	(\$2,330.00)
3/11/2014	Buy Exchange	Merger Fund	*****6571(IIRAR)	144.900	\$16.08	\$2,330.00
3/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-5.510	\$1.00	(\$5.51)
3/4/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	5.510	\$1.00	\$5.51
3/3/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-4.200	\$1.00	(\$4.20)
3/3/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	4.200	\$1.00	\$4.20
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	14.530	\$1.00	\$14.53
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	4.200	\$1.00	\$4.20
2/28/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	5.510	\$1.00	\$5.51
2/28/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-14.530	\$1.00	(\$14.53)
2/28/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	14.530	\$1.00	\$14.53
2/28/2014	Dividend to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$5.51
2/28/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6571(IIRAR)	0.000	\$0.00	\$5.51
2/28/2014	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$4.20
2/4/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-0.070	\$1.00	(\$0.07)
2/4/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	0.070	\$1.00	\$0.07
2/3/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-3.680	\$1.00	(\$3.68)
2/3/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	3.680	\$1.00	\$3.68
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	15.750	\$1.00	\$15.75
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	3.680	\$1.00	\$3.68
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	0.090	\$1.00	\$0.09
1/31/2014	Income Reinvested	Fidelity Cash Fund**	*****6571(IIRAR)	15.750	\$1.00	\$15.75
1/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	15.750	\$1.00	\$15.75
1/31/2014	Buy Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	0.090	\$1.00	\$0.09
1/31/2014	Dividend to Cash	Fidelity Cash Reserves	*****6571(IIRAR)	0.000	\$0.00	\$0.09
1/31/2014	Dividend to Cash	Fidelity Total Bond	*****6571(IIRAR)	0.000	\$0.00	\$15.75
1/31/2014	Dividend to Cash	OShaughnessy Enhanced Dividend A	*****6571(IIRAR)	0.000	\$0.00	\$0.07
1/31/2014	Dividend to Cash	PIMCO Total Return D	*****6571(IIRAR)	0.000	\$0.00	\$3.68
1/17/2014	Buy Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	42,345.000	\$1.00	\$42,345.00
1/17/2014	Sell Exchange	Fidelity Cash Reserves	*****6571(IIRAR)	-42,345.000	\$1.00	(\$42,345.00)
1/6/2014	Buy Exchange	Cohen & Steers Realty	*****6571(IIRAR)	76.588	\$63.43	\$4,858.00
1/6/2014	Buy Exchange	Credit Suisse Commodity Return Strategy A	*****6571(IIRAR)	398.732	\$7.10	\$2,831.00
1/6/2014	Buy Exchange	Eaton Vance Absolute Return A	*****6571(IIRAR)	273.750	\$9.60	\$2,628.00
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-1,180.000	\$1.00	(\$1,180.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-4,858.000	\$1.00	(\$4,858.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-2,831.000	\$1.00	(\$2,831.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-2,628.000	\$1.00	(\$2,628.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-5,055.000	\$1.00	(\$5,055.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571(IIRAR)	-2,628.000	\$1.00	(\$2,628.00)

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Thomas Price and Elizabeth Clark (JTW), Fidelity

1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-6,477.000	\$1.00	(\$6,477.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-5,055.000	\$1.00	(\$5,055.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-1,213.000	\$1.00	(\$1,213.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-1,411.000	\$1.00	(\$1,411.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-936.000	\$1.00	(\$936.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-5,249.000	\$1.00	(\$5,249.00)
1/6/2014	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-2,824.000	\$1.00	(\$2,824.00)
1/6/2014	Buy Exchange	First Eagle Overseas A	*****6571 (IRAR)	219.021	\$23.08	\$5,055.00
1/6/2014	Buy Exchange	J.P. Morgan Research Market Neutral A	*****6571 (IRAR)	177.448	\$14.81	\$2,628.00
1/6/2014	Buy Exchange	Oppenheimer Developing Markets A	*****6571 (IRAR)	174.019	\$37.22	\$6,477.00
1/6/2014	Buy Exchange	OShaughnessy Enhanced Dividend A	*****6571 (IRAR)	91.829	\$12.85	\$1,180.00
1/6/2014	Buy Exchange	Pear Tree Polaris Foreign Value	*****6571 (IRAR)	271.628	\$18.61	\$5,055.00
1/6/2014	Buy Exchange	RiverPark Wedgewood Retail	*****6571 (IRAR)	54.229	\$17.26	\$936.00
1/6/2014	Buy Exchange	RS Global Natural Resources	*****6571 (IRAR)	35.292	\$34.37	\$1,213.00
1/6/2014	Buy Exchange	RS Select Growth A	*****6571 (IRAR)	28.908	\$48.81	\$1,411.00
1/6/2014	Buy Exchange	Stadion Managed A	*****6571 (IRAR)	519.703	\$10.10	\$5,249.00
1/6/2014	Buy Exchange	Westcore SmallCap Value	*****6571 (IRAR)	200.426	\$14.09	\$2,824.00
1/2/2014	Sell Exchange	Fidelity Cash Fund**	*****6571 (IRAR)	-3.650	\$1.00	(\$3.65)
1/2/2014	Buy Exchange	Fidelity Cash Reserves	*****6571 (IRAR)	3.650	\$1.00	\$3.65

Sub Total:

\$3,495.71

12/31/2014	Buy Exchange	Fidelity Cash Fund	*****4016 (JTW)	0.070	\$1.00	\$0.07
12/31/2014	Interest Paid in Cash	Fidelity Cash Fund	*****4016 (JTW)	0.000	\$0.00	\$0.07
12/31/2014	Income Reinvested	Fidelity Cash Fund**	*****4016 (JTW)	0.070	\$1.00	\$0.07
12/31/2014	Sell Exchange	Fidelity Cash Fund**	*****4016 (JTW)	-0.070	\$1.00	(\$0.07)
12/17/2014	Buy Exchange	Fidelity Cash Fund	*****4016 (JTW)	4.940	\$1.00	\$4.94
12/17/2014	Foreign Tax	Fidelity Cash Fund**	*****4016 (JTW)	-0.980	\$1.00	(\$0.98)
12/17/2014	Income Reinvested	Fidelity Cash Fund**	*****4016 (JTW)	6.380	\$1.00	\$6.38
12/17/2014	Sell Exchange	Fidelity Cash Fund**	*****4016 (JTW)	-4.940	\$1.00	(\$4.94)
12/17/2014	Dividend to Cash	Tokio Marine Holdings Inc ADR	*****4016 (JTW)	0.000	\$0.00	\$6.38
11/28/2014	Buy Exchange	Fidelity Cash Fund	*****4016 (JTW)	0.070	\$1.00	\$0.07
11/28/2014	Interest Paid in Cash	Fidelity Cash Fund	*****4016 (JTW)	0.000	\$0.00	\$0.07
11/28/2014	Income Reinvested	Fidelity Cash Fund**	*****4016 (JTW)	0.070	\$1.00	\$0.07
11/28/2014	Sell Exchange	Fidelity Cash Fund**	*****4016 (JTW)	-0.070	\$1.00	(\$0.07)
10/31/2014	Buy Exchange	Fidelity Cash Fund	*****4016 (JTW)	0.070	\$1.00	\$0.07
10/31/2014	Interest Paid in Cash	Fidelity Cash Fund	*****4016 (JTW)	0.000	\$0.00	\$0.07
10/31/2014	Income Reinvested	Fidelity Cash Fund**	*****4016 (JTW)	0.070	\$1.00	\$0.07
10/31/2014	Sell Exchange	Fidelity Cash Fund**	*****4016 (JTW)	-0.070	\$1.00	(\$0.07)
9/30/2014	Buy Exchange	Fidelity Cash Fund	*****4016 (JTW)	0.070	\$1.00	\$0.07
9/30/2014	Interest Paid in Cash	Fidelity Cash Fund	*****4016 (JTW)	0.000	\$0.00	\$0.07
9/30/2014	Income Reinvested	Fidelity Cash Fund**	*****4016 (JTW)	0.070	\$1.00	\$0.07
9/30/2014	Sell Exchange	Fidelity Cash Fund**	*****4016 (JTW)	-0.070	\$1.00	(\$0.07)
8/29/2014	Buy Exchange	Fidelity Cash Fund	*****4016 (JTW)	0.070	\$1.00	\$0.07

Amnesty

Date	Description	Account	Debit	Credit
8/29/2014	Interest Paid in Cash	Fidelity Cash Fund	\$0.000	\$0.000
8/29/2014	Income Reinvested	Fidelity Cash Fund**	\$0.070	\$1.000
8/29/2014	Sell Exchange	Fidelity Cash Fund**	\$0.070	\$1.000
7/31/2014	Buy Exchange	Fidelity Cash Fund	\$0.070	\$1.000
7/31/2014	Interest Paid in Cash	Fidelity Cash Fund	\$0.000	\$0.000
7/31/2014	Income Reinvested	Fidelity Cash Fund**	\$0.070	\$1.000
7/31/2014	Sell Exchange	Fidelity Cash Fund**	\$0.070	\$1.000
7/2/2014	Foreign Tax	Fidelity Cash Fund**	-1.140	\$1.000
7/2/2014	Income Reinvested	Fidelity Cash Fund**	7.440	\$1.000
7/2/2014	Sell Exchange	Fidelity Cash Fund**	-5.840	\$1.000
7/2/2014	Dividend to Cash	Tokio Marine Holdings Inc ADR	\$0.000	\$0.000
6/30/2014	Buy Exchange	Fidelity Cash Fund	\$0.070	\$1.000
6/30/2014	Interest Paid in Cash	Fidelity Cash Fund	\$0.000	\$0.000
6/30/2014	Income Reinvested	Fidelity Cash Fund**	\$0.070	\$1.000
6/30/2014	Sell Exchange	Fidelity Cash Fund**	\$0.070	\$1.000
5/30/2014	Buy Exchange	Fidelity Cash Fund	\$0.060	\$1.000
5/30/2014	Interest Paid in Cash	Fidelity Cash Fund	\$0.000	\$0.000
5/30/2014	Income Reinvested	Fidelity Cash Fund**	\$0.060	\$1.000
5/30/2014	Sell Exchange	Fidelity Cash Fund**	\$0.060	\$1.000
4/30/2014	Buy Exchange	Fidelity Cash Fund	\$0.060	\$1.000
4/30/2014	Interest Paid in Cash	Fidelity Cash Fund	\$0.000	\$0.000
4/30/2014	Income Reinvested	Fidelity Cash Fund**	\$0.060	\$1.000
4/30/2014	Sell Exchange	Fidelity Cash Fund**	\$0.060	\$1.000
3/31/2014	Buy Exchange	Fidelity Cash Fund	\$0.070	\$1.000
3/31/2014	Interest Paid in Cash	Fidelity Cash Fund	\$0.000	\$0.000
3/31/2014	Income Reinvested	Fidelity Cash Fund**	\$0.070	\$1.000
3/31/2014	Sell Exchange	Fidelity Cash Fund**	\$0.070	\$1.000
2/28/2014	Buy Exchange	Fidelity Cash Fund	\$0.060	\$1.000
2/28/2014	Interest Paid in Cash	Fidelity Cash Fund	\$0.000	\$0.000
2/28/2014	Income Reinvested	Fidelity Cash Fund**	\$0.060	\$1.000
2/28/2014	Sell Exchange	Fidelity Cash Fund**	\$0.060	\$1.000
1/31/2014	Buy Exchange	Fidelity Cash Fund	\$0.070	\$1.000
1/31/2014	Interest Paid in Cash	Fidelity Cash Fund	\$0.000	\$0.000
1/31/2014	Income Reinvested	Fidelity Cash Fund**	\$0.070	\$1.000
1/31/2014	Sell Exchange	Fidelity Cash Fund**	\$0.070	\$1.000
Sub Total:			\$27.16	

Life Insurance

Thomas Price (VAL), BY All Accounts

12/23/2014	Sell Exchange	BAA-Janus Ap Midcap	***7964(ANN)	-170.806	\$1.37	(\$234.73)
12/23/2014	Buy Exchange	BAA-Janus Asp Ovr Ss	***7964(ANN)	2,253.443	\$2.70	\$6,088.23
12/23/2014	Buy Exchange	BAA-MS Ulf Emrg Mkts Eq	***7964(ANN)	1,950.235	\$0.70	\$1,359.00
12/23/2014	Sell Exchange	BAA-SFT Ivy Growth	***7964(ANN)	-2,836.575	\$2.16	(\$5,684.77)
12/23/2014	Sell Exchange	BAA-SFT TRowePrice Value	***7964(ANN)	-1,736.949	\$2.54	(\$4,415.72)
12/23/2014	Sell Exchange	BAA-Stadv Bond C2	***7964(ANN)	-578.924	\$1.29	(\$744.91)
12/23/2014	Sell Exchange	BAA-Stadv Idx 400 Mc C2	***7964(ANN)	-267.091	\$3.01	(\$804.41)
12/23/2014	Buy Exchange	BAA-Stadv Intl Bond C2	***7964(ANN)	452.392	\$1.49	\$674.50
12/23/2014	Buy Exchange	BAA-Stadv Money Market	***7964(ANN)	120.683	\$0.95	\$114.62
12/23/2014	Sell Exchange	BAA-Stadv Morig Sec C2	***7964(ANN)	-207.111	\$1.12	(\$232.28)
12/23/2014	Sell Exchange	BAA-Stadv RI Est Sec C2	***7964(ANN)	-867.581	\$3.07	(\$2,663.53)
6/23/2014	Buy Exchange	BAA-Am Cent Vp Intl Pro	***7964(ANN)	977.563	\$1.23	\$1,202.08
6/23/2014	Buy Exchange	BAA-Frk Smcapval Sec C2	***7964(ANN)	142.710	\$1.46	\$208.10
6/23/2014	Buy Exchange	BAA-Inv VI Small Equity	***7964(ANN)	629.379	\$1.34	\$845.71
6/23/2014	Buy Exchange	BAA-Ivy VIP High Inc	***7964(ANN)	584.475	\$1.07	\$627.31
6/23/2014	Sell Exchange	BAA-Ivy Vp Intl Core Eq	***7964(ANN)	-707.516	\$2.75	(\$1,942.56)
6/23/2014	Sell Exchange	BAA-Janus Ap Midcap	***7964(ANN)	-158.714	\$1.35	(\$214.68)
6/23/2014	Buy Exchange	BAA-Janus Asp Ovr Ss	***7964(ANN)	105.676	\$3.26	\$344.30
6/23/2014	Buy Exchange	BAA-MS Ulf Emrg Mkts Eq	***7964(ANN)	129.726	\$0.77	\$99.94
6/23/2014	Buy Exchange	BAA-SFT Ivy Growth	***7964(ANN)	65.998	\$2.02	\$133.51
6/23/2014	Sell Exchange	BAA-SFT TRowePrice Value	***7964(ANN)	-1,393.252	\$2.47	(\$3,442.19)
6/23/2014	Buy Exchange	BAA-Stadv Bond C2	***7964(ANN)	1,945.015	\$1.28	\$2,486.47
6/23/2014	Sell Exchange	BAA-Stadv Idx 400 Mc C2	***7964(ANN)	-137.863	\$2.95	(\$406.24)
6/23/2014	Buy Exchange	BAA-Stadv Intl Bond C2	***7964(ANN)	432.893	\$1.53	\$661.31
6/23/2014	Buy Exchange	BAA-Stadv Money Market	***7964(ANN)	905.225	\$0.96	\$867.07
6/23/2014	Buy Exchange	BAA-Stadv Morig Sec C2	***7964(ANN)	571.210	\$1.11	\$634.03
6/23/2014	Sell Exchange	BAA-Stadv RI Est Sec C2	***7964(ANN)	-770.207	\$2.73	(\$2,104.16)
5/1/2014	Sell Exchange	BAA-Am Century Vp Val	***7964(ANN)	-22,647.821	\$2.18	(\$49,462.09)
5/1/2014	Sell Exchange	BAA-Fidelity Vp Hi Inc	***7964(ANN)	-25,020.287	\$1.39	(\$34,673.26)
5/1/2014	Sell Exchange	BAA-Ivy Vp Growth	***7964(ANN)	-24,563.176	\$1.85	(\$45,525.24)
5/1/2014	Buy Exchange	BAA-Ivy VIP High Inc	***7964(ANN)	32,718.833	\$1.06	\$34,673.26
5/1/2014	Sell Exchange	BAA-MS Investors Gr	***7964(ANN)	-17,538.574	\$1.96	(\$34,320.03)
5/1/2014	Sell Exchange	BAA-MS Value Series	***7964(ANN)	-41,131.123	\$2.28	(\$93,928.35)
5/1/2014	Buy Exchange	BAA-SFT Ivy Growth	***7964(ANN)	17,777.453	\$1.93	\$34,320.03
5/1/2014	Buy Exchange	BAA-SFT Ivy Growth	***7964(ANN)	24,563.176	\$1.93	\$45,525.24
5/1/2014	Buy Exchange	BAA-SFT TRowePrice Value	***7964(ANN)	21,026.305	\$2.35	\$49,462.09
5/1/2014	Buy Exchange	BAA-SFT TRowePrice Value	***7964(ANN)	41,131.123	\$2.35	\$93,928.35
Sub Total:						\$0.00

12/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.830	\$1.00	\$3.83
12/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	100.490	\$1.00	\$100.49
11/24/2014	Sell Exchange	BAA-Ivy VIP High Income	*****116V(VAL)	-3.633	\$1.07	(\$3.90)
11/24/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-129.096	\$2.17	(\$279.52)
11/24/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-23.233	\$4.31	(\$100.19)
11/24/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	279.520	\$1.00	\$279.52
11/24/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.900	\$1.00	\$3.90
11/24/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	100.190	\$1.00	\$100.19
10/22/2014	Sell Exchange	BAA-Ivy VIP High Income	*****116V(VAL)	-3.628	\$1.08	(\$3.92)
10/22/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-129.002	\$2.17	(\$279.45)
10/22/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-23.215	\$4.31	(\$100.09)
10/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.920	\$1.00	\$3.92
10/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	100.090	\$1.00	\$100.09
10/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	279.450	\$1.00	\$279.45
9/22/2014	Sell Exchange	BAA-Ivy VIP High Income	*****116V(VAL)	-3.638	\$1.09	(\$3.95)
9/22/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-129.375	\$2.17	(\$280.37)
9/22/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-23.282	\$4.26	(\$99.11)
9/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	280.370	\$1.00	\$280.37
9/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	99.110	\$1.00	\$99.11
9/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.950	\$1.00	\$3.95
8/25/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-129.156	\$2.17	(\$280.02)
8/25/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	280.020	\$1.00	\$280.02
8/22/2014	Sell Exchange	BAA-Ivy VIP High Income	*****116V(VAL)	-3.639	\$1.09	(\$3.97)
8/22/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-23.243	\$4.27	(\$99.18)
8/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	99.180	\$1.00	\$99.18
8/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.970	\$1.00	\$3.97
7/22/2014	Sell Exchange	BAA-Ivy VIP High Income	*****116V(VAL)	-3.636	\$1.09	(\$3.95)
7/22/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-129.172	\$2.17	(\$280.17)
7/22/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-23.245	\$4.25	(\$98.89)
7/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	280.170	\$1.00	\$280.17
7/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	98.890	\$1.00	\$98.89
7/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.950	\$1.00	\$3.95
6/23/2014	Sell Exchange	BAA-Ivy VIP High Income	*****116V(VAL)	-3.632	\$1.09	(\$3.96)
6/23/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-129.154	\$2.17	(\$280.24)
6/23/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-23.243	\$4.24	(\$98.63)
6/23/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	280.240	\$1.00	\$280.24
6/23/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	98.630	\$1.00	\$98.63
6/23/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.960	\$1.00	\$3.96
5/22/2014	Sell Exchange	BAA-Ivy VIP High Income	*****116V(VAL)	-3.631	\$1.08	(\$3.92)
5/22/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-129.119	\$2.17	(\$280.29)
5/22/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-23.236	\$4.24	(\$98.52)
5/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	280.290	\$1.00	\$280.29
5/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	98.520	\$1.00	\$98.52
5/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.920	\$1.00	\$3.92
5/1/2014	Buy Exchange	BAA-Ivy VIP High Income	*****116V(VAL)	1,325.814	\$1.08	\$1,424.75

L. J. Buscuso

Elizabeth Clark-Price (VAL), BYA/Accounts

5/1/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-129.582	\$2.17	(\$281.38)
5/1/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	281.380	\$1.00	\$281.38
4/30/2014	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-3,185.058	\$0.45	(\$1,428.69)
4/30/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	1,428.690	\$1.00	\$1,428.69
4/22/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-23.319	\$4.18	(\$97.47)
4/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	97.470	\$1.00	\$97.47
3/24/2014	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-8.739	\$0.44	(\$3.88)
3/24/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-129.621	\$2.17	(\$281.61)
3/24/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-23.327	\$4.17	(\$97.15)
3/24/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.880	\$1.00	\$3.88
3/24/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	281.610	\$1.00	\$281.61
3/24/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	97.150	\$1.00	\$97.15
2/24/2014	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-8.744	\$0.44	(\$3.87)
2/24/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-129.526	\$2.17	(\$281.51)
2/24/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-23.310	\$4.17	(\$97.08)
2/24/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.870	\$1.00	\$3.87
2/24/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	281.510	\$1.00	\$281.51
2/24/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	97.080	\$1.00	\$97.08
1/23/2014	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****116V(VAL)	-7.638	\$0.44	(\$3.37)
1/23/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****116V(VAL)	-113.274	\$2.17	(\$246.30)
1/23/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	246.300	\$1.00	\$246.30
1/23/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	3.370	\$1.00	\$3.37
1/22/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****116V(VAL)	-20.383	\$4.14	(\$84.38)
1/22/2014	Buy Exchange	Sweep Asset	*****116V(VAL)	84.380	\$1.00	\$84.38
Sub Total:						
						\$0.00
12/22/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****132V(VAL)	-88.876	\$2.16	(\$192.38)
12/22/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	192.380	\$1.00	\$192.38
12/15/2014	Sell Exchange	BAA-Ivy VIP High Income	*****132V(VAL)	-2.477	\$1.04	(\$2.58)
12/15/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****132V(VAL)	-15.964	\$4.33	(\$69.07)
12/15/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	2.580	\$1.00	\$2.58
12/15/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	69.070	\$1.00	\$69.07
11/13/2014	Sell Exchange	BAA-Ivy VIP High Income	*****132V(VAL)	-2.481	\$1.08	(\$2.68)
11/13/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****132V(VAL)	-88.928	\$2.17	(\$192.58)
11/13/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****132V(VAL)	-15.972	\$4.30	(\$68.70)
11/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	192.580	\$1.00	\$192.58
11/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	68.700	\$1.00	\$68.70
11/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	2.680	\$1.00	\$2.68
10/13/2014	Sell Exchange	BAA-Ivy VIP High Income	*****132V(VAL)	-2.479	\$1.07	(\$2.66)
10/13/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****132V(VAL)	-88.858	\$2.17	(\$192.51)
10/13/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****132V(VAL)	-15.960	\$4.31	(\$68.72)
10/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	192.510	\$1.00	\$192.51

10/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	2.660	\$1.00	\$2.66
10/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	68.720	\$1.00	\$68.72
9/15/2014	Sell Exchange	BAA-Ivy VIP High Income	*****132V(VAL)	-2.488	\$1.09	(\$2.70)
9/15/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****132V(VAL)	-89.156	\$2.17	(\$193.23)
9/15/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****132V(VAL)	-16.014	\$4.25	(\$68.03)
9/15/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	193.230	\$1.00	\$193.23
9/15/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	2.700	\$1.00	\$2.70
9/15/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	68.030	\$1.00	\$68.03
8/13/2014	Sell Exchange	BAA-Ivy VIP High Income	*****132V(VAL)	-2.481	\$1.08	(\$2.69)
8/13/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****132V(VAL)	-88.971	\$2.17	(\$192.92)
8/13/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****132V(VAL)	-15.979	\$4.27	(\$68.16)
8/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	192.920	\$1.00	\$192.92
8/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	2.690	\$1.00	\$2.69
8/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	68.160	\$1.00	\$68.16
7/17/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****132V(VAL)	-89.028	\$2.17	(\$193.12)
7/17/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	193.120	\$1.00	\$193.12
7/14/2014	Sell Exchange	BAA-Ivy VIP High Income	*****132V(VAL)	-2.488	\$1.09	(\$2.71)
7/14/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****132V(VAL)	-15.992	\$4.25	(\$67.91)
7/14/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	67.910	\$1.00	\$67.91
7/14/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	2.710	\$1.00	\$2.71
6/13/2014	Sell Exchange	BAA-Ivy VIP High Income	*****132V(VAL)	-2.484	\$1.09	(\$2.70)
6/13/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****132V(VAL)	-89.046	\$2.17	(\$193.24)
6/13/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****132V(VAL)	-15.992	\$4.24	(\$67.73)
6/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	193.240	\$1.00	\$193.24
6/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	67.730	\$1.00	\$67.73
6/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	2.700	\$1.00	\$2.70
5/13/2014	Sell Exchange	BAA-Ivy VIP High Income	*****132V(VAL)	-2.484	\$1.08	(\$2.68)
5/13/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****132V(VAL)	-89.090	\$2.17	(\$193.42)
5/13/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****132V(VAL)	-16.001	\$4.22	(\$67.54)
5/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	193.420	\$1.00	\$193.42
5/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	67.540	\$1.00	\$67.54
5/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	2.680	\$1.00	\$2.68
5/1/2014	Buy Exchange	BAA-Ivy VIP High Income	*****132V(VAL)	1,406.791	\$1.08	\$1,511.77
5/1/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****132V(VAL)	-89.202	\$2.17	(\$193.69)
5/1/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	193.690	\$1.00	\$193.69
5/1/2014	Sell Exchange	Sweep Asset	*****132V(VAL)	-1,511.770	\$1.00	(\$1,511.77)
4/30/2014	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****132V(VAL)	-3,376.265	\$0.45	(\$1,514.49)
4/30/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	1,514.490	\$1.00	\$1,514.49
4/14/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****132V(VAL)	-16.021	\$4.20	(\$67.22)
4/14/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	67.220	\$1.00	\$67.22
3/13/2014	Sell Exchange	BAA-Oppenheimer Gbl Strat Income	*****132V(VAL)	-5.968	\$0.44	(\$2.65)
3/13/2014	Sell Exchange	BAA-Sft Advantus Money Market	*****132V(VAL)	-89.190	\$2.17	(\$193.80)
3/13/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	*****132V(VAL)	-16.019	\$4.19	(\$67.11)
3/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	193.800	\$1.00	\$193.80
3/13/2014	Buy Exchange	Sweep Asset	*****132V(VAL)	2.650	\$1.00	\$2.65

Annex 4

Elizabeth Clark-Price (ANN), BYAllAccounts

3/13/2014	Buy Exchange	Sweep Asset	****132V(VAL)	67.110	\$1.00	\$67.11
2/13/2014	Sell Exchange	BAA-Oppenheimer Gblt Strat Income	****132V(VAL)	-5.963	\$0.44	(\$2.63)
2/13/2014	Sell Exchange	BAA-Sft Advantus Money Market	****132V(VAL)	-89.266	\$2.17	(\$194.04)
2/13/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	****132V(VAL)	-16.034	\$4.17	(\$66.87)
2/13/2014	Buy Exchange	Sweep Asset	****132V(VAL)	2.630	\$1.00	\$2.63
2/13/2014	Buy Exchange	Sweep Asset	****132V(VAL)	194.040	\$1.00	\$194.04
2/13/2014	Buy Exchange	Sweep Asset	****132V(VAL)	66.870	\$1.00	\$66.87
1/23/2014	Sell Exchange	BAA-Oppenheimer Gblt Strat Income	****132V(VAL)	-5.371	\$0.44	(\$2.37)
1/23/2014	Sell Exchange	BAA-Sft Advantus Money Market	****132V(VAL)	-80.427	\$2.17	(\$174.90)
1/23/2014	Buy Exchange	Sweep Asset	****132V(VAL)	174.900	\$1.00	\$174.90
1/23/2014	Buy Exchange	Sweep Asset	****132V(VAL)	2.370	\$1.00	\$2.37
1/13/2014	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2	****132V(VAL)	-14.446	\$4.15	(\$59.95)
1/13/2014	Buy Exchange	Sweep Asset	****132V(VAL)	59.950	\$1.00	\$59.95

Sub Total:

\$0.00

7/1/2014	Buy Exchange	BAA-Am Cent Vp Int Pro	***7959(ANN)	1,044.433	\$1.23	\$1,287.46
7/1/2014	Sell Exchange	BAA-Frk Sncapval Sec C2	***7959(ANN)	-9.761	\$1.48	(\$14.45)
7/1/2014	Buy Exchange	BAA-Inv Vi Small Equity	***7959(ANN)	450.264	\$1.37	\$615.10
7/1/2014	Buy Exchange	BAA-Ivy VIP High Inc	***7959(ANN)	801.689	\$1.07	\$859.56
7/1/2014	Sell Exchange	BAA-Ivy Vip Int Core Eq	***7959(ANN)	-617.573	\$2.76	(\$1,706.19)
7/1/2014	Sell Exchange	BAA-Janus Ap Midcpv	***7959(ANN)	-180.613	\$1.36	(\$245.82)
7/1/2014	Buy Exchange	BAA-Janus Asp OvrS Ss	***7959(ANN)	26.333	\$3.28	\$86.29
7/1/2014	Sell Exchange	BAA-Ms Ulf Emrg Mkts Eq	***7959(ANN)	-141.864	\$0.78	(\$110.39)
7/1/2014	Sell Exchange	BAA-SFT Ivy Growth	***7959(ANN)	-284.369	\$2.06	(\$584.72)
7/1/2014	Sell Exchange	BAA-SFT TRowePrice Value	***7959(ANN)	-846.681	\$2.47	(\$2,088.46)
7/1/2014	Buy Exchange	BAA-Sftadv Bond C2	***7959(ANN)	1,983.598	\$1.28	\$2,542.73
7/1/2014	Sell Exchange	BAA-Sftadv Idx 400 Mc C2	***7959(ANN)	-271.575	\$2.99	(\$811.94)
7/1/2014	Buy Exchange	BAA-Sftadv Int Bond C2	***7959(ANN)	523.632	\$1.53	\$801.99
7/1/2014	Buy Exchange	BAA-Sftadv Money Market	***7959(ANN)	969.151	\$0.96	\$927.96
7/1/2014	Buy Exchange	BAA-Sftadv Morg Sec C2	***7959(ANN)	590.507	\$1.11	\$657.32
7/1/2014	Sell Exchange	BAA-Sftadv RI Est Sec C2	***7959(ANN)	-805.980	\$2.75	(\$2,216.44)
5/1/2014	Sell Exchange	BAA-Am Century Vp Val	***7959(ANN)	-22,701.353	\$2.18	(\$49,579.01)
5/1/2014	Sell Exchange	BAA-Fidelity Vip Hi Inc	***7959(ANN)	-25,074.243	\$1.39	(\$34,748.04)
5/1/2014	Sell Exchange	BAA-Ivy Vip Growth	***7959(ANN)	-24,535.106	\$1.85	(\$45,473.22)
5/1/2014	Buy Exchange	BAA-Ivy VIP High Inc	***7959(ANN)	32,789.398	\$1.06	\$34,748.04
5/1/2014	Sell Exchange	BAA-Mfs Investors Gr	***7959(ANN)	-17,548.084	\$1.96	(\$34,338.63)
5/1/2014	Sell Exchange	BAA-Mfs Value Series	***7959(ANN)	-41,095.634	\$2.28	(\$93,847.31)
5/1/2014	Buy Exchange	BAA-SFT Ivy Growth	***7959(ANN)	17,787.087	\$1.93	\$34,338.63
5/1/2014	Buy Exchange	BAA-SFT Ivy Growth	***7959(ANN)	24,535.106	\$1.93	\$45,473.22
5/1/2014	Buy Exchange	BAA-SFT TRowePrice Value	***7959(ANN)	21,076.007	\$2.35	\$49,579.01
5/1/2014	Buy Exchange	BAA-SFT TRowePrice Value	***7959(ANN)	41,095.634	\$2.35	\$93,847.31
1/2/2014	Buy Exchange	BAA-Am Cent Vp Int Pro	***7959(ANN)	4,984.787	\$1.19	\$5,914.54
1/2/2014	Sell Exchange	BAA-Am Century Vp Val	***7959(ANN)	-391.842	\$2.10	(\$821.09)

See disclosure on the following page.

1/2/2014	Buy Exchange	BAA-Fidelity Vip HI Inc	***7959(ANN)	876.930	\$1.36	\$1,188.34
1/2/2014	Sell Exchange	BAA-Frk Sncapval Sec C2	***7959(ANN)	-771.066	\$1.40	(\$1,075.84)
1/2/2014	Sell Exchange	BAA-Inv VI Small Equity	***7959(ANN)	-662.056	\$1.35	(\$891.32)
1/2/2014	Sell Exchange	BAA-Ivy Vip Growth	***7958(ANN)	-3,067.321	\$1.94	(\$5,947.07)
1/2/2014	Sell Exchange	BAA-Ivy Vip Int Core Eq	***7959(ANN)	-1,573.403	\$2.53	(\$3,983.06)
1/2/2014	Sell Exchange	BAA-Janus Ap Midcpv	***7959(ANN)	-56.808	\$1.26	(\$71.72)
1/2/2014	Sell Exchange	BAA-Janus Asp OvrS Ss	***7959(ANN)	-548.931	\$3.10	(\$1,701.08)
1/2/2014	Sell Exchange	BAA-Mfs Investors Gr	***7959(ANN)	-966.516	\$1.94	(\$1,871.47)
1/2/2014	Sell Exchange	BAA-Mfs Value Series	***7959(ANN)	-2,016.886	\$2.32	(\$4,668.79)
1/2/2014	Buy Exchange	BAA-Ms Ulf Emrg Mkts Eq	***7959(ANN)	1,077.903	\$0.73	\$785.29
1/2/2014	Buy Exchange	BAA-Stadv Bond C2	***7959(ANN)	6,170.683	\$1.24	\$7,642.44
1/2/2014	Sell Exchange	BAA-Stadv Idx 400 Mc C2	***7959(ANN)	-516.624	\$2.76	(\$1,425.07)
1/2/2014	Buy Exchange	BAA-Stadv Intl Bond C2	***7959(ANN)	1,198.847	\$1.49	\$1,781.87
1/2/2014	Buy Exchange	BAA-Stadv Money Market	***7959(ANN)	1,189.353	\$0.97	\$1,148.35
1/2/2014	Buy Exchange	BAA-Stadv Morg Sec C2	***7959(ANN)	1,605.128	\$1.08	\$1,738.55
1/2/2014	Buy Exchange	BAA-Stadv RI Est Sec C2	***7959(ANN)	959.225	\$2.35	\$2,257.13
Sub Total:						\$0.00
Total:						\$252,121.90

Portfolio Position

Household: Thomas Price and Elizabeth Clark-Price
As of Date: 12/31/2014

Portfolio Detail				
Product	Ticker	Units	Price	Price Date
Elizabeth Clark-Price - Annuity				
BYALLAccounts - 7959				

BAA-Arm Cent Vp Infl Pro	52,591.241	\$1.20	12/31/2014	\$63,198.05
BAA-Frk Smcapval Sec C2	9,731.324	\$1.40	12/31/2014	\$13,607.22
BAA-Invt Vi Small Equity	10,545.691	\$1.37	12/31/2014	\$14,442.33
BAA-Invt VIP High Inc	33,591.087	\$1.03	12/31/2014	\$34,666.77
BAA-Invt Vip Int Core Eq	20,858.098	\$2.55	12/31/2014	\$53,194.97
BAA-Janus Ap Midcpv	10,584.866	\$1.36	12/31/2014	\$14,407.62
BAA-Janus Asp OvrS Ss	10,991.033	\$2.72	12/31/2014	\$29,844.73
BAA-MS Ulf Emrg Mkts Eq	18,513.898	\$0.70	12/31/2014	\$12,868.71
BAA-SFT Ivt Growth	42,037.824	\$2.15	12/31/2014	\$90,292.41
BAA-SFT TRowePrice Value	61,324.960	\$2.52	12/31/2014	\$154,586.79
BAA-Stadv Bond C2	84,288.571	\$1.29	12/31/2014	\$108,971.30
BAA-Stadv Idx 400 Mc C2	12,046.467	\$2.99	12/31/2014	\$36,073.11
BAA-Stadv Intl Bond C2	18,812.271	\$1.49	12/31/2014	\$27,987.96
BAA-Stadv Money Market	15,045.826	\$0.95	12/31/2014	\$14,284.64
BAA-Stadv Mong Sec C2	19,413.045	\$1.12	12/31/2014	\$21,831.87
BAA-Stadv RI Est Sec C2	7,858.025	\$3.02	12/31/2014	\$23,759.22
BYALLAccounts - 7959 Total:				
\$714,017.70				
Elizabeth Clark-Price - Annuity Total:				
\$714,017.70				

Elizabeth Clark-Price - IRA Regular				
BYALLAccounts - 6571				
Cohen & Steers Realty	CSRSX	76,588	\$76.86	12/31/2014
Credit Suisse Commodity Return Strategy A	CRSAX	398,732	\$5.91	12/31/2014
Fidelity Cash Fund**	FID:CASH	7,040	\$1.00	12/31/2014
Fidelity Cash Reserves	FDRXX	2,338,150	\$1.00	12/31/2014
Fidelity Total Bond	FTBFX	602,357	\$10.68	12/31/2014
First Eagle Overseas A	SGOVX	219,021	\$21.77	12/31/2014
JP Morgan Research Market Neutral A	JMNAAX	177,448	\$14.81	12/31/2014
\$5,886.55				
\$2,356.51				
\$7.04				
\$2,338.15				
\$6,433.17				
\$4,768.09				
\$2,628.00				

Merger Fund	MERFX	144.900	\$15.63	12/31/2014	\$2,264.79
MFS Value A	MEIAX	36.398	\$34.94	12/31/2014	\$1,271.75
Oppenheimer Developing Markets A	ODMAX	174.019	\$35.52	12/31/2014	\$6,181.15
Pear Tree Polaris Foreign Value	QFVOX	271.628	\$17.61	12/31/2014	\$4,783.37
PIMCO Total Return D	PTTDX	310.185	\$10.66	12/31/2014	\$3,306.57
RiverPark Wedgewood Retail	RWGFX	54.229	\$18.29	12/31/2014	\$991.85
RS Global Natural Resources	RSNRX	35.292	\$24.81	12/31/2014	\$875.59
RS Select Growth A	RSDGX	28.908	\$47.80	12/31/2014	\$1,381.80
Stadion Managed A	ETFFX	519.703	\$10.08	12/31/2014	\$5,238.61
Westcore SmallCap Value	WTSVX	200.426	\$13.45	12/31/2014	\$2,695.73
Fidelity - *****6571 Total:					\$53,408.72
Elizabeth Clark-Price - IRA Regular Total:					\$53,408.72

BlackRock Strategic Income Opportunities Inv A	BASIX	536.432	\$10.11	12/31/2014	\$5,423.33
Cohen & Steers Realty	CSRSX	102.608	\$76.86	12/31/2014	\$7,886.45
Credit Suisse Commodity Return Strategy A	CRSAX	502.113	\$5.91	12/31/2014	\$2,967.49
Fidelity Cash Reserves	FDRXX	758.410	\$1.00	12/31/2014	\$758.41
Fidelity Total Bond	FTBFX	4,302.092	\$10.68	12/31/2014	\$45,946.34
First Eagle Overseas A	SGOVX	289.975	\$21.77	12/31/2014	\$6,312.76
Goldman Sachs Strategic Income A	GSZAX	506.340	\$10.28	12/31/2014	\$5,205.18
JP Morgan Research Market Neutral A	JMNAX	229.388	\$14.81	12/31/2014	\$3,397.24
Merger Fund	MERFX	189.307	\$15.63	12/31/2014	\$2,958.87
MFS Value A	MEIAX	49.244	\$34.94	12/31/2014	\$1,720.59
Oppenheimer Developing Markets A	ODMAX	223.281	\$35.52	12/31/2014	\$7,930.94
Pear Tree Polaris Foreign Value	QFVOX	346.086	\$17.61	12/31/2014	\$6,094.57
PIMCO Total Return D	PTTDX	3.853.648	\$10.66	12/31/2014	\$41,079.89
RiverPark Wedgewood Retail	RWGFX	71.504	\$18.29	12/31/2014	\$1,307.81
RS Global Natural Resources	RSNRX	48.422	\$24.81	12/31/2014	\$1,201.35
RS Select Growth A	RSDGX	38.190	\$47.80	12/31/2014	\$1,825.48
Stadion Managed A	ETFFX	654.455	\$10.08	12/31/2014	\$6,596.91
Westcore SmallCap Value	WTSVX	287.247	\$13.45	12/31/2014	\$3,863.47
Fidelity - *****2800 Total:					\$152,477.08
Elizabeth Clark-Price - IRA Rollover Total:					\$152,477.08

BlackRock Strategic Income Opportunities Inv A	BASIX	9,030.594	\$10.11	12/31/2014	\$91,299.31
Brades Intl Small Cap Equity S	BISAX	1,886.284	\$12.20	12/31/2014	\$23,012.66

BAA-Ivy VIP High Income	1,386,929	\$1.05	12/31/2014	\$1,463.14
BAA-Slt Advantus Money Market	49,696,118	\$2.16	12/31/2014	\$107,549.16
BAA-Slt Advantus Mortgage Sec C2	8,926,248	\$4.33	12/31/2014	\$38,618.36
ByAllAccounts - ****132V Total:				
				\$147,630.66
Elizabeth Clark-Price - VAL Total:				
				\$147,630.66

Elizabeth Clark-Price - VAL

Cohen & Steers Realty	CSRSX	625,108	\$76.86	12/31/2014	\$48,045.80
Credit Suisse Commodity Return Strategy A	CRSAX	4,860,157	\$5.91	12/31/2014	\$28,723.53
Fidelity Cash Reserves	FDRXX	5,792,070	\$1.00	12/31/2014	\$5,792.07
Fidelity Total Bond	FTBFX	2,536,635	\$10.68	12/31/2014	\$27,091.26
First Eagle Overseas A	SGOVX	1,413,035	\$21.77	12/31/2014	\$30,761.77
Goldman Sachs Strategic Income A	GSZAX	8,523,889	\$10.28	12/31/2014	\$87,625.58
iShares MSCI EAFE	EFA	493,326	\$60.84	12/31/2014	\$30,013.95
iShares Russell 1000 Growth	IWF	551,774	\$95.61	12/31/2014	\$52,755.11
iShares Russell 1000 Value	IWD	631,858	\$104.40	12/31/2014	\$65,965.98
iShares Russell 2000 Growth	IWO	37,216	\$142.38	12/31/2014	\$5,288.81
iShares Russell 2000 Value Index	IWN	111,704	\$101.68	12/31/2014	\$11,358.06
JP Morgan Research Market Neutral A	JMNAX	2,701,987	\$14.81	12/31/2014	\$40,016.43
Merger Fund	MERFX	2,086,527	\$15.63	12/31/2014	\$32,612.42
MFS Value A	MEIAX	1,773,602	\$34.94	12/31/2014	\$61,969.65
Oppenheimer Developing Markets A	ODMAX	1,992,899	\$35.52	12/31/2014	\$70,787.77
Pear Tree Polaris Foreign Value	QFVOX	1,674,459	\$17.61	12/31/2014	\$29,487.22
PIMCO Total Return D	PTTDX	2,182,052	\$10.66	12/31/2014	\$23,260.67
RiverPark Wedgewood Retail	RWGFY	2,608,732	\$18.29	12/31/2014	\$47,713.71
RS Global Natural Resources	RSNRY	590,714	\$24.81	12/31/2014	\$14,655.61
RS Select Growth A	RSDGX	276,706	\$47.80	12/31/2014	\$13,226.55
Stadion Managed A	ETFFX	5,867,458	\$10.08	12/31/2014	\$59,143.98
U S Home Fin Corp Mtg Backed Bd Ser B	912062AB2	11,000,000	0.00	12/31/2014	\$0.00
12.25% 8/31/2000					
Vanguard REIT Index ETF	VNQ	380,375	\$81.00	12/31/2014	\$30,810.38
Wells Fargo Adv Short Duration Govt Bond Admin	MNSGX	2,679,453	\$10.08	12/31/2014	\$27,008.89
Wells Fargo Advantage Absolute Return Admin	WARDX	3,684,000	\$10.84	12/31/2014	\$39,934.56
Westcore Plus Bond	WTIBX	6,344,927	\$10.92	12/31/2014	\$69,286.60
Westcore SmallCap Value	WTSVX	1,968,781	\$13.45	12/31/2014	\$26,480.10
WisdomTree Emerging Mkts Small Cap Div	DGS	373,669	\$43.16	12/31/2014	\$16,127.55
Fidelity - *****9584 Total:					\$1,110,265.98
Elizabeth Clark-Price - IRA SEP Total:					\$1,110,265.98

BAA-Am Cent Vp Intl Pro	53,652.971	\$1.20	12/31/2014	\$64,473.92
BAA-Frk Smcapval Sec C2	10,203.168	\$1.40	12/31/2014	\$14,267.00
BAA-Iny Vi Small Equity	10,399.965	\$1.37	12/31/2014	\$14,242.76
BAA-Iny VIP High Inc	34,639.562	\$1.03	12/31/2014	\$35,748.83
BAA-Iny Vip Int Core Eq	22,123.694	\$2.55	12/31/2014	\$56,422.66
BAA-Janus Ap Midcpv	10,399.487	\$1.36	12/31/2014	\$14,155.29
BAA-Janus Asp OvrS Ss	13,224.311	\$2.72	12/31/2014	\$35,908.91
BAA-Ms Ulf Emrg Mkts Eq	20,509.034	\$0.70	12/31/2014	\$14,255.50
BAA-SFT Ivy Growth	39,770.052	\$2.15	12/31/2014	\$85,421.50
BAA-SFT TRowePnce Value	59,027.227	\$2.52	12/31/2014	\$148,794.71
BAA-Stadv Bond C2	63,302.262	\$1.29	12/31/2014	\$107,696.16
BAA-Stadv Idx 400 Mc C2	11,863.135	\$2.99	12/31/2014	\$35,524.12
BAA-Stadv Intl Bond C2	19,170.799	\$1.49	12/31/2014	\$28,521.36
BAA-Stadv Money Market	15,047.452	\$0.95	12/31/2014	\$14,286.19
BAA-Stadv Morg Sec C2	19,114.416	\$1.12	12/31/2014	\$21,496.03
BAA-Stadv Rl Est Sec C2	6,982.666	\$3.02	12/31/2014	\$21,112.52
By All Accounts - ***7964 Total:				
Thomas Price - Annuity Total:				
\$712,327.46				

Brades Intl Small Cap Equity S	BISAX	482.448	\$12.20	12/31/2014	\$5,885.87
Cohen & Steers Realty	CSRSX	126.607	\$76.86	12/31/2014	\$9,731.01
Credit Suisse Commodity Return Strategy A	CRSAX	1,043.725	\$5.91	12/31/2014	\$6,168.41
Fidelity Municipal Money Market	FTEXX	2,692.950	\$1.00	12/31/2014	\$2,692.95
First Eagle Overseas A	SGOVX	386.565	\$21.77	12/31/2014	\$8,415.52
iShares MSCI EAFE	EFA	132.000	\$60.84	12/31/2014	\$8,030.88
iShares Russell 1000 Growth	IWF	190.000	\$95.61	12/31/2014	\$18,165.90
iShares Russell 1000 Value	IWD	215.000	\$104.40	12/31/2014	\$22,446.00
JP Morgan Research Market Neutral A	JMNAAX	506.963	\$14.81	12/31/2014	\$7,508.12
Merger Fund	MERFX	467.738	\$15.63	12/31/2014	\$7,310.74
MFS Value A	MEIAX	659.202	\$34.94	12/31/2014	\$23,032.52
Oppenheimer Developing Markets A	ODMAX	397.872	\$35.52	12/31/2014	\$14,132.41
Pear Tree Polaris Foreign Value	QFVOX	465.761	\$17.61	12/31/2014	\$8,202.05
RiverPark Wedgewood Retail	RWGFX	999.124	\$18.29	12/31/2014	\$18,273.98
RS Global Natural Resources	RSNRX	95.321	\$24.81	12/31/2014	\$2,364.91
Vanguard REIT Index ETF	VNO	50.000	\$81.00	12/31/2014	\$4,050.00
WisdomTree Emerging Mkts Small Cap Div	DGS	108.000	\$43.16	12/31/2014	\$4,661.28

Thomas Price - IRA Regular

Fidelity - *****0360 Total: \$171,072.55
 Thomas Price - Individual Total: \$171,072.55

BlackRock Strategic Income Opportunities Inv A	BASIX	2,021.464	\$10.11	12/31/2014	\$20,437.00
Brades Intl Small Cap Equity S	BISAX	2,877.786	\$12.20	12/31/2014	\$35,108.99
Calamos Convertible A	CCVIX	5,701.099	\$17.52	12/31/2014	\$99,883.25
Cohen & Steers Realty	CSRSX	1,020.273	\$76.86	12/31/2014	\$78,418.18
Credit Suisse Commodity Return Strategy A	CRSAX	7,760.571	\$5.91	12/31/2014	\$45,864.97
Fidelity Cash Fund**	FID.CASH	542.040	\$1.00	12/31/2014	\$542.04
Fidelity Cash Reserves	FDRXX	51,703.480	\$1.00	12/31/2014	\$51,703.48
First Eagle Overseas A	SGOVX	1,799.377	\$21.77	12/31/2014	\$39,172.44
Goldman Sachs Strategic Income A	GSZAX	1,929.839	\$10.28	12/31/2014	\$19,838.74
iShares MSCI EAFE	EFA	818.000	\$60.84	12/31/2014	\$49,767.12
iShares Russell 1000 Growth	IWF	622.000	\$95.61	12/31/2014	\$59,469.42
iShares Russell 1000 Value	IWD	683.000	\$104.40	12/31/2014	\$71,305.20
iShares Russell 2000 Growth	IWO	54.000	\$142.38	12/31/2014	\$7,688.52
iShares Russell 2000 Value Index	IWN	128.000	\$101.68	12/31/2014	\$13,015.04
JP Morgan Research Market Neutral A	JMNAX	3,180.375	\$14.81	12/31/2014	\$47,101.35
Merger Fund	MERFX	3,349.491	\$15.63	12/31/2014	\$52,352.54
MFS Value A	MEIAX	2,110.687	\$34.94	12/31/2014	\$73,747.40
Miller Convertible A	MCFAX	8,193.417	\$12.24	12/31/2014	\$100,287.42
Oppenheimer Developing Markets A	ODMAX	2,216.892	\$35.52	12/31/2014	\$78,744.00
Pear Tree Polaris Foreign Value	QFVOX	2,221.359	\$17.61	12/31/2014	\$39,118.13
PIMCO Total Return D	PTTDX	1,003.230	\$10.66	12/31/2014	\$10,694.43
RiverPark Wedgewood Retail	RWAFX	3,203.731	\$18.29	12/31/2014	\$58,596.24
RS Global Natural Resources	RSNRX	596.986	\$24.81	12/31/2014	\$14,811.22
RS Select Growth A	RSDBGX	340.142	\$47.80	12/31/2014	\$16,258.79
Station Managed A	ETFFX	7,866.740	\$10.08	12/31/2014	\$79,296.74
Vanguard REIT Index ETF	VNQ	349.000	\$81.00	12/31/2014	\$28,269.00
Wells Fargo Adv Short Duration Govt Bond Admin	MNSGX	6,285.537	\$10.08	12/31/2014	\$63,358.21
Wells Fargo Advantage Absolute Return Admin	WARDX	3,460.242	\$10.84	12/31/2014	\$37,509.02
Westcore Plus Bond	WTIBX	1,004.213	\$10.92	12/31/2014	\$10,966.01
Westcore SmallCap Value	WTSVX	2,357.376	\$13.45	12/31/2014	\$31,706.71
WisdomTree Emerging Mkts Small Cap Div	DGS	971.000	\$43.16	12/31/2014	\$41,908.36
Fidelity - *****6610 Total: \$1,376,939.96					\$1,376,939.96
Thomas Price - IRA Regular Total: \$1,376,939.96					\$1,376,939.96

BY All Accounts - 11/16/14

BAA-Ivy Vip Balanced	0.001	\$7.61	12/31/2014	\$0.01
BAA-Ivy VIP High Income	1,296.743	\$1.05	12/31/2014	\$1,368.00
BAA-St Advantus Money Market	46,047.656	\$2.16	12/31/2014	\$99,653.39
BAA-St Advantus Mortgage Sec C2	8,286.816	\$4.33	12/31/2014	\$35,851.93

By All Accounts - 11/16/14 Total:

\$136,873.33

Thomas Price - VAL Total:

\$136,873.33

Thomas Price and Elizabeth Clark-Price- Joint - WROS

Arch Capital Group Ltd	15,000	\$59.10	12/31/2014	\$886.50
Fidelity Cash Fund	8,464,000	\$1.00	12/31/2014	\$8,464.00
Tokio Marine Holdings Inc ADR	19,000	\$32.51	12/31/2014	\$617.69

Fidelity - 4016 Total:

\$9,968.19

Thomas Price and Elizabeth Clark-Price- Joint - WROS Total:

\$9,968.19

Elizabeth Clark-Price- 529

Balanced Index Static C	786.872	13.05	12/31/2014	\$10,268.68
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NEST - 5402 Total:

\$10,268.68

Elizabeth Clark-Price- 529 Total:

\$636.00

Thomas Price and Elizabeth Clark-Price- Joint - WROS

Balanced Index Static C	5,605.308	13.05	12/31/2014	\$73,149.27
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NEST - 5402 Total:

\$73,149.27

Elizabeth Clark-Price- 529 Total:

\$73,149.27

Thomas Price and Elizabeth Clark-Price- Joint - WROS

Brades Intl Small Cap Equity S	3,514.179	\$12.20	12/31/2014	\$42,872.98
Cohen & Steers Realty	667.173	\$76.86	12/31/2014	\$51,278.92
Credit Suisse Commodity Return Strategy A	11,600.865	\$5.91	12/31/2014	\$68,561.11
Fidelity Municipal Money Market	328,570.490	\$1.00	12/31/2014	\$328,570.49
First Eagle Overseas A	2,768.578	\$21.77	12/31/2014	\$60,271.94
Home Depot Inc	153,000	\$104.97	12/31/2014	\$16,060.41
iShares MSCI EAFE	959,000	\$60.84	12/31/2014	\$58,345.56
iShares Russell 1000 Growth	200,000	\$95.61	12/31/2014	\$19,122.00
iShares Russell 1000 Value	1,115,000	\$104.40	12/31/2014	\$116,406.00
iShares Russell 2000 Growth	156,000	\$142.38	12/31/2014	\$22,211.28
iShares Russell 2000 Value Index	382,000	\$101.68	12/31/2014	\$38,841.76
JP Morgan Research Market Neutral A	2,803.471	\$14.81	12/31/2014	\$41,519.41

Lord Abbett Intermediate Tax-Free A	LISAX	22,412,817	\$10.88	12/31/2014	\$243,851.45
Merger Fund	MERFX	2,668,734	\$15.63	12/31/2014	\$41,712.31
MFS Value A	MEIAX	3,404,282	\$34.94	12/31/2014	\$118,945.61
Oppenheimer Developing Markets A	ODMAX	2,984,237	\$35.52	12/31/2014	\$106,000.10
Pear Tree Polaris Foreign Value	QFVOX	3,428,262	\$17.61	12/31/2014	\$60,371.69
RiverPark Wedgewood Retail	RWGFX	1,138,278	\$18.29	12/31/2014	\$20,819.10
RS Global Natural Resources	RSNRX	1,294,347	\$24.81	12/31/2014	\$32,112.75
RS Select Growth A	RSDGX	1,023,049	\$47.80	12/31/2014	\$48,901.74
Vanguard REIT Index ETF	VNO	281,000	\$81.00	12/31/2014	\$22,761.00
Wells Fargo Advantage Absolute Return Admin	WARDX	4,292,519	\$10.84	12/31/2014	\$46,530.91
Westcore SmallCap Value	WTSVX	6,230,881	\$13.45	12/31/2014	\$83,805.35
WisdomTree Emerging Mkts Small Cap Div	DGS	243,000	\$43.16	12/31/2014	\$10,487.88
Fidelity - *****3813 Total:					
Thomas Price and Elizabeth Clark-Price - Joint - WROS Total:					
\$1,700,361.75					
Thomas Price and Elizabeth Clark-Price Comprehensive Report:					
\$1,700,361.75					
\$6,368,761.33					

Policy: Policy Number: Owner:
 Variable Adjustable Life Insurance (Horizon) ****697V ELIZABETH M CLARK-PRICE

Account Values as of December 31, 2014

Account	# of Units	Unit Price	Account Value	% of Total Value
TOTAL ACTUAL CASH VALUE			\$42,530.76	100%
Ivy VIP Global Growth1,2,3	429.332	2.312322	\$992.75	2.30%
Ivy VIP Intl Core Equity1,2	162.585	5.54912	\$902.20	2.10%
Ivy VIP Small Cap Value1,2	493.681	3.277713	\$1,618.14	3.80%
Janus Aspen Forty4,5	1,309.77	1.706533	\$2,235.16	5.20%
SFT Advantus Bond C26	871.352	4.40275	\$3,836.35	9.00%
SFT Advantus Money Market7,8	10,930.60	2.164136	\$23,655.30	55.60%
SFT Advantus Mortgage Sec C26	1,006.53	4.326382	\$4,354.61	10.30%
SFT Advantus RI Estate Sec C26	156.972	4.493633	\$705.37	1.70%
SFT Ivy Small Cap Growth Fund8,9	312.663	4.169487	\$1,303.64	3.10%
SFT T. Rowe Price Value8	830.184	2.901094	\$2,408.44	5.70%
Templeton Dev Mkts VIP C210	205.642	2.522809	\$518.80	1.20%

Policy: Variable Adjustable Life Insurance (Horizon)

Policy Number: ***697V

Owner: ELIZABETH M CLARK-PRICE

Date	Transaction	Amount	Net Dollar Amount		Product Name	Sub-Account Unit Value	#Units Increase/ Decrease in Sub-Account
			Per Product				
12/24/2014	MONTHLY CHARGES:						
	ASSET CREDIT	\$14.21				2.338141	-0.71
	MONTHLY POLICY CHARGE	(\$22.76)				5.63359	-0.268
	COST OF INSURANCE	(\$47.55)				3.283497	-0.816
	TOTAL	(\$56.10)				1.713225	-2.165
						4.18985	-0.515
						2.929463	-1.372
						4.382389	-1.439
						2.164328	-11.476
						4.313048	-1.662
						4.540306	-0.26
						2.512081	-0.342
11/24/2014	MONTHLY CHARGES:						
	ASSET CREDIT	\$14.22				2.360242	-0.712
	MONTHLY POLICY CHARGE	(\$22.76)				5.703189	-0.27
	COST OF INSURANCE	(\$47.69)				3.239381	-0.818
	TOTAL	(\$56.23)				1.703041	-2.167
						4.123418	-0.519

10/24/2014 MONTHLY CHARGES:

ASSET CREDIT	\$14.05			
MONTHLY POLICY CHARGE	(\$22.76)			
COST OF INSURANCE	(\$47.84)			
TOTAL	(\$56.55)			

(\$3.99) SFT TRowePrice Value	2.896804	-1.377
(\$6.34) SFTAdv Bond C2	4.384754	-1.446
(\$24.95) SFTAdv Money Market	2.165216	-11.523
(\$7.19) SFTAdv Mortg Sec C2	4.312419	-1.667
(\$1.14) SFTAdv RI Est Sec C2	4.354811	-0.262
(\$0.92) Temp Dev Mkts VIP C2	2.699681	-0.341

(\$1.61) Ivy VIP Global Gr	2.229988	-0.722
(\$1.49) Ivy VIP Int Core Eq	5.440321	-0.274
(\$2.54) Ivy VIP SmCpVal	3.063725	-0.829
(\$3.51) Janus Aspen Forty	1.595291	-2.2
(\$2.06) SFT Ivy Small Growth	3.912983	-0.527
(\$3.82) SFT TRowePrice Value	2.740615	-1.394
(\$6.43) SFTAdv Bond C2	4.385577	-1.466
(\$25.78) SFTAdv Money Market	2.166173	-11.901
(\$7.29) SFTAdv Mortg Sec C2	4.305077	-1.693
(\$1.11) SFTAdv RI Est Sec C2	4.209384	-0.264
(\$0.91) Temp Dev Mkts VIP C2	2.626719	-0.346

9/24/2014 MONTHLY CHARGES:

ASSET CREDIT	\$14.11	
MONTHLY POLICY CHARGE	(\$22.76)	
COST OF INSURANCE	(\$47.99)	
TOTAL	(\$56.64)	

(\$1.69) Ivy VIP Global Gr	2.344779	-0.72
(\$1.56) Ivy VIP Int Core Eq	5.723828	-0.272
(\$2.61) Ivy VIP SmCpVal	3.147331	-0.829
(\$3.57) Janus Aspen Forty	1.61861	-2.205
(\$2.04) SFT Ivy Small Growth	3.873863	-0.526
(\$3.94) SFT TRowePrice Value	2.819089	-1.398
(\$6.36) SFTAdv Bond C2	4.338856	-1.465

8/25/2014 MONTHLY CHARGES:

ASSET CREDIT	\$14.20			
MONTHLY POLICY CHARGE	(\$22.76)			
COST OF INSURANCE	(\$48.15)			
TOTAL	(\$56.71)			
		(\$25.67) SFTAdv Money Market	2.167061	-11.846
		(\$7.21) SFTAdv Mortg Sec C2	4.25652	-1.694
		(\$1.03) SFTAdv RI Est Sec C2	3.914061	-0.263
		(\$0.96) Temp Dev Mkts VIP C2	2.76784	-0.347
		(\$1.72) Ivy VIP Global Gr	2.381281	-0.722
		(\$1.59) Ivy VIP Int Core Eq	5.827185	-0.273
		(\$2.68) Ivy VIP SmCpVal	3.23504	-0.829
		(\$3.56) Janus Aspen Forty	1.621891	-2.195
		(\$2.08) SFT Ivy Small Growth	3.960915	-0.525
		(\$3.93) SFT TRowePrice Value	2.823032	-1.392
		(\$6.38) SFTAdv Bond C2	4.364565	-1.462
		(\$25.48) SFTAdv Money Market	2.167986	-11.752
		(\$7.21) SFTAdv Mortg Sec C2	4.268776	-1.689
		(\$1.09) SFTAdv RI Est Sec C2	4.125267	-0.264
		(\$0.99) Temp Dev Mkts VIP C2	2.876114	-0.344

7/24/2014 MONTHLY CHARGES:

ASSET CREDIT	\$14.19			
MONTHLY POLICY CHARGE	(\$22.76)			
COST OF INSURANCE	(\$48.33)			
TOTAL	(\$56.90)			
		(\$1.76) Ivy VIP Global Gr	2.433208	-0.723
		(\$1.63) Ivy VIP Int Core Eq	5.950376	-0.274
		(\$2.68) Ivy VIP SmCpVal	3.209655	-0.835
		(\$3.50) Janus Aspen Forty	1.585961	-2.207
		(\$2.06) SFT Ivy Small Growth	3.895143	-0.528
		(\$3.93) SFT TRowePrice Value	2.807716	-1.4
		(\$6.38) SFTAdv Bond C2	4.340711	-1.47
		(\$25.66) SFTAdv Money Market	2.1689	-11.831
		(\$7.21) SFTAdv Mortg Sec C2	4.243161	-1.699

5/1/2014 SEPARATE ACCOUNT TRANSFER

TOTAL \$1,225.67

\$1,225.67 SFT Ivy Small Growth 3.868096 316.866

5/1/2014 SEPARATE ACCOUNT TRANSFER

TOTAL (\$1,225.67)

(\$1,225.67) MFS New Discovery 2.955425 -414.72

4/24/2014 MONTHLY CHARGES:

ASSET CREDIT \$14.09

MONTHLY POLICY CHARGE (\$22.76)

COST OF INSURANCE (\$48.90)

TOTAL (\$57.57)

(\$1.73) Ivy VIP Global Gr 2.33472 -0.741

(\$1.57) Ivy VIP Int Core Eq 5.599162 -0.28

(\$2.65) Ivy VIP SmCpVal 3.125588 -0.848

(\$3.42) Janus Aspen Forty 1.516358 -2.256

(\$2.14) MFS New Discovery 3.033573 -0.705

(\$3.81) SFT TRowePrice Value 2.671972 -1.426

(\$6.41) SFTAdv Bond C2 4.273306 -1.5

(\$26.55) SFTAdv Money Market 2.171627 -12.226

(\$7.27) SFTAdv Mortg Sec C2 4.192606 -1.734

(\$1.05) SFTAdv RI Est Sec C2 3.88829 -0.27

(\$0.97) Temp Dev Mkts VIP C2 2.738963 -0.354

3/24/2014 MONTHLY CHARGES:

ASSET CREDIT \$14.08

MONTHLY POLICY CHARGE (\$22.76)

COST OF INSURANCE (\$49.12)

TOTAL (\$57.80)

(\$1.68) Ivy VIP Global Gr 2.259221 -0.744

(\$1.52) Ivy VIP Int Core Eq 5.402435 -0.282

(\$2.68) Ivy VIP SmCpVal 3.133092 -0.855

(\$3.51) Janus Aspen Forty 1.552568 -2.261

(\$2.22) MFS New Discovery 3.14178 -0.707

(\$3.80) SFT TRowePrice Value 2.64798 -1.435

(\$6.39) SFTAdv Bond C2 4.238769 -1.508

2/24/2014 MONTHLY CHARGES:

ASSET CREDIT

\$14.13

MONTHLY POLICY CHARGE

(\$22.76)

COST OF INSURANCE

(\$49.34)

TOTAL

(\$57.97)

(\$26.79) SFTAdv Money Market	2.172563	-12.331
(\$7.26) SFTAdv Mortg Sec C2	4.164773	-1.743
(\$1.01) SFTAdv RI Est Sec C2	3.715592	-0.272
(\$0.94) Temp Dev Mkts VIP C2	2.631605	-0.357

(\$1.74) Ivy VIP Global Gr	2.34767	-0.741
(\$1.58) Ivy VIP Int Core Eq	5.585529	-0.283
(\$2.63) Ivy VIP SmCpVal	3.078389	-0.855
(\$3.64) Janus Aspen Forty	1.602012	-2.272
(\$2.23) MFS New Discovery	3.147572	-0.708
(\$3.79) SFT TRowePrice Value	2.636426	-1.437
(\$6.38) SFTAdv Bond C2	4.22749	-1.509
(\$26.76) SFTAdv Money Market	2.173387	-12.313
(\$7.26) SFTAdv Mortg Sec C2	4.164823	-1.743
(\$1.01) SFTAdv RI Est Sec C2	3.70819	-0.272
(\$0.95) Temp Dev Mkts VIP C2	2.6489	-0.358

2/4/2014 PREMIUM PAYMENT

TOTAL

\$5,770.94

\$461.68 Ivy VIP Global Gr	2.189537	210.857
\$403.97 Ivy VIP Int Core Eq	5.185554	77.903
\$692.51 Ivy VIP SmCpVal	2.912801	237.747
\$923.35 Janus Aspen Forty	1.499601	615.73
\$577.09 MFS New Discovery	3.004765	192.058
\$981.06 SFT TRowePrice Value	2.496069	393.042
\$519.38 SFTAdv Bond C2	4.229243	122.807
\$634.80 SFTAdv Mortg Sec C2	4.183488	151.739
\$288.55 SFTAdv RI Est Sec C2	3.553712	81.197
\$288.55 Temp Dev Mkts VIP C2	2.532889	113.921

1/24/2014 MONTHLY CHARGES:

ASSET CREDIT

\$12.07

MONTHLY POLICY CHARGE	(\$22.76)			
COST OF INSURANCE	(\$51.05)			
TOTAL	(\$61.74)			
		(\$1.04)	Ivy VIP Global Gr	2.253195
		(\$0.95)	Ivy VIP Int Core Eq	5.335629
		(\$1.61)	Ivy VIP SmCpVal	2.96883
		(\$2.24)	Janus Aspen Forty	1.530597
		(\$1.40)	MFS New Discovery	3.060251
		(\$2.36)	SFT TRowePrice Value	2.555122
		(\$6.58)	SFTAdv Bond C2	4.21069
		(\$37.06)	SFTAdv Money Market	2.174314
		(\$7.42)	SFTAdv Mortg Sec C2	4.160735
		(\$0.56)	SFTAdv RI Est Sec C2	3.498737
		(\$0.52)	Temp Dev Mkts VIP C2	2.63645
				-0.462
				-0.178
				-0.542
				-1.464
				-0.458
				-0.924
				-1.563
				-17.045
				-1.783
				-0.16
				-0.198