

UNITED STATES HOUSE OF REPRESENTATIVES
2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: **DAVID PHILLIP ROE**

Daytime Telephone: _____

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

2016 JUL 29 PM 12:13
(Office Use Only)

FILER STATUS	☒ Member of or Candidate for U.S. House of Representatives	State: <u>TN</u> District: <u>01</u>	☐ Officer or Employee	Employing Office: _____
REPORT TYPE	☒ 2015 Annual (Due: May 16, 2016)	☐ 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 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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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: DAVID PHILLIP ROE

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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	
	MERRILL LYNCH CMA (FORMER BEYOND BANKING)			X														X																		
	FIDELITY INVESTMENT RETIREMENT ACCOUNT						X														X															SEE ATTACHED SCHEDULE #1
	MERRILL LYNCH IRA			X																	X															SEE ATTACHED SCHEDULE #2
	ML TRUST - ADVISORY							X								X			X	X																SEE ATTACHED SCHEDULE #3

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: DAVID PHILLIP ROE

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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	
	ML ALT INVESTMENT							X								X		X	X				X													SEE ATTACHED SCHEDULE #4
	ML ADVISORY IRA									X						X		X	X		X		X													SEE ATTACHED SCHEDULE #5
	SP ML PAM'S ADVISORY IRA (SEE FILER NOTE #1)	X																		X		X													SEE ATTACHED SCHEDULE #6	

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Use additional sheets if more space is required.

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

INCOME LIMITS and PROHIBITED INCOME: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

[illegible]

SCHEDULE D – LIABILITIES

Name: DAVID PHILLIP ROE

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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 \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/88	Mortgage on Rental Property, Dover, DE				X							
	SUNTRUST MORTGAGE INC	02/08	MORTGAGE ON DC CONDO					X						
			PERSONAL RESIDENCE											
	GMAC MORTGAGE	10/96	MORTGAGE ON CO CONDO	X										
			RENTAL PROPERTY											

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

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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.

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Use additional sheets if more space is required.

DAVID PHILIP ROE

SCHEDULE 1



State Of Franklin Healthcare
Associates, PLLC 401(k)

DAVID P ROE

JOHN NEW CITY, TN 37804

Retirement Savings Statement

Customer Service: (800) 294-4015
Fidelity Investments Institutional Operations
Company, Inc.
82 Devonshire Street
Boston, MA 02108

Your Account Summary

Statement Period: 12/01/2015 to 12/31/2015

Beginning Balance	\$394,103.38
Fees	-\$119.27
Change in Market Value	-\$4,704.08
Ending Balance	\$389,280.03
Additional Information	
Vested Balance	\$389,280.03
Dividends & Interest	\$6,434.04

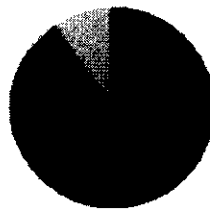
Your Personal Rate of Return

This Period -1.2%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

Your Asset Allocation

Statement Period: 12/01/2015 to 12/31/2015



- 78.30% Stock Investments: \$304,804.32
- 12.24% Bond Investments: \$47,630.78
- 9.46% Short-Term Investments: \$36,844.93

Your account is allocated among the asset classes specified above as of 12/31/2015. Percentages and totals may not be exact due to rounding.

Market Value of Your Account

Statement Period: 12/01/2015 to 12/31/2015

Displayed in this section is the value of your account for the statement period, in both shares and dollars

Investment	Shares as of 11/30/2015	Shares as of 12/31/2015	Price as of 11/30/2015	Price as of 12/31/2015	Market Value as of 11/30/2015	Market Value as of 12/31/2015
Stock Investments					\$309,459.86	\$304,804.32
Large Cap						
FA NEW Insights Z	3,751.599	3,909.251	\$28.32	\$28.85	\$106,245.02	\$104,181.53
S&P 500 Index ADV	1,537.414	1,549.884	\$73.58	\$71.80	\$113,138.30	\$111,280.24
Mid-Cap						
Janus Enterprise T	23.758	24.888	\$91.47	\$85.08	\$2,173.14	\$2,116.13
Small Cap						
S&P 500 Cap Idx ADV	200.821	205.800	\$18.72	\$15.46	\$3,354.38	\$3,184.14
International						
FA Intl Discovery Z	2,114.758	2,139.569	\$39.08	\$38.28	\$84,548.02	\$84,042.28
Bond Investments					\$47,778.19	\$47,630.78
Income						
FA GOV Income I	4,598.479	4,615.386	\$10.39	\$10.32	\$47,778.19	\$47,630.78
Short-Term Investments					\$36,846.33	\$36,844.93
FID Ret Govt MM	36,886.330	36,844.930	\$1.00	\$1.00	\$36,886.33	\$36,844.93
Account Totals					\$394,103.38	\$389,280.03

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Department of Labor website <http://www.dol.gov/ebsa/investing.html> for information on individual investing and diversification.

Employer contributions under this Plan may be integrated with Social Security contributions made on your behalf by your employer. This is often called "permitted disparity". See your Summary Plan description for more details.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 05/12/2016

This section displays the funds in which your future contributions will be invested

Your Current Investment Elections as of 05/12/2016

Source Group 1

Includes: EMPLOYEE DEFERRAL, EMPLOYER MATCH, EMPLOYER DISCRETIONARY, QUALIFIED DISCRETIONARY, PRIOR PROFIT SHARING, SAFE HARBOR NON-ELECTIVE, EMPLOYEE DOLLAR DEFERRAL, ROTH DEFERRAL, ROTH DOLLAR DEFERRAL, ROTH IN-PLAN CONVERSION

Any change to the source group below will apply across all the sources within the source group. Plan rules require that all sources within a source group be invested in the same investment options with the same percentages.

EMPLOYEE DEFERRAL

Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEW INSIGHTS Z	25%
SPTN 500 INDEX ADV	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%
Bond Investments	
INCOME	
FA GOV INCOME I	10%
Short-Term Investments	
FID RET GOVT MM	20%
Total	100%

EMPLOYER MATCH

Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEW INSIGHTS Z	25%
SPTN 500 INDEX ADV	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%

Bond Investments**INCOME**

FA GOV INCOME I	10%
-----------------	-----

Short-Term Investments

FID RET GOVT MM	20%
-----------------	-----

Total	100%
--------------	-------------

EMPLOYER DISCRETIONARY

Investment Option	Current %
-------------------	-----------

Stock Investments**LARGE CAP**

FA NEW INSIGHTS Z	25%
-------------------	-----

SPTN 500 INDEX ADV	25%
--------------------	-----

INTERNATIONAL

FA INTL DISCOVERY Z	20%
---------------------	-----

Bond Investments**INCOME**

FA GOV INCOME I	10%
-----------------	-----

Short-Term Investments

FID RET GOVT MM	20%
-----------------	-----

Total	100%
--------------	-------------

QUALIFIED DISCRETIONARY

Investment Option	Current %
-------------------	-----------

Stock Investments**LARGE CAP**

FA NEW INSIGHTS Z	25%
-------------------	-----

SPTN 500 INDEX ADV	25%
--------------------	-----

INTERNATIONAL

FA INTL DISCOVERY Z	20%
---------------------	-----

Bond Investments**INCOME**

FA GOV INCOME I	10%
-----------------	-----

Short-Term Investments

FID RET GOVT MM	20%
-----------------	-----

Total	100%
--------------	-------------

PRIOR PROFIT SHARING

Investment Option	Current %
-------------------	-----------

Stock Investments**LARGE CAP**

FA NEW INSIGHTS Z	25%
-------------------	-----

SPTN 500 INDEX ADV	25%
--------------------	-----

INTERNATIONAL

FA INTL DISCOVERY Z	20%
---------------------	-----

Bond Investments**INCOME**

FA GOV INCOME I	10%
-----------------	-----

Short-Term Investments

FID RET GOVT MM	20%
-----------------	-----

Total	100%
--------------	-------------

SAFE HARBOR NON-ELECTIVE

Investment Option	Current %
--------------------------	------------------

Stock Investments**LARGE CAP**

FA NEW INSIGHTS Z	25%
-------------------	-----

SPTN 500 INDEX ADV	25%
--------------------	-----

INTERNATIONAL

FA INTL DISCOVERY Z	20%
---------------------	-----

Bond Investments**INCOME**

FA GOV INCOME I	10%
-----------------	-----

Short-Term Investments

FID RET GOVT MM	20%
-----------------	-----

Total	100%
--------------	-------------

EMPLOYEE DOLLAR DEFERRAL

Investment Option	Current %
--------------------------	------------------

Blended Investments

FA FREEDOM INC I	100%
------------------	------

Total	100%
--------------	-------------

ROTH DEFERRAL

Investment Option	Current %
--------------------------	------------------

Stock Investments**LARGE CAP**

FA NEW INSIGHTS Z	25%
-------------------	-----

SPTN 500 INDEX ADV	25%
--------------------	-----

INTERNATIONAL

FA INTL DISCOVERY Z	20%
---------------------	-----

Bond Investments**INCOME**

FA GOV INCOME I	10%
-----------------	-----

Short-Term Investments

FID RET GOVT MM	20%
-----------------	-----

Total	100%
--------------	-------------

ROTH DOLLAR DEFERRAL

Investment Option	Current %
--------------------------	------------------

Stock Investments**LARGE CAP**

FA NEW INSIGHTS Z	25%
-------------------	-----

SPTN 500 INDEX ADV	25%
--------------------	-----

INTERNATIONAL

FA INTL DISCOVERY Z	20%
---------------------	-----

Bond Investments**INCOME**

FA GOV INCOME I	10%
-----------------	-----

Short-Term Investments

FID RET GOVT MM	20%
-----------------	-----

Total	100%
--------------	-------------

ROTH IN-PLAN CONVERSION

Investment Option	Current %
-------------------	-----------

Stock Investments**LARGE CAP**

FA NEW INSIGHTS Z	25%
-------------------	-----

SPTN 500 INDEX ADV	25%
--------------------	-----

INTERNATIONAL

FA INTL DISCOVERY Z	20%
---------------------	-----

Bond Investments**INCOME**

FA GOV INCOME I	10%
-----------------	-----

Short-Term Investments

FID RET GOVT MM	20%
-----------------	-----

Total	100%
--------------	-------------

ROLLOVER

Investment Option	Current %
-------------------	-----------

Stock Investments**LARGE CAP**

FA NEW INSIGHTS Z	25%
-------------------	-----

SPTN 500 INDEX ADV	25%
--------------------	-----

INTERNATIONAL

FA INTL DISCOVERY Z	20%
---------------------	-----

Bond Investments**INCOME**

FA GOV INCOME I	10%
-----------------	-----

Short-Term Investments

FID RET GOVT MM	20%
-----------------	-----

Total	100%
--------------	-------------

AFTER TAX ROLLOVER

Investment Option	Current %
-------------------	-----------

Stock Investments**LARGE CAP**

FA NEW INSIGHTS Z	25%
-------------------	-----

SPTN 500 INDEX ADV	25%
--------------------	-----

INTERNATIONAL

FA INTL DISCOVERY Z	20%
---------------------	-----

Bond Investments**INCOME**

FA GOV INCOME I	10%
-----------------	-----

Short-Term Investments
FID RET GOVT MM 20%

Total 100%

ROTH ROLLOVER
Investment Option Current %

Stock Investments

LARGE CAP

FA NEW INSIGHTS Z 25%

SPTN 500 INDEX ADV 25%

INTERNATIONAL

FA INTL DISCOVERY Z 20%

Bond Investments

INCOME

FA GOV INCOME I 10%

Short-Term Investments

FID RET GOVT MM 20%

Total 100%

Your Contribution Summary

Statement Period: 12/01/2015 to 12/31/2015

Contributions	Employee Deferral	Employer Discretionary	Safe Harbor Non-Elective
Period to date	\$0.00	\$0.00	\$0.00
Vested Percent	100%	100%	100%
Total Account Balance	\$102,071.02	\$269,802.72	\$17,406.29
Total Vested Balance	\$102,071.02	\$269,802.72	\$17,406.29

Your Account Activity

Statement Period: 12/01/2015 to 12/31/2015

Use this section as a summary of transactions that occurred in your account during the statement period.

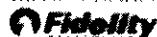
Detailed Transaction History

Activity	Janus Enterprise T	FID Ret Govt MM	Sptn 500 Index ADV	FA GOV Income I
Beginning Balance	\$2,173.14	\$36,866.33	\$113,136.30	\$47,778.19
Administrative Fees	\$0.00	-\$21.71	-\$67.35	-\$28.22
Change in Market Value	-\$57.01	\$0.31	-\$1,790.71	-\$119.19
Ending Balance	\$2,116.13	\$36,844.93	\$111,280.24	\$47,630.78
Dividends & Interest	\$80.04	\$0.31	\$940.36	\$202.94

Activity	Sptn SM Cap Idx ADV	FA Intl Discovery Z	FA NEW Insights Z	Total
Beginning Balance	\$3,354.38	\$84,548.02	\$186,245.02	\$394,103.38
Administrative Fees	-\$1.99	\$0.00	\$0.00	-\$119.27
Change in Market Value	-\$168.25	-\$505.74	-\$2,063.49	-\$4,704.08
Ending Balance	\$3,184.14	\$84,042.28	\$184,181.53	\$389,208.03
Dividends & Interest	\$83.16	\$983.48	\$4,141.75	\$5,434.04

Questions? Call (800) 294-4016

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IA=3 UM=1 SZ=6

DAVID PHILIP ROE

SCHEDULE 2



Online at: www.mymerrill.com

Account Number:

24-Hour Assistance: (800) MERRILL

MLPF&S CUST FPO
DAVID P ROE IRA
FBO DAVID P ROE
2 N CROSSBOW LN
JOHNSON CITY TN 37604-3639

Net Portfolio Value:

\$21,752.14

Your Financial Advisor:
SMITH CONKIN DIXON
206 PRINCETON RD SUITE NO 1
JOHNSON CITY TN 37601
1-423-282-5191

Phil's IRA

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/31/14)	\$22,145.46	
Total Credits	1,676.30	-
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(2,069.62)	-
Closing Value (12/31/15)	\$21,752.14	

ASSETS		December 31	November 30
Cash/Money Accounts		14.04	14.04
Fixed Income		-	-
Equities		-	-
Mutual Funds		21,738.10	22,131.42
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		21,752.14	22,145.46
TOTAL ASSETS		\$21,752.14	\$22,145.46
LIABILITIES			
Debt Balance		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$21,752.14	\$22,145.46

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

Phil's IRA

Account Number:

24-Hour Assistance: (800) MERRILL

Phil's IRA

December 01, 2015 - December 31, 2015

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts

\$14.04

CREDITS

Funds Received

Electronic Transfers

Other Credits

Subtotal

58.32

DEBITS

Electronic Transfers

Other Debits

Subtotal

(58.32)

Net Cash Flow

-

OTHER TRANSACTIONS

Dividends/Interest Income

Dividend Reinvestments

Security Purchases/Debits

Security Sales/Credits

Closing Cash/Money Accounts

Securities You Transferred In/Out

1,676.30

1,676.30

(1,676.30)

(1,676.30)

\$14.04

-

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

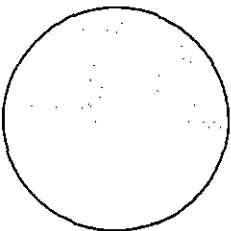
☐ Equities

Allocation

100.00%

TOTAL

100%



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirmations	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

Phil's IRA

Account Number:

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	0.04	0.04					
+BANK OF AMERICA, NA RASP	14.00	14.00	1.0000	14.00		.01	
+FEDIC INSURED NOT SIPC COVERED							
TOTAL		14.04		14.04			

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Return (\$)	Annual Current
WELLS FARGO ENTERPRISE	541	28,587.50	40.1400	21,715.74	(6,871.76)	15,808	5,907	
FD CL A								
SYMBOL: SENAX Initial Purchase: 02/09/00								
Equity 100%								
.5570 Fractional Share		22.51	40.1400	22.36	(0.15)			
Subtotal (Equities)		28,610.01		21,738.10	(6,871.91)		5,907	
TOTAL								

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		28,624.05	21,752.14	(6,871.91)			

Phil's IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/15	* Lg Tm Cap Gain		WELLS FARGO ENTERPRISE FD CL A		1,676.30	
12/15	Reinvestment		PAY DATE 12/14/2015 WELLS FARGO ENTERPRISE FD CL A	(1,676.30)		
12/15	Divd Reinv	42	WELLS FARGO ENTERPRISE FD CL A			
			REINV AMOUNT \$1676.30 REINV PRICE \$39.51000 QUANTITY BOT 42.4270 AS OF 12/11			
	Subtotal (Tax-Exempt Dividends)				1,676.30	1,676.30
	NET TOTAL			(1,676.30)	1,676.30	1,676.30

Phil's IRA

Account Number:

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

December 01, 2015 - December 31, 2015

Year-End Plan Value as of December 31, 2015: \$21,752.14

Contributions after December 31, 2014 for 2014: \$.00

Our records indicate that for 2016 you may be required to take a Required Minimum Distribution (RMD) from this account. You are required to take annual RMDs from your IRA account (s) for the year you turn age 70 1/2 and each subsequent year. The deadline for taking your 2016 RMD is December 31, 2016 or April 1, 2017 if 2016 is your first Required Minimum Distribution year. Contact us after January 15th in order to obtain your RMD calculation (if applicable), otherwise the calculation will be provided to you on your next statement.

The IRS requires all IRA custodians, including Merrill Lynch, to notify it through IRS Form 5498 when an RMD is required from the IRA of a living account owner for the calendar year. An RMD that is required for the current year will be reported to the IRS on the applicable IRS Form 5498.

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Trade Date	Settle Date	Type	Description	Symbol	Quantity	Price	Amount
	12/15/2015	E	Divd Reinv	SENAX	42		\$0.00
Phil's IRA			WELLS FARGO ENTERPRISE FD CL A AGENT REINV AMOUNT				
			\$1676.30 REINV PRICE \$39.51000 QUANTITY BOT 42.4270 AS OF				
	12/11						

DAVID PHILIP ROE

SCHEDULE 3



Online at: www.mymerrill.com

Account Number:

24-Hour Assistance: (800) MERRILL

DR DAVID PHILIP ROE TTEE
U/A DTD 08/08/2007
BY DAVID PHILIP ROE
2 N CROSSBOW LN
JOHNSON CITY TN 37604-3639

Net Portfolio Value: **\$449,125.07**

Your Financial Advisor:
SMITH CONKIN DIXON
206 PRINCETON RD SUITE NO 1
JOHNSON CITY TN 37601
1-423-282-5191

Trust - Advisory

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/01)	\$383,669.48	
Total Credits	4,878.17	-
Total Debits	(6,702.46)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(12,720.12)	-
Closing Value (12/31)	\$449,125.07	

ASSETS	December 31	November 30
Cash/Money Accounts	24,535.00	22,935.98
Fixed Income	54,941.73	84,996.25
Equities	54,440.31	66,902.43
Mutual Funds	320,358.22	288,223.03
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	454,275.26	463,057.69
Estimated Accrued Interest	510.06	611.79
TOTAL ASSETS	\$454,785.32	\$463,669.48
LIABILITIES		
Debit Balance	(5,660.25)	-
Short Market Value	-	-
TOTAL LIABILITIES	(5,660.25)	-
NET PORTFOLIO VALUE	\$449,125.07	\$463,669.48

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Trust - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

Trust - Advisory

December 01, 2015 - December 31, 2015

CASH FLOW

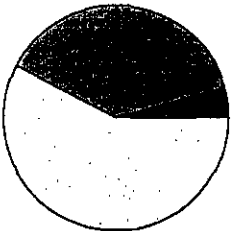
	This Statement	Year to Date
Opening Cash/Money Accounts	\$22,935.98	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	357.61	15,223.33
Subtotal	357.61	15,223.33
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(6,702.46)	(42,259.87)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(6,702.46)	(42,259.87)
Net Cash Flow	(\$6,344.85)	(\$27,036.54)

OTHER TRANSACTIONS

Dividends/Interest Income	4,520.56	12,123.29
Dividend Reinvestments	-	(6.72)
Security Purchases/Debits	(182,570.22)	(585,690.85)
Security Sales/Credits	180,333.28	586,290.72
Closing Cash/Money Accounts	\$18,874.75	
Securities You Transferred In/Out	-	26.45

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



Equities 57.72%

Fixed Income 38.07%

Cash/Money Accounts 4.21%

TOTAL 100%

Trust - Advisory

Account Number:

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

YOUR INVESTMENT STRATEGY - Custom Strategy - Total Return

ISHRS BRCLYS SHORT TREAS BOND 0.38% RATE: *
 ISHARES CORE S&P MID-CAP 1.73% RATE: *
 VANGUARD MID CAP 2.30% RATE: *
 VANGUARD DIVIDEND APPRECIATION 5.75% RATE: *
 Research Based-Equity Growth 14.38% RATE: *
 Cash Allocation 5.00% RATE: *

WESTERN ASSET MULTI CORE PLUS 37.12% RATE: 0.320%
 SCOUT MID CAP FUND 1.73% RATE: *
 IMG SMALL CAP CORE 2.88% RATE: *
 IMG INTERNATIONAL CORE 11.50% RATE: *
 ETF EQUITY GROWTH 17.23% RATE: *

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

Trust - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA BANK DEPOSIT INTEREST SUMMARY

December 01, 2015 - December 31, 2015

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	22,751	25,823	.02	0.44	24,535
TOTAL ML Bank Deposit Program	22,751			0.44	24,535

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
+ML BANK DEPOSIT PROGRAM	22,890.00	22,890.00	1,0000	22,890.00		5		.02
+ FDIC INSURED NOT SIPC COVERED								

GOVERNMENT AND AGENCY SECURITIES ¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ FEDERAL NATL MTG ASSOC	01/08/15	3,000	3,144.09	104.5210	3,135.63	(8.46)	57.50	150	4.78
NOTES 05.000% FEB 13 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 31359M4D2									
ORIGINAL UNIT/TOTAL COST: 108.9810/3,269.43									
Δ FEDERAL NATL MTG ASSOC	02/12/15	2,000	2,095.63	104.5210	2,090.42	(5.21)	38.33	100	4.78
ORIGINAL UNIT/TOTAL COST: 108.5390/2,170.78									
Δ FEDERAL NATL MTG ASSOC	03/27/15	1,000	1,049.02	104.5210	1,045.21	(3.81)	19.17	50	4.78
ORIGINAL UNIT/TOTAL COST: 108.1900/1,081.90									
Subtotal		6,000	6,288.74		6,271.26	(17.48)	115.00	300	4.78
Δ FEDERAL HOME LN MTG CORP	01/08/15	3,000	3,223.07	107.0660	3,211.98	(11.09)	29.37	113	3.50
NOTES 03.750% MAR 27 2019									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EAC45									
ORIGINAL UNIT/TOTAL COST: 109.6180/3,288.54									

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Trust - Advisory

Account Number:

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
A FEDERAL HOME LN MTG CORP									
02/12/15		1,000	1,073.50	107.0660	1,070.66	(2.84)	9.79	38	3.50
ORIGINAL UNIT/TOTAL COST: 109.2990/1,092.99									
Subtotal		4,000	4,296.57		4,282.64	(13.93)	39.16	151	3.50
A U.S. TREASURY NOTE									
08/17/15		5,000	5,086.31	101.0550	5,052.75	(33.56)	26.71	107	2.10
2.125% SEP 30 2021									
MOODY'S: AAA S&P: *** CUSIP: 912828F21									
ORIGINAL UNIT/TOTAL COST: 101.8320/5,091.60									
A FEDERAL NATL MTG ASSOC									
01/08/15		1,000	1,487.92	141.6140	1,416.14	(71.78)	8.47	67	4.67
BONDS 06.625% NOV 15 2030									
MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3									
ORIGINAL UNIT/TOTAL COST: 151.3860/1,513.86									
FNMA PAD8529 04 50%2040									
01/28/15		15,000	3,681.84	108.2279	3,654.84	(27.00)	12.66	152	4.15
AMORTIZED FACTOR 0.225132540 AMORTIZED VALUE 3,376									
MOODY'S: *** S&P: *** CUSIP: 31418WPP9									
A U.S. TRSY INFLATION BOND									
01/08/15		1,000	1,445.16	118.4010	1,285.93	(159.23)	7.97	24	1.79
2.125% FEB 15 2041 INFL ADJ PRIN 1.086									
MOODY'S: AAA S&P: *** CUSIP: 912810QP6									
ORIGINAL UNIT/TOTAL COST: 145.5470/1,455.47									
FNMA PAL6004 04 50%2043									
05/11/15		3,000	2,025.48	108.0027	2,011.56	(13.92)	6.98	84	4.16
AMORTIZED FACTOR 0.620836820 AMORTIZED VALUE 1,862									
MOODY'S: *** S&P: *** CUSIP: 3138ENU64									
A U.S. TREASURY BOND									
06/16/15		2,000	2,117.58	107.3200	2,146.40	28.82	8.53	68	3.14
3.375% MAY 15 2044									
MOODY'S: AAA S&P: *** CUSIP: 912810RG5									
ORIGINAL UNIT/TOTAL COST: 105.9490/2,118.98									
A U.S. TREASURY BOND									
09/10/15		2,000	2,145.80	107.3200	2,146.40	.60	8.53	68	3.14
ORIGINAL UNIT/TOTAL COST: 107.3400/2,146.80									
Subtotal		4,000	4,263.38		4,292.80	29.42	17.06	136	3.14

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Trust - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC GO 8615 03 50%2044	03/02/15	1,000	887.54	103.0226	874.74	(12.80)	2.48	30	3.39
AMORTIZED FACTOR 0.849071760 AMORTIZED VALUE 849									
MOODY'S: *** S&P: *** CUSIP: 3128MUVH0									
FHLMC GO 8641 03 50%2045	06/08/15	2,000	1,988.89	103.0226	1,989.33	.44	5.63	68	3.39
AMORTIZED FACTOR 0.965480020 AMORTIZED VALUE 1,930									
MOODY'S: *** S&P: *** CUSIP: 3128MWB2									
A U.S. TREASURY BOND	08/17/15	3,000	3,112.06	99.5430	2,986.29	(125.77)	11.37	90	3.01
3.000% MAY 15 2045 03.000% MAY 15 2045									
MOODY'S: AAA S&P: *** CUSIP: 912810RM2									
ORIGINAL UNIT/TOTAL COST: 103.7656/3,112.97									
TOTAL		45,000	34,563.89		34,118.28	(445.61)	253.49	1,209	3.54
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
A AMERICAN EXPRESS CREDIT	01/07/15	1,000	1,013.13	101.2740	1,012.74	(0.39)	7.93	28	2.76
SER MTN 02.800% SEP 19 2016									
MOODY'S: A2 S&P: A CUSIP: 0258MODC0									
ORIGINAL UNIT/TOTAL COST: 103.0770/1,030.77									
A AMERICAN EXPRESS CREDIT	03/04/15	1,000	1,013.38	101.2740	1,012.74	(0.64)	7.93	28	2.76
ORIGINAL UNIT/TOTAL COST: 102.8440/1,028.44									
A AMERICAN EXPRESS CREDIT	03/27/15	1,000	1,014.40	101.2740	1,012.74	(1.66)	7.93	28	2.76
ORIGINAL UNIT/TOTAL COST: 102.9390/1,029.39									
Subtotal		3,000	3,040.91		3,038.22	(2.69)	23.79	84	2.76
A JPMORGAN CHASE & CO	01/07/15	3,000	3,240.39	106.7380	3,202.14	(38.25)	58.30	132	4.12
GLB 04.400% JUL 22 2020									
MOODY'S: A3 S&P: A CUSIP: 46625HH52									
ORIGINAL UNIT/TOTAL COST: 109.6030/3,288.09									

Trust - Advisory

Account Number:

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
A USD UNITED MEXICAN									
3.500% JAN 21 2021	01/08/15	2,000	2,049.36	101.5000	2,030.00	(19.36)	30.92	70	3.44
MOODY'S: A3 S&P: BBB+ CUSIP: 910860BD9									
ORIGINAL UNIT/TOTAL COST: 102.9000/2,058.00									
A USD UNITED MEXICAN									
03/26/15		1,000	1,038.46	101.5000	1,015.00	(23.46)	15.46	35	3.44
ORIGINAL UNIT/TOTAL COST: 104.3750/1,043.75									
Subtotal		3,000	3,087.82		3,045.00	(42.82)	46.38	105	3.44
A WELLS FARGO & COMPANY									
01/07/15		2,000	2,104.70	103.0350	2,060.70	(44.00)	21.97	70	3.39
SER MTN GLB 03.500% MAR 08 2022									
MOODY'S: A2 S&P: A CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST: 105.9840/2,119.68									
A VERIZON COMMUNICATIONS									
01/07/15		2,000	2,214.91	109.9330	2,198.66	(16.25)	30.33	103	4.68
GLB 05.150% SEP 15 2023									
MOODY'S: BAAT S&P: BBB+ CUSIP: 92343VBR4									
ORIGINAL UNIT/TOTAL COST: 111.9060/2,238.12									
A VERIZON COMMUNICATIONS									
04/29/15		1,000	1,125.49	109.9330	1,099.33	(26.16)	15.16	52	4.68
ORIGINAL UNIT/TOTAL COST: 113.4840/1,134.84									
Subtotal		3,000	3,340.40		3,297.99	(42.41)	45.49	155	4.68
A CITIGROUP INC									
01/07/15		3,000	3,135.22	103.3420	3,100.26	(34.96)	21.31	117	3.74
GLB 03.875% OCT 25 2023									
MOODY'S: BAAT S&P: BBB+ CUSIP: 172967HD6									
ORIGINAL UNIT/TOTAL COST: 104.9930/3,149.79									
A GOLDMAN SACHS GROUP INC									
01/07/15		3,000	3,141.71	102.6380	3,079.14	(62.57)	39.33	120	3.89
GLB 04.000% MAR 03 2024									
MOODY'S: A3 S&P: BBB+ CUSIP: 38141GWM3									
ORIGINAL UNIT/TOTAL COST: 105.2050/3,156.15									
TOTAL		20,000	21,091.15		20,823.45	(267.70)	256.57	783	3.76

Trust - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
ADOBE SYS DEL PY\$ 0.001	ADBE	04/03/14	6	63.8716	383.23	93.9400	563.64	180.41	
		05/05/14	24	61.5170	1,476.41	93.9400	2,254.56	778.15	
		05/18/15	1	79.2500	79.25	93.9400	93.94	14.69	
Subtotal			31		1,938.89		2,912.14	973.25	
AFFILIATED MANAGERS GRP	AMG	10/19/15	3	174.7766	524.33	159.7600	479.28	(45.05)	
ALPHABET INC SHS CL A	GOOGL	05/05/14	1	534.6600	534.66	778.0100	778.01	243.35	
		12/04/14	2	536.1500	1,072.30	778.0100	1,556.02	483.72	
Subtotal			3		1,606.96		2,334.03	727.07	
AMAZON COM INC COM	AMZN	06/21/13	3	273.5666	820.70	675.8900	2,027.67	1,206.97	
		01/16/15	1	289.0500	289.05	675.8900	675.89	386.84	
Subtotal			4		1,109.75		2,703.56	1,593.81	
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	04/21/14	4	82.8400	331.36	96.9500	387.80	56.44	
		05/05/14	11	88.3672	972.26	96.9500	1,066.45	94.19	
		12/04/14	5	101.4000	507.00	96.9500	484.75	(22.25)	
		04/16/15	2	95.5350	191.07	96.9500	193.90	2.83	
Subtotal			22		2,001.69		2,132.90	131.21	
ANADARKO PETE CORP	APC	05/27/15	21	84.1471	1,767.09	48.5800	1,020.18	(746.91)	
		05/28/15	4	83.9275	335.71	48.5800	194.32	(141.39)	
		11/23/15	9	60.0166	540.15	48.5800	437.22	(102.93)	
		11/23/15	4	60.1750	240.70	48.5800	194.32	(46.38)	
		11/24/15	5	62.0300	310.15	48.5800	242.90	(67.25)	
		11/25/15	3	61.4666	184.40	48.5800	145.74	(38.66)	
Subtotal			46		3,378.20		2,234.68	(1,143.52)	
APPLE INC	APPL	04/04/14	11	76.7545	844.30	105.2600	1,157.86	313.56	
		05/05/14	7	85.6114	599.28	105.2600	736.82	137.54	
Subtotal			18		1,443.58		1,894.68	451.10	
AUTOZONE INC NEVADA COM	AZO	10/23/15	3	761.2566	2,283.77	741.9100	2,225.73	(58.04)	

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated
Description							Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
AVAGO TECHNOLOGIES LTD		AVGO	05/05/14	16		64,2593	1,028.15	145.1500	2,322.40	1,294.25	29
											1.21
CELGENE CORP COM		CELG	01/05/15	18		112.1000	2,017.80	119.7600	2,155.68	137.88	
			12/01/15	4		110.4450	441.78	119.7600	479.04	37.26	
			12/01/15	3		109.3633	328.09	119.7600	359.28	31.19	
Subtotal				25			2,787.67		2,994.00	206.33	
COSTCO WHOLESALE CRP DEL		COST	04/21/14	6		113.9850	683.91	161.5000	969.00	285.09	10
			05/05/14	12		114.5825	1,374.99	161.5000	1,938.00	563.01	20
Subtotal				18			2,058.90		2,907.00	848.10	30
DANAHER CORP DEL COM		DHR	08/06/14	30		74.0150	2,220.45	92.8800	2,786.40	565.95	17
											.58
DISNEY (WALT) CO COM STK		DIS	06/26/14	19		84.3589	1,602.82	105.0800	1,996.52	393.70	27
			05/18/15	1		110.5900	110.59	105.0800	105.08	(5.51)	2
			11/23/15	1		119.2700	119.27	105.0800	105.08	(14.19)	2
			11/23/15	2		119.6450	239.29	105.0800	210.16	(29.13)	3
Subtotal				23			2,071.97		2,416.84	344.87	34
EXPRESS SCRIPTS HLDG CO		ESRX	04/21/14	5		71.2800	356.40	87.4100	437.05	80.65	
			05/05/14	17		67.0264	1,139.45	87.4100	1,485.97	346.52	
Subtotal				22			1,495.85		1,923.02	427.17	
FACEBOOK INC		FB	11/23/15	9		106.8400	961.56	104.6600	941.94	(19.62)	
			11/23/15	5		106.5580	532.79	104.6600	523.30	(9.49)	
			11/24/15	3		105.6800	317.04	104.6600	313.98	(3.06)	
			11/25/15	2		106.3450	212.69	104.6600	209.32	(3.37)	
Subtotal				19			2,024.09		1,988.54	(35.54)	
FEDEX CORP DELAWARE COM		FDX	04/21/14	6		136.4600	818.76	148.9900	893.94	75.18	6
			05/05/14	10		136.2030	1,362.03	148.9900	1,489.90	127.87	10
Subtotal				16			2,180.79		2,383.84	203.05	16
HONEYWELL INTL INC DEL		HON	04/21/14	8		93.1162	744.93	103.5700	828.56	83.63	20
			05/05/14	12		92.7575	1,113.09	103.5700	1,242.84	129.75	29
Subtotal				20			1,858.02		2,071.40	213.38	49

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Estimated	Unrealized	Estimated
Description							Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)	Annual Income
LYONDELLBASELL INDUSTRIE		LYB	09/09/15	22		84,1000	1,850.20	86,9000	1,911.80		61.60	69 3.59
MONDELEZ INTERNATIONAL INC		MDLZ	05/13/14	57		37,8784	2,159.07	44,8400	2,555.88		396.81	39 1.51
			01/05/15	3		36,2900	108.87	44,8400	134.52		25.65	3 1.51
Subtotal				60			2,267.94		2,690.40		422.46	42 1.51
MYLAN NV		MWL	12/01/15	7		53,0928	371.65	54,0700	378.49		6.84	
			12/01/15	20		52,4850	1,049.70	54,0700	1,081.40		31.70	
			12/02/15	13		53,8230	699.70	54,0700	702.91		3.21	
Subtotal				40			2,121.05		2,162.80		41.75	
SALESFORCE COM INC		CRM	04/03/14	1		56,8200	56.82	78,4000	78.40		21.58	
			05/05/14	14		53,6121	750.57	78,4000	1,097.60		347.03	
			08/28/14	11		58,6400	645.04	78,4000	862.40		217.36	
Subtotal				26			1,452.43		2,038.40		585.97	
STARBUCKS CORP		SBUX	11/23/15	12		62,7316	752.78	60,0300	720.36		(32.42)	10 1.33
			11/23/15	5		62,6680	313.34	60,0300	300.15		(13.19)	4 1.33
			11/24/15	11		62,0109	682.12	60,0300	660.33		(21.79)	9 1.33
			11/25/15	5		62,2120	311.06	60,0300	300.15		(10.91)	4 1.33
Subtotal				33			2,059.30		1,980.99		(78.31)	27 1.33
THERMO FISHER SCIENTIFIC INC		TMO	04/21/14	8		119,1625	953.30	141,8500	1,134.80		181.50	5 .42
			05/05/14	12		114,8333	1,378.00	141,8500	1,702.20		324.20	8 .42
Subtotal				20			2,331.30		2,837.00		505.70	13 .42
ZOETIS INC		ZTS	04/21/14	10		28,9240	289.24	47,9200	479.20		189.96	4 .79
			05/05/14	34		30,5376	1,038.28	47,9200	1,629.28		591.00	13 .79
Subtotal				44			1,327.52		2,108.48		780.96	17 .79
TOTAL							45,422.79		54,440.31		9,017.52	478 .88
MUTUAL FUNDS/CLOSED END FUNDS/UIT												
Description	Quantity	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated				
		Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current				
CONSUMER DISCRETIONARY	143	10,317.58	78,1608	11,176.99	859.41	10,317	859	160 1.42				

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December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Annual Current
SPDR									
SYMBOL: XLV	Initial Purchase: 04/02/14								
Equity 100%									
EAGLE SMALL CAP GROWTH	47	2,548.25	51.0600	2,399.82	(148.43)	2,548	(148)		
FUND CL I									
SYMBOL: HSLIX	Initial Purchase: 01/05/15								
Equity 100%									
FIRST TR EXCHANGE TRADED	25	1,549.31	74.6100	1,865.25	315.94	1,549	315		
FD DOW JONES IN									
SYMBOL: FDN	Initial Purchase: 04/02/14								
Equity 100%									
FIRST TR ISE CLOUD COMP	62	1,753.92	30.0400	1,862.48	108.56	1,753	108		.40
IDX ETF									
SYMBOL: SKYY	Initial Purchase: 04/02/14								
Equity 100%									
GLENMEDE SMALL CAP	173	4,540.00	25.9000	4,480.70	(59.30)	4,540	(59)		.16
EQUITY FUND INSTL CL									
SYMBOL: GTSIX	Initial Purchase: 01/05/15								
Equity 100%									
HEALTH CARE SELECT SPDR	158	10,583.12	72.0300	11,380.74	797.62	10,583	797		1.43
SYMBOL: XLV	Initial Purchase: 04/02/14								
Equity 100%									
ISHARES CORE S&P MIDCAP	55	4,664.41	139.3200	7,662.60	2,998.19	4,664	2,998		1.56
ETF									
SYMBOL: IJH	Initial Purchase: 08/08/11								

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

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MUTUAL FUNDS/CLOSED END FUNDS/UT (continued)									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
Equity 100%									
ISHARES RUSSELL 1000 GROWTH	110	11,115.59	99.4800	10,942.80	(172.79)	11,115	(172)	150	1.37
SYMBOL: IMF Initial Purchase: 12/08/15									
Equity 100%									
ISHARES NASDAQ BIOTECH ETF	8	2,397.98	338.3300	2,706.64	308.66	2,397	308	1	.02
SYMBOL: IBB Initial Purchase: 04/02/14									
Equity 100%									
ISHARES RUSSELL MIDCAP	32	5,216.71	160.1800	5,125.76	(90.95)	5,216	(90)	82	1.59
SYMBOL: IWR Initial Purchase: 12/08/15									
Equity 100%									
ISHARES MSCI EAFE	512	29,870.39	58.7200	30,064.64	194.25	29,870	194	829	2.75
SYMBOL: EFA Initial Purchase: 01/05/15									
Equity 100%									
ISHARES MICRO-CAP ETF	9	669.98	72.1000	648.90	(21.08)	669	(21)	10	1.48
SYMBOL: IWC Initial Purchase: 01/05/15									
Equity 100%									
ISHARES CORE U.S. AGGREGATE BOND ETF	1,055	114,356.32	108.0100	113,950.55	(405.77)	114,356	(405)	2,623	2.30
SYMBOL: AGG Initial Purchase: 12/08/15									
Fixed Income 100%									
ISHARES SHORT TREASURY	17	1,874.75	110.2200	1,873.74	(1.01)	1,874	(1)	1	.02

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December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Annual Current
BOND ETF									
SYMBOL: SHV Initial Purchase: 08/21/14									
Fixed Income 100%									
ISHARES TR RUSSELL 2000	22	2,479.51	112.6200	2,477.64	(1.87)	2,479	(1)	39	1.53
SYMBOL: INVM Initial Purchase: 01/05/15									
Equity 100%									
MFS INTERNATIONAL VALUE	297	10,287.43	35.7200	10,608.84	321.41	10,287	321	159	1.49
FUND CL I									
SYMBOL: MINIX Initial Purchase: 10/28/13									
Equity 100%									
.1890 Fractional Share									
		6.61	35.7200	6.75	.14			1	1.49
OPENHEIMER INTERNATL	226	6,581.50	35.8900	8,111.14	1,529.64	6,581	1,529	90	1.10
GROWTH FD CL Y									
SYMBOL: OIGYX Initial Purchase: 01/27/12									
Equity 100%									
.4930 Fractional Share									
		14.54	35.8900	17.69	3.15			1	1.10
PNC SMALL CAP FD I	66	1,371.78	21.8200	1,440.12	68.34	1,371	68	2	.13
SYMBOL: PPCIX Initial Purchase: 01/05/15									
Equity 100%									
RBC SMALL CAP CORE FUND	43	1,298.17	30.3500	1,305.05	6.88	1,298	6	1	.06
CL INSTL									
SYMBOL: RCSIX Initial Purchase: 08/26/15									
Equity 100%									
SCOUT MID CAP FUND	517	7,161.73	14.3800	7,434.46	272.73	7,161	272	67	.89
CL RETAIL									

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
SYMBOL: JMBMX Initial Purchase: 07/13/12								
Equity 100%		7.27	14.3800	7.97	.70			1 .89
.5540 Fractional Share								
SECTOR SPDR FINANCIAL								
SYMBOL: XLF Initial Purchase: 01/10/13	236	5,353.28	23.8300	5,623.88	270.60	5,353	270	110 1.94
Equity 100%								
SPDR S&P 500 ETF TRUST								
SYMBOL: SPY Initial Purchase: 12/08/15	81	16,835.04	203.8700	16,513.47	(321.57)	16,835	(321)	341 2.06
Equity 100%								
VANGUARD MID-CAP ETF								
SYMBOL: VIO Initial Purchase: 08/26/15	44	5,206.69	120.1100	5,284.84	78.15	5,206	78	154 2.89
Equity 100%								
VANGUARD CONSUMER								
SYMBOL: VDC Initial Purchase: 04/02/14	52	6,324.82	129.0700	6,711.64	386.82	6,324	386	343 5.10
Equity 100%								
VANGUARD MATERIALS ETF								
SYMBOL: VAW Initial Purchase: 04/02/14	25	2,699.64	94.1900	2,354.75	(344.89)	2,699	(344)	109 4.60
Equity 100%								
VANGUARD INFORMATION								
TECH ETF	136	13,835.83	108.2900	14,727.44	891.61	13,835	891	378 2.56
SYMBOL: VGT Initial Purchase: 04/02/14								
Equity 100%								

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
VANGUARD INDUSTRIAL ETF	51	5,238.66 ⁺	101.0300	5,152.53	(86.13)	5,238	(86)	200 3.88
SYMBOL: VIS Initial Purchase: 04/02/14								
Equity 100%								
VANGUARD DIVIDEND APPRECIATION ETF	340	20,893.42	77.7600	26,438.40	5,544.98	20,893	5,544	619 2.33
SYMBOL: VIG Initial Purchase: 01/04/13								
Equity 100%								
Subtotal (Fixed Income)				115,824.29				
Subtotal (Equities)				204,533.93				
TOTAL		307,054.23		320,358.22	13,303.99		13,296	6,771 2.11
TOTAL PRINCIPAL INVESTMENTS		431,022.06		452,630.26	21,608.20			9,246 2.04

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

^A Debt Instruments purchased at a premium show amortization ^B Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

⁺ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2015 - December 31, 2015

Include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TAA STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	374.37	374.37		374.37		
+ML BANK DEPOSIT PROGRAM	1,645.00	1,645.00	1.0000	1,645.00		.02
+FEDIC INSURED NOT SIPC COVERED						
TOTAL		2,019.37		2,019.37		.02
TOTAL INCOME INVESTMENTS		2,019.37		2,019.37		.02
LONG PORTFOLIO						
	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	433,041.43	454,649.63	21,608.20	510.06	9,246	2.03

YOUR TAA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Income	Principal	Income
Date	Transaction Type	Quantity	Cash	Cash	Year To Date
12/15	Interest Credit		2.51		(117.15)
Subtotal (Tax-Exempt Interest)					
		FHLMC GO 8615 03 50%2044			
		AMORTIZED FACTOR 0.849071760			
		INTEREST CREDIT			
		PAY DATE 12/15/2015			
		CUSIP NUM: 3128MNVH0			
		FHLMC GO 8620 03 50%2044			
		AMORTIZED FACTOR 0.885475690			
12/15	Interest Credit		20.94		

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15	Interest Credit		INTEREST CREDIT PAY DATE 12/15/2015 CUSIP NUM: 3128MUN7 FILMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.965480020 INTEREST CREDIT PAY DATE 12/15/2015 CUSIP NUM: 3128MUNB2 U.S. TREASURY BOND 3.375% MAY 15 2044 INCOME ON SALE VSP 01/08/15 YLD TO MATURITY 2.89% MATURITY DATE 5/15/44. 37 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 109.281250 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FALLS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 912810RG5 FMMA PAS3907 04%2044 INCOME ON SALE VSP 01/29/15 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST PRICE 105.656250	5.67		
12/22	Accrued Int					6.86
12/22	Accrued Int					17.26

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	
			SUBJECT TO US TREASURY	
			OR AGENCY DEBT & AGENCY	
			MBS FAILS CHARGE SEE	
			WWW.SIFMA.ORG/TMPG.	
			CUSIP NUM: 3138WDKV2	
			FILMC GO 8620 03 50%2044	
			AMORTIZED FACTOR 0.885475690	
			INCOME ON SALE	
			VSP 02/24/15	
			21 DAYS INTEREST	
			PER ADVISORY AGREEMENT.	
			NOT RATED BASED ON	
			INQ OF SELECTED SOURCES	
			DETAILS UPN WRITTEN ROST	
			PRICE 103.000000	
			SUBJECT TO US TREASURY	
			OR AGENCY DEBT & AGENCY	
			MBS FAILS CHARGE SEE	
			WWW.SIFMA.ORG/TMPG.	
			CUSIP NUM: 3128MJVN7	
			FORD MOTOR COMPANY	
			GLB	
			04.750% JAN 15 2043	
			INCOME ON SALE	
			VSP 07/31/15	
			RATINGS ARE SUBJ. TO CHG	
			MOODYS BAA3 S&P BBB-	
			YLD TO MATURITY 5.08%	
			MATURITY DATE 1/15/43.	
			159 DAYS INTEREST	
			PER ADVISORY AGREEMENT.	
12/22	■ Accrued Int			14.46
12/24	■ Accrued Int			83.92

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/24	■ Accrued Int		PRICE 95.102000 CUSIP NUM: 345370CQ1 COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 INCOME ON SALE VSP 01/07/15 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 4.55% MATURITY DATE 3/01/40. 113 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 126.819000 CUSIP NUM: 20030NB86 COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 INCOME ON SALE VSP 01/30/15 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 4.55% MATURITY DATE 3/01/40. 113 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 126.819000	20.09		
12/24	■ Accrued Int					20.09

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	
12/24	■ Accrued Int		CUSIP NUM: 20030NBB6 COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 INCOME ON SALE VSP 03/27/15 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 4.55% MATURITY DATE 3/01/40. 113 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 126.819000 CUSIP NUM: 20030NBB6 ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 INCOME ON SALE VSP 01/07/15 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 6.76% MATURITY DATE 2/15/42. 129 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 87.000000 CUSIP NUM: 29379VAV5	Income Cash
12/24	■ Accrued Int			20.09
12/24	■ Accrued Int			20.43

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/24	■ Accrued Int		ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 INCOME ON SALE VSP 03/27/15 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB+ MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 6.76% MATURITY DATE 2/15/42. 129 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 87.000000 CUSIP NUM: 29379VAV5 GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 INCOME ON SALE VSP 01/07/15 RATINGS ARE SUBJ. TO CHG MOODY'S A1 S&P AA+ YLD TO MATURITY 4.21% MATURITY DATE 1/14/38. 160 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 123.727000 CUSIP NUM: 36962G3P7 FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.225132540 INTEREST CREDIT	20.43		
12/24	■ Accrued Int					52.22
12/28	Interest Credit					12.92

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24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	Interest Credit		PAY DATE 12/25/2015 CUSIP NUM: 31418WPP9 FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.620836820 INTEREST CREDIT PAY DATE 12/25/2015 CUSIP NUM: 3138ENU64 FNMA PAS3907 04%2044 INTEREST CREDIT	7.11		
12/28	Interest Credit		PAY DATE 12/25/2015 CUSIP NUM: 3138WDKV2 BANK DEPOSIT INTEREST BANKING INTEREST	25.11		
12/31	Bank Interest		PAY DATE 12/25/2015 CUSIP NUM: 3138WDKV2 BANK DEPOSIT INTEREST BANKING INTEREST	.44		
12/01	Subtotal (Taxable Interest) Dividend		ZOETIS INC DIVIDEND HOLDING 44.0000 PAY DATE 12/01/2015 ISHARES SHORT TREASURY BOND ETF DIVIDEND HOLDING 17.0000 PAY DATE 12/07/2015 LYONDELBASSELL INDUSTRIE RPT FGN DIV HOLDING 24.0000 PAY DATE 12/07/2015 HONEYWELL INTL INC DEL DIVIDEND HOLDING 20.0000 PAY DATE 12/10/2015	350.55 3.65		3,172.82
12/07	Dividend			.09		
12/07	Rpt Fgn Div			18.72		
12/10	Dividend			11.90		

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
12/16	Dividend		MFS INTERNATIONAL VALUE FUND CL I DIVIDEND PAY DATE 12/15/2015 * MFS INTERNATIONAL VALUE FUND CL I LONG TERM CAPITAL GAIN PAY DATE 12/15/2015 MFS INTERNATIONAL VALUE FUND CL I SHORT TERM CAPITAL GAIN PAY DATE 12/15/2015 WESTERN ASSET SMASH SERIES C FUND DIVIDEND PAY DATE 12/15/2015 * WESTERN ASSET SMASH SERIES M FUND DIVIDEND PAY DATE 12/15/2015 * WESTERN ASSET SMASH SERIES M FUND LONG TERM CAPITAL GAIN
		158.48	Income Cash
12/16	* Lg Tm Cap Gain		93.41
12/16	Sh Tm Cap Gain		87.31
12/16	Dividend		93.91
12/16	* Lg Tm Cap Gain		123.92
12/16	Sh Tm Cap Gain		89.52
12/16	Dividend		218.51
12/16	* Lg Tm Cap Gain		201.18
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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	
12/22	* Lg Tm Cap Gain		LONG TERM CAPITAL GAIN PAY DATE 12/18/2015	
			* EAGLE SMALL CAP GROWTH FUND CL I	
			LONG TERM CAPITAL GAIN PAY DATE 12/21/2015	
			PNC SMALL CAP FD I	
12/22	Dividend		DIVIDEND PAY DATE 12/21/2015	2.03
			* PNC SMALL CAP FD I	
12/22	* Lg Tm Cap Gain		LONG TERM CAPITAL GAIN PAY DATE 12/21/2015	15.48
			ANADARKO PETE CORP	
12/23	Dividend		DIVIDEND HOLDING 46.0000	12.42
			PAY DATE 12/23/2015	
			RBC SMALL CAP CORE FUND	
12/23	Dividend		CL INSTL DIVIDEND	.93
			PAY DATE 12/22/2015	
12/23	* Lg Tm Cap Gain		* RBC SMALL CAP CORE FUND CL INSTL	17.47
			LONG TERM CAPITAL GAIN PAY DATE 12/22/2015	
12/28	Dividend		ISHARES MSCI EAFE DIVIDEND	73.20
			HOLDING 144.0000	
			PAY DATE 12/28/2015	
12/28	Dividend		WISDOMTREE EUROPE HEDGED EQUITY FUND	10.49
			DIVIDEND	

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24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/28	* Lg Tm Cap Gain		HOLDING 51.0000 PAY DATE 12/28/2015 * WISDOMTREE EUROPE HEDGED EQUITY FUND LONG TERM CAPITAL GAIN HOLDING 51.0000 PAY DATE 12/28/2015 WISDOMTREE EUROPE HEDGED EQUITY FUND SHORT TERM CAPITAL GAIN HOLDING 51.0000 PAY DATE 12/28/2015 HEALTH CARE SELECT SPDR DIVIDEND HOLDING 158.0000 PAY DATE 12/29/2015 CONSUMER DISCRETIONARY SPDR DIVIDEND HOLDING 143.0000 PAY DATE 12/29/2015 SECTOR SPDR FINANCIAL DIVIDEND HOLDING 236.0000 PAY DATE 12/29/2015 AVAGO TECHNOLOGIES LTD RPT FGN DIV HOLDING 16.0000 PAY DATE 12/30/2015 VANGUARD MID-CAP ETF DIVIDEND		116.76	
12/28	Sh Tm Cap Gain				76.89	
12/29	Dividend			47.84		
12/29	Dividend			46.50		
12/29	Dividend			35.36		
12/30	Rpt Fgn Div			7.04		
12/30	Dividend			26.80		

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Dividend		HOLDING 44.0000 PAY DATE 12/30/2015 VANGUARD CONSUMER STAPLES ETF	46.70		
12/30	Dividend		DIVIDEND HOLDING 52.0000 PAY DATE 12/30/2015 VANGUARD MATERIALS ETF	15.00		
12/30	Dividend		DIVIDEND HOLDING 25.0000 PAY DATE 12/30/2015 VANGUARD INFORMATION TECH ETF	54.81		
12/30	Dividend		DIVIDEND HOLDING 136.0000 PAY DATE 12/30/2015 VANGUARD INDUSTRIAL ETF	27.80		
12/30	Dividend		DIVIDEND HOLDING 51.0000 PAY DATE 12/30/2015 VANGUARD DIVIDEND APPRECIATION ETF	161.50		
12/31	Dividend		DIVIDEND HOLDING 340.0000 PAY DATE 12/30/2015 DEVON ENERGY CORP NEW DIVIDEND	11.76		
12/31	Dividend		HOLDING 49.0000 PAY DATE 12/31/2015 ISHARES CORE S&P MID-CAP ETF	38.01		

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24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Dividend		DIVIDEND HOLDING 55.0000 PAY DATE 12/31/2015 ISHARES RUSSELL 1000 GROWTH	42.06		
12/31	Dividend		DIVIDEND HOLDING 110.0000 PAY DATE 12/31/2015 ISHARES NASDAQ BIOTECH ETF	.26		
12/31	Dividend		DIVIDEND HOLDING 8.0000 PAY DATE 12/31/2015 ISHARES RUSSELL MIDCAP	28.10		
12/31	Dividend		DIVIDEND HOLDING 32.0000 PAY DATE 12/31/2015 ISHARES MICRO-CAP ETF	3.44		
12/31	Dividend		DIVIDEND HOLDING 9.0000 PAY DATE 12/31/2015 ISHARES CORE U.S. AGGREGATE BOND ETF	234.57		
12/31	Dividend		DIVIDEND HOLDING 1055.0000 PAY DATE 12/31/2015 ISHARES SHORT TREASURY BOND ETF	.19		

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/31	Dividend		ISHARES TR RUSSELL 2000	10.91		
			DIVIDEND			
			HOLDING 22.0000			
			PAY DATE 12/31/2015			
			FIRST TR ISE CLOUD COMP			
12/31	Dividend		IDX ETF	3.76		
			DIVIDEND			
			HOLDING 62.0000			
			PAY DATE 12/31/2015			
			Subtotal (Taxable Dividends)	1,777.79	2,392.22	9,067.62
			NET TOTAL	2,128.34	2,392.22	12,123.29

* Long Term Capital Gain Distributions

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/01	11/25	ANADARKO PETE CORP	Purchase	3	61.4676		(184.40)	
		SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 032511107 SEC NO 04607 PRINCIPAL 184.40						

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24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/01	11/25	FACEBOOK INC CLASS A COMMON STOCK SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30303M102 SEC NO 291S7 PRINCIPAL 212.69	Purchase	2	106.3470		(212.69)	
12/01	11/25	STARBUCKS CORP SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 865244109 SEC NO 71795 PRINCIPAL 311.06	Purchase	5	62.2129		(311.06)	
12/04	12/01	CELGENE CORP COM SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 441.78	Purchase	4	110.4462		(441.78)	
12/04	12/01	CELGENE CORP COM SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 441.78	Purchase	3	109.3638		(328.09)	

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 328.09								
12/04	12/01	VANGUARD MATERIALS ETF	Purchase	3	99.5188		(298.56)	
SUBSCRIPTION PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
PER ADVISORY AGREEMENT. CUS NO 92204A801 SEC NO 31FM6								
12/04	12/01	VANGUARD INDUSTRIAL ETF	Purchase	3	104.7866		(314.36)	
SUBSCRIPTION PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
PER ADVISORY AGREEMENT. CUS NO 92204A603 SEC NO 31FX1								
12/04	12/01	MYLAN N.V.	Purchase	7	53.0928		(371.65)	
SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO NS9465109 SEC NO 46WU6 PRINCIPAL 371.65								
12/04	12/01	MYLAN N.V.	Purchase	20	52.4848		(1,049.70)	
SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING								

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT CUS NO NS9465109 SEC NO 46WU6 PRINCIPAL 1049.70								
12/04	12/01	HEALTH CARE SELECT SPDR	Purchase	7	71.4204		(499.94)	
SUBSCRIPTION PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, CUS NO 81369Y209 SEC NO 673F6 PRINCIPAL 499.94								
12/04	12/01	CONSUMER DISCRETIONARY SPDR SUBSCRIPTION	Purchase	13	81.3791		(1,057.93)	
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, CUS NO 81369Y407 SEC NO 673G1 PRINCIPAL 1057.93								
12/04	12/01	SECTOR SPDR FINANCIAL	Purchase	4	24.6500		(98.60)	
SUBSCRIPTION PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, CUS NO 81369Y605 SEC NO 673G3 PRINCIPAL 98.60								
12/07	12/02	MYLAN N.V	Purchase	13	53.8228		(699.70)	
SUBSCRIPTION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING								

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Account Number:

YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO N59465109 SEC NO 46WU6 PRINCIPAL 699.70								
12/11	12/08	ISHARES RUSSELL 1000 GROWTH SUBSCRIPTION	Purchase	96	101.4316		(9,737.43)	
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464287614 SEC NO 31CKO PRINCIPAL 9737.43								
12/11	12/08	ISHARES RUSSELL MIDCAP SUBSCRIPTION PRODUCT DESCRIPTION ENCL	Purchase	32	163.0222		(5,216.71)	
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464287499 SEC NO 31CT2 PRINCIPAL 5216.71								
12/11	12/08	ISHARES MSCI EAFE SUBSCRIPTION PRICE SHOWN IS AVERAGE	Purchase	102	59.6300		(6,082.26)	
PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464287465 SEC NO 31CT9 PRINCIPAL 6082.26								
12/11	12/08	ISHARES CORE U.S. AGGREGATE BOND ETF SUBSCRIPTION	Purchase	311	108.4095		(33,715.35)	
PRODUCT DESCRIPTION ENCL PRICE SHOWN IS AVERAGE								

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/Paid
PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464287226 SEC NO 31FG4 PRINCIPAL 33715.35								
12/11	12/08	SPDR S&P 500 ETF TRUST	Purchase	81	207.8400		(16,835.04)	
SUBSCRIPTION PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 78462F103 SEC NO 71909 PRINCIPAL 16835.04								
12/24	12/21	ISHARES RUSSELL 1000 GROWTH SUBSCRIPTION	Purchase	14	98.4400		(1,378.16)	
PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464287614 SEC NO 31CKO PRINCIPAL 1378.16								
12/24	12/21	ISHARES MSCI EAFE SUBSCRIPTION PRICE SHOWN IS AVERAGE PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464287465 SEC NO 31CT9 PRINCIPAL 21307.20	Purchase	368	57.9000		(21,307.20)	
12/24	12/21	ISHARES CORE U.S. AGGREGATE BOND ETF SUBSCRIPTION PRODUCT DESCRIPTION ENCL PRICE SHOWN IS AVERAGE	Purchase	744	108.3884		(80,640.97)	

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December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
PRICE, DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
12/24	12/21	IShares TR RUSSELL 2000	Purchase	16	111.7899		(1,788.64)	
SUBSCRIPTION PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT, CUS NO 464287655 SEC NO 388E9 PRINCIPAL 80640.97								
12/04	12/01	Subtotal (Purchases)						
		ALLERGAN PLC	Sale	-5	314.4762		(182,570.22)	1,572.35
REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G0177108 SEC NO 02H30 PRINCIPAL 1572.35 TRN FEE 0.03								
12/04	12/01	ALLERGAN PLC	Sale	-4	319.1789		1,276.70	
REDEEMED EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G0177108 SEC NO 02H30 PRINCIPAL 1276.70 TRN FEE 0.02								

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24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/04	12/01	■ VANGUARD CONSUMER STAPLES ETF REDEEMED PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A207 SEC NO 31FMD PRINCIPAL 127.54 TRN FEE 0.01	Sale	-1	127.5500		127.54	
12/04	12/01	■ VANGUARD INFORMATION TECH ETF REDEEMED PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A702 SEC NO 31FM7 PRINCIPAL 448.39 TRN FEE 0.01	Sale	-4	112.1001		448.39	
12/04	12/01	■ VANGUARD ENERGY ETF FDS REDEEMED PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A306 SEC NO 31FXO PRINCIPAL 189.09 TRN FEE 0.01	Sale	-2	94.5504		189.09	
12/04	12/01	■ FIRST TR EXCHANGE TRADED FD DOW JONES IN REDEEMED PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A306 SEC NO 31FXO PRINCIPAL 189.09 TRN FEE 0.01	Sale	-3	76.6109		229.82	

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YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		REQUEST. PER ADVISORY AGREEMENT.						
		CUS NO 33733E302 SEC NO 31KW2 PRINCIPAL 229.82						
		TRN FEE 0.01						
12/09	12/08	■ WESTERN ASSET SMASH	Sale	-3.191	8.9900		28,687.09	
		SERIES EC FUND REDEEMED						
		VSP 01/08/15 PER ADVISORY AGREEMENT.						
12/09	12/08	■ WESTERN ASSET SMASH	Sale	-46	8.9900		413.54	
		SERIES EC FUND REDEEMED						
		VSP 02/11/15 PER ADVISORY AGREEMENT.						
		CUS NO 52470G734 SEC NO 9MEK5 PRINCIPAL 28687.09						
12/09	12/08	■ WESTERN ASSET SMASH	Sale	-21	8.9900		188.79	
		SERIES EC FUND REDEEMED						
		VSP 03/26/15 PER ADVISORY AGREEMENT.						
		CUS NO 52470G734 SEC NO 9MEK5 PRINCIPAL 188.79						
12/09	12/08	■ WESTERN ASSET SMASH	Sale	-475	8.9900		4,270.25	
		SERIES EC FUND REDEEMED						
		VSP 06/04/15 PER ADVISORY AGREEMENT.						
		CUS NO 52470G734 SEC NO 9MEK5 PRINCIPAL 4270.25						
12/11	12/08	■ AFFILIATED MANAGERS GRP	Sale	-5	170.2001		850.98	
		REDEEMED VSP 04/21/2014						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 008252108 SEC NO 004W6						
		PRINCIPAL 850.98 TRN FEE 0.02						
12/11	12/08	■ AFFILIATED MANAGERS GRP	Sale	-7	170.2001		1,191.38	
		REDEEMED VSP 05/05/2014						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 008252108 SEC NO 004W6						
		PRINCIPAL 1191.38 TRN FEE 0.02						

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/11	12/08	■ COGNIZANT TECH SOLUTIONS A REDEEMED VSP 10/22/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 192446102 SEC NO 133W6 PRINCIPAL 1243.78 TRN FEE 0.02	Sale	-20	62.1901		1,243.78	
12/11	12/08	■ COGNIZANT TECH SOLUTIONS A REDEEMED VSP 10/23/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 192446102 SEC NO 133W6 PRINCIPAL 684.08 TRN FEE 0.01	Sale	-11	62.1901		684.08	
12/11	12/08	■ VANGUARD MID-CAP ETF REDEEMED VSP 05/18/2015 PER ADVISORY AGREEMENT. CUS NO 922908629 SEC NO 31FL8 PRINCIPAL 5256.22 TRN FEE 0.10	Sale	-43	122.2400		5,256.22	
12/11	12/08	■ VANGUARD ENERGY ETF FDS REDEEMED VSP 04/22/2014 EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A306 SEC NO 31FXO PRINCIPAL 1885.61 TRN FEE 0.03	Sale	-22	85.7108		1,885.61	
12/11	12/08	■ VANGUARD ENERGY ETF FDS REDEEMED VSP 05/16/2014 EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	-2	85.7108		171.41	

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December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
REQUEST, PER ADVISORY AGREEMENT.								
12/11	12/08	CUS NO 92204A306 SEC NO 31FXO PRINCIPAL 171.41 TRN FEE 0.01	Sale	-48	85.7108		4,114.04	
FDS REDEEMED								
VSP 02/10/2015 EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.								
CUS NO 92204A306 SEC NO 31FXO PRINCIPAL 4114.04 TRN FEE 0.08								
12/11	12/08	VANGUARD ENERGY ETF	Sale	-16	85.7108		1,371.34	
FDS REDEEMED								
VSP 06/17/2015 EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.								
CUS NO 92204A306 SEC NO 31FXO PRINCIPAL 1371.34 TRN FEE 0.03								
12/11	12/08	VANGUARD INDUSTRIAL ETF	Sale	-92	102.3707		9,417.93	
REDEEMED VSP 02/10/2015								
EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
PER ADVISORY AGREEMENT. CUS NO 92204A603 SEC NO 31FX1 PRINCIPAL 9417.93 TRN FEE 0.17								

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SECURITY TRANSACTIONS (continued)
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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/11	12/08	■ WISDOMTREE TRUST JAPAN HEDGED EQUITY FD REDEEMED VSP 08/17/2015 PER ADVISORY AGREEMENT. CUS NO 97717W851 SEC NO 31KS6 PRINCIPAL 6052.58 TRN FEE 0.11	Sale	-112	54.0419		6,052.58	
12/11	12/08	■ HD SUPPLY HLDGS INC REDEEMED VSP 07/29/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40416M105 SEC NO 35A89 PRINCIPAL 537.16 TRN FEE 0.01	Sale	-18	29.8428		537.16	
12/11	12/08	■ HD SUPPLY HLDGS INC REDEEMED VSP 07/31/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40416M105 SEC NO 35A89 PRINCIPAL 537.16 TRN FEE 0.01	Sale	-17	29.8428		507.32	
12/11	12/08	■ HD SUPPLY HLDGS INC REDEEMED VSP 08/03/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40416M105 SEC NO 35A89 PRINCIPAL 507.32 TRN FEE 0.01	Sale	-13	29.8428		387.95	
12/11	12/08	■ HD SUPPLY HLDGS INC REDEEMED VSP 07/30/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 40416M105 SEC NO 35A89 PRINCIPAL 417.79 TRN FEE 0.01	Sale	-14	29.8428		417.79	

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December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/11	12/08	■ STERICYCLE INC COM REDEEMED VSP 07/29/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 858912108 SEC NO 668N3 PRINCIPAL 692.91 TRN FEE 0.01	Sale	-6	115.4863		692.91	
12/11	12/08	■ STERICYCLE INC COM REDEEMED VSP 07/30/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 858912108 SEC NO 668N3 PRINCIPAL 692.91 TRN FEE 0.01	Sale	-6	115.4863		692.91	
12/11	12/08	■ STERICYCLE INC COM REDEEMED VSP 07/31/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 858912108 SEC NO 668N3 PRINCIPAL 692.91 TRN FEE 0.01	Sale	-6	115.4863		692.91	
12/11	12/08	■ SCHLUMBERGER LTD REDEEMED VSP 04/24/2014 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 806857108 SEC NO 67241 PRINCIPAL 727.72 TRN FEE 0.01	Sale	-10	72.7734		727.72	
12/11	12/08	■ SCHLUMBERGER LTD REDEEMED VSP 05/25/2014 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-10	72.7734		727.72	

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 806857108 SEC NO 67241						
		PRINCIPAL 727.72 TRN FEE 0.01						
12/11	12/08	SCHLUMBERGER LTD	Sale	-5	72.7734		363.86	
		REDEEMED VSP 01/16/2015						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE. DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 806857108 SEC NO 67241						
		PRINCIPAL 363.86 TRN FEE 0.01						
12/22	12/21	U.S. TREASURY BOND	Sale	-2,000	109.2812		2,185.63	
		3.375% MAY 15 2044 REDEEMED						
		VSP 01/08/15 YLD TO MATURITY 2.89%						
		MATURITY DATE 5/15/44. 37 DAYS INTEREST						
		PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY						
		OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE						
		WWW.SIFMA.ORG/TMPC. CUS NO 912810RG5 SEC NO H27CO						
		PRINCIPAL 2185.63 ML ACTED AS AGENT						
12/22	12/21	FNMA PAS3907 04%2044	Sale	-9,000	105.6562		7,814.57	
		REDEEMED VSP 01/29/15						
		21 DAYS INTEREST PER ADVISORY AGREEMENT.						
		NOT RATED BASED ON INQ OF SELECTED SOURCES						
		DETAILS UPN WRITTEN ROST SUBJECT TO US TREASURY						
		OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE						
		WWW.SIFMA.ORG/TMPC. CUS NO 3138WDKY2 SEC NO 144G6						
		PRINCIPAL 7814.57 ML ACTED AS AGENT						

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/22	12/21	■ FILMC GD 8620 03 50%2044 AMORTIZED FACTOR 0.885475690 REDEEMED VSP 02/24/15 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 3128MJVN7 SEC NO 14953 PRINCIPAL 7296.32 ML ACTED AS AGENT	Sale	-8.000	103.0000		7,296.32	
12/22	12/21	■ ARTISAN INTERNATIONAL FUND INVESTOR CL REDEEMED VSP 01/05/15 PER ADVISORY AGREEMENT. CUS NO 04314H204 SEC NO 9H709 PRINCIPAL 9986.24 RBC SMALL CAP CORE FUND CL INSTL REDEEMED VSP 01/05/15 PER ADVISORY AGREEMENT. CUS NO 74926P357 SEC NO 9LCA2 PRINCIPAL 1853.18 HARBOR INTERNATIONAL FUND INSTL CL REDEEMED VSP 01/05/15 PER ADVISORY AGREEMENT. CUS NO 411511306 SEC NO 9LMA7 PRINCIPAL 8561.44 HARBOR INTERNATIONAL FUND INSTL CL REDEEMED VSP 08/17/15 PER ADVISORY AGREEMENT. CUS NO 411511306 SEC NO 9LMA7 PRINCIPAL 58.64 WESTERN ASSET SMASH SERIES C FUND REDEEMED VSP 01/08/15 PER ADVISORY AGREEMENT. CUS NO 52470G742 SEC NO 9MEK8 PRINCIPAL 12359.70	Sale	-352	28.3700		9,986.24	
12/22	12/21	■ HARBOR INTERNATIONAL FUND INSTL CL REDEEMED VSP 01/05/15 PER ADVISORY AGREEMENT. CUS NO 411511306 SEC NO 9LMA7 PRINCIPAL 8561.44 HARBOR INTERNATIONAL FUND INSTL CL REDEEMED VSP 08/17/15 PER ADVISORY AGREEMENT. CUS NO 411511306 SEC NO 9LMA7 PRINCIPAL 58.64 WESTERN ASSET SMASH SERIES C FUND REDEEMED VSP 01/08/15 PER ADVISORY AGREEMENT. CUS NO 52470G742 SEC NO 9MEK8 PRINCIPAL 12359.70	Sale	-146	58.6400		8,561.44	
12/22	12/21	■ HARBOR INTERNATIONAL FUND INSTL CL REDEEMED VSP 08/17/15 PER ADVISORY AGREEMENT. CUS NO 411511306 SEC NO 9LMA7 PRINCIPAL 58.64 WESTERN ASSET SMASH SERIES C FUND REDEEMED VSP 01/08/15 PER ADVISORY AGREEMENT. CUS NO 52470G742 SEC NO 9MEK8 PRINCIPAL 12359.70	Sale	-1	58.6400		58.64	
12/22	12/21	■ WESTERN ASSET SMASH SERIES C FUND REDEEMED VSP 01/08/15 PER ADVISORY AGREEMENT. CUS NO 52470G742 SEC NO 9MEK8 PRINCIPAL 12359.70	Sale	-1,329	9.3000		12,359.70	

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/22	12/21	■ WESTERN ASSET SMASH SERIES C FUND REDEEMED VSP 03/26/15 PER ADVISORY AGREEMENT. CUS NO 524706742 SEC NO 9MEK8 PRINCIPAL 213.90	Sale	-23	9.3000		213.90	
12/22	12/21	■ WESTERN ASSET SMASH SERIES M FUND REDEEMED VSP 01/08/15 PER ADVISORY AGREEMENT. CUS NO 524706759 SEC NO 9MEK9 PRINCIPAL 37841.60	Sale	-3,530	10.7200		37,841.60	
12/22	12/21	■ WESTERN ASSET SMASH SERIES M FUND REDEEMED VSP 02/11/15 PER ADVISORY AGREEMENT. CUS NO 524706759 SEC NO 9MEK9 PRINCIPAL 836.16	Sale	-78	10.7200		836.16	
12/24	12/21	■ FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 REDEEMED VSP 07/31/15 RATINGS ARE SUBJ. TO CHG MOODYS BAA3 S&P BBB- YLD TO MATURITY 5.08% MATURITY DATE 1/15/43. 159 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 345370CQ1 SEC NO BBBR7 PRINCIPAL 3804.08	Sale	-4,000	95.1020		3,804.08	
12/24	12/21	■ COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 REDEEMED VSP 01/07/15 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 4.55% MATURITY DATE 3/01/40. 113 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 20030NBB6 SEC NO B3MK9 PRINCIPAL 1268.19 ML ACTED AS AGENT	Sale	-1,000	126.8190		1,268.19	

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/24	12/21	■ COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 REDEEMED VSP 01/30/15 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 4.55% MATURITY DATE 3/01/40. 113 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 20030NB6 SEC NO B3NX9 PRINCIPAL 1268.19 ML ACTED AS AGENT	Sale	-1,000	126.8190		1,268.19	
12/24	12/21	■ COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 REDEEMED VSP 03/27/15 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 4.55% MATURITY DATE 3/01/40. 113 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 20030NB6 SEC NO B3NX9 PRINCIPAL 1268.19 ML ACTED AS AGENT	Sale	-1,000	126.8190		1,268.19	
12/24	12/21	■ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 REDEEMED VSP 01/07/15 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 6.76% MATURITY DATE 2/15/42. 129 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 29379VAV5 SEC NO B5631 PRINCIPAL 870.00 ML ACTED AS AGENT	Sale	-1,000	87.0000		870.00	

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/Paid
12/24	12/21	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 REDEEMED VSP 03/27/15 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 6.76% MATURITY DATE 2/15/42. 129 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 29379VAV5 SEC NO B5631 PRINCIPAL 870.00 ML ACTED AS AGENT	Sale	-1.000	87.0000		870.00	
12/24	12/21	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 REDEEMED VSP 01/07/15 RATINGS ARE SUBJ. TO CHG MOODYS A1 S&P AA+ YLD TO MATURITY 4.21% MATURITY DATE 1/14/38. 160 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 36962G3P7 SEC NO B75M1 PRINCIPAL 2474.54 ML ACTED AS AGENT	Sale	-2.000	123.7270		2,474.54	
12/24	12/21	DEVON ENERGY CORP NEW REDEEMED VSP 09/09/2015 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 25179M103 SEC NO 229B4 PRINCIPAL 1403.90 TRN FEE 0.03	Sale	-49	28.6516		1,403.90	
12/24	12/21	WISDOMTREE EUROPE HEDGED EQUITY FUND REDEEMED VSP 08/17/2015 PRICE SHOWN IS AVERAGE	Sale	-51	53.0921		2,707.65	

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/Paid
PRICE: DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, CUS NO 97717X701 SEC NO 8D0NS6 PRINCIPAL 2707.65 TRN FEE 0.05								
Subtotal (Sales)						180,333.28		
TOTAL						(2,236.94)		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) @ Year to Date
FMMA PAS3907 04%2044 COR	9000.0000	01/29/15	12/21/15	7,814.57	7,799.00	N/C	
FLMFC GO 8620 03 50%2044	8000.0000	02/24/15	12/21/15	7,296.32	7,430.24	N/C	
AFFILIATED MANAGERS GRP	5.0000	04/21/14	12/08/15	850.98	927.02	(76.04)	
AFFILIATED MANAGERS GRP	7.0000	05/05/14	12/08/15	1,191.38	1,370.25	(178.87)	
ALLERGAN PLC	5.0000	07/07/14	12/01/15	1,572.35	1,100.05	472.30	
ALLERGAN PLC	3.0000	07/07/14	12/01/15	957.52	660.03	297.49	
VANGUARD CONSUMER	1.0000	04/02/14	12/01/15	127.54	110.84	16.70	
VANGUARD INFORMATION	4.0000	04/02/14	12/01/15	448.39	371.11	77.28	
VANGUARD ENERGY ETF	2.0000	04/22/14	12/01/15	189.09	265.80	(76.71)	
VANGUARD ENERGY ETF	22.0000	04/22/14	12/08/15	1,885.61	2,923.81	(1,038.20)	
VANGUARD ENERGY ETF	2.0000	05/16/14	12/08/15	171.41	262.13	(90.72)	
FIRST TR EXCHANGE TRADED	3.0000	04/02/14	12/01/15	229.82	181.16	48.66	
SCHLUMBERGER LTD	8.0000	04/24/14	12/08/15	582.17	821.18	(239.01)	
SCHLUMBERGER LTD	2.0000	04/24/14	12/08/15	145.55	196.26	(50.71)	
SCHLUMBERGER LTD	10.0000	05/25/14	12/08/15	727.72	1,053.13	(325.41)	
Subtotal (Long-Term)						(1,163.24)	28,411.33

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
FORD MOTOR CO 4.75% 2043	4000.0000	07/31/15	12/21/15	3,804.08	3,970.76	(166.68)	
COMCAST CORP 6.40% MAR01 40	1000.0000	01/07/15	12/21/15	1,268.19	1,399.48	(131.29)	
COMCAST CORP 6.40% MAR01 40	1000.0000	01/30/15	12/21/15	1,268.19	1,438.42	(170.23)	
COMCAST CORP 6.40% MAR01 40	1000.0000	03/27/15	12/21/15	1,268.19	1,384.09	(115.90)	
ENTERPRISE PRODUC 5.70% 42	1000.0000	01/07/15	12/21/15	870.00	1,235.36	(365.36)	
ENTERPRISE PRODUC 5.70% 42	1000.0000	03/27/15	12/21/15	870.00	1,209.45	(339.45)	
GENL ELEC CAP COR 5.87% 38	2000.0000	01/07/15	12/21/15	2,474.54	2,592.25	(117.71)	
6A PETROBRAS INTL FI 5.37% 21	2000.0000	01/07/15	03/26/15	1,776.41	1,841.88	(65.47)	
Δ US TSY 3.375% MAY 15 2044	2000.0000	01/08/15	12/21/15	2,185.63	2,316.31	(130.68)	
ALLERGAN PLC	1.0000	10/16/15	12/01/15	319.18	277.06	42.12	
COGNIZANT TECH SOLUTIONS A	6.0000	10/22/15	12/08/15	373.13	409.39	(36.26)	
COGNIZANT TECH SOLUTIONS A	14.0000	10/22/15	12/08/15	870.65	946.41	(75.76)	
COGNIZANT TECH SOLUTIONS A	11.0000	10/23/15	12/08/15	684.08	754.65	(70.57)	
DEVON ENERGY CORP NEW	49.0000	09/09/15	12/21/15	1,403.90	1,969.37	(565.47)	
VANGUARD MID-CAP ETF	43.0000	05/18/15	12/08/15	5,256.22	5,640.48	(384.26)	
VANGUARD ENERGY ETF	48.0000	02/10/15	12/08/15	4,114.04	5,375.03	(1,260.99)	
VANGUARD ENERGY ETF	16.0000	06/17/15	12/08/15	1,371.34	1,752.16	(380.82)	
Δ VANGUARD INDUSTRIAL ETF	3.0000	02/10/15	12/08/15	307.11	319.08	N/C	
VANGUARD INDUSTRIAL ETF	89.0000	02/10/15	12/08/15	9,110.82	9,466.08	(355.26)	
WISDOMTREE TRUST JAPAN	112.0000	08/17/15	12/08/15	6,052.58	6,412.34	(359.76)	
HD SUPPLY HLDS INC	18.0000	07/29/15	12/08/15	537.16	618.41	(81.25)	
HD SUPPLY HLDS INC	14.0000	07/30/15	12/08/15	417.79	489.88	(72.09)	
HD SUPPLY HLDS INC	17.0000	07/31/15	12/08/15	507.32	606.70	(99.38)	
HD SUPPLY HLDS INC	13.0000	08/03/15	12/08/15	387.95	457.23	(69.28)	
STERICYCLE INC COM	6.0000	07/29/15	12/08/15	692.91	832.18	(139.27)	
STERICYCLE INC COM	6.0000	07/30/15	12/08/15	692.91	839.15	(146.24)	
STERICYCLE INC COM	6.0000	07/31/15	12/08/15	692.91	843.50	(150.59)	
SCHLIMBERGER LTD	5.0000	01/16/15	12/08/15	363.86	400.01	(36.15)	
WISDOMTREE EUROPE HEDGED	51.0000	08/17/15	12/21/15	2,707.65	3,175.13	(467.48)	
ARTISAN INTL FD INV CL	352.0000	01/05/15	12/21/15	9,986.24	10,310.08	(323.84)	

Trust - Advisory

Account Number:

YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)	Year to Date
RBC SMALL CAP CORE FD I	61.0000	01/05/15	12/21/15	1,853.18	1,973.96	(120.78)	
HARBOR INTL FD INSTL CL	146.0000	01/05/15	12/21/15	8,561.44	9,157.12	(595.68)	
HARBOR INTL FD INSTL CL	1.0000	08/17/15	12/21/15	58.64	68.36	(9.72)	
WA SMASH SERIES EC FUND	3191.0000	01/08/15	12/08/15	28,687.09	29,963.49	(1,276.40)	
WA SMASH SERIES EC FUND	46.0000	02/11/15	12/08/15	413.54	434.70	(21.16)	
WA SMASH SERIES EC FUND	21.0000	03/26/15	12/08/15	188.79	197.82	(9.03)	
WA SMASH SERIES EC FUND	475.0000	06/04/15	12/08/15	4,270.25	4,379.50	(109.25)	
WA SMASH SERIES C FUND	1329.0000	01/08/15	12/21/15	12,359.70	12,798.27	(438.57)	
WA SMASH SERIES C FUND	23.0000	03/26/15	12/21/15	213.90	225.17	(11.27)	
WA SMASH SERIES M FUND	3530.0000	01/08/15	12/21/15	37,841.60	38,018.10	(176.50)	
WA SMASH SERIES M FUND	78.0000	02/11/15	12/21/15	836.16	840.06	(3.90)	
Subtotal (Short-Term)						(9,407.63)	(9,909.07)
TOTAL				182,109.69	192,810.88	(10,570.87)	18,502.32

Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization
 N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.
 COR - Reflects a correction entry.

↔ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.
 (A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.
 (B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.
 6 Deferred Recognition Market Discount using Constant-Yield
 The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/03	Advisory Fee		INV. ADVISORY FEE DEC ADVISORY FEE		(243.91)

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Trust - Advisory

Account Number: -

24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/03	Advisory Fee		APPLIED TO PRINCIPAL INV. ADVISORY FEE DEC ADVISORY FEE	(243.90)	
12/08	Bank Fee		APPLIED TO INCOME BANK FEE-PERIOD OF 10/31/2015 TO 11/27/2015 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF: \$461,153.00 BANK FEE-PERIOD OF 10/31/2015 TO 11/27/2015 APPLIED TO INCOME BASED ON AVG MKT VAL OF: \$461,153.00		(83.33)
12/08	Bank Fee		FHLMC GO 8615 03 50%2044 AMORTIZED FACTOR 0.849071760	(83.33)	
12/15	Prin Payment		PRIN PAYMENT RECORD DATE: 11/30/2015 PAY DATE 12/15/2015 FHLMC GO 8615 03 50%2044 AMORTIZED FACTOR 0.849071760		10.93
12/15	Prin Payment		PRIN PAYMENT RECORD DATE: 11/27/2015 PAY DATE 12/15/2015 FHLMC GO 8615 03 50%2044 AMORTIZED FACTOR 0.849071760		10.93
12/15	Prin Payment		PRIN PAYMENT RECORD DATE: 11/30/2015 PAY DATE 12/15/2015 FHLMC GO 8615 03 50%2044 AMORTIZED FACTOR 0.849071760		(10.93)

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50/107

Trust - Advisory

Account Number:

YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/15	■ Prin Payment		FHLMC GO 8620 03 50%2044 AMORTIZED FACTOR 0.885475690 PRIN PAYMENT RECORD DATE: 11/30/2015 PAY DATE 12/15/2015 FHLMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.965480020 PRIN PAYMENT RECORD DATE: 11/30/2015 PAY DATE 12/15/2015 HARBOR INTERNATIONAL FUND INSTL CL FGN TAX DIV PAY DATE 12/17/2015 FNMA PAD829 04 50%2040 AMORTIZED FACTOR 0.225132540 PRIN PAYMENT RECORD DATE: 11/30/2015 PAY DATE 12/25/2015 FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.620836820 PRIN PAYMENT RECORD DATE: 11/30/2015 PAY DATE 12/25/2015 FNMA PAS3907 04%2044 PRIN PAYMENT RECORD DATE: 11/30/2015 PAY DATE 12/25/2015 P601DISBURSEMENT DISBURSEMENT Ordly Unitrust		94.04
12/15	■ Prin Payment				12.96
12/18	Fgn Div Tax			(12.39)	
12/28	■ Prin Payment				67.65
12/28	■ Prin Payment				33.97
12/28	■ Prin Payment				138.06
12/31	Disbursement				(6,035.60)

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61/107

Trust - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2015 - December 31, 2015

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
Subtotal (Other Debits/Credits)					
			distr per TA	(339.62)	(6,005.23)
NET TOTAL				(339.62)	(6,005.23)

YOUR TAA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM	524.00		12/18	ML BANK DEPOSIT PROGRAM		140.00
12/02	ML BANK DEPOSIT PROGRAM		4.00	12/21	ML BANK DEPOSIT PROGRAM		419.00
12/03	ML BANK DEPOSIT PROGRAM	488.00		12/22	ML BANK DEPOSIT PROGRAM		646.00
12/04	ML BANK DEPOSIT PROGRAM	234.00		12/23	ML BANK DEPOSIT PROGRAM		89,227.00
12/04	ML BANK DEPOSIT PROGRAM	373.00		12/24	ML BANK DEPOSIT PROGRAM		13.00
12/07	ML BANK DEPOSIT PROGRAM	700.00		12/24	ML BANK DEPOSIT PROGRAM	88,926.00	
12/08	ML BANK DEPOSIT PROGRAM		9.00	12/28	ML BANK DEPOSIT PROGRAM		237.00
12/09	ML BANK DEPOSIT PROGRAM	92.00		12/28	ML BANK DEPOSIT PROGRAM	237.00	
12/10	ML BANK DEPOSIT PROGRAM		33,560.00	12/29	ML BANK DEPOSIT PROGRAM		562.00
12/11	ML BANK DEPOSIT PROGRAM			12/30	ML BANK DEPOSIT PROGRAM		130.00
12/16	ML BANK DEPOSIT PROGRAM		33,599.00	12/31	ML BANK DEPOSIT PROGRAM		339.00
12/17	ML BANK DEPOSIT PROGRAM		1,554.00				
NET TOTAL							1,784.00

Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trust - Advisory	12/21/2015	12/24/2015	Sale WISDOMTREE EUROPE HEDGED EQUITY FUND VSP 08/17/2015 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	HEDJ	-51	\$53.09	\$2,707.65
Trust - Advisory	12/21/2015	12/24/2015	Purchase ISHARES CORE U.S. AGGREGATE BOND ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	AGG	744	\$108.39	-\$80,640.97
Trust - Advisory	12/21/2015	12/24/2015	Purchase ISHARES TR RUSSELL 2000 PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWM	16	\$111.79	-\$1,788.64
Trust - Advisory	12/21/2015	12/24/2015	Purchase ISHARES RUSSELL 1000 GROWTH ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWF	14	\$98.44	-\$1,378.16
Trust - Advisory	12/21/2015	12/24/2015	Purchase ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	368	\$57.90	-\$21,307.20
Trust - Advisory	12/21/2015	12/24/2015	Sale DEVON ENERGY CORP NEW VSP 09/09/2015 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DVN	-49	\$28.65	\$1,403.90
Trust - Advisory	12/21/2015	12/24/2015	Sale ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 VSP 01/07/15 RATINGS ARE SUBJ. TO CHG MOODYS BA41 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 6.76% MATURITY DATE 2/15/42. 129 DAYS INTEREST PER ADVISORY AGREEMENT.	EPD42	-1,000	\$87.00	\$890.43
Trust - Advisory	12/21/2015	12/24/2015	Sale EPD42	EPD42	-1,000	\$87.00	\$890.43

Trust - Advisory			ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 VSP 03/27/15 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 6.76% MATURITY DATE 2/15/42. 129 DAYS INTEREST PER ADVISORY AGREEMENT.						
Trust - Advisory	12/21/2015	12/24/2015	Sale		GE38	-2,000	\$123.73	\$2,526.76	
Trust - Advisory			GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 VSP 01/07/15 RATINGS ARE SUBJ. TO CHG MOODYS A1 S&P AA+ YLD TO MATURITY 4.21% MATURITY DATE 1/14/38. 160 DAYS INTEREST PER ADVISORY AGREEMENT.						
Trust - Advisory	12/21/2015	12/24/2015	Sale		F43A	-4,000	\$95.10	\$3,888.00	
Trust - Advisory			FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 VSP 07/31/15 RATINGS ARE SUBJ. TO CHG MOODYS BAA3 S&P BBB-YLD TO MATURITY 5.08% MATURITY DATE 1/15/43. 159 DAYS INTEREST PER ADVISORY AGREEMENT.						
Trust - Advisory	12/21/2015	12/24/2015	Sale		CMCS40	-1,000	\$126.82	\$1,288.28	
Trust - Advisory			COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 VSP 01/07/15 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.55% MATURITY DATE 3/01/40. 113 DAYS INTEREST PER ADVISORY AGREEMENT.						
Trust - Advisory	12/21/2015	12/24/2015	Sale		CMCS40	-1,000	\$126.82	\$1,288.28	
Trust - Advisory			COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 VSP 03/27/15 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.55% MATURITY DATE 3/01/40. 113 DAYS INTEREST PER ADVISORY AGREEMENT.						
Trust - Advisory	12/21/2015	12/24/2015	Sale		CMCS40	-1,000	\$126.82	\$1,288.28	
Trust - Advisory			COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 VSP 03/27/15 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.55% MATURITY DATE 3/01/40. 113 DAYS INTEREST PER ADVISORY AGREEMENT.						
Trust - Advisory	12/21/2015	12/22/2015	Sale		LMLCX	-1,329	\$9.30	\$12,359.70	
Trust - Advisory			WESTERN ASSET SMASH SERIES C FUND VSP 01/08/15 PER ADVISORY AGREEMENT.						
Trust - Advisory	12/21/2015	12/22/2015	Sale		LMLCX	-23	\$9.30	\$213.90	
Trust - Advisory			WESTERN ASSET SMASH SERIES C FUND VSP 03/26/15 PER ADVISORY AGREEMENT.						

Trust - Advisory	12/21/2015 12/22/2015 E	Sale		ARTIX	-352	\$28.37	\$9,986.24	
Trust - Advisory	12/21/2015 12/22/2015 E	ARTISAN INTERNATIONAL FUND INVESTOR CL VSP 01/05/15 PER ADVISORY AGREEMENT.		LMSMX	-3,530	\$10.72	\$37,841.60	
Trust - Advisory	12/21/2015 12/22/2015 E	WESTERN ASSET SMASH SERIES M FUND VSP 01/08/15 PER ADVISORY AGREEMENT.		LMSMX	-78	\$10.72	\$836.16	
Trust - Advisory	12/21/2015 12/22/2015 E	WESTERN ASSET SMASH SERIES M FUND VSP 02/11/15 PER ADVISORY AGREEMENT.		HA1NX	-146	\$58.64	\$8,561.44	
Trust - Advisory	12/21/2015 12/22/2015 E	HARBOR INTERNATIONAL FUND INSTL CL VSP 01/05/15 PER ADVISORY AGREEMENT.		HA1NX	-1	\$58.64	\$58.64	
Trust - Advisory	12/21/2015 12/22/2015 E	HARBOR INTERNATIONAL FUND INSTL CL VSP 08/17/15 PER ADVISORY AGREEMENT.		RCSIX	-61	\$30.38	\$1,853.18	
Trust - Advisory	12/21/2015 12/22/2015 E	RBC SMALL CAP CORE FUND CL INSTL VSP 01/05/15 PER ADVISORY AGREEMENT.		G5	912810R	-2,000	\$109.28	\$2,192.49
Trust - Advisory	12/21/2015 12/22/2015 E	U.S. TREASURY BOND 3.375% MAY 15 2044 VSP 01/08/15 YLD TO MATURITY 2.89% MATURITY DATE 5/15/44. 37 DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.		KV2	3138WD	-9,000	\$105.66	\$7,831.83
Trust - Advisory	12/21/2015 12/22/2015 E	FNMA PAS3907 04%2044 VSP 01/29/15 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.		N7	3128MJV	-8,000	\$103.00	\$7,310.78
Trust - Advisory	12/8/2015 12/11/2015 E	Sale		CTSH	-20	\$62.19	\$1,243.78	

Trust - Advisory	12/8/2015 12/11/2015	Sale	COGNIZANT TECH SOLUTNS A VSP 10/22/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SRCL	-6	\$115.49	\$692.91
Trust - Advisory	12/8/2015 12/11/2015	Sale	STERICYCLE INC COM VSP 07/29/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SRCL	-6	\$115.49	\$692.91
Trust - Advisory	12/8/2015 12/11/2015	Sale	STERICYCLE INC COM VSP 07/30/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SRCL	-6	\$115.49	\$692.91
Trust - Advisory	12/8/2015 12/11/2015	Sale	STERICYCLE INC COM VSP 07/31/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SRCL	-6	\$115.49	\$692.91
Trust - Advisory	12/8/2015 12/11/2015	Sale	COGNIZANT TECH SOLUTNS A VSP 10/23/2015 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CTSH	-11	\$62.19	\$684.08
Trust - Advisory	12/8/2015 12/11/2015	Sale	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD VSP 08/17/2015 PER ADVISORY AGREEMENT.	DXJ	-112	\$54.04	\$6,052.58
Trust - Advisory	12/8/2015 12/11/2015	Purchase	ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	102	\$59.63	-\$6,082.26
Trust - Advisory	12/8/2015 12/11/2015	Sale	VANGUARD MID-CAP ETF VSP 05/18/2015 PER ADVISORY AGREEMENT.	VO	-43	\$122.24	\$5,256.22
Trust - Advisory	12/8/2015 12/11/2015	Purchase	ISHARES RUSSELL MIDCAP PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWR	32	\$163.02	-\$5,216.71
Trust - Advisory	12/8/2015 12/11/2015	Purchase	ISHARES RUSSELL 1000 GROWTH ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWF	96	\$101.43	-\$9,737.43

Trust - Advisory	12/8/2015	12/11/2015	CE	Sale		AMG	-5	\$170.20	\$850.98
Trust - Advisory				AFFILIATED MANAGERS GRP VSP 04/21/2014 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	12/8/2015	12/11/2015	CE	Sale		AMG	-7	\$170.20	\$1,191.38
Trust - Advisory				AFFILIATED MANAGERS GRP VSP 05/05/2014 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	12/8/2015	12/11/2015	CE	Purchase		AGG	311	\$108.41	-\$33,715.35
Trust - Advisory				ISHARES CORE U.S. AGGREGATE BOND ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	12/8/2015	12/11/2015	CE	Sale		VDE	-22	\$85.71	\$1,885.61
Trust - Advisory				VANGUARD ENERGY ETF FDS VSP 04/22/2014 EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	12/8/2015	12/11/2015	CE	Sale		VDE	-2	\$85.71	\$171.41
Trust - Advisory				VANGUARD ENERGY ETF FDS VSP 05/16/2014 EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	12/8/2015	12/11/2015	CE	Sale		VIS	-92	\$102.37	\$9,417.93
Trust - Advisory				VANGUARD INDUSTRIAL ETF VSP 02/10/2015 EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	12/8/2015	12/11/2015	CE	Sale		VDE	-48	\$85.71	\$4,114.04
Trust - Advisory				VANGUARD ENERGY ETF FDS VSP 02/10/2015 EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	12/8/2015	12/11/2015	CE	Sale		VDE	-16	\$85.71	\$1,371.34
Trust - Advisory				VANGUARD ENERGY ETF FDS VSP 06/17/2015 EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	12/8/2015	12/11/2015	CE	Sale		HDS	-18	\$29.84	\$537.16
Trust - Advisory				PER ADVISORY AGREEMENT.					

[illegible]

Trust - Advisory	12/8/2015	12/9/2015	E	Sale		LMECX	-46	\$8.99	\$413.54
Trust - Advisory	12/8/2015	12/9/2015	E	WESTERN ASSET SMASH SERIES EC FUND VSP 02/11/15 PER ADVISORY AGREEMENT.					
Trust - Advisory	12/8/2015	12/9/2015	E	Sale		LMECX	-21	\$8.99	\$188.79
Trust - Advisory	12/8/2015	12/9/2015	E	WESTERN ASSET SMASH SERIES EC FUND VSP 03/26/15 PER ADVISORY AGREEMENT.					
Trust - Advisory	12/8/2015	12/9/2015	E	Sale		LMECX	-475	\$8.99	\$4,270.25
Trust - Advisory	12/2/2015	12/7/2015	E	WESTERN ASSET SMASH SERIES EC FUND VSP 06/04/15 PER ADVISORY AGREEMENT.					
Trust - Advisory	12/2/2015	12/7/2015	E	Purchase		MYL	13	\$53.82	-\$699.70
Trust - Advisory	12/1/2015	12/4/2015	E	MYLAN N.V EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	12/1/2015	12/4/2015	E	Purchase		CELG	4	\$110.45	-\$441.78
Trust - Advisory	12/1/2015	12/4/2015	E	CELGENE CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	12/1/2015	12/4/2015	E	Purchase		CELG	3	\$109.36	-\$328.09
Trust - Advisory	12/1/2015	12/4/2015	E	CELGENE CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	12/1/2015	12/4/2015	E	Purchase		XLV	7	\$71.42	-\$499.94
Trust - Advisory	12/1/2015	12/4/2015	E	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	12/1/2015	12/4/2015	E	Sale		VDE	-2	\$94.55	\$189.09
Trust - Advisory	12/1/2015	12/4/2015	E	VANGUARD ENERGY ETF FDS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	12/1/2015	12/4/2015	E	Sale		FDN	-3	\$76.61	\$229.82

Trust - Advisory				FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	12/1/2015	12/4/2015	E	Purchase	XYL	13	\$81.38	-\$1,057.93	
Trust - Advisory	12/1/2015	12/4/2015	E	CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	12/1/2015	12/4/2015	E	Sale	AGN	-5	\$314.48	\$1,572.35	
Trust - Advisory	12/1/2015	12/4/2015	E	ALLERGAN PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AGN	-4	\$319.18	\$1,276.70	
Trust - Advisory	12/1/2015	12/4/2015	E	ALLERGAN PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VGT	-4	\$112.10	\$448.39	
Trust - Advisory	12/1/2015	12/4/2015	E	VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	3	\$104.79	-\$314.36	
Trust - Advisory	12/1/2015	12/4/2015	E	VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	MYL	7	\$53.09	-\$371.65	
Trust - Advisory	12/1/2015	12/4/2015	E	Purchase	MYL	20	\$52.48	-\$1,049.70	
Trust - Advisory	12/1/2015	12/4/2015	E	MYLAN N.V EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	12/1/2015	12/4/2015	E	MYLAN N.V EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VAV	3	\$99.52	-\$298.56	

Trust - Advisory									VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.										
Trust - Advisory	12/1/2015	12/4/2015	☐	Purchase															
Trust - Advisory																			
Trust - Advisory	12/1/2015	12/4/2015	☐	Sale															
Trust - Advisory																			
Trust - Advisory	11/25/2015	12/1/2015	☐	Purchase															
Trust - Advisory																			
Trust - Advisory	11/25/2015	12/1/2015	☐	Purchase															
Trust - Advisory																			
Trust - Advisory	11/24/2015	11/30/2015	☐	Purchase															
Trust - Advisory																			
Trust - Advisory	11/24/2015	11/30/2015	☐	Purchase															
Trust - Advisory																			

FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

\$554.04

DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-310.15

ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH MLC ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT. MLC ACTED AS AGENT

\$939.02

CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

\$1,474.52

TWITTER INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.

-\$752.78

STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

- \$313.34

STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

\$778.99

ALPHABET INC SHS CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

\$94.91

LYONDELBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

\$305.96

ALLERGAN PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.

\$94.39

LYONDELBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-\$540.15

ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT.

-\$240.70

ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT, ML ACTED AS AGENT.

-\$961.56

FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-\$532.79

Trust - Advisory			FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Trust - Advisory	11/23/2015	11/27/2015	Sale		DKS	-29	\$39.27	\$1,138.78	
Trust - Advisory	11/23/2015	11/27/2015	DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Trust - Advisory	11/23/2015	11/27/2015	Sale		COG	-36	\$19.45	\$700.09	
Trust - Advisory	11/23/2015	11/27/2015	CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Trust - Advisory	11/23/2015	11/27/2015	Sale		TMO	-1	\$137.90	\$137.89	
Trust - Advisory	11/23/2015	11/27/2015	THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Trust - Advisory	11/23/2015	11/27/2015	Purchase		DIS	1	\$119.27	-\$119.27	
Trust - Advisory	11/23/2015	11/27/2015	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Trust - Advisory	11/23/2015	11/27/2015	Purchase		DIS	2	\$119.64	-\$239.29	
Trust - Advisory	10/23/2015	10/28/2015	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Trust - Advisory	10/23/2015	10/28/2015	Purchase		CTSH	11	\$68.60	-\$754.65	
Trust - Advisory	10/23/2015	10/28/2015	COGNIZANT TECH SOLUTIONS A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Trust - Advisory	10/23/2015	10/28/2015	Purchase		AZO	3	\$761.26	-\$2,283.77	

AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

\$908.64

BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-\$409.39

COGNIZANT TECH SOLUTIONS A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-946.41

COGNIZANT TECH SOLUTIONS A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

\$1,056.64

BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

\$1,335.25

VMWARE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.

-524.33

AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

- \$22.98

Trust - Advisory			CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Trust - Advisory	10/16/2015	10/21/2015	E	Sale	ADBE	-3	\$88.26	\$264.76	
Trust - Advisory				ADOBE SYS DEL PV\$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	10/16/2015	10/21/2015	E	Sale	MDLZ	-3	\$45.60	\$136.79	
Trust - Advisory				MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	10/16/2015	10/21/2015	E	Sale	ADBE	-3	\$86.38	\$259.12	
Trust - Advisory				ADOBE SYS DEL PV\$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	10/16/2015	10/21/2015	E	Sale	GOOGL	-1	\$690.84	\$690.83	
Trust - Advisory				ALPHABET INC SHS CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	10/16/2015	10/21/2015	E	Sale	COST	-1	\$151.80	\$151.79	
Trust - Advisory				COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	10/16/2015	10/21/2015	E	Sale	MDLZ	-4	\$45.35	\$181.38	
Trust - Advisory				MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	10/16/2015	10/21/2015	E	Sale	CRM	-1	\$78.53	\$78.52	

SALESFORCE.COM INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

\$77.67

SALESFORCE.COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-\$255.66

CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-\$302.70

CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-\$174.37

BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.

\$177.30

DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

\$177.41

DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-\$174.15

Trust -
Advisory

BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Trust - 10/16/2015 10/21/2015

Purchase

DKS

5 \$47.27

-\$236.34

Trust -
Advisory

DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Trust - 10/16/2015 10/21/2015

Purchase

DKS

2 \$47.76

-\$95.53

Trust -
Advisory

DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Trust - 10/16/2015 10/21/2015

Purchase

AGN

1 \$277.06

-\$277.06

Trust -
Advisory

ALLERGAN PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Trust - 10/5/2015

Exchange

GOOGL

5

\$0.00

Trust -
Advisory

ALPHABET INC SHS CL A PAY DATE 10/05/2015

Trust - 10/5/2015

Exchange

38259P5

-5

\$0.00

Trust -
Advisory

GOOGLE INC CL A PAY DATE 10/05/2015

Trust - 9/9/2015 9/14/2015

Sale

SRCL

-2 \$138.42

\$276.82

Trust -
Advisory

STERICYCLE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Trust - 9/9/2015 9/14/2015

Sale

SRCL

-1 \$141.39

\$141.38

Trust -
Advisory

STERICYCLE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Trust - 9/9/2015 9/14/2015

Sale

CRM

-2 \$69.31

\$138.62

Trust - Advisory				SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	9/9/2015	9/14/2015	E	Sale	CRM	-3	\$70.28	\$210.82	
Trust - Advisory				SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	9/9/2015	9/14/2015	E	Sale	NBL	-44	\$30.79	\$1,354.81	
Trust - Advisory				NOBLE ENERGY INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	9/9/2015	9/14/2015	E	Sale	MON	-6	\$94.38	\$566.29	
Trust - Advisory				MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	9/9/2015	9/14/2015	E	Purchase	DVN	49	\$40.19	-\$1,969.37	
Trust - Advisory				DEVON ENERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	9/9/2015	9/14/2015	E	Purchase	LYB	24	\$84.10	-\$2,018.40	
Trust - Advisory				LYONDELBASSELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	9/8/2015	9/11/2015	E	Sale	MON	-12	\$95.26	\$1,143.10	
Trust - Advisory				MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	9/10/2015	9/11/2015	E	Sale	912810P X0	-2,000	\$128.00	\$2,589.17	

Trust - Advisory	9/10/2015	9/11/2015	Purchase	U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 YLD TO MATURITY 2.82% MATURITY DATE 5/15/38. 119 DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FALLS CHARGE SEE WWW.SIFMA.ORG/TPMG.	912810R	2,000	\$107.34	-\$2,168.63
Trust - Advisory	8/26/2015	8/31/2015	Purchase	U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 2.99% MATURITY DATE 5/15/44. 119 DAYS INTEREST PER ADVISORY AGREEMENT.	GS			
Trust - Advisory	8/26/2015	8/31/2015	Purchase	VANGUARD MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VO	44	\$118.33	-\$5,206.69
Trust - Advisory	8/26/2015	8/31/2015	Purchase	ISHARES TR RUSSELL 2000 PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWM	2	\$111.35	-\$222.69
Trust - Advisory	8/26/2015	8/31/2015	Purchase	ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.	IWC	3	\$71.25	-\$213.75
Trust - Advisory	8/26/2015	8/27/2015	Purchase	EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	HSIX	19	\$55.07	-\$1,046.33
Trust - Advisory	8/26/2015	8/27/2015	Purchase	RBC SMALL CAP CORE FUND CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	RCSIX	43	\$30.19	-\$1,298.17
Trust - Advisory	8/26/2015	8/27/2015	Purchase	SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	UMBMX	175	\$15.23	-\$2,665.25
Trust - Advisory	8/26/2015	8/27/2015	Sale	OPPENHEIMER DEVELOPING MARKETS FD CL Y PER ADVISORY AGREEMENT.	ODVYX	-192	\$28.91	\$5,550.72
Trust - Advisory	8/26/2015	8/27/2015	Purchase	GLENMEDE SMALL CAP EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	GTSX	71	\$26.06	-\$1,850.26

Trust - Advisory Trust - Advisory	8/26/2015	8/27/2015	Purchase	PPCIX	27	\$21.08	-\$569.16
			PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory Trust - Advisory	8/26/2015	8/27/2015	Sale	SEMNX	-515	\$10.86	\$5,592.90
			SCHRODER EMERGING MARKET EQUITY FUND INV CL PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	8/17/2015	8/20/2015	Purchase	HEDJ	51	\$62.26	-\$3,175.13
			WISDOMTREE EUROPE HEDGED EQUITY FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	8/17/2015	8/20/2015	Purchase	DXJ	112	\$57.25	-\$6,412.34
			WISDOMTREE TRUST JAPAN HEDGED EQUITY FD ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	8/17/2015	8/20/2015	Sale	EFA	-38	\$63.79	\$2,423.87
			ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	8/17/2015	8/18/2015	Purchase	OIGYX	5	\$37.52	-\$187.60
			OPPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	8/17/2015	8/18/2015	Sale	ARTIX	-12	\$30.18	\$362.16
			ARTISAN INTERNATIONAL FUND INVESTOR CL PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	8/17/2015	8/18/2015	Sale	MINIX	-22	\$37.50	\$825.00
			MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	8/17/2015	8/18/2015	Sale	WHVIX	-337	\$18.38	\$6,194.06
			WHV INTERNATIONAL EQUITY FUND CL I PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	8/17/2015	8/18/2015	Purchase	HAIXX	1	\$68.36	-\$68.36
			HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				

Trust - Advisory Trust - Advisory	8/17/2015 8/18/2015	Purchase	U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 1.80% MATURITY DATE 9/30/21. 140 DAYS INTEREST PER ADVISORY AGREEMENT.	912828F 21	5,000	\$101.83	-\$5,132.24
Trust - Advisory Trust - Advisory	8/17/2015 8/18/2015	Purchase	U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 FIRST COUPON 11/15/15 YLD TO MATURITY 2.81% MATURITY DATE 5/15/45. 95 DAYS INTEREST PER ADVISORY AGREEMENT.	912810R M2	3,000	\$103.77	-\$3,136.20
Trust - Advisory Trust - Advisory	8/17/2015 8/18/2015	Sale	FNMA PAS3907 04%2044 17 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INFO OF SELECTED SOURCES DETAILS UPN WRITTEN RQST SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPC.	3138WD KV2	-8,000	\$106.20	\$7,462.44
Trust - Advisory Trust - Advisory	8/3/2015 8/6/2015	Purchase	HD SUPPLY HLDGS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HDS	13	\$35.17	-\$457.23
Trust - Advisory Trust - Advisory	7/31/2015 8/5/2015	Purchase	STERICYCLE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SRCL	6	\$140.58	-\$843.50
Trust - Advisory Trust - Advisory	7/31/2015 8/5/2015	Purchase	HD SUPPLY HLDGS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HDS	17	\$35.69	-\$606.70
Trust - Advisory Trust - Advisory	7/31/2015 8/5/2015	Sale	APPLE INC GLB 02.400% MAY 03 2023 RATINGS ARE SUBJ. TO CHG MOODYS AAI S&P AA+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.04% MATURITY DATE 5/03/23. 92 DAYS INTEREST PER ADVISORY AGREEMENT.	AAPL23	-4,000	\$95.57	\$3,847.37
Trust - Advisory	7/31/2015 8/5/2015	Purchase		F43A	4,000	\$99.27	-\$3,981.32

Trust - Advisory	7/30/2015	8/4/2015	FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 RATINGS ARE SUBJ. TO CHG MOODYS BAA3 S&P BBB- YLD TO MATURITY 4.79% MATURITY DATE 1/15/43. 20 DAYS INTEREST PER ADVISORY AGREEMENT.	SRCL	6	\$139.86	-\$839.15
Trust - Advisory	7/30/2015	8/4/2015	Purchase	HDS	14	\$34.99	-\$489.88
Trust - Advisory	7/29/2015	8/3/2015	HD SUPPLY HLDGS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SRCL	9	\$138.70	-\$1,248.27
Trust - Advisory	7/29/2015	8/3/2015	Purchase	CAT	-25	\$77.11	\$1,927.82
Trust - Advisory	7/29/2015	8/3/2015	STERICYCLE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HDS	18	\$34.36	-\$618.41
Trust - Advisory	7/29/2015	8/3/2015	Purchase	PCP	-11	\$194.30	\$2,137.31
Trust - Advisory	7/29/2015	8/3/2015	HD SUPPLY HLDGS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AXP16	-1,000	\$102.11	\$1,031.21
Trust - Advisory	7/24/2015	7/29/2015	Sale				

Trust - Advisory				AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD TO MATURITY 0.93% MATURITY DATE 9/19/16. 130 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	7/24/2015	7/27/2015	E	Sale	LMSMX	-124	\$10.75	\$1,333.00	
Trust - Advisory				WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT.					
Trust - Advisory	7/24/2015	7/27/2015	E	Sale	LMECX	-98	\$9.19	\$900.62	
Trust - Advisory				WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT.					
Trust - Advisory	7/24/2015	7/27/2015	E	Sale	LMLCX	-40	\$9.76	\$390.40	
Trust - Advisory				WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT.					
Trust - Advisory	7/24/2015	7/27/2015	E	Sale	31359M	-1,000	\$106.66	\$1,089.37	
Trust - Advisory				FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 YLD TO MATURITY 0.65% MATURITY DATE 2/13/17. 164 DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.STFMA.ORG/TMPG.	4D2				
Trust - Advisory	7/16/2015	7/21/2015	E	Sale	AVGO	-1	\$133.70	\$133.69	
Trust - Advisory				AVAGO TECHNOLOGIES LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	7/16/2015	7/21/2015	E	Purchase	TWTR	9	\$36.17	\$325.55	
Trust - Advisory				TWITTER INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	7/16/2015	7/21/2015	E	Sale	AMZN	-1	\$471.95	\$471.94	
Trust - Advisory				AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	7/16/2015	7/21/2015	E	Purchase	TWTR	8	\$35.98	\$287.82	
Trust - Advisory				TWITTER INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					

Trust - Advisory Trust - Advisory	7/16/2015	7/21/2015	E	Sale	AVGO	-2	\$131.58	\$263.16
AVAGO TECHNOLOGIES LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
Trust - Advisory Trust - Advisory	7/16/2015	7/21/2015	E	Sale	MDLZ	-6	\$41.66	\$249.96
MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
Trust - Advisory Trust - Advisory	7/16/2015	7/21/2015	E	Sale	MDLZ	-1	\$41.79	\$41.78
MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
Trust - Advisory Trust - Advisory	7/16/2015	7/21/2015	E	Purchase	BWA	4	\$52.08	-\$208.33
BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
Trust - Advisory Trust - Advisory	7/16/2015	7/21/2015	E	Purchase	BWA	4	\$53.22	-\$212.87
BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
Trust - Advisory Trust - Advisory	7/16/2015	7/21/2015	E	Sale	AGN	-1	\$317.64	\$317.63
ALLERGAN PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
Trust - Advisory Trust - Advisory	7/16/2015	7/21/2015	E	Purchase	CAT	2	\$84.07	-\$168.13
CATERPILLAR INC DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								

Trust - Advisory Trust - Advisory	7/16/2015	7/21/2015	Purchase	CAT	2	\$83.66	-\$167.32
			CATERPILLAR INC DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory Trust - Advisory	6/17/2015	6/22/2015	Sale	VGIT	-8	\$109.27	\$874.17
			VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	6/17/2015	6/22/2015	Sale	XLF	-39	\$25.04	\$976.66
			SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	6/17/2015	6/22/2015	Sale	FDN	-1	\$67.63	\$67.62
			FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	6/17/2015	6/22/2015	Purchase	VDC	1	\$125.88	-\$125.88
			VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	6/17/2015	6/22/2015	Purchase	VDE	16	\$109.51	-\$1,752.16
			VANGUARD ENERGY ETF FDS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	6/17/2015	6/22/2015	Purchase	VIS	2	\$106.58	-\$213.17
			VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	6/17/2015	6/22/2015	Sale	XLY	-2	\$76.77	\$153.53
			CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				

Trust - Advisory Trust - Advisory	6/17/2015	6/22/2015	☐	Sale	XLV	-2	\$74.96	\$149.90
				HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	6/12/2015	6/17/2015	☐	Sale	KFT 20	-1,000	\$111.46	\$1,133.58
				KRAFT FOODS INC GLB 05.375% FEB 10 2020 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB YLD TO MATURITY 2.73% MATURITY DATE 2/10/20. 127 DAYS INTEREST PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	6/16/2015	6/17/2015	☐	Purchase	912810R	2,000	\$105.95	-\$2,125.03
				U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 3.06% MATURITY DATE 5/15/44. 33 DAYS INTEREST PER ADVISORY AGREEMENT.	G5			
Trust - Advisory Trust - Advisory	6/11/2015	6/16/2015	☐	Sale	KFT 20	-1,000	\$111.50	\$1,133.82
				KRAFT FOODS INC GLB 05.375% FEB 10 2020 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB YLD TO MATURITY 2.72% MATURITY DATE 2/10/20. 126 DAYS INTEREST PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	6/15/2015	☐		Exchange	G0083B	-10		\$0.00
				ACTAVIS PLC SHS PAY DATE 06/15/2015	108			
Trust - Advisory Trust - Advisory	6/15/2015	☐		Exchange	AGN	10		\$0.00
				ALLERGAN PLC PAY DATE 06/15/2015				
Trust - Advisory Trust - Advisory	6/8/2015	6/9/2015	☐	Purchase	3128MJ	2,000	\$103.00	-\$2,056.41
				FILMC GO 8641 03 50%2045 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST	WB2			
Trust - Advisory Trust - Advisory	6/8/2015	6/9/2015	☐	Sale	CVS21	-2,000	\$106.42	\$2,133.92
				CVS CAREMARK CORP - 04.125% MAY 15 2021 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO CURR CALL 2.89% CURR CALL DATE 2/15/21 CURR CALL PRICE \$100.00. 24 DAYS INTEREST PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	6/4/2015	6/5/2015	☐	Purchase	LMECX	475	\$9.22	-\$4,379.50
				WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				

Trust - Advisory	6/4/2015	6/5/2015	Sale		LMSMX	-288	\$10.69	\$3,078.72
Trust - Advisory			WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT.					
Trust - Advisory	5/28/2015	6/2/2015	Purchase		APC	4	\$83.93	-\$335.71
Trust - Advisory			ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	5/27/2015	6/1/2015	Sale		COG	-25	\$34.56	\$863.86
Trust - Advisory			CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	5/27/2015	6/1/2015	Purchase		APC	21	\$84.15	-\$1,767.09
Trust - Advisory			ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	5/27/2015	6/1/2015	Purchase		PCP	1	\$218.16	-\$218.16
Trust - Advisory			PRECISION CASTPARTS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	5/27/2015	6/1/2015	Sale		VMW	-8	\$86.36	\$690.85
Trust - Advisory			VMWARE, INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	5/27/2015	6/1/2015	Purchase		CAT	3	\$88.00	-\$264.00
Trust - Advisory			CATERPILLAR INC DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	5/27/2015	6/1/2015	Sale		AMT	-7	\$94.51	\$661.59

Trust - Advisory										AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT										
Trust - Advisory	5/18/2015	5/21/2015	☐	Purchase		COG	1	\$35.19	-\$35.19											
Trust - Advisory				CABOT OIL & GAS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT																
Trust - Advisory	5/18/2015	5/21/2015	☐	Sale		IWM	-2	\$124.93	\$249.86											
Trust - Advisory				ISHARES TR RUSSELL 2000 PER ADVISORY AGREEMENT.																
Trust - Advisory	5/18/2015	5/21/2015	☐	Sale		IWC	-3	\$79.75	\$239.24											
Trust - Advisory				ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.																
Trust - Advisory	5/18/2015	5/21/2015	☐	Sale		XLF	-4	\$24.84	\$99.35											
Trust - Advisory				SECTOR SPDR FINANCIAL PER ADVISORY AGREEMENT.																
Trust - Advisory	5/18/2015	5/21/2015	☐	Sale		VMW	-1	\$87.89	\$87.88											
Trust - Advisory				VMWARE, INC. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT																
Trust - Advisory	5/18/2015	5/21/2015	☐	Purchase		VDE	2	\$114.01	-\$228.02											
Trust - Advisory				VANGUARD ENERGY ETF FDS PER ADVISORY AGREEMENT.																
Trust - Advisory	5/18/2015	5/21/2015	☐	Sale		VGT	-1	\$110.85	\$110.84											
Trust - Advisory				VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.																
Trust - Advisory	5/18/2015	5/21/2015	☐	Sale		VIS	-1	\$109.72	\$109.71											
Trust - Advisory				VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.																
Trust - Advisory	5/18/2015	5/21/2015	☐	Sale		VAW	-1	\$113.28	\$113.27											
Trust - Advisory				VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.																
Trust - Advisory	5/18/2015	5/21/2015	☐	Purchase		VO	43	\$131.17	-\$5,640.48											
Trust - Advisory				VANGUARD MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.																

Trust - Advisory Trust - Advisory	5/18/2015	5/21/2015	Purchase	DIS	1	\$110.59	-\$110.59
			DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory Trust - Advisory	5/18/2015	5/21/2015	Sale	DHR	-1	\$87.38	\$87.37
			DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory Trust - Advisory	5/18/2015	5/21/2015	Sale	EFA	-1	\$68.09	\$68.08
			ISHARES MSCI EAFE PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	5/18/2015	5/21/2015	Sale	TMO	-1	\$129.99	\$129.98
			THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory Trust - Advisory	5/18/2015	5/21/2015	Sale	ZTS	-1	\$46.65	\$46.64
			ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory Trust - Advisory	5/18/2015	5/21/2015	Purchase	XLY	1	\$76.92	-\$76.92
			CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	5/18/2015	5/21/2015	Sale	AMZN	-1	\$423.95	\$423.94
			AMAZON COM INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory Trust - Advisory	5/18/2015	5/21/2015	Purchase	ADBE	1	\$79.25	-\$79.25
			AADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory Trust - Advisory	5/18/2015	5/21/2015	Sale	CELG	-1	\$116.53	\$116.52
			CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory Trust - Advisory	5/18/2015	5/21/2015	Sale	SKYY	-1	\$31.02	\$31.01
			FIRST TR ISE CLOUD COMP IDX ETF PER ADVISORY AGREEMENT.				
Trust - Advisory Trust - Advisory	5/18/2015	5/19/2015	Purchase	UMBMX	2	\$16.45	-\$32.90

Trust - Advisory				SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
Trust - Advisory	5/18/2015	5/19/2015	6	Sale	ARTIX	-10	\$32.35	\$323.50
Trust - Advisory				ARTISAN INTERNATIONAL FUND INVESTOR CL PER ADVISORY AGREEMENT.				
Trust - Advisory	5/18/2015	5/19/2015	6	Sale	MINIX	-9	\$38.37	\$345.33
Trust - Advisory				MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.				
Trust - Advisory	5/18/2015	5/19/2015	6	Sale	RCSIX	-40	\$34.56	\$1,382.40
Trust - Advisory				RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT.				
Trust - Advisory	5/18/2015	5/19/2015	6	Sale	WHVIX	-9	\$20.98	\$188.82
Trust - Advisory				WHV INTERNATIONAL EQUITY FUND CL I PER ADVISORY AGREEMENT.				
Trust - Advisory	5/18/2015	5/19/2015	6	Purchase	SEMNX	2	\$13.57	-\$27.14
Trust - Advisory				SCHRODER EMERGING MARKET EQUITY FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
Trust - Advisory	5/18/2015	5/19/2015	6	Sale	HAIX	-4	\$73.49	\$293.96
Trust - Advisory				HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT.				
Trust - Advisory	5/18/2015	5/19/2015	6	Sale	HSIX	-18	\$58.86	\$1,059.48
Trust - Advisory				EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT.				
Trust - Advisory	5/18/2015	5/19/2015	6	Sale	OLGYX	-6	\$39.29	\$235.74
Trust - Advisory				OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT.				
Trust - Advisory	5/18/2015	5/19/2015	6	Sale	PPCIX	-25	\$22.82	\$570.50
Trust - Advisory				PNC SMALL CAP FD I PER ADVISORY AGREEMENT.				
Trust - Advisory	5/18/2015	5/19/2015	6	Sale	GTSCX	-66	\$28.64	\$1,890.24
Trust - Advisory				GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT.				
Trust - Advisory	5/11/2015	5/13/2015	6	Purchase	3138EN U64	3,000	\$108.75	-\$2,524.62

[illegible]

Trust -	Advisory Trust -	Date	Description	Ticker	Shares	Price	Total Value
Trust -	Advisory Trust -	4/24/2015	BORG WARNER INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BWA	-1	\$60.85	\$60.84
Trust -	Advisory Trust -	4/24/2015	CABOT OIL & GAS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COG	-5	\$33.25	\$166.24
Trust -	Advisory Trust -	4/24/2015	ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.	IWC	-1	\$81.42	\$81.41
Trust -	Advisory Trust -	4/24/2015	TWITTER INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TWTR	-3	\$51.87	\$155.60
Trust -	Advisory Trust -	4/24/2015	ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	EFA	-4	\$67.24	\$268.95
Trust -	Advisory Trust -	4/24/2015	DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DHR	-1	\$83.69	\$83.68
Trust -	Advisory Trust -	4/24/2015	DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DIS	-1	\$109.35	\$109.34
Trust -	Advisory Trust -	4/24/2015	HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HON	-1	\$102.71	\$102.70
Trust -	Advisory Trust -	4/24/2015	SCHLUMBERGER LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SLB	-1	\$92.16	\$92.15
Trust -	Advisory Trust -	4/24/2015	ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.	IIH	-2	\$153.63	\$307.25
Trust -	Advisory Trust -	4/24/2015	ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IBB	-1	\$363.54	\$363.53
Trust -	Advisory Trust -	4/24/2015	HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	-8	\$74.15	\$593.19

Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		XLY	-5	\$77.41	\$387.04
				CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.					
Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		ZTS	-1	\$46.76	\$46.75
				ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		CAT	-1	\$84.81	\$84.80
				CATERPILLAR INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		FDN	-2	\$68.68	\$137.35
				FIRST TR EXCHANGE TRADED PD DOW JONES IN PER ADVISORY AGREEMENT.					
Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		VDE	-2	\$115.85	\$231.69
				VANGUARD ENERGY ETF FDS PER ADVISORY AGREEMENT.					
Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		VIS	-2	\$108.35	\$216.69
				VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.					
Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		VGIT	-5	\$109.98	\$549.89
				VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.					
Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		AMG	-1	\$220.48	\$220.47
				AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		AMT	-1	\$96.09	\$96.08
				AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		CRM	-1	\$68.43	\$68.42
				SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory Trust -	4/24/2015	4/29/2015	☐	Sale		NBL	-3	\$51.30	\$153.89
				NOBLE ENERGY INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory Trust -	4/24/2015	4/27/2015	☐	Sale		ARTIX	-16	\$32.05	\$512.80
				ARTISAN INTERNATIONAL FUND INVESTOR CL PER ADVISORY AGREEMENT.					

Trust - Advisory	4/24/2015	4/27/2015	Sale	MINIX	-14	\$38.16	\$534.24
Trust - Advisory	4/24/2015	4/27/2015	MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.	ODVYX	-6	\$36.84	\$221.04
Trust - Advisory	4/24/2015	4/27/2015	OPPENHEIMER DEVELOPING MARKETS FD CL Y PER ADVISORY AGREEMENT.	OIGYX	-9	\$38.32	\$344.88
Trust - Advisory	4/24/2015	4/27/2015	OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT.	RCSIX	-6	\$35.18	\$211.08
Trust - Advisory	4/24/2015	4/27/2015	RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT.	UMBMX	-15	\$16.49	\$247.35
Trust - Advisory	4/24/2015	4/27/2015	SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT.	WHVIX	-14	\$21.19	\$296.66
Trust - Advisory	4/24/2015	4/27/2015	WHV INTERNATIONAL EQUITY FUND CL I PER ADVISORY AGREEMENT.	GTSIX	-10	\$28.78	\$287.80
Trust - Advisory	4/24/2015	4/27/2015	GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT.	HSIIX	-3	\$59.13	\$177.39
Trust - Advisory	4/24/2015	4/27/2015	EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT.	PPCIX	-4	\$22.81	\$91.24
Trust - Advisory	4/24/2015	4/27/2015	PNC SMALL CAP FD I PER ADVISORY AGREEMENT.	SEMINX	-27	\$13.85	\$373.95
Trust - Advisory	4/24/2015	4/27/2015	SCHRODER EMERGING MARKET EQUITY FUND INV CL PER ADVISORY AGREEMENT.	HAIX	-6	\$71.99	\$431.94
Trust - Advisory	4/16/2015	4/21/2015	HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT.	DIS	-4	\$107.16	\$428.63

Trust - Advisory				DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	4/16/2015	4/21/2015	☐	Sale	AMZN	-1	\$384.87	\$384.86	
Trust - Advisory				AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	4/16/2015	4/21/2015	☐	Purchase	AMT	2	\$95.54	-\$191.07	
Trust - Advisory				AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	4/16/2015	4/21/2015	☐	Purchase	MON	2	\$118.85	-\$237.70	
Trust - Advisory				MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	3/27/2015	4/1/2015	☐	Purchase	EPD42	1,000	\$121.26	-\$1,219.86	
Trust - Advisory				ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.35% MATURITY DATE 2/15/42. 46 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	3/27/2015	4/1/2015	☐	Purchase	AXP16	1,000	\$102.94	-\$1,030.32	
Trust - Advisory				AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD TO MATURITY 0.78% MATURITY DATE 9/19/16. 12 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	3/27/2015	4/1/2015	☐	Purchase	CMCS40	1,000	\$139.10	-\$1,396.33	
Trust - Advisory				COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.92% MATURITY DATE 3/01/40. 30 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	3/26/2015	3/31/2015	☐	Sale	PBR21	-2,000	\$88.82	\$1,795.22	

PERPETROBRAS INTL FIN CO COMPANY GUARANT GLB 05.375% JAN 27 2021 DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 7.79% MATURITY DATE 1/27/21. 63 DAYS INTEREST PER ADVISORY AGREEMENT.

Purchase	
91086Q	1,000 \$104.38 - \$1,050.46
BD9	

USD UNITED MEXICAN 3.500% JAN 21 2021 DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 2.68% MATURITY DATE 1/21/21. 69 DAYS INTEREST PER ADVISORY AGREEMENT.

Purchase	31359M	1,000	\$108.19	-\$1,088.43
	4D2			

FEDERAL NATL MTG ASSOC NOTES 05.0000% FEB 13 2017 YLD TO MATURITY 0.58% MATURITY DATE 2/13/17. 47 DAYS INTEREST			
PER ADVISORY AGREEMENT			
Purchase	LMECX	21	\$9.42
			-\$197.82

WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	LMLCX	23	\$9.79	-\$225.17
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WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	3128MV	1,000	\$104.53	-\$1,013.41
Purchase				

FILMC GO 8615 03 50%2044 TRADE AS OF 03/02/15 11 DAYS INTEREST PER ADVISORY AGREEMENT . NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST		T16	-2,000 \$102.06	\$2,059.86
Sale				

AT&T INC GLB 02.950% MAY 15 2016 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 1.19% MATURITY DATE 5/15/16. 114 DAYS INTEREST PER ADVISORY AGREEMENT.

Purchase	AXP16	1,000	\$102.84	-\$1,041.66
AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD TO MATURITY 0.92% MATURITY DATE 9/19/16. 170 DAYS INTEREST PER ADVISORY AGREEMENT.				

Divd ReInv **RSFYX** **\$0.00**

Trust - Advisory			RS FLOATING RATE FD CL Y AGENT REINV AMOUNT \$.01 REINV PRICE \$9.98000 QUANTITY BOT .0010 AS OF 02/27					
Trust - Advisory	2/24/2015	2/25/2015	Purchase	3128MIV	8,000	\$104.89	-\$8,350.58	
Trust - Advisory			FLHMC GO 8620 03 50%2044 24 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST	N7				
Trust - Advisory	2/10/2015	2/13/2015	Sale	ZTS	-4	\$43.67	\$174.68	
Trust - Advisory			ZOEITIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	2/10/2015	2/13/2015	Purchase	XLF	181	\$24.20	-\$4,380.20	
Trust - Advisory			SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	2/10/2015	2/13/2015	Purchase	XLY	88	\$73.59	-\$6,475.88	
Trust - Advisory			CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	2/10/2015	2/13/2015	Purchase	XLV	105	\$70.15	-\$7,366.12	
Trust - Advisory			HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	2/10/2015	2/13/2015	Purchase	SHV	1	\$110.27	-\$110.27	
Trust - Advisory			ISHARES SHORT TREASURY BOND ETF PER ADVISORY AGREEMENT.					
Trust - Advisory	2/10/2015	2/13/2015	Sale	CAT	-1	\$83.74	\$83.73	
Trust - Advisory			CATERPILLAR INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	2/10/2015	2/13/2015	Purchase	VDC	34	\$126.90	-\$4,314.69	
Trust - Advisory			VANGUARD CONSUMER STAPLES ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	2/10/2015	2/13/2015	Purchase	VAW	15	\$109.95	-\$1,649.32	

Trust - Advisory				VANGUARD MATERIALS ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	COG	-7	\$28.23	\$197.62
Trust - Advisory				CABOT OIL & GAS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	CRM	-2	\$58.97	\$117.93
Trust - Advisory				SALEFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	HON	-1	\$102.54	\$102.53
Trust - Advisory				HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	DHR	-2	\$85.38	\$170.75
Trust - Advisory				DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	DKS	-3	\$53.10	\$159.28
Trust - Advisory				DICKS SPORTING GOODS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	DIS	-2	\$101.92	\$203.83
Trust - Advisory				DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	PCP	-1	\$201.43	\$201.42
Trust - Advisory				PRECISION CASTPARTS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	MON	-1	\$121.74	\$121.73
Trust - Advisory				MONSANTO CO NEW DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	OEF	-478	\$91.21	\$43,597.28
Trust - Advisory				ISHARES S&P 100 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	BWA	-3	\$57.84	\$173.50
Trust - Advisory				BORG WARNER INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				

Trust - Advisory	2/10/2015	2/13/2015	☐	Sale		VMW	-3	\$78.70	\$236.09
Trust - Advisory	2/10/2015	2/13/2015	☐	VMWARE, INC. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT		VIG	-15	\$81.42	\$1,221.27
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale		VIG	-15	\$81.42	\$1,221.27
Trust - Advisory	2/10/2015	2/13/2015	☐	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.		VDE	48	\$111.98	-\$5,375.03
Trust - Advisory	2/10/2015	2/13/2015	☐	Purchase		VDE	48	\$111.98	-\$5,375.03
Trust - Advisory	2/10/2015	2/13/2015	☐	VANGUARD ENERGY ETF FDS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		VIS	92	\$106.36	-\$9,785.16
Trust - Advisory	2/10/2015	2/13/2015	☐	Purchase		VIS	92	\$106.36	-\$9,785.16
Trust - Advisory	2/10/2015	2/13/2015	☐	VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		VGT	100	\$104.96	-\$10,495.87
Trust - Advisory	2/10/2015	2/13/2015	☐	Purchase		VGT	100	\$104.96	-\$10,495.87
Trust - Advisory	2/10/2015	2/13/2015	☐	VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		AMT	-1	\$96.00	\$95.99
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale		AMT	-1	\$96.00	\$95.99
Trust - Advisory	2/10/2015	2/13/2015	☐	AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT		EFA	-7	\$62.76	\$439.31
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale		EFA	-7	\$62.76	\$439.31
Trust - Advisory	2/10/2015	2/13/2015	☐	ISHARES MSCI EAFE PER ADVISORY AGREEMENT.		SLB	-2	\$84.52	\$169.03
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale		SLB	-2	\$84.52	\$169.03
Trust - Advisory	2/10/2015	2/13/2015	☐	SCHLUMBERGER LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT		ACT	-1	\$278.70	\$278.69
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale		ACT	-1	\$278.70	\$278.69
Trust - Advisory	2/10/2015	2/13/2015	☐	ACTAVIS PLC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT		NBL	-3	\$47.10	\$141.29
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale		NBL	-3	\$47.10	\$141.29
Trust - Advisory	2/10/2015	2/13/2015	☐	NOBLE ENERGY INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT		TMO	-2	\$124.92	\$249.83
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale		TMO	-2	\$124.92	\$249.83

Trust - Advisory	2/10/2015	2/13/2015	☐	THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IBB	6	\$318.58	-\$1,911.49
Trust - Advisory	2/10/2015	2/13/2015	☐	ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.				
Trust - Advisory	2/10/2015	2/13/2015	☐	ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.	IJH	-1	\$147.72	\$147.71
Trust - Advisory	2/10/2015	2/13/2015	☐	Sale	AMG	-1	\$213.90	\$213.89
Trust - Advisory	2/10/2015	2/13/2015	☐	AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FDX	-1	\$172.76	\$172.75
Trust - Advisory	2/10/2015	2/13/2015	☐	FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FDN	20	\$62.37	-\$1,247.37
Trust - Advisory	2/10/2015	2/13/2015	☐	FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	CELG	-1	\$120.52	\$120.51
Trust - Advisory	2/10/2015	2/13/2015	☐	CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVGO	-2	\$106.11	\$212.21
Trust - Advisory	2/10/2015	2/13/2015	☐	AVAGO TECHNOLOGIES LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SKYY	44	\$28.65	-\$1,260.60
Trust - Advisory	2/10/2015	2/13/2015	☐	FIRST TR USE CLOUD COMP IDX ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	COST	-1	\$148.19	\$148.18
Trust - Advisory	2/10/2015	2/13/2015	☐	COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ESRX	-1	\$82.15	\$82.14
Trust - Advisory	2/10/2015	2/13/2015	☐	EXPRESS SCRIPTS HLDG CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	-2	\$121.99	\$243.97

Trust - Advisory			APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	-4	\$35.89	\$143.55
Trust - Advisory	2/10/2015	2/13/2015					
Trust - Advisory			MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	-2	\$72.83	\$145.66
Trust - Advisory	2/10/2015	2/13/2015	Sale				
Trust - Advisory			ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Trust - Advisory	2/12/2015	2/13/2015	Purchase	31359M 4D2	2,000	\$108.54	-\$2,170.78
Trust - Advisory			FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 YLD TO MATURITY 0.69% MATURITY DATE 2/13/17. PER ADVISORY AGREEMENT.				
Trust - Advisory	2/12/2015	2/13/2015	Purchase	3137EAC A5	1,000	\$109.30	-\$1,107.16
Trust - Advisory			FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.41% MATURITY DATE 3/27/19. 136 DAYS INTEREST PER ADVISORY AGREEMENT.				
Trust - Advisory	2/11/2015	2/12/2015	Purchase	LMSMX	78	\$10.77	-\$840.06
Trust - Advisory			WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
Trust - Advisory	2/11/2015	2/12/2015	Purchase	LMECX	46	\$9.45	-\$434.70
Trust - Advisory			WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
Trust - Advisory	2/10/2015	2/11/2015	Sale	ARTIX	-29	\$30.58	\$886.82
Trust - Advisory			ARTISAN INTERNATIONAL FUND INVESTOR CL PER ADVISORY AGREEMENT.				
Trust - Advisory	2/10/2015	2/11/2015	Sale	MINIX	-19	\$35.78	\$679.82
Trust - Advisory			MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.				
Trust - Advisory	2/10/2015	2/11/2015	Sale	GTSOX	-6	\$26.94	\$161.64
Trust - Advisory			GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT.				
Trust - Advisory	2/10/2015	2/11/2015	Sale	ODVYX	-6	\$34.87	\$209.22

Trust - Advisory	2/10/2015	2/11/2015	OPPENHEIMER DEVELOPING MARKETS FD CL Y PER ADVISORY AGREEMENT.	OIGYX	-13	\$35.97	\$467.61
Trust - Advisory	2/10/2015	2/11/2015	OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT.	UMBXM	-23	\$15.66	\$360.18
Trust - Advisory	2/10/2015	2/11/2015	SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT.	WHVIX	-32	\$20.32	\$650.24
Trust - Advisory	2/10/2015	2/11/2015	WHV INTERNATIONAL EQUITY FUND CL I PER ADVISORY AGREEMENT.	PCIX	-3	\$21.48	\$64.44
Trust - Advisory	2/10/2015	2/11/2015	PNC SMALL CAP FD I PER ADVISORY AGREEMENT.	RCSIX	-3	\$32.80	\$98.40
Trust - Advisory	2/10/2015	2/11/2015	RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT.	HAIX	-13	\$66.28	\$861.64
Trust - Advisory	2/10/2015	2/11/2015	HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT.	SEMNX	-34	\$12.78	\$434.52
Trust - Advisory	2/10/2015	2/11/2015	SCHRODER EMERGING MARKET EQUITY FUND INV CL PER ADVISORY AGREEMENT.	HSIX	-1	\$54.80	\$54.80
Trust - Advisory	1/30/2015	2/4/2015	EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT.	APAZZ	-2,000	\$99.96	\$2,018.86
Trust - Advisory	1/30/2015	2/4/2015	APACHE CORP GLB 03.250% APR 15 2022 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY DATE 4/15/22. YLD TO CURR CALL 3.25% CURR CALL DATE 1/15/22 CURR CALL PRICE \$100.00. 109 DAYS INTEREST PER ADVISORY AGREEMENT.	CMCS40	1,000	\$144.84	-\$1,475.55
Trust - Advisory	1/30/2015	2/4/2015	COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY DATE 3/01/40. 153 DAYS INTEREST PER ADVISORY AGREEMENT.				

Trust - Advisory	2/2/2015	Divd Reinv	RSFYX	\$0.00
Trust - Advisory	2/2/2015	RS FLOATING RATE FD CL Y AGENT REINV AMOUNT \$3.02 REINV PRICE \$9.82000 QUANTITY BOT .3080 AS OF 01/30	OIBYX	\$0.00
Trust - Advisory	2/2/2015	Divd Reinv		
Trust - Advisory	2/2/2015	OPPENHEIMER INTL BD FD Y AGENT REINV AMOUNT \$3.20 REINV PRICE \$5.96000 QUANTITY BOT .5370 AS OF 01/30		
Trust - Advisory	2/2/2015	Divd Reinv	PTTPX	\$0.00
Trust - Advisory	1/29/2015	PIMCO TOT RTN FD CL P AGENT REINV AMOUNT \$.47 REINV PRICE \$10.93000 QUANTITY BOT .0430 AS OF 01/30	3138WD	18,000 \$107.31 -\$19,155.78
Trust - Advisory	1/29/2015	Purchase	KVZ	
Trust - Advisory	1/28/2015	FNMA PAS3907 04%2044 29 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST	31418W	15,000 \$109.03 -\$4,827.81
Trust - Advisory	1/28/2015	Purchase	PP9	
Trust - Advisory	1/16/2015	FNMA PAD8529 04 50%2040 28 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST	AAPL	-3 \$107.21 \$321.62
Trust - Advisory	1/16/2015	Sale		
Trust - Advisory	1/16/2015	APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DKS	-6 \$52.45 \$314.70
Trust - Advisory	1/16/2015	Sale		
Trust - Advisory	1/16/2015	DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVGO	-5 \$101.68 \$508.38
Trust - Advisory	1/16/2015	Sale		
Trust - Advisory	1/16/2015	AVAGO TECHNOLOGIES LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SLB	7 \$80.00 -\$560.01
Trust - Advisory	1/16/2015	Purchase		

Trust - Advisory				SCHLUMBERGER LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/16/2015	1/22/2015	E	Sale	ACT	-1	\$266.29	\$266.28	
Trust - Advisory				ACTAVIS PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/16/2015	1/22/2015	E	Purchase	NBL	11	\$44.82	-\$492.98	
Trust - Advisory				NOBLE ENERGY INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/16/2015	1/22/2015	E	Purchase	VMW	6	\$80.56	-\$483.39	
Trust - Advisory				VMWARE, INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/16/2015	1/22/2015	E	Purchase	AMZN	1	\$289.05	-\$289.05	
Trust - Advisory				AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/16/2015	1/22/2015	E	Sale	ESRX	-6	\$84.28	\$505.70	
Trust - Advisory				EXPRESS SCRIPTS HLDG CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory		1/21/2015	E	Divd Relnv	TGBAX			\$0.00	
Trust - Advisory				TMPLTN GBLB BD FD ADV CL AGENT REINV AMOUNT \$.02 REINV PRICE \$12.36000 QUANTITY BOT .0020 AS OF 01/15					
Trust - Advisory	1/8/2015	1/13/2015	E	Purchase	91086Q BD9	2,000	\$102.90	-\$2,091.44	

Trust - Advisory				USD UNITED MEXICAN 3.500% JAN 21 2021 DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 2.97% MATURITY DATE 1/21/21. 172 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	1/7/2015	1/12/2015	€	Purchase	AAPL23	4,000	\$98.60	-\$3,962.40	
Trust - Advisory				APPLE INC GLB 02.400% MAY 03 2023 RATINGS ARE SUBJ. TO CHG MOODY'S AAI S&P AA+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.58% MATURITY DATE 5/03/23. 69 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	1/7/2015	1/12/2015	€	Purchase	T16	2,000	\$102.63	-\$2,061.90	
Trust - Advisory				AT&T INC GLB 02.950% MAY 15 2016 RATINGS ARE SUBJ. TO CHG MOODY'S A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 0.97% MATURITY DATE 5/15/16. 57 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	1/7/2015	1/12/2015	€	Purchase	AXP16	2,000	\$103.08	-\$2,079.12	
Trust - Advisory				AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD TO MATURITY 0.95% MATURITY DATE 9/19/16. 113 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	1/7/2015	1/12/2015	€	Purchase	JPM20A	3,000	\$109.60	-\$3,350.42	
Trust - Advisory				JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 RATINGS ARE SUBJ. TO CHG MOODY'S A3 S&P A YLD TO MATURITY 2.52% MATURITY DATE 7/22/20. 170 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	1/7/2015	1/12/2015	€	Purchase	GS24	3,000	\$105.21	-\$3,199.15	
Trust - Advisory				GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 3.33% MATURITY DATE 3/03/24. 129 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	1/7/2015	1/12/2015	€	Purchase	WFC22	2,000	\$105.98	-\$2,143.79	
Trust - Advisory				WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 RATINGS ARE SUBJ. TO CHG MOODY'S A2 S&P A+ YLD TO MATURITY 2.57% MATURITY DATE 3/08/22. 124 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	1/7/2015	1/12/2015	€	Purchase	C23B	3,000	\$104.99	-\$3,174.65	
Trust - Advisory				CITIGROUP INC GLB 03.875% OCT 25 2023 RATINGS ARE SUBJ. TO CHG MOODY'S BAA2 S&P A- YLD TO MATURITY 3.21% MATURITY DATE 10/25/23. 77 DAYS INTEREST PER ADVISORY AGREEMENT.					

Trust - Advisory	1/7/2015	1/12/2015	Purchase	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.54% MATURITY DATE 9/15/23. 117 DAYS INTEREST PER ADVISORY AGREEMENT.	VZ23	2,000	\$111.91	-\$2,271.60
Trust - Advisory	1/7/2015	1/12/2015	Purchase	APACHE CORP GLB 03.250% APR 15 2022 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.22% MATURITY DATE 4/15/22. YLD TO CURR CALL 3.22% CURR CALL DATE 1/15/22 CURR CALL PRICE \$100.00. 87 DAYS INTEREST PER ADVISORY AGREEMENT.	APA22	2,000	\$100.18	-\$2,019.21
Trust - Advisory	1/7/2015	1/12/2015	Purchase	NOBLE ENERGY INC GLB 04.150% DEC 15 2021 RATINGS ARE SUBJ. TO CHG MOODYS BAA2 S&P BBB CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 3.58% CALL DATE 9/15/21 CALL PRICE \$100.00. 27 DAYS INTEREST PER ADVISORY AGREEMENT.	NBL21	2,000	\$103.32	-\$2,072.61
Trust - Advisory	1/7/2015	1/12/2015	Purchase	COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.84% MATURITY DATE 3/01/40. 131 DAYS INTEREST PER ADVISORY AGREEMENT.	CMCS40	1,000	\$140.89	-\$1,432.18
Trust - Advisory	1/7/2015	1/12/2015	Purchase	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 RATINGS ARE SUBJ. TO CHG MOODYS A1 S&P AA+ YLD TO MATURITY 3.86% MATURITY DATE 1/14/38. 178 DAYS INTEREST PER ADVISORY AGREEMENT.	GE38	2,000	\$130.41	-\$2,666.30
Trust - Advisory	1/7/2015	1/12/2015	Purchase	CVS CAREMARK CORP - 04.125% MAY 15 2021 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO CURR CALL 2.42% CURR CALL DATE 2/15/21 CURR CALL PRICE \$100.00. 57 DAYS INTEREST PER ADVISORY AGREEMENT.	CVS21	2,000	\$109.58	-\$2,204.72
Trust - Advisory	1/7/2015	1/12/2015	Purchase		PBR21	2,000	\$92.09	-\$1,891.15

Trust - Advisory					PETROBRAS INTL FIN CO COMPANY GUARNT GLB 05.375% JAN 27 2021 DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 7.00% MATURITY DATE 1/27/21. 165 DAYS INTEREST PER ADVISORY AGREEMENT.					
Trust - Advisory	1/7/2015	1/12/2015	EPD42	1,000	\$124.00					-\$1,263.28
Trust - Advisory						Purchase				
Trust - Advisory	1/7/2015	1/12/2015	KFT 20	2,000	\$114.37					-\$2,332.75
Trust - Advisory						Purchase				
Trust - Advisory	1/8/2015	1/9/2015	LMSMX	3,942	\$10.77					-\$42,455.34
Trust - Advisory						Purchase				
Trust - Advisory	1/8/2015	1/9/2015	LMECX	3,289	\$9.39					-\$30,883.71
Trust - Advisory						Purchase				
Trust - Advisory	1/8/2015	1/9/2015	LMLCX	1,369	\$9.63					-\$13,183.47
Trust - Advisory						Purchase				
Trust - Advisory	1/8/2015	1/9/2015	912810P	2,000	\$136.63					-\$2,746.17
Trust - Advisory			X0							
Trust - Advisory	1/8/2015	1/9/2015	31359M	4,000	\$108.98					-\$4,440.35
Trust - Advisory			4D2							
Trust - Advisory	1/8/2015	1/9/2015	912810Q	1,000	\$134.43					-\$1,464.66
Trust - Advisory			P6							

Trust - Advisory	1/8/2015	1/9/2015	Purchase	912810R	2,000	\$116.17	-\$2,333.68
Trust - Advisory	1/8/2015	1/9/2015	U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 02.125% FEB 15 2041 YLD TO MATURITY 0.68% MATURITY DATE 2/15/41. 147 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 237.10216 REF CPI @ ISS: 218.99100 INDEX RATIO: 1.08270 INFL ADJ PRIN: 1082.70	G5			
Trust - Advisory	1/8/2015	1/9/2015	U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 2.58% MATURITY DATE 5/15/44. 55 DAYS INTEREST PER ADVISORY AGREEMENT.	31359M	1,000	\$151.39	-\$1,523.80
Trust - Advisory	1/8/2015	1/9/2015	Purchase	GK3			
Trust - Advisory	1/8/2015	1/9/2015	FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 YLD TO MATURITY 2.63% MATURITY DATE 11/15/30. 54 DAYS INTEREST PER ADVISORY AGREEMENT.	3137EAC	3,000	\$109.62	-\$3,320.42
Trust - Advisory	1/8/2015	1/9/2015	Purchase	A5			
Trust - Advisory	1/6/2015	1/9/2015	FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.39% MATURITY DATE 3/27/19. 102 DAYS INTEREST PER ADVISORY AGREEMENT.	CSC019	-10,000	\$111.94	\$11,392.45
Trust - Advisory	1/6/2015	1/9/2015	Sale				
Trust - Advisory	1/6/2015	1/9/2015	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 RATINGS ARE SUBJ. TO CHG MOODYS A1 S&P AA- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 1.90% MATURITY DATE 2/15/19. 144 DAYS INTEREST PER ADVISORY AGREEMENT.	WMT15	-10,000	\$101.95	\$10,204.86
Trust - Advisory	1/6/2015	1/9/2015	Sale				
Trust - Advisory	1/5/2015	1/8/2015	WAL-MART STORES - 04.500% JUL 01 2015 RATINGS ARE SUBJ. TO CHG MOODYS A2 S&P AA YLD TO MATURITY 0.41% MATURITY DATE 7/01/15. 8 DAYS INTEREST PER ADVISORY AGREEMENT.	AMG	-1	\$202.38	\$202.37
Trust - Advisory	1/5/2015	1/8/2015	Sale				
Trust - Advisory	1/5/2015	1/8/2015	AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BAB	-311	\$30.72	\$9,553.74
Trust - Advisory	1/5/2015	1/8/2015	Sale				
Trust - Advisory	1/5/2015	1/8/2015	POWERSHARES BUILD AMERIC BOND ETF PER ADVISORY AGREEMENT.	AMT	-1	\$98.27	\$98.26
Trust - Advisory	1/5/2015	1/8/2015	Sale				

Trust - Advisory				AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	CAT	-1	\$87.15	\$87.14	
Trust - Advisory				CATERPILLAR INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	BWA	-2	\$53.01	\$106.01	
Trust - Advisory				BORG WARNER INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	DIS	-1	\$92.41	\$92.40	
Trust - Advisory				DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/5/2015	1/8/2015	☐	Purchase	DKS	5	\$49.59	-\$247.95	
Trust - Advisory				DICKS SPORTING GOODS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	DHR	-1	\$84.70	\$84.69	
Trust - Advisory				DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	TMO	-1	\$126.53	\$126.52	
Trust - Advisory				THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	MON	-2	\$117.16	\$234.30	
Trust - Advisory				MONSANTO CO NEW DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Trust - Advisory	1/5/2015	1/8/2015	☐	Purchase	IWM	6	\$117.05	-\$702.27	
Trust - Advisory				ISHARES TR RUSSELL 2000 PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	IWF	-110	\$93.92	\$10,330.64	
Trust - Advisory				ISHARES RUSSELL 1000 GROWTH PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	VIS	-3	\$104.12	\$312.34	

Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VDC	-3	\$123.60	\$370.79
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VIG	-124	\$79.70	\$9,883.00
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	VGT	-5	\$102.37	\$511.84
Trust - Advisory	1/5/2015	1/8/2015	☐	Purchase	VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VDE	26	\$107.48	-\$2,794.48
Trust - Advisory	1/5/2015	1/8/2015	☐	Purchase	VANGUARD ENERGY ETF FDS PER ADVISORY AGREEMENT.	VMW	30	\$81.27	-\$2,438.07
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	VMWARE, INC. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IBB	-1	\$305.30	\$305.29
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IDH	-7	\$142.16	\$995.10
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.	FDX	-4	\$169.94	\$679.74
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IGI	-249	\$20.89	\$5,202.72
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HON	-2	\$98.37	\$196.73
Trust - Advisory	1/5/2015	1/8/2015	☐	Purchase	HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IWC	10	\$76.04	-\$760.38
Trust - Advisory	1/5/2015	1/8/2015	☐	Sale	ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.	ACT	-2	\$255.89	\$511.77

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Trust - Advisory				RBC SMALL CAP CORE FUND CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Purchase	GTSX	184	\$26.37	-\$4,852.08	
Trust - Advisory				GLENMEDE SMALL CAP EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Purchase	WHVX	392	\$19.29	-\$7,561.68	
Trust - Advisory				WHV INTERNATIONAL EQUITY FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Sale	MINIX	-59	\$33.92	\$2,001.28	
Trust - Advisory				MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Sale	OIGYX	-203	\$34.21	\$6,944.63	
Trust - Advisory				OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Sale	SGOIX	-1,047	\$21.99	\$23,023.53	
Trust - Advisory				FIRST EAGLE OVERSEAS CL I PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Sale	PDVYX	-964	\$7.52	\$7,249.28	
Trust - Advisory				PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Sale	PPSPX	-431	\$10.25	\$4,417.75	
Trust - Advisory				PRINCIPAL PREFERRED SECURITIES FUND CL P PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Sale	JASCX	-222	\$32.92	\$7,308.24	
Trust - Advisory				JAMES SMALL CAP FUND PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Sale	RSDYX	-440	\$10.03	\$4,413.20	
Trust - Advisory				RS LOW DURATION BOND FD CL Y PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Sale	RSFYX	-480	\$9.81	\$4,708.80	
Trust - Advisory				RS FLOATING RATE FUND CL Y PER ADVISORY AGREEMENT.					
Trust - Advisory	1/5/2015	1/6/2015	☐	Sale	SAMBX	-508	\$8.74	\$4,439.92	

Trust -	Advisory Trust -	Date	Description	Ticker	Quantity	Cost Basis	Fair Market Value
Trust -	Advisory Trust -	1/5/2015	RIDGEMORTH SEIX FLOATING RATE HI INC FD CL I PER ADVISORY AGREEMENT.	UMBXM	-22	\$15.14	\$333.08
Trust -	Advisory Trust -	1/5/2015	SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT.	CHYX	-462	\$8.98	\$4,148.76
Trust -	Advisory Trust -	1/5/2015	CALAMOS HIGH INCOME FUND CL I PER ADVISORY AGREEMENT.	VFFX	-414	\$10.20	\$4,222.80
Trust -	Advisory Trust -	1/5/2015	VICTORY FD FOR INCOME CL Y PER ADVISORY AGREEMENT.	HSIX	50	\$53.64	-\$2,682.00
Trust -	Advisory Trust -	1/5/2015	EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	HAINX	169	\$62.72	-\$10,599.68
Trust -	Advisory Trust -	1/5/2015	HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	ARTIX	419	\$29.29	-\$12,272.51
Trust -	Advisory Trust -	1/5/2015	ARTISAN INTERNATIONAL FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	TGBAX	-772	\$12.30	\$9,495.60
Trust -	Advisory Trust -	1/5/2015	TEMPLETON GBL BOND FD ADV CL PER ADVISORY AGREEMENT.	TGLMX	-634	\$10.35	\$6,561.90
Trust -	Advisory Trust -	1/5/2015	TCW TOTAL RETURN BOND FD CL I PER ADVISORY AGREEMENT.	PENNX	-886	\$12.62	\$11,181.32
Trust -	Advisory Trust -	1/5/2015	ROYCE PENNSYLVANIA MUTUAL FUND CL INVESTMENT PER ADVISORY AGREEMENT.	OIBYX	-1,510	\$5.90	\$8,909.00
Trust -	Advisory Trust -	1/5/2015	OPPENHEIMER INTERNATIONAL BOND FD Y PER ADVISORY AGREEMENT.	DBLPX	-356	\$11.03	\$3,926.68

[illegible]

DAVID PHILLIP ROE

SCHEDULE 4



Online at: www.mymerrill.com

Account Number: ..

24-Hour Assistance: (800) MERRILL

MLPF & S CUST FPO
DR DAVID PHILIP ROE IRRA
FBO DR DAVID PHILIP ROE
2 N CROSSBOW LN
JOHNSON CITY TN 37604-3639

Net Portfolio Value:

\$292,468.53

Your Financial Advisor:

SMITH CONKIN DIXON
206 PRINCETON RD SUITE NO 1
JOHNSON CITY TN 37601
1-423-282-5191

Alt Investments

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/01)	\$297,249.77	
Total Credits	0.34	
Total Debits	(109.84)	
Securities You Transferred In/Out	(4,671.74)	
Market Gains/(Losses)	\$292,468.53	
Closing Value (12/31)		

ASSETS	December 31	November 30
Cash/Money Accounts	31,867.57	30,823.47
Fixed Income		
Equities	154,550.00	158,125.00
Mutual Funds		
Options		
Other		
Alternative Investments	106,050.96	108,301.30
Subtotal (Long Portfolio)	292,468.53	297,249.77
TOTAL ASSETS	\$292,468.53	\$297,249.77
LIABILITIES		
Debit Balance		
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$292,468.53	\$297,249.77

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

Alt Investments

Account Number:

24-Hour Assistance: (800) MERRILL

Alt Investments

December 01, 2015 - December 31, 2015

CASH FLOW

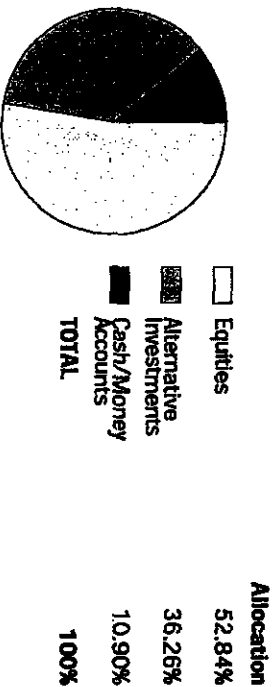
	This Statement	Year to Date
Opening Cash/Money Accounts	\$30,823.47	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
Subtotal	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	0.34	4,073.96
Dividend Reinvestments	-	(4,069.87)
Security Purchases/Debits	-	(76,807.12)
Security Sales/Credits	1,043.76	85,028.30
Closing Cash/Money Accounts	\$31,867.57	
Securities You Transferred In/Out	(109.84)	893.92

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

Alt Investments

Account Number:

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%				
+BANK OF AMERICA, NA RASP	31,867.00	31,867.00	1.0000	31,867.00	3	.01				
+FDIC INSURED NOT SIPC COVERED (.5700 FRACTIONAL SHARE)		.57	1.0000	.57		.01				
TOTAL		31,867.57		31,867.57	3	.01				
EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GEB CLRN ISSUER HSBC CAP 16.10% SV 100.00 DUE 08/26/16 BUF 5.00%	MLHGX	08/28/14	5,000	10.0000	50,000.00	9.1700	45,850.00	(4,150.00)		
MARKET-LINKED INVESTMENT										
MSCI EM STEPUP ISSUER CS STEP 47.00% SV 1,051.22 DUE 07/28/17 CALL	MLZHR	08/08/14	5,000	10.0000	50,000.00	7.3100	36,550.00	(13,450.00)		
MARKET-LINKED INVESTMENT										
R2000 STEPUP ISSUER DB STEP 35.00% SV 1,253.098 DUE 05/29/20 BUF 15% CALL	MLBCV	05/28/15	2,500	10.0000	25,000.00	9.0600	22,650.00	(2,350.00)		
MARKET-LINKED INVESTMENT										

Alt Investments

Account Number:

24Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Estimated
						Cost Basis	Market Price	Market Value	Unrealized
SP500 STEPUP ISSUER DB	MLZPG	09/24/15	5,000	10.0000		50,000.00	9.9000	49,500.00	(500.00)
STEP 25.00% SV 1,932.24									
DUE 09/28/18 CALL									
MARKET-LINKED INVESTMENT									
TOTAL						175,000.00		154,550.00	(20,450.00)

ALTERNATIVE INVESTMENTS HELD AT MLPF&S

Description	Quantity	Total	Estimated	Estimated	Unrealized	Total	Cumulative	Estimated
		Cost Basis	Market Price	Market Value	Gain/(Loss)	Client Investment	Investment Return (\$)	Annual Current
								Income Yield%
ELEMENTS - ROGERS TR	2,308	25,353.73	4.6300	10,686.04	(14,667.69)	25,353	(14,667)	
Initial Purchase: 09/24/08								
SV=4126.81 - ROGRTR DUE OCTOBER 24, 2022								
PMF TEI FUND, LP	321	32,100.02	108.5336	34,839.28	2,739.26	32,100	2,739	
Initial Purchase: 04/01/14								
(ENDOWMENT - LONG TERM WIND-DOWN)								
EST MKT PRICE AS OF 11/30/15								
(.5480 FRACTIONAL SHARE)		54.80	108.5336	59.48	4.68			
SKYBRIDGE MULTADVISER	51	61,339.19	1,176.1550	59,983.94	(1,355.25)	49,493	10,490	
Initial Purchase: 09/01/12								
HEDGE FUND PORTFOLIOS LLC								
EST MKT PRICE AS OF 11/30/15								
(.4100 FRACTIONAL SHARE)		500.12	1,176.1550	482.22	(17.90)			
TOTAL		119,347.86		106,050.96	(13,296.90)		(1,438)	

LONG PORTFOLIO									
	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Estimated	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%			
TOTAL	326,215.43	292,468.53	(33,746.90)		3				



Alt Investments

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return: Is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your Initial Investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	Interest		BANK OF AMERICA, NA RASP		
			0.34000 DIV/INT REINVEST		
			PAY DATE: 12/31/2015		
			FROM 11-30 THRU 12-31		
			CUSIP NUM: 554990915		
			BANK OF AMERICA, NA RASP		
				.34	4.09
			Income Total	.34	4.09
			Subtotal (Tax-Exempt Interest)		
			Subtotal (Tax-Exempt Dividends)		4,069.87
			NET TOTAL	.34	4,073.96

Alt Investments

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/07	PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 10/31/15 REDEMPTION FRAC SHR QUANTITY .502 CUS NO 71CR19991	Sale	-9	109.8463		1,043.76	
Subtotal (Sales)						1,043.76	
TOTAL						1,043.76	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year To Date
Subtotal (Long-Term)								24,389.65
TOTAL								24,389.65

⊕ - Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/07	PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) FULL SHARE ACCUM SHARE VALUE \$109.85	Journal Entry	-1	(109.84)	
NET TOTAL				(109.84)	893.92

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SWEEP PROGRAM TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/08	Deposit	1.043	BANK OF AMERICA, NA RASP FRAC BUY .76 @ 1.00	1,043.76	
NET TOTAL				1,043.76	

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2015: \$292,468.53

Contributions after December 31, 2014 for 2014: \$.00

Our records indicate that for 2016 you may be required to take a Required Minimum Distribution (RMD) from this account. You are required to take annual RMDs from your IRA account (s) for the year you turn age 70 1/2 and each subsequent year. The deadline for taking your 2016 RMD is December 31, 2016 or April 1, 2017 if 2016 is your first Required Minimum Distribution year. Contact us after January 15th in order to obtain your RMD calculation (if applicable), otherwise the calculation will be provided to you on your next statement.

The IRS requires all IRA custodians, including Merrill Lynch, to notify it through IRS Form 5498 when an RMD is required from the IRA of a living account owner for the calendar year. An RMD that is required for the current year will be reported to the IRS on the applicable IRS Form 5498.

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
	12/8/2015		Journal Entry	IIAXX	1		\$0.00
Alt Investment			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
Alt Investment	12/7/2015		Journal Entry	71CR199 91	-1		\$0.00
Alt Investment			PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) FULL SHARE ACCUM SHARE VALUE \$109.85				
Alt Investment	12/7/2015		Sale	71CR199 91	-9	\$109.85	\$1,043.76
Alt Investment			PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 10/31/15 REDEMPTION FRAC SHR QUANTITY .502 UNSOLICITED ORDER				
Alt Investment	11/13/2015		Journal Entry	IIAXX	1		\$0.00
Alt Investment			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
Alt Investment	11/12/2015		Sale	71CR199 91	-7	\$111.97	\$876.70
Alt Investment			PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 09/30/15 REDEMPTION FRAC SHR QUANTITY .830 UNSOLICITED ORDER				
Alt Investment	9/24/2015		Purchase	MLZPG	5,000	\$10.00	-\$50,000.00
Alt Investment			SP500 STEPUP ISSUER DB STEP 25.00% SV 1,932.24 DUE 09/28/18 CALL				
Alt Investment	9/30/2015		Journal Entry	IIAXX	1		\$0.00
Alt Investment			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
Alt Investment	9/1/2015		Redemed	MLGFI	-5,000		\$73,845.00
Alt Investment			DJIA MITTS ISSUER BAC CAP 47.69% SV 10004.88 DUE 09/01/2015 PROT 100% CAP 47.69% SV 10004.88 DUE 09/01/2015 PROT 100% PAY DATE 09/01/2015				

Alt Investment	8/11/2015	Journal Entry	71CR199	-1	\$0.00
Alt Investment			91		
		PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN)			
		FULL SHARE ACCUM SHARE VALUE \$108.95			
Alt Investment	8/11/2015	Sale	71CR199	-10	\$1,155.30
Alt Investment	8/11/2015		91		
		PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN)			
		TRADE AS OF 06/30/15 REDEMPTION FRAC SHR QUANTITY .604			
		UNSOLICITED ORDER			
Alt Investment	6/30/2015	Journal Entry	11AXX	1	\$0.00
Alt Investment					
		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
Alt Investment	6/9/2015	Journal Entry	71CR199	-1	\$0.00
Alt Investment	6/9/2015		91		
		PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN)			
		FULL SHARE ACCUM SHARE VALUE \$107.05			
Alt Investment	6/9/2015	Sale	71CR199	-11	\$1,276.20
Alt Investment	6/9/2015		91		
		PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN)			
		TRADE AS OF 04/30/15			
Alt Investment	5/28/2015	Purchase	MLBCV	2,500	-\$25,000.00
Alt Investment	6/4/2015				
		R2000 STEPUP ISSUER DB STEP 35.00% SV 1,253.098 DUE			
		05/29/20 BUF15% CALL CALLABLE-MAY AFFECT YIEL			
Alt Investment	5/6/2015	Journal Entry	11AXX	1	\$0.00
Alt Investment					
		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
Alt Investment	5/5/2015	Sale	71CR199	-14	\$1,482.51
Alt Investment	5/5/2015		91		
		PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN)			
		TRADE AS OF 03/31/15			

Alt	4/1/2015	Journal Entry	IIAXX	1	\$0.00
Investment					
Alt		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
Investment					
Alt	3/31/2015	Sale	71CR199	-16	\$105.80 \$1,734.59
Investment			91		
Alt		PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN)			
Investment		TRADE AS OF 01/31/15			
Alt	3/19/2015	Sale	71CR199	-17	\$105.83 \$1,807.12
Investment			91		
Alt		PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN)			
Investment		TRADE AS OF 12/31/14			
Alt	3/19/2015	Trade Correctn	71CR199	17	\$104.77 -\$1,807.12
Investment			91		
Alt		PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN)			
Investment		TRADE AS OF 12/31/14 ACCOUNT SETTLES 02/11/15 CXL SLE. 02-11-15			
Alt	2/12/2015	Journal Entry	IIAXX	1	\$0.00
Investment					
Alt		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
Investment					
Alt	2/11/2015	Sale	71CR199	-17	\$104.77 \$1,807.12
Investment			91		
Alt		PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN)			
Investment		TRADE AS OF 12/31/14			
Alt	1/27/2015	Divd Reinv	8EP599	1	\$0.00
Investment			95		
Alt		SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC			
Investment		AGENT REINV AMOUNT \$1810.79 REINV PRICE \$1219.74700			
Alt	1/27/2015	QUANTITY BOT 1.4850 AS OF 12/31			
Investment		Divd Reinv	8EP599	1	\$0.00
Alt			95		
Alt		SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC			
Investment		AGENT REINV AMOUNT \$2259.08 REINV PRICE \$1219.74700			
Alt		QUANTITY BOT 1.8520 AS OF 12/31			

Alt Investment	1/27/2015	Journal Entry	8EJP599 95	1	\$0.00
Alt Investment		SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC FULL SHARE ACCUM SHARE VALUE \$1219.75			

DAVID PHILLIP ROE

SCHEDULE 5



Online at: www.mymerrill.com

Account Number:

24-Hour Assistance: (800) MERRILL

MILPF & S CUST FPO
DR DAVID PHILIP ROE IRRA
FBO DR DAVID PHILIP ROE
2 N CROSSBOW LN
JOHNSON CITY TN 37604-3639

Net Portfolio Value:

\$1,561,578.12

Your Financial Advisor:
SMITH CONKIN DIXON
206 PRINCETON RD SUITE NO 1
JOHNSON CITY TN 37601
1-423-282-5191

Phil's Advisory IRA

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/31/14)	\$1,600,503.33	
Total Credits	16,699.74	-
Total Debits	(11,726.58)	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(43,545.37)	-
Closing Value (12/31/15)	\$1,561,578.12	

ASSETS		December 31	November 30
Cash/Money Accounts		138,724.73	85,252.56
Fixed Income		274,808.98	295,730.57
Equities		221,839.62	230,208.68
Mutual Funds		923,582.87	986,837.55
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		1,558,956.20	1,598,029.36
Estimated Accrued Interest		2,621.92	2,120.97
TOTAL ASSETS		\$1,561,578.12	\$1,600,150.33
LIABILITIES			
Debit Balance		-	-
TOTAL LIABILITIES		-	-
NET PORTFOLIO VALUE		\$1,561,578.12	\$1,600,150.33

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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

Phil's Advisory IRA

December 01, 2015 - December 31, 2015

CASH FLOW

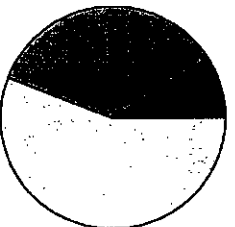
	This Statement	Year to Date
Opening Cash/Money Accounts	\$85,252.56	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	36.11	9,959.37
Subtotal	36.11	9,959.37
DEBITS		
Electronic Transfers	-	-
Other Debits	(11,726.58)	(150,520.36)
Subtotal	(11,726.58)	(150,520.36)
Net Cash Flow	(\$11,690.47)	(\$140,560.99)

OTHER TRANSACTIONS

Dividends/Interest Income	16,663.63	43,531.76
Dividend Reinvestments	-	(22.09)
Security Purchases/Debits	(23,992.98)	(1,327,449.85)
Security Sales/Credits	72,491.99	1,457,672.98
Closing Cash/Money Accounts	\$138,724.73	
Securities You Transferred In/Out	-	141,383.60

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Strategy - Total Return

ISHRS BRCLYS SHORT TREAS BOND 0.38% RATE: *
 ISHARES CORE S&P MID-CAP 1.73% RATE: *
 VANGUARD MID CAP 2.30% RATE: *
 VANGUARD DIVIDEND APPRECIATION 5.75% RATE: *
 Research Based-Equity Growth 14.38% RATE: *
 Cash Allocation 5.00% RATE: *

WESTERN ASSET MULTI CORE PLUS 37.12% RATE: 0.320%
 SCOUT MID CAP FUND 1.73% RATE: *
 IMG SMALL CAP CORE 2.88% RATE: *
 IMG INTERNATIONAL CORE 11.50% RATE: *
 ETF EQUITY GROWTH 17.23% RATE: *

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MMA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

INVESTMENT ADVISORY PROGRAM

December 01, 2015 - December 31, 2015

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%				
CASH	204.66	204.66		204.66						
+BANK OF AMERICA, NA RASP	138,520.00	138,520.00	1.0000	138,520.00	28	.02				
+FDIC INSURED NOT SIPC COVERED										
(.0700 FRACTIONAL SHARE)		.07	1.0000		.07	.02				
TOTAL		138,724.73		138,724.73	28	.02				
GOVERNMENT AND AGENCY SECURITIES ¹										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%	
FEDERAL NATL MTG ASSOC	01/08/15	18,000	19,616.57	104.5210	18,813.78	(802.79)	345.00	900	4.78	
NOTES 05.000% FEB 13 2017										
MOODY'S: AAA S&P: AA+ CUSIP: 31359M4D2										
FEDERAL NATL MTG ASSOC	05/04/15	3,000	3,231.81	104.5210	3,135.63	(96.18)	57.50	150	4.78	
Subtotal		21,000	22,848.38		21,949.41	(898.97)	402.50	1,050	4.78	
FEDERAL HOME LN MTG CORP	01/08/15	11,000	12,057.98	107.0660	11,777.26	(280.72)	107.71	413	3.50	
NOTES 03.750% MAR 27 2019										
MOODY'S: AAA S&P: AA+ CUSIP: 3137EAC45										
FEDERAL HOME LN MTG CORP	05/04/15	2,000	2,186.96	107.0660	2,141.32	(45.64)	19.58	75	3.50	
Subtotal		13,000	14,244.94		13,918.58	(326.36)	127.29	488	3.50	

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 2.125% SEP 30 2021 MOODY'S: AAA S&P: *** CUSIP: 912828F21	08/17/15	16,000	16,293.13	101.0550	16,168.80	(124.33)	85.46	340	2.10
FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3	01/08/15	4,000	6,055.44	141.6140	5,664.56	(390.88)	33.86	265	4.67
FMMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.225132540 AMORTIZED VALUE 11,932 MOODY'S: *** S&P: *** CUSIP: 31418WPP9	01/28/15	53,000	13,009.16	108.2279	12,913.78	(95.38)	44.74	537	4.15
U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 INF ADJ PRIN 3.258 MOODY'S: AAA S&P: *** CUSIP: 912810QP6	01/08/15	3,000	4,366.41	118.4010	3,857.79	(508.62)	23.91	70	1.79
U.S. TRSY INFLATION BOND INF ADJ PRIN 1.086	05/04/15	1,000	1,398.27	118.4010	1,285.93	(112.34)	7.97	24	1.79
Subtotal		4,000	5,764.68		5,143.72	(620.96)	31.88	94	1.79
FMMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.620836820 AMORTIZED VALUE 5,587 MOODY'S: *** S&P: *** CUSIP: 3138FNU64	05/11/15	9,000	6,076.44	108.0027	6,034.68	(41.76)	20.95	252	4.16
U.S. TREASURY BOND 3.375% MAY 15 2044 MOODY'S: AAA S&P: *** CUSIP: 912810RG5	01/08/15	5,000	5,808.55	107.3200	5,366.00	(442.55)	21.33	169	3.14
U.S. TREASURY BOND	05/04/15	1,000	1,099.53	107.3200	1,073.20	(26.33)	4.27	34	3.14
U.S. TREASURY BOND	06/16/15	4,000	4,237.97	107.3200	4,292.80	54.83	17.06	135	3.14
U.S. TREASURY BOND Subtotal	09/10/15	9,000	9,660.59	107.3200	9,658.80	(1.79)	38.39	304	3.14
		19,000	20,806.64		20,390.80	(415.84)	81.05	642	3.14
FHLMC GO 8606 04%2044 AMORTIZED FACTOR 0.786841460 AMORTIZED VALUE 786 MOODY'S: *** S&P: *** CUSIP: 3128MU81	05/13/15	1,000	838.97	105.7290	831.92	(7.05)	2.62	32	3.78

Phil's Advisory IRA

Account Number.

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAS3907 04%2044	01/29/15	28,000	24,693.10	105.8537	24,357.43	(335.67)	76.70	921	3.77
AMORTIZED FACTOR 0.821802270 AMORTIZED VALUE 23,010									
MOODY'S: *** S&P: *** CUSIP: 3138WDRV2									
FLHMC GO 8620 03 50%2044	02/24/15	27,000	25,077.08	103.0226	24,630.48	(446.60)	69.73	837	3.39
AMORTIZED FACTOR 0.885475690 AMORTIZED VALUE 23,907									
MOODY'S: *** S&P: *** CUSIP: 3128MUNV7									
FLHMC GO 8627 03 50%2045	05/06/15	3,000	2,882.02	103.0226	2,855.37	(26.65)	8.08	98	3.39
AMORTIZED FACTOR 0.923864620 AMORTIZED VALUE 2,771									
MOODY'S: *** S&P: *** CUSIP: 3128MUNV9									
FLHMC GO 8641 03 50%2045	06/08/15	8,000	7,955.56	103.0226	7,957.30	1.74	22.53	271	3.39
AMORTIZED FACTOR 0.965480020 AMORTIZED VALUE 7,723									
MOODY'S: *** S&P: *** CUSIP: 3128MUNV2									
U.S. TREASURY BOND	08/17/15	11,000	11,414.21	99.5430	10,949.73	(464.48)	41.70	330	3.01
3.000% MAY 15 2045 03.000% MAY 15 2045									
MOODY'S: AAA S&P: *** CUSIP: 912810RM2									
TOTAL		217,000	177,959.75		173,766.56	(4,193.19)	1,049.09	6,157	3.54
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AMERICAN EXPRESS CREDIT	01/07/15	5,000	5,153.85	101.2740	5,063.70	(90.15)	39.67	140	2.76
SER MTN 02.800% SEP 19 2016									
MOODY'S: A2 S&P: A- CUSIP: 0258MODCO									
AMERICAN EXPRESS CREDIT	03/04/15	5,000	5,142.18	101.2740	5,063.70	(78.48)	39.67	140	2.76
AMERICAN EXPRESS CREDIT									
MOODY'S: A2 S&P: A- CUSIP: 0258MODCO									
Subtotal	05/04/15	1,000	1,026.71	101.2740	1,012.74	(13.97)	7.93	28	2.76
		11,000	11,322.74		11,140.14	(182.60)	87.27	308	2.76
JPMORGAN CHASE & CO	01/07/15	8,000	8,768.24	106.7380	8,539.04	(229.20)	155.47	352	4.12
GLB 04.400% JUL 22 2020									
MOODY'S: A3 S&P: A- CUSIP: 46625HHS2									

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
JPMORGAN CHASE & CO	02/12/15	1,000	1,098.74	106.7380	1,067.38	(31.36)	19.43	44	4.12
JPMORGAN CHASE & CO	05/04/15	1,000	1,092.90	106.7380	1,067.38	(25.52)	19.43	44	4.12
Subtotal		10,000	10,959.88		10,673.80	(286.08)	194.33	440	4.12
USD UNITED MEXICAN 3.500% JAN 21 2021 MOODY'S: A3 S&P: BBB+ CUSIP: 91086QBD9	01/08/15	5,000	5,145.00	101.5000	5,075.00	(70.00)	77.29	175	3.44
USD UNITED MEXICAN	03/26/15	5,000	5,218.75	101.5000	5,075.00	(143.75)	77.29	175	3.44
USD UNITED MEXICAN	05/04/15	1,000	1,040.50	101.5000	1,015.00	(25.50)	15.46	35	3.44
Subtotal		11,000	11,404.25		11,165.00	(239.25)	170.04	385	3.44
WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 MOODY'S: A2 S&P: A CUSIP: 94974BFC9	01/07/15	4,000	4,239.36	103.0350	4,121.40	(117.96)	43.94	140	3.39
WELLS FARGO & COMPANY	05/04/15	1,000	1,045.46	103.0350	1,030.35	(15.11)	10.99	35	3.39
Subtotal		5,000	5,284.82		5,151.75	(133.07)	54.93	175	3.39
VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4	01/07/15	4,000	4,476.24	109.9330	4,397.32	(78.92)	60.66	206	4.68
VERIZON COMMUNICATIONS	04/29/15	5,000	5,674.20	109.9330	5,496.65	(177.55)	75.82	258	4.68
VERIZON COMMUNICATIONS	05/04/15	1,000	1,129.00	109.9330	1,099.33	(29.67)	15.16	52	4.68
Subtotal		10,000	11,279.44		10,993.30	(286.14)	151.64	516	4.68
CITIGROUP INC GLB 03.875% OCT 25 2023 MOODY'S: BAA1 S&P: BBB+ CUSIP: 172967HD6	01/07/15	7,000	7,349.51	103.3420	7,233.94	(115.57)	49.73	272	3.74
CITIGROUP INC	05/04/15	1,000	1,042.58	103.3420	1,033.42	(9.16)	7.10	39	3.74
Subtotal		8,000	8,392.09		8,267.36	(124.73)	56.83	311	3.74

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOLDMAN SACHS GROUP INC GLB 04/000% MAR 03 2024 MOODY'S: A3 S&P: BBB+ CUSIP: 38141GWM3	01/07/15	7,000	7,364.35	102.6380	7,184.66	(179.69)	91.78	280	3.89
GOLDMAN SACHS GROUP INC Subtotal	05/04/15	1,000 8,000	1,042.79 8,407.14	102.6380	1,026.38 8,211.04	(16.41) (196.10)	13.11 104.89	40 320	3.89 3.89
GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 MOODY'S: A1 S&P: AA+ CUSIP: 36962G3P7	01/07/15	7,000	9,128.70	122.3560	8,564.92	(563.78)	190.77	412	4.80
COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 MOODY'S: A3 S&P: A- CUSIP: 20030NB86	01/07/15	3,000	4,226.67	124.1120	3,723.36	(503.31)	64.00	192	5.15
COMCAST CORP Subtotal	01/29/15 05/04/15	4,000 2,000 9,000	5,734.76 2,609.00 12,570.43	124.1120	4,964.48 2,482.24 11,170.08	(770.28) (126.76) (1,400.35)	85.33 42.67 192.00	256 128 576	5.15 5.15 5.15
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAV5	01/07/15	5,000	6,200.00	88.9350	4,446.75	(1,753.25)	107.67	285	6.40
ENTERPRISE PRODUCTS OPER Subtotal	05/04/15	1,000 6,000	1,139.19 7,339.19	88.9350	889.35 5,336.70	(249.84) (2,003.09)	21.53 129.20	57 342	6.40 6.40
FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 MOODY'S: BAA3 S&P: BBB- CUSIP: 345370CQ1	07/31/15	11,000	10,919.59	94.2630	10,368.93	(550.66)	240.93	523	5.03
TOTAL		96,000	107,008.27		101,042.42	(5,965.85)	1,572.83	4,308	4.26

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
ADOBE SYS DEL PV\$ 0.001		ADBE	04/03/14	6	63.8716	383.23	93.9400	563.64	180.41		
			04/03/14	15	63.8733	958.10	93.9400	1,409.10	451.00		
			05/05/14	80	61.5172	4,921.38	93.9400	7,515.20	2,593.82		
			05/05/14	4	61.5175	246.07	93.9400	375.76	129.69		
	Subtotal			105		6,508.78		9,863.70	3,354.92		
AFFILIATED MANAGERS GRP		AMG	04/21/14	12	185.4025	2,224.83	159.7600	1,917.12	(307.71)		
			05/05/14	22	195.7500	4,306.50	159.7600	3,514.72	(791.78)		
			05/05/14	7	195.7500	1,370.25	159.7600	1,118.32	(251.93)		
			10/16/15	1	176.8600	176.86	159.7600	159.76	(17.10)		
			10/16/15	4	176.2775	705.11	159.7600	639.04	(66.07)		
Subtotal			10/19/15	6	174.7783	1,048.67	159.7600	958.56	(90.11)		
				52		9,832.22		8,307.52	(1,524.70)		
ALPHABET INC SHS CL A		GOOGL	05/05/14	7	534.6628	3,742.64	778.0100	5,446.07	1,703.43		
			05/05/14	1	534.6600	534.66	778.0100	778.01	243.35		
			12/04/14	4	536.1525	2,144.61	778.0100	3,112.04	967.43		
Subtotal				12		6,421.91		9,336.12	2,914.21		
AMAZON COM INC COM		AMZN	06/21/13	8	273.5675	2,188.54	675.8900	5,407.12	3,218.58		
			06/21/13	1	273.5700	273.57	675.8900	675.89	402.32		
			01/16/15	3	289.0466	867.14	675.8900	2,027.67	1,160.53		
			11/23/15	2	678.1300	1,356.26	675.8900	1,351.78	(4.48)		
	Subtotal			14		4,685.51		9,462.46	4,776.95		
AMERICAN TOWER REIT INC (HLDG CO) SHS		AMT	04/21/14	3	82.8400	248.52	96.9500	290.85	42.33		
			05/05/14	38	88.3871	3,358.71	96.9500	3,684.10	325.39		
			05/05/14	13	88.3869	1,149.03	96.9500	1,260.35	111.32		
			12/04/14	13	101.4000	1,318.20	96.9500	1,260.35	(57.85)		
			04/16/15	9	95.5366	859.83	96.9500	872.55	12.72		
Subtotal				76		6,934.29		7,368.20	433.91		

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
ANADARKO PETE CORP	APC	05/27/15	67	84.1471	5,637.86	48.5800	3,254.86	(2,383.00)	73 2.22
		05/28/15	12	83.9266	1,007.12	48.5800	582.96	(424.16)	13 2.22
		11/23/15	33	60.0169	1,980.56	48.5800	1,603.14	(377.42)	36 2.22
		11/23/15	18	60.1755	1,083.16	48.5800	874.44	(208.72)	20 2.22
		11/24/15	19	62.0305	1,178.58	48.5800	923.02	(255.56)	21 2.22
		11/25/15	6	61.4683	368.81	48.5800	291.48	(77.33)	7 2.22
Subtotal			155		11,256.09		7,529.90	(3,726.19)	170 2.22
APPLE INC	APPL	04/04/14	16	76.7556	1,228.09	105.2600	1,684.16	456.07	34 1.97
		04/04/14	9	76.7544	690.79	105.2600	947.34	256.55	19 1.97
		05/05/14	35	85.6120	2,996.42	105.2600	3,684.10	687.68	73 1.97
Subtotal			60		4,915.30		6,315.60	1,400.30	126 1.97
AUTOZONE INC NEVADA COM	AZO	10/22/15	2	758.9550	1,517.91	741.9100	1,483.82	(34.09)	
		10/22/15	3	755.0933	2,265.28	741.9100	2,225.73	(39.55)	
		10/23/15	4	761.2550	3,045.02	741.9100	2,967.64	(77.38)	
Subtotal			9		6,828.21		6,677.19	(151.02)	
AWAGO TECHNOLOGIES LTD	AWGO	05/05/14	45	64.2593	2,891.67	145.1500	6,531.75	3,640.08	80 1.21
		05/05/14	8	64.2600	514.08	145.1500	1,161.20	647.12	15 1.21
Subtotal			53		3,405.75		7,692.95	4,287.20	95 1.21
CELGENE CORP COM	CELG	12/30/14	32	113.0406	3,617.30	119.7600	3,832.32	215.02	
		12/30/14	15	113.7813	1,706.72	119.7600	1,796.40	89.68	
		12/30/14	10	113.0410	1,130.41	119.7600	1,197.60	67.19	
		01/05/15	5	112.1000	560.50	119.7600	598.80	38.30	
		12/01/15	8	109.3637	874.91	119.7600	958.08	83.17	
		12/01/15	14	110.4464	1,546.25	119.7600	1,676.64	130.39	
Subtotal			84		9,436.09		10,059.84	623.75	
COGNIZANT TECH SOLUTNS A	CTSH	10/22/15	20	68.2320	1,364.64	60.0200	1,200.40	(164.24)	
		10/22/15	49	67.6006	3,312.43	60.0200	2,940.98	(371.45)	
		10/23/15	34	68.6044	2,332.55	60.0200	2,040.68	(291.87)	
Subtotal			103		7,009.62		6,182.06	(827.56)	

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol		Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Acquired		Cost Basis		Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Current Yield%
COSTCO WHOLESALE CRP DEL										
	COST 04/21/14		113.9842	7	797.89	161.5000	1,130.50	332.61	12	.99
	05/05/14		114.5828	42	4,812.48	161.5000	6,783.00	1,970.52	68	.99
	05/05/14		114.5830	10	1,145.83	161.5000	1,615.00	469.17	16	.99
Subtotal				59	6,756.20		9,528.50	2,772.30	96	.99
DANAHER CORP DEL COM										
	DHR 08/06/14		74.0146	84	6,217.23	92.8800	7,801.92	1,584.69	46	.58
	08/06/14		74.0144	18	1,332.26	92.8800	1,671.84	339.58	10	.58
Subtotal				102	7,549.49		9,473.76	1,924.27	56	.58
DEVON ENERGY CORP NEW										
	DVN 09/09/15		40.1912	162	6,510.99	32.0000	5,184.00	(1,326.99)	156	3.00
DISNEY (WALT) CO COM STK										
	DIS 06/26/14		84.3592	55	4,639.76	105.0800	5,779.40	1,139.64	79	1.35
	06/26/14		84.3591	12	1,012.31	105.0800	1,260.96	248.65	18	1.35
	11/23/15		119.2650	2	238.53	105.0800	210.16	(28.37)	3	1.35
	11/23/15		119.6444	9	1,076.80	105.0800	945.72	(131.08)	13	1.35
Subtotal				78	6,967.40		8,196.24	1,228.84	113	1.35
EXPRESS SCRIPTS HLDG CO										
	ESRX 04/21/14		71.2785	7	498.95	87.4100	611.87	112.92		
	05/05/14		67.0266	57	3,820.52	87.4100	4,982.37	1,161.85		
	05/05/14		67.0266	12	804.32	87.4100	1,048.92	244.60		
Subtotal				76	5,123.79		6,643.16	1,519.37		
FACEBOOK INC										
	FB 11/23/15		106.8400	31	3,312.04	104.6600	3,244.46	(67.58)		
	11/23/15		106.5583	18	1,918.05	104.6600	1,883.88	(34.17)		
	11/24/15		105.6791	12	1,268.15	104.6600	1,255.92	(12.23)		
	11/25/15		106.3466	3	319.04	104.6600	313.98	(5.06)		
Subtotal				64	6,817.28		6,698.24	(119.04)		
FEDEX CORP DELAWARE COM										
	FDX 04/21/14		136.4600	10	1,364.60	148.9900	1,489.90	125.30	10	.67
	05/05/14		136.2025	35	4,767.09	148.9900	5,214.65	447.56	35	.67
	05/05/14		136.2025	8	1,089.62	148.9900	1,191.92	102.30	8	.67
Subtotal				53	7,221.31		7,896.47	675.16	53	.67

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
HD SUPPLY HLDS INC	HDS	07/29/15	60	34.3560	2,061.36	30.0300	1,801.80	(259.56)	
		07/30/15	50	34.9918	1,749.59	30.0300	1,501.50	(248.09)	
		07/31/15	58	35.6881	2,069.91	30.0300	1,741.74	(328.17)	
		08/03/15	43	35.1713	1,512.37	30.0300	1,291.29	(221.08)	
Subtotal			211		7,393.23		6,336.33	(1,056.90)	
HONEYWELL INTL INC DEL	HON	04/21/14	18	93.1172	1,676.11	103.5700	1,864.26	188.15	43 2.29
		05/05/14	38	92.7576	3,524.79	103.5700	3,935.66	410.87	91 2.29
		05/05/14	10	92.7570	927.57	103.5700	1,035.70	108.13	24 2.29
Subtotal			66		6,128.47		6,835.62	707.15	158 2.29
LYONDELBASSELL INDUSTRIE	LYB	09/09/15	75	84.1002	6,307.52	86.9000	6,517.50	209.98	234 3.59
MONDELEZ INTERNATIONAL INC	MDLZ	05/13/14	157	37.8782	5,946.89	44.8400	7,039.88	1,092.99	107 1.51
		05/13/14	38	37.8781	1,438.37	44.8400	1,703.92	264.55	26 1.51
		01/05/15	6	36.2900	217.74	44.8400	269.04	51.30	5 1.51
Subtotal			201		7,604.00		9,012.84	1,408.84	138 1.51
MYLAN N.V	MYL	12/01/15	24	53.0929	1,274.23	54.0700	1,297.68	23.45	
		12/01/15	69	52.4847	3,621.45	54.0700	3,730.83	109.38	
		12/02/15	40	53.8227	2,152.91	54.0700	2,162.80	9.89	
Subtotal			133		7,048.59		7,191.31	142.72	
SALESFORCE COM INC	CRM	05/05/14	46	53.6121	2,466.16	78.4000	3,606.40	1,140.24	
		05/05/14	7	53.6128	375.29	78.4000	548.80	173.51	
		08/28/14	35	58.6400	2,052.40	78.4000	2,744.00	691.60	
Subtotal			88		4,893.85		6,899.20	2,005.35	
SCHLUMBERGER LTD	SIB	04/04/14	17	98.7000	1,677.90	69.7500	1,185.75	(492.15)	34 2.86
		04/04/14	8	98.7000	789.60	69.7500	558.00	(231.60)	16 2.86
		05/05/14	34	101.3647	3,446.40	69.7500	2,371.50	(1,074.90)	68 2.86
		05/05/14	5	101.3640	506.82	69.7500	348.75	(158.07)	10 2.86
		01/16/15	20	80.0010	1,600.02	69.7500	1,395.00	(205.02)	40 2.86
Subtotal			84		8,020.74		5,859.00	(2,161.74)	168 2.86

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

EQUITIES (continued)		Symbol		Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated	Unrealized	Estimated
Description	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Current Yield%			
STARBUCKS CORP	SBUX 11/23/15	43	62.7320	2,697.48	60.0300	2,581.29	(116.19)	35	1.33			
	11/23/15	20	62.6670	1,253.34	60.0300	1,200.60	(52.74)	16	1.33			
	11/24/15	36	62.0108	2,232.39	60.0300	2,161.08	(71.31)	29	1.33			
	11/25/15	13	62.2130	808.77	60.0300	780.39	(28.38)	11	1.33			
Subtotal		112		6,997.98		6,723.36	(266.62)	91	1.33			
STERICYCLE INC COM	SRCL 07/29/15	23	138.6960	3,190.01	120.6000	2,773.80	(416.21)					
	07/30/15	21	139.8580	2,937.02	120.6000	2,532.60	(404.42)					
	07/31/15	17	140.5829	2,389.91	120.6000	2,050.20	(339.71)					
Subtotal		61		8,516.94		7,356.60	(1,160.34)					
THERMO FISHER SCIENTIFIC INC	TMO 04/21/14	13	119.1630	1,549.12	141.8500	1,844.05	294.93	8	.42			
	05/05/14	43	114.8334	4,937.84	141.8500	6,099.55	1,161.71	26	.42			
	05/05/14	11	114.8336	1,263.17	141.8500	1,560.35	297.18	7	.42			
Subtotal		67		7,750.13		9,503.95	1,753.82	41	.42			
ZOETIS INC	ZTS 04/21/14	15	28.9240	433.86	47.9200	718.80	284.94	6	.79			
	05/05/14	112	30.5376	3,420.22	47.9200	5,367.04	1,946.82	43	.79			
	05/05/14	23	30.5373	702.36	47.9200	1,102.16	399.80	9	.79			
Subtotal		150		4,556.44		7,188.00	2,631.56	58	.79			
TOTAL				199,392.12		221,839.62	22,447.50	1,904	.86			

MUTUAL FUNDS/CLOSED END FUNDS/UIT		Quantity	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Income Yield%	Current Yield%
ARTISAN INTERNATIONAL	1,234	36,143.86	28.6800	35,391.12	(752.74)	36,143	(752)	158	.44
FUND INVESTOR CL									
SYMBOL: ARTIX	Initial Purchase: 01/05/15								
Equity 100%									
CONSUMER DISCRETIONARY	468	34,151.47	78.1608	36,579.26	2,427.79	34,151	2,427	523	1.42
SPDR									
SYMBOL: XLY	Initial Purchase: 04/02/14								

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Equity 100%								
EAGLE SMALL CAP GROWTH FUND CL I SYMBOL: HSLX Equity 100%	160	8,679.64	51.0600	8,169.60	(\$510.04)	8,679	(\$510)	
Initial Purchase: 01/05/15								
FIRST TR EXCHANGE TRADED FD DOW JONES IN SYMBOL: FDN Equity 100%	81	5,026.09	74.6100	6,043.41	1,017.32	5,026	1,017	
Initial Purchase: 04/02/14								
FIRST TR USE CLOUD COMP IDX ETF SYMBOL: SKYY Equity 100%	202	5,722.66	30.0400	6,068.08	345.42	5,722	345	25 .40
Initial Purchase: 04/02/14								
GLENMEDE SMALL CAP EQUITY FUND INSTL CL SYMBOL: GJSCX Equity 100%	580	15,217.72	25.9000	15,022.00	(195.72)	15,217	(195)	25 .16
Initial Purchase: 01/05/15								
HARBOR INTERNATIONAL FUND INSTL CL SYMBOL: HAINX Equity 100%	516	32,391.72	59.4300	30,665.88	(1,725.84)	32,391	(1,725)	558 1.81
Initial Purchase: 01/05/15								
HEALTH CARE SELECT SPDR SYMBOL: XLV Equity 100%	510	34,621.75	72.0300	36,735.30	2,113.55	34,621	2,113	527 1.43
Initial Purchase: 04/02/14								

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (%)	Estimated Annual Current Income Yield%
ISHARES CORE S&P MID-CAP ETF SYMBOL: IJH Initial Purchase: 08/08/11 Equity 100%	188	15,889.65	139.3200	26,192.16	10,302.51	15,889	10,302	409 1.56
ISHARES NASDAQ BIOTECH ETF SYMBOL: IBB Initial Purchase: 04/02/14 Equity 100%	28	8,594.12	338.3300	9,473.24	879.12	8,594	879	3 .02
ISHARES MSCI EAFE SYMBOL: EFA Initial Purchase: 01/05/15 Equity 100%	146	8,624.21	58.7200	8,573.12	(51.09)	8,624	(51)	237 2.75
ISHARES MICRO-CAP ETF SYMBOL: IWC Initial Purchase: 01/05/15 Equity 100%	32	2,366.18	72.1000	2,307.20	(58.98)	2,366	(58)	35 1.48
ISHARES SHORT TREASURY BOND ETF SYMBOL: SHV Initial Purchase: 08/21/14 Fixed Income 100%	53	5,844.90	110.2200	5,841.66	(3.24)	5,844	(3)	2 .02
ISHARES TR RUSSELL 2000 SYMBOL: IWM Initial Purchase: 01/05/15 Equity 100%	20	2,289.61	112.6200	2,252.40	(37.21)	2,289	(37)	35 1.53
MFS INTERNATIONAL VALUE FUND CL I SYMBOL: MINIX Initial Purchase: 10/28/13	1,041	36,017.85	35.7200	37,184.52	1,166.67	36,017	1,166	555 1.49

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Annual Current
Equity 100%									
.3670 Fractional Share		12.84	35.7200	13.11	.27				1 1.49
OPPENHEIMER INTERNATL GROWTH FD CL Y SYMBOL: OIGYX Initial Purchase: 01/27/12 Equity 100%	794	23,194.96	35.8900	28,496.66	5,301.70	23,194	5,301	314	1.10
.6190 Fractional Share		18.53	35.8900	22.22	3.69				1 1.10
PNC SMALL CAP FD I SYMBOL: PPCIX Initial Purchase: 01/05/15 Equity 100%	223	4,636.84	21.8200	4,865.86	229.02	4,636	229	7	.13
RBC SMALL CAP CORE FUND CL INSTL SYMBOL: RCSIX Initial Purchase: 01/05/15 Equity 100%	348	10,940.12	30.3500	10,561.80	(378.32)	10,940	(378)	8	.06
SCOUT MID CAP FUND CL RETAIL SYMBOL: UMBMX Initial Purchase: 07/13/12 Equity 100%	1,714	23,808.92	14.3800	24,647.32	838.40	23,808	838	222	.89
.7150 Fractional Share		9.39	14.3800	10.28	.89				1 .89
SECTOR SPDR FINANCIAL SYMBOL: XLF Initial Purchase: 01/10/13 Equity 100%	777	17,957.96	23.8300	18,515.91	557.95	17,957	557	361	1.94
VANGUARD MID-CAP ETF SYMBOL: VO Initial Purchase: 05/18/15 Equity 100%	294	36,562.09	120.1100	35,312.34	(1,249.75)	36,562	(1,249)	1,023	2.89

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Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT ASSETS

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MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
VANGUARD CONSUMER STAPLES ETF SYMBOL: VDC Equity 100%	166 Initial Purchase: 04/02/14	20,442.84	129.0700	21,425.62	982.78	20,442	982	1,094 5.10
VANGUARD MATERIALS ETF SYMBOL: VAW Equity 100%	82 Initial Purchase: 04/02/14	8,871.34	94.1900	7,723.58	(1,147.76)	8,871	(1,147)	356 4.60
VANGUARD INFORMATION TECH ETF SYMBOL: VGT Equity 100%	443 Initial Purchase: 04/02/14	45,290.69	108.2900	47,972.47	2,681.78	45,290	2,681	1,230 2.56
VANGUARD ENERGY ETF FDS SYMBOL: VDE Equity 100%	302 Initial Purchase: 04/02/14	34,961.41	83.1200	25,102.24	(9,859.17)	34,961	(9,859)	1,594 6.34
VANGUARD INDUSTRIAL ETF SYMBOL: VIS Equity 100%	471 Initial Purchase: 04/02/14	49,494.28	101.0300	47,585.13	(1,909.15)	49,494	(1,909)	1,847 3.88
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIC Equity 100%	1,138 Initial Purchase: 01/04/13	69,860.01	77.7600	88,490.88	18,630.87	69,860	18,630	2,070 2.33
WESTERN ASSET SMASH	12,122	113,521.88	8.7800	106,431.16	(7,090.72)	113,521	(7,090)	6,413 6.02

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)	Total	Estimated	Estimated	Unrealized	Total	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Annual Current Income Yield%
SERIES EC FUND									
SYMBOL: LMECX Initial Purchase: 01/08/15									
Fixed Income 100%									
WESTERN ASSET SMASH									
SERIES C FUND									
SYMBOL: LMLCX Initial Purchase: 01/08/15									
Fixed Income 100%									
WESTERN ASSET SMASH									
SERIES M FUND									
SYMBOL: LMSMX Initial Purchase: 01/08/15									
Fixed Income 100%									
WISDOMTREE TRUST JAPAN									
HEDED EQUITY FD									
SYMBOL: DXJ Initial Purchase: 08/17/15									
Equity 100%									
WISDOMTREE EUROPE HEDGED									
EQUITY FUND									
SYMBOL: HEDJ Initial Purchase: 08/17/15									
Equity 100%									
Subtotal (Fixed Income)									
Subtotal (Equities)									
TOTAL									

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2015 - December 31, 2015

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL	1,530,786.43	1,558,956.20	28,169.77	2,621.92	37,011	2.37

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return: Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

* Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/15	✕ Bond Interest		FHLMC GO 8606 04%2044 AMORTIZED FACTOR 0.786841460 PAY DATE 12/15/2015 CUSIP NUM: 3128MU81 FHLMC GO 8615 03 50%2044 AMORTIZED FACTOR 0.849071760	2.66	
12/15	✕ Bond Interest			2.51	

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income Year To Date
Date	Transaction Type	Quantity	Description		
12/15	Bond Interest		PAY DATE 12/15/2015 CUSIP NUM: 3128MJVH0 FHLMC GO 8620 03 50%2044 AMORTIZED FACTOR 0.885475690 PAY DATE 12/15/2015 CUSIP NUM: 3128MJVN7 FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.923864620 PAY DATE 12/15/2015 CUSIP NUM: 3128MJV9 FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.923864620 PAY DATE 12/15/2015 CUSIP NUM: 3128MJV9 FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.923864620 999999999999999999999999 ADJ 12/15/2015 CUSIP NUM: 3128MJV9 FHLMC GO 8641 03 50%2045 PAY DATE 12/15/2015 CUSIP NUM: 3128MJVB2 FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.225132540 PAY DATE 12/25/2015 CUSIP NUM: 31418W/P9 FNMA PAL6004 04 50%2043 PAY DATE 12/25/2015 CUSIP NUM: 3138ENUG4 FNMA PAS3907 04%2044 PAY DATE 12/25/2015	70.66	
12/15	Bond Interest			8.19	
12/15	Bond Interest			8.18	
12/15	Bond Interest			(8.19)	
12/15	Bond Interest			22.68	
12/28	Bond Interest			45.64	
12/28	Bond Interest			21.34	
12/28	Bond Interest			78.13	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/31	Interest	2	CUSIP NUM: 3138WDKV2 BANK OF AMERICA, NA RASP PAY DATE 12/31/2015 FROM 11-30 THRU 12-31 CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP	2.00	
	Income Total			253.80	10,551.65
12/01	Subtotal (Tax-Exempt Interest)			12.53	
	* Dividend		ZOETIS INC HOLDING 151.0000 PAY DATE 12/01/2015 ISHARES SHORT TREASURY BOND ETF HOLDING 56.0000 PAY DATE 12/07/2015 LYONDELLBASELL INDUSTRIE HOLDING 83.0000 PAY DATE 12/07/2015 HONEYWELL INTL INC DEL HOLDING 66.0000 PAY DATE 12/10/2015 MFS INTERNATIONAL VALUE FUND CL I PAY DATE 12/15/2015 MFS INTERNATIONAL VALUE FUND CL I PAY DATE 12/15/2015 WESTERN ASSET SMASH	.31	
12/07	* Dividend				
12/07	* Rpt Fgr Div			64.74	
12/10	* Dividend			39.27	
12/16	* Dividend			555.31	
12/16	* Lg Tm Cap Gain			327.32	
12/16	* Sh Tm Cap Gain			305.93	
12/16	* Dividend			1,790.66	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/16	* Lg Tm Cap Gain		PAY DATE 12/15/2015 WESTERN ASSET SMASH SERIES EC FUND	318.44	
12/16	* Sh Tm Cap Gain		PAY DATE 12/15/2015 WESTERN ASSET SMASH SERIES EC FUND	108.01	
12/16	* Dividend		PAY DATE 12/15/2015 WESTERN ASSET SMASH SERIES C FUND	302.92	
12/16	* Lg Tm Cap Gain		PAY DATE 12/15/2015 WESTERN ASSET SMASH SERIES C FUND	399.73	
12/16	* Sh Tm Cap Gain		PAY DATE 12/15/2015 WESTERN ASSET SMASH SERIES C FUND	288.74	
12/16	* Dividend		PAY DATE 12/15/2015 WESTERN ASSET SMASH SERIES M FUND	679.87	
12/16	* Lg Tm Cap Gain		PAY DATE 12/15/2015 WESTERN ASSET SMASH SERIES M FUND	625.96	
12/16	* Sh Tm Cap Gain		PAY DATE 12/15/2015 WESTERN ASSET SMASH SERIES M FUND	1,623.28	
12/17	* Dividend		PAY DATE 12/15/2015 GLENMEDE SMALL CAP EQUITY FUND INSTL CL	24.36	
12/17	* Lg Tm Cap Gain		PAY DATE 12/16/2015 GLENMEDE SMALL CAP	141.52	

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Phil's Advisory IRA

Account Number: _____

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/17	* Dividend		EQUITY FUND INSTL CL PAY DATE 12/16/2015 OPPENHEIMER INTERNATL GROWTH FD CL Y	314.35	
12/18	* Dividend		HARBOR INTERNATIONAL FUND INSTL CL PAY DATE 12/17/2015 HARBOR INTERNATIONAL FUND INSTL CL	601.29	
12/18	* Lg Tm Cap Gain		PAY DATE 12/17/2015 HARBOR INTERNATIONAL FUND INSTL CL	914.65	
12/21	* Dividend		SCOUT MID CAP FUND CL RETAIL PAY DATE 12/18/2015 SCOUT MID CAP FUND CL RETAIL	208.34	
12/21	* Lg Tm Cap Gain		PAY DATE 12/18/2015 SCOUT MID CAP FUND CL RETAIL	1,932.14	
12/22	* Lg Tm Cap Gain		EAGLE SMALL CAP GROWTH FUND CL I PAY DATE 12/21/2015 PNC SMALL CAP FD I	553.54	
12/22	* Dividend		PAY DATE 12/21/2015 PNC SMALL CAP FD I	6.87	
12/22	* Lg Tm Cap Gain		PAY DATE 12/21/2015 PNC SMALL CAP FD I	52.30	
12/23	* Dividend		PAY DATE 12/23/2015 ANADARKO PETE CORP HOLDING 160.0000	43.20	
12/23	* Dividend		PAY DATE 12/23/2015 RBC SMALL CAP CORE FUND CL INSTL	7.52	

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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Income Year To Date
12/23	* Lg Tm Cap Gain		RBC SMALL CAP CORE FUND CL INSTL	141.36
12/28	* Dividend		PAY DATE 12/22/2015 ISHARES MSCI EAFE HOLDING 146.0000	74.22
12/28	* Dividend		PAY DATE 12/28/2015 WISDOMTREE TRUST JAPAN HEDGED EQUITY FD HOLDING 391.0000	154.71
12/28	* Lg Tm Cap Gain		PAY DATE 12/28/2015 WISDOMTREE TRUST JAPAN HEDGED EQUITY FD HOLDING 391.0000	571.72
12/28	* Sh Tm Cap Gain		PAY DATE 12/28/2015 WISDOMTREE TRUST JAPAN HEDGED EQUITY FD HOLDING 391.0000	297.81
12/28	* Dividend		PAY DATE 12/28/2015 WISDOMTREE EUROPE HEDGED EQUITY FUND HOLDING 179.0000	36.82
12/28	* Lg Tm Cap Gain		PAY DATE 12/28/2015 WISDOMTREE EUROPE HEDGED EQUITY FUND HOLDING 179.0000	409.81
12/28	* Sh Tm Cap Gain		PAY DATE 12/28/2015 WISDOMTREE EUROPE HEDGED EQUITY FUND HOLDING 179.0000	269.88
12/29	* Dividend		PAY DATE 12/28/2015 HEALTH CARE SELECT SPDR	154.44

Phil's Advisory IRA

Account Number:

December 01, 2015 - December 31, 2015

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/29	* Dividend		HOLDING 510.0000 PAY DATE 12/29/2015 CONSUMER DISCRETIONARY SPDR	152.18	
12/29	* Dividend		HOLDING 468.0000 PAY DATE 12/29/2015 SECTOR SPDR FINANCIAL	116.43	
12/30	* Rpt Fgn Div		HOLDING 777.0000 PAY DATE 12/29/2015 AVAGO TECHNOLOGIES LTD	23.32	
12/30	* Dividend		HOLDING 53.0000 PAY DATE 12/30/2015 VANGUARD MID-CAP ETF	179.05	
12/30	* Dividend		HOLDING 294.0000 PAY DATE 12/30/2015 VANGUARD CONSUMER STAPLES ETF	149.07	
12/30	* Dividend		HOLDING 166.0000 PAY DATE 12/30/2015 VANGUARD MATERIALS ETF	49.20	
12/30	* Dividend		HOLDING 82.0000 PAY DATE 12/30/2015 VANGUARD INFORMATION TECH ETF	178.53	
12/30	* Dividend		HOLDING 443.0000 PAY DATE 12/30/2015 VANGUARD ENERGY ETF	206.27	
12/30	* Dividend		FDS HOLDING 302.0000 PAY DATE 12/30/2015 VANGUARD INDUSTRIAL ETF	256.70	
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Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/30	* Dividend		HOLDING 471.0000 PAY DATE 12/30/2015 VANGUARD DIVIDEND	540.55	
12/31	* Dividend		APPRECIATION ETF HOLDING 1138.0000 PAY DATE 12/30/2015 DEVON ENERGY CORP NEW	38.88	
12/31	* Dividend		HOLDING 162.0000 PAY DATE 12/31/2015 ISHARES CORE S&P MID-CAP ETF	129.91	
12/31	* Dividend		HOLDING 188.0000 PAY DATE 12/31/2015 ISHARES NASDAQ BIOTECH ETF	.90	
12/31	* Dividend		HOLDING 28.0000 PAY DATE 12/31/2015 ISHARES MICRO-CAP ETF	12.22	
12/31	* Dividend		HOLDING 32.0000 PAY DATE 12/31/2015 ISHARES SHORT TREASURY BOND ETF	.59	
12/31	* Dividend		HOLDING 53.0000 PAY DATE 12/31/2015 ISHARES TR RUSSELL 2000	9.92	
12/31	* Dividend		HOLDING 20.0000 PAY DATE 12/31/2015 FIRST TR ISE CLOUD COMP IDX ETF	12.24	
12/31	* Dividend		HOLDING 202.0000 PAY DATE 12/31/2015		

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
	Subtotal (Tax-Exempt Dividends)			16,409.83	32,980.11
NET TOTAL				16,663.63	43,531.76

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
12/01	11/25	ANADARKO PETE CORP	Purchase	6	61.4676	368.81		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
CUS NO 032511107 SEC NO 04607 PRINCIPAL 368.81								
12/01	11/25	FACEBOOK INC	Purchase	3	106.3470	319.04		
CLASS A COMMON STOCK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
CUS NO 30303M102 SEC NO 29157 PRINCIPAL 319.04								
12/01	11/25	STARBUCKS CORP	Purchase	13	62.2129	808.77		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
CUS NO 30303M102 SEC NO 29157 PRINCIPAL 319.04								
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
CUS NO 855244109 SEC NO 71795								
PRINCIPAL 808.77								

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/04	12/01	CELGENE CORP COM	Purchase	8	109.3638	874.91		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 874.91								
12/04	12/01	CELGENE CORP COM	Purchase	14	110.4462	1,546.25		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 14659 PRINCIPAL 1546.25								
12/04	12/01	ISHARES NASDAQ BIOTECH	Purchase	3	335.4187	1,006.26		
ETF PRODUCT DESCRIPTION ENCL								
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.								
12/04	12/01	CUS NO 464287556 SEC NO 31CM7 PRINCIPAL 1006.26	Purchase	8	127.5988	1,020.79		
VANGUARD CONSUMER								
STAPLES ETF PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML								

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Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
ACTED ARE AVAILABLE UPON REQUEST.								
PER ADVISORY AGREEMENT. CUS NO 92204A207 SEC NO 31FM0								
PRINCIPAL 1020.79								
12/04	12/01	VANGUARD MATERIALS ETF	Purchase	8	99.5188	796.15		
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING								
ACTUAL PRICES, REMUNERATION AND THE								
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON								
REQUEST. PER ADVISORY AGREEMENT.								
CUS NO 92204A801 SEC NO 31FM6 PRINCIPAL 796.15								
VANGUARD INDUSTRIAL ETF								
12/04	12/01	Purchase		9	104.7866	943.08		
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING								
ACTUAL PRICES, REMUNERATION AND THE								
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON								
REQUEST. PER ADVISORY AGREEMENT.								
CUS NO 92204A603 SEC NO 31FXT PRINCIPAL 943.08								
MYLAN N.V.								
12/04	12/01	Purchase		27	53.0928	1,433.51		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE								
PRICE. DETAILS REGARDING ACTUAL PRICES,								
REMUNERATION AND THE CAPACITY IN WHICH ML								
ACTED ARE AVAILABLE UPON REQUEST.								
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								
ML ACTED AS AGENT CUS NO N59465109 SEC NO 46WU6								
PRINCIPAL 1433.51								
MYLAN N.V.								
12/04	12/01	Purchase		69	52.4848	3,621.45		
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE								
PRICE. DETAILS REGARDING ACTUAL PRICES,								
REMUNERATION AND THE CAPACITY IN WHICH ML								
ACTED ARE AVAILABLE UPON REQUEST.								

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								
12/04	12/01	ML ACTED AS AGENT CUS NO N59465109 SEC NO 46WU6 PRINCIPAL 3621.45	Purchase	41	71.4204	2,928.24		
HEALTH CARE SELECT SPDR								
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.								
12/04	12/01	CUS NO 81369Y209 SEC NO 673F6 PRINCIPAL 2928.24	Purchase	65	81.3791	5,289.64		
CONSUMER DISCRETIONARY								
SPDR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.								
12/04	12/01	CUS NO 81369Y407 SEC NO 673G1 PRINCIPAL 5289.64	Purchase	34	24.6500	838.10		
SECTOR SPDR FINANCIAL								
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.								
12/07	12/02	CUS NO 81369Y605 SEC NO 673G3 PRINCIPAL 838.10	Purchase	40	53.8228	2,152.91		
MUTUAL N.Y.								
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.								

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/04	12/01	ML ACTED AS AGENT CUS NO N59465109 SEC NO 46WU6 PRINCIPAL 2152.91 Subtotal (Purchases) ALLERGAN PLC	Sale	-18	314.4762	23,947.91	5,660.47	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G0177J108 SEC NO 02H30 PRINCIPAL 5660.57 TRN FEE 0.10						
12/04	12/01	ALLERGAN PLC	Sale	-12	319.1789		3,830.08	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO G0177J108 SEC NO 02H30 PRINCIPAL 3830.15 TRN FEE 0.07						
12/04	12/01	VANGUARD INFORMATION	Sale	-9	112.1001		1,008.88	
		TECH ETF PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A702 SEC NO 31FM7 PRINCIPAL 1008.90 TRN FEE 0.02						
12/04	12/01	VANGUARD ENERGY ETF	Sale	-14	94.5504		1,323.69	
		FDS PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,						

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A306 SEC NO 31FXO PRINCIPAL 1323.71 TRN FEE 0.02						
12/04	12/01	FIRST TR EXCHANGE TRADED FD DOW JONES IN PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 33733E302 SEC NO 31KW2 PRINCIPAL 306.44 TRN FEE 0.01	Sale	-4	76.6109		306.43	
12/11	12/10	FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 YLD TO MATURITY 0.91% MATURITY DATE 2/13/17. 118 DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 31359M4D2 SEC NO HLW95 PRINCIPAL 3142.41 ML ACTED AS AGENT	Sale	-3,000	104.7470		3,191.58	49.17
12/11	12/10	U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 2.97% MATURITY DATE 5/15/45. 26 DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 91281ORM2 SEC NO H26W6 PRINCIPAL 1004.37 ML ACTED AS AGENT	Sale	-1,000	100.4370		1,006.51	2.14

Phil's Advisory IRA

Account Number

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/11	12/10	U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 1.88% MATURITY DATE 9/30/21. 72 DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 912828F21 SEC NO H2682 PRINCIPAL 2026.24 ML ACTED AS AGENT	Sale	-2.000	101.3120		2,034.60	8.36
12/11	12/10	U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 2.94% MATURITY DATE 5/15/44. 26 DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 912810RG5 SEC NO H27CO PRINCIPAL 1082.03 ML ACTED AS AGENT	Sale	-1.000	108.2030		1,084.44	2.41
12/11	12/10	FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.42% MATURITY DATE 3/27/19. 74 DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 3137EACAS SEC NO H4228 PRINCIPAL 1074.54 ML ACTED AS AGENT	Sale	-1.000	107.4540		1,082.25	7.71
12/11	12/10	FILMC GO 8615 03 50%2044 AMORTIZED FACTOR 0.849071760 10 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON ING OF SELECTED SOURCES DETAILS UPN WRITTEN ROST SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY	Sale	-1.000	102.8750		874.31	0.83

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Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/11	12/10	MBS FALLS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 3128MVHO SEC NO 14XU2 PRINCIPAL 873.48						
		ML ACTED AS AGENT						
12/11	12/10	GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT.	Sale	-19	26.7500		508.25	
12/11	12/10	CUS NO 378690820 SEC NO 9KYG2 PRINCIPAL 508.25 RBC SMALL CAP CORE FUND	Sale	-11	31.1300		342.43	
		CL INSTL PER ADVISORY AGREEMENT.						
12/11	12/10	CUS NO 74926P357 SEC NO 9LCA2 PRINCIPAL 342.43 EAGLE SMALL CAP GROWTH	Sale	-5	54.9300		274.65	
		FUND CL I PER ADVISORY AGREEMENT.						
12/11	12/10	CUS NO 269858304 SEC NO 9L6B4 PRINCIPAL 274.65 WESTERN ASSET SMASH	Sale	-524	8.9700		4,700.28	
		SERIES EC FUND PER ADVISORY AGREEMENT.						
12/11	12/10	CUS NO 52470G734 SEC NO 9MEK5 PRINCIPAL 4700.28 WESTERN ASSET SMASH	Sale	-288	9.5800		2,759.04	
		SERIES C FUND PER ADVISORY AGREEMENT.						
12/11	12/10	CUS NO 52470G742 SEC NO 9MEK8 PRINCIPAL 2759.04 WESTERN ASSET SMASH	Sale	-1,058	10.9400		11,574.52	
		SERIES M FUND PER ADVISORY AGREEMENT.						
12/11	12/10	CUS NO 52470G759 SEC NO 9MEK9 PRINCIPAL 11574.52 SCOUT MID CAP FUND	Sale	-81	15.6800		1,270.08	
		CL RETAIL PER ADVISORY AGREEMENT.						
12/11	12/10	CUS NO 81063U206 SEC NO 9MHP0 PRINCIPAL 1270.08 PNC SMALL CAP FD I	Sale	-7	22.5200		157.64	
		PER ADVISORY AGREEMENT. CUS NO 69351J322 SEC NO 9MMK6 PRINCIPAL 157.64						

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/15	12/10	FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 RATINGS ARE SUBJ. TO CHG MOODYS BAA3 S&P BBB- YLD TO MATURITY 5.01% MATURITY DATE 1/15/43. 150 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 345370C01 SEC NO BBBR7 PRINCIPAL 960.51 ML ACTED AS AGENT	Sale	-1,000	96.0510		980.30	19.79
12/15	12/10	CTIGROUP INC GLB 03.875% OCT 25 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ YLD TO MATURITY 3.41% MATURITY DATE 10/25/23. 50 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 172967HD6 SEC NO B2855 PRINCIPAL 1031.31 ML ACTED AS AGENT	Sale	-1,000	103.1310		1,036.69	5.38
12/15	12/10	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- YLD TO MATURITY 2.73% MATURITY DATE 7/22/20. 143 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 46625HHS2 SEC NO C0394 PRINCIPAL 1071.75 ML ACTED AS AGENT	Sale	-1,000	107.1750		1,089.23	17.48
12/15	12/10	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.56% MATURITY DATE 9/15/23. 90 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 92343VBR4 SEC NO E73Y0 PRINCIPAL 1106.81 ML ACTED AS AGENT	Sale	-1,000	110.6806		1,119.69	12.88

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/15	12/10	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 RATINGS ARE SUBJ. TO CHG MOODYS A2 S&P A YLD TO MATURITY 2.90% MATURITY DATE 3/08/22. 97 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 94974BFC9 SEC NO E7576 PRINCIPAL 1033.60 ML ACTED AS AGENT	Sale	-1.000	103.3600		1,043.03	9.43
12/15	12/10	USD UNITED MEXICAN 3.500% JAN 21 2021 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.16% MATURITY DATE 1/21/21. 144 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 91086QBD9 SEC NO FES47 PRINCIPAL 1015.50 ML ACTED AS AGENT AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD TO MATURITY 1.08% MATURITY DATE 9/19/16. 86 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 0258MODCO SEC NO H1MTO PRINCIPAL 1012.97 ML ACTED AS AGENT	Sale	-1.000	101.5500		1,029.50	14.00
12/15	12/10	AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD TO MATURITY 1.08% MATURITY DATE 9/19/16. 86 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 0258MODCO SEC NO H1MTO PRINCIPAL 1012.97 ML ACTED AS AGENT	Sale	-1.000	101.2970		1,019.66	6.69
12/15	12/10	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 3.59% MATURITY DATE 3/03/24. 102 DAYS INTEREST PER ADVISORY AGREEMENT. CUS NO 38141GVM3 SEC NO H1DDO PRINCIPAL 1028.24 ML ACTED AS AGENT ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 00724F101 SEC NO 00380 PRINCIPAL 179.05 TRN FEE 0.01	Sale	-1.000	102.8240		1,039.57	11.33
12/15	12/10	ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 00724F101 SEC NO 00380 PRINCIPAL 179.05 TRN FEE 0.01	Sale	-2	89.5230		179.04	

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
12/15	12/10	AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 008252108 SEC NO 004W6 PRINCIPAL 167.29 TRN FEE 0.01	Sale	-1	167.2900		167.28	
12/15	12/10	ANADARKO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 032511107 SEC NO 04607 PRINCIPAL 254.90 TRN FEE 0.01	Sale	-5	50.9800		254.89	
12/15	12/10	COGNIZANT TECH SOLUTIONS A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 192446102 SEC NO 133W6 PRINCIPAL 181.66 TRN FEE 0.01	Sale	-3	60.5538		181.65	
12/15	12/10	COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 22160K105 SEC NO 140R9 PRINCIPAL 325.04 TRN FEE 0.01	Sale	-2	162.5212		325.03	
12/15	12/10	CELENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 151020104 SEC NO 146S9 PRINCIPAL 112.56 TRN FEE 0.01	Sale	-1	112.5632		112.55	
12/15	12/10	DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 235851102 SEC NO 22576 PRINCIPAL 190.23 TRN FEE 0.01	Sale	-2	95.1137		190.22	

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/15	12/10	DEVON ENERGY CORP NEW	Sale	-8	35.9301		287.43	
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 25179M103 SEC NO 229B4 PRINCIPAL 287.44 TRN FEE 0.01						
12/15	12/10	FACEBOOK INC	Sale	-2	106.2309		212.45	
		CLASS A COMMON STOCK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 30303M102 SEC NO 291S7 PRINCIPAL 212.46 TRN FEE 0.01						
12/15	12/10	ISHARES NASDAQ BIOTECH	Sale	-1	328.8501		328.84	
		ETF PER ADVISORY AGREEMENT. CUS NO 464287556 SEC NO 31CM7 PRINCIPAL 328.85 TRN FEE 0.01						
12/15	12/10	ISHARES MICRO-CAP ETF	Sale	-1	73.0901		73.08	
		PER ADVISORY AGREEMENT. CUS NO 464288869 SEC NO 31C58 PRINCIPAL 73.09 TRN FEE 0.01						
12/15	12/10	VANGUARD MID-CAP ETF	Sale	-8	121.3201		970.54	
		PER ADVISORY AGREEMENT. CUS NO 922908629 SEC NO 31FL8 PRINCIPAL 970.56 TRN FEE 0.02						
12/15	12/10	VANGUARD CONSUMER	Sale	-13	128.2501		1,667.22	
		STAPLES ETF PER ADVISORY AGREEMENT. CUS NO 92204A207 SEC NO 31FMO PRINCIPAL 1667.25 TRN FEE 0.03						

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/15	12/10	VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT. CUS NO 92204A801 SEC NO 31FM6 PRINCIPAL 389.60 TRN FEE 0.01	Sale	4	97.4001		389.59	
12/15	12/10	VANGUARD INFORMATION TECH ETF PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A702 SEC NO 31FM7 PRINCIPAL 2885.75 TRN FEE 0.05	Sale	-26	110.9905		2,885.70	
12/15	12/10	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT. CUS NO 92204A603 SEC NO 31FX1 PRINCIPAL 2042.91 TRN FEE 0.04	Sale	-20	102.1457		2,042.87	
12/15	12/10	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT. CUS NO 921908844 SEC NO 31KM9 PRINCIPAL 2114.37 TRN FEE 0.04	Sale	-27	78.3100		2,114.33	
12/15	12/10	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT. CUS NO 33733E302 SEC NO 31KW2 PRINCIPAL 378.25 TRN FEE 0.01	Sale	-5	75.6500		378.24	
12/15	12/10	ISHARES SHORT TREASURY BOND ETF PER ADVISORY AGREEMENT. CUS NO 464288679 SEC NO 31LR3 PRINCIPAL 330.54 TRN FEE 0.01	Sale	-3	110.1801		330.53	
12/15	12/10	ISHARES TR RUSSELL 2000 PER ADVISORY AGREEMENT. CUS NO 464287655 SEC NO 388E9 PRINCIPAL 114.62 TRN FEE 0.01	Sale	-1	114.6150		114.61	

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/15	12/10	FIRST TR USE CLOUD COMP IDX ETF PER ADVISORY AGREEMENT. CUS NO 33734X192 SEC NO 39RY4 PRINCIPAL 274.77 TRN FEE 0.01	Sale	-9	30.5301		274.76	
12/15	12/10	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 609207105 SEC NO 46T74 PRINCIPAL 264.14 TRN FEE 0.01	Sale	-6	44.0238		264.13	
12/15	12/10	MYLAN N.Y WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO N59465109 SEC NO 46WU6 PRINCIPAL 156.16 TRN FEE 0.01	Sale	-3	52.0525		156.15	
12/15	12/10	STERICYCLE INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 858912108 SEC NO 668N3 PRINCIPAL 234.04 TRN FEE 0.01	Sale	-2	117.0200		234.03	
12/15	12/10	HEALTH CARE SELECT SPDR PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 81369Y209 SEC NO 673F6 PRINCIPAL 2501.80 TRN FEE 0.05	Sale	-35	71.4800		2,501.75	
12/15	12/10	CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT. CUS NO 81369Y407 SEC NO 673G1 PRINCIPAL 2082.15 TRN FEE 0.04	Sale	-26	80.0828		2,082.11	

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Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/15	12/10	SECTOR SPDR FINANCIAL	Sale	-35	24.0987		843.43	
		PER ADVISORY AGREEMENT. CUS NO 813691605 SEC NO 67363						
		PRINCIPAL 843.45 TRN FEE 0.02						
12/15	12/10	SALESFORCE COM INC	Sale	-2	79.6503		159.29	
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 794661302 SEC NO 67897						
		PRINCIPAL 159.30 TRN FEE 0.01						
12/15	12/10	THERMO FISHER SCIENTIFIC	Sale	-1	135.2328		135.22	
		INC WE MAKE A MKT IN ISSUE						
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
		CUS NO 883556102 SEC NO 74058 PRINCIPAL 135.23						
		TRN FEE 0.01						
12/15	12/10	ZOETIS INC	Sale	-1	46.0028		45.99	
		WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.						
		ML ACTED AS AGENT CUS NO 98978V103 SEC NO 8CEMO						
		PRINCIPAL 46.00 TRN FEE 0.01						
		<i>Subtotal (Sales)</i>						
12/15		FILMC GO 8606 04%2044	Prin Payment				71.250.75	
		AMORTIZED FACTOR 0.786841460 RECORD DATE: 11/30/2015					11.43	
12/15		PAY DATE 12/15/2015						
12/15		FILMC GO 8615 03 50%2044	Prin Payment				10.93	
		AMORTIZED FACTOR 0.849071760 RECORD DATE: 11/30/2015						
12/15		PAY DATE 12/15/2015						
12/15		FILMC GO 8615 03 50%2044	Prin Payment				10.93	
		AMORTIZED FACTOR 0.849071760 RECORD DATE: 11/27/2015						
12/15		PAY DATE 12/15/2015						
12/15		FILMC GO 8615 03 50%2044	Prin Payment				10.93	
		AMORTIZED FACTOR 0.849071760 99999999999999999999						
		ADJ 12/15/2015 RECORD DATE: 11/30/2015						

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/15		■ FHLMC GO 8620 03 50%2044 AMORTIZED FACTOR 0.885475690 RECORD DATE: 11/30/2015 PAY DATE 12/15/2015	Prin Payment				317.39	
12/15		■ FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.923864620 RECORD DATE: 11/30/2015 PAY DATE 12/15/2015	Prin Payment				34.14	
12/15		■ FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.923864620 RECORD DATE: 11/27/2015 PAY DATE 12/15/2015	Prin Payment				34.15	
12/15		■ FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.923864620 RECORD DATE: 11/27/2015 PAY DATE 12/15/2015	Prin Payment			34.14		
12/15		■ FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.923864620 RECORD DATE: 11/27/2015 PAY DATE 12/15/2015	Prin Payment					
12/15		■ FHLMC GO 8641 03 50%2045 RECORD DATE: 11/30/2015 PAY DATE 12/15/2015	Prin Payment				51.84	
12/28		■ FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.225132540 RECORD DATE: 11/30/2015 PAY DATE 12/25/2015	Prin Payment				239.02	
12/28		■ FNMA PAL6004 04 50%2043 RECORD DATE: 11/30/2015 PAY DATE 12/25/2015	Prin Payment				101.90	
12/28		■ FNMA PAS3907 04%2044 RECORD DATE: 11/30/2015 PAY DATE 12/25/2015	Prin Payment				429.51	
		Subtotal (Other Security Transactions)				45.07	1,241.24	
		Total Accrued Interest Earned						167.60
		TOTAL				23,992.98	72,491.99	

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
FILMC GO 8615 03 50%2044 COR	1000.0000	03/02/15	12/10/15	873.48	888.04	N/C	
ADOBE SYS DEL PV\$ 0.001	2.0000	04/03/14	12/10/15	179.04	127.75	51.29	
AFFILIATED MANAGERS GRP	1.0000	04/21/14	12/10/15	167.28	185.40	(18.12)	
ALLERGAN PLC	18.0000	07/07/14	12/01/15	5,660.47	3,960.18	1,700.29	
ALLERGAN PLC	3.0000	07/07/14	12/01/15	957.52	660.03	297.49	
ALLERGAN PLC	5.0000	07/07/14	12/01/15	1,595.86	1,100.05	495.81	
COSTCO WHOLESALE CRP DEL	2.0000	04/21/14	12/10/15	325.03	227.97	97.06	
DANAHER CORP DEL COM	2.0000	08/06/14	12/10/15	190.22	148.03	42.19	
ISHARES NASDAQ BIOTECH	1.0000	04/02/14	12/10/15	328.84	243.24	85.60	
VANGUARD CONSUMER	13.0000	04/02/14	12/10/15	1,667.22	1,440.90	226.32	
VANGUARD MATERIALS ETF	4.0000	04/02/14	12/10/15	389.59	429.58	(39.99)	
VANGUARD INFORMATION	9.0000	04/02/14	12/01/15	1,008.88	834.99	173.89	
VANGUARD INFORMATION	26.0000	04/02/14	12/10/15	2,885.70	2,412.20	473.50	
VANGUARD ENERGY ETF	14.0000	04/02/14	12/01/15	1,323.69	1,808.47	(484.78)	
VANGUARD INDUSTRIAL ETF	20.0000	04/02/14	12/10/15	2,042.87	2,043.11	(.24)	
VANGUARD DIVIDEND	27.0000	01/04/13	12/10/15	2,114.33	1,646.99	467.34	
FIRST TR EXCHANGE TRADED	4.0000	04/02/14	12/01/15	306.43	241.55	64.88	
FIRST TR EXCHANGE TRADED	5.0000	04/02/14	12/10/15	378.24	301.94	76.30	
ISHARES SHORT TREASURY	3.0000	08/21/14	12/10/15	330.53	330.84	(.31)	
FIRST TR ISE CLOUD COMP	9.0000	04/02/14	12/10/15	274.76	246.66	28.10	
MONDELEZ INTERNATIONAL	6.0000	05/13/14	12/10/15	264.13	227.27	36.86	
HEALTH CARE SELECT SPDR	35.0000	04/02/14	12/10/15	2,501.75	2,067.33	434.42	
CONSUMER DISCRETIONARY	26.0000	04/02/14	12/10/15	2,082.11	1,716.54	365.57	
SECTOR SPDR FINANCIAL	35.0000	01/10/13	12/10/15	843.43	600.42	243.01	
SALESFORCE COM INC	1.0000	04/03/14	12/10/15	79.64	56.83	22.81	
SALESFORCE COM INC	1.0000	05/05/14	12/10/15	79.65	53.61	26.04	
THERMO FISHER SCIENTIFIC	1.0000	04/21/14	12/10/15	135.22	119.16	16.06	
ZOETIS INC	1.0000	04/21/14	12/10/15	45.99	28.92	17.07	
SCOUT MID CAP CL RTL	81.0000	07/13/12	12/10/15	1,270.08	1,063.53	206.55	
Subtotal (Long-Term)						5,105.01	97,880.28

Phil's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
FORD MOTOR CO 4.75% 2043	1000.0000	07/31/15	12/10/15	960.51	992.69	(32.18)	
CITIGROUP INC 3.87% 2023	1000.0000	01/07/15	12/10/15	1,031.31	1,049.93	(18.62)	
JPMORGAN CHASE & 4.40% 20	1000.0000	01/07/15	12/10/15	1,071.75	1,096.03	(24.28)	
VERIZON COMMUN 5.15% 2023	1000.0000	01/07/15	12/10/15	1,106.81	1,119.06	(12.25)	
WELLS FARGO & CO 3.50% 22	1000.0000	01/07/15	12/10/15	1,033.60	1,059.84	(26.24)	
USD UNITED MEXICA 3.50% 21	1000.0000	01/08/15	12/10/15	1,015.50	1,029.00	(13.50)	
AMERICAN EXPRESS CREDIT	1000.0000	01/07/15	12/10/15	1,012.97	1,030.77	(17.80)	
GOLDMAN SACHS GROUP INC	1000.0000	01/07/15	12/10/15	1,028.24	1,052.05	(23.81)	
FEDERAL NATL MTG ASSOC	3000.0000	01/08/15	12/10/15	3,142.41	3,269.43	(127.02)	
US TSY 3.000% MAY 15 2045	1000.0000	08/17/15	12/10/15	1,004.37	1,037.66	(33.29)	
US TSY 2.125% SEP 30 2021	2000.0000	08/17/15	12/10/15	2,026.24	2,036.64	(10.40)	
US TSY 3.375% MAY 15 2044	1000.0000	01/08/15	12/10/15	1,082.03	1,161.71	(79.68)	
FEDERAL HOME LN MTG CORP	1000.0000	01/08/15	12/10/15	1,074.54	1,096.18	(21.64)	
ALLERGAN PLC	4.0000	10/16/15	12/01/15	1,276.70	1,108.22	168.48	
ANADARKO PETE CORP	5.0000	05/27/15	12/10/15	254.89	420.74	(165.85)	
COGNIZANT TECH SOLUTNS A	3.0000	10/22/15	12/10/15	181.65	204.70	(23.05)	
CELEGENE CORP COM	1.0000	12/30/14	12/10/15	112.55	113.04	(.49)	
DEVON ENERGY CORP NEW	8.0000	09/09/15	12/10/15	287.43	321.53	(34.10)	
FACEBOOK INC	2.0000	11/23/15	12/10/15	212.45	213.68	(1.23)	
ISHARES MICRO-CAP ETF	1.0000	01/05/15	12/10/15	73.08	76.04	(2.96)	
VANGUARD MID-CAP ETF	8.0000	05/18/15	12/10/15	970.54	1,049.39	(78.85)	
ISHARES TR RUSSELL 2000	1.0000	01/05/15	12/10/15	114.61	117.04	(2.43)	
MTL N.Y.	3.0000	12/01/15	12/10/15	156.15	159.28	(3.13)	
STERICYCLE INC COM	2.0000	07/29/15	12/10/15	234.03	277.39	(43.36)	
GLENMEDE SM CAP EQ INSTL	19.0000	01/05/15	12/10/15	508.25	501.03	7.22	
RBC SMALL CAP CORE FD I	11.0000	01/05/15	12/10/15	342.43	355.96	(13.53)	
EAGLE SMALL CAP GROWTH I	5.0000	01/05/15	12/10/15	274.65	268.20	6.45	
WA SMASH SERIES EC FUND	524.0000	01/08/15	12/10/15	4,700.28	4,920.36	(220.08)	
WA SMASH SERIES C FUND	288.0000	01/08/15	12/10/15	2,759.04	2,773.44	(14.40)	
WA SMASH SERIES M FUND	1058.0000	01/08/15	12/10/15	11,574.52	11,394.66	179.86	

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) ②	Year to Date
PNC SMALL CAP FD I	7.0000	01/05/15	12/10/15	157.64	144.06	13.58		2,300.12
Subtotal (Short-Term)						(668.58)		
TOTAL				71,083.15	66,661.28	4,436.43		100,180.40

② - Excludes transactions for which we have insufficient data
 N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.
 COR - Reflects a correction entry.
 The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Journal Entry		INV. ADVISORY FEE DEC	1,683.09	
12/07	Journal Entry		MUTUAL FUND REBATE		36.11
12/18	Fgn Div Tax		HARBOR INTERNATIONAL	43.49	
			FUND INSTL CL		
12/24	Withdrawal		PAY DATE 12/17/2015	6,500.00	
			NORMAL WITHDRAWAL		
12/24	Withdrawal		TRE TO 72918849	3,500.00	
			FED TAX-NORMAL		
	Subtotal (Other Debits/Credits)			11,726.58	36.11
	NET TOTAL			11,690.47	

SWEEP PROGRAM TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/01	Withdrawal	-1.156	BANK OF AMERICA, NA RASP		1,156.21
			FRAC SELL .21 @ 1.00		
12/02	Deposit	12	BANK OF AMERICA, NA RASP	12.53	

Phil's Advisory IRA

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SWEEP PROGRAM TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	
12/04	Withdrawal	-9,851	FRAC BUY .53 @ 1.00 BANK OF AMERICA, NA RASP	9,851.92
12/07	Withdrawal	-2,152	FRAC SELL .92 @ 1.00 BANK OF AMERICA, NA RASP	2,152.91
12/08	Deposit	101	FRAC SELL .91 @ 1.00 BANK OF AMERICA, NA RASP	101.16
12/11	Deposit	39	FRAC BUY .16 @ 1.00 BANK OF AMERICA, NA RASP	39.27
12/14	Deposit	30,860	FRAC BUY .27 @ 1.00 BANK OF AMERICA, NA RASP	30,860.58
12/16	Deposit	28,793	FRAC BUY .58 @ 1.00 BANK OF AMERICA, NA RASP	28,793.05
12/17	Deposit	7,326	FRAC BUY .05 @ 1.00 BANK OF AMERICA, NA RASP	7,326.17
12/18	Deposit	480	FRAC BUY .17 @ 1.00 BANK OF AMERICA, NA RASP	480.23
12/21	Deposit	1,472	FRAC BUY .23 @ 1.00 BANK OF AMERICA, NA RASP	1,472.45
12/22	Deposit	2,140	FRAC BUY .45 @ 1.00 BANK OF AMERICA, NA RASP	2,140.48
12/23	Deposit	612	FRAC BUY .48 @ 1.00 BANK OF AMERICA, NA RASP	612.71
12/24	Withdrawal	-9,807	FRAC BUY .71 @ 1.00 BANK OF AMERICA, NA RASP	9,807.92
12/29	Deposit	2,730	FRAC SELL .92 @ 1.00 BANK OF AMERICA, NA RASP	2,730.51
12/30	Deposit	423	FRAC BUY .51 @ 1.00 BANK OF AMERICA, NA RASP	423.05
12/31	Deposit	1,582	FRAC BUY .05 @ 1.00 BANK OF AMERICA, NA RASP	1,582.69

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3062

46/152

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2015 - December 31, 2015

SWEEP PROGRAM TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
NET TOTAL			Debit
			53,605.92

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2015: \$1,558,956.20

Contributions after December 31, 2014 for 2014: \$.00

Contributions		Tax Year 2015	Tax Year 2014
Total Rollover Deposits		\$151,206.49	\$.00
Distributions		Tax Year 2015	Tax Year 2014
Normal		\$130,000.00	\$120,000.00
Federal Taxes Withheld		\$44,500.00	\$42,000.00

Our records indicate that for 2016 you may be required to take a Required Minimum Distribution (RMD) from this account. You are required to take annual RMDs from your IRA account (s) for the year you turn age 70 1/2 and each subsequent year. The deadline for taking your 2016 RMD is December 31, 2016 or April 1, 2017 if 2016 is your first Required Minimum Distribution year. Contact us after January 15th in order to obtain your RMD calculation (if applicable), otherwise the calculation will be provided to you on your next statement.

The IRS requires all IRA custodians, including Merrill Lynch, to notify it through IRS Form 5498 when an RMD is required from the IRA of a living account owner for the calendar year. An RMD that is required for the current year will be reported to the IRS on the applicable IRS Form 5498.

For IRA, IRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Trade Date	Settle Date	Type	Description	Symbol CUSIP	Quantity	Price	Amount
Phil's Advisory	12/31/2015	E	Stock Dividend BANK OF AMERICA, NA RASP PAY DATE 12/31/2015 FROM 11-30 THRU 12-31	IIAXX	2		\$0.00
IRA Phil's Advisory	12/31/2015	E	Journal Entry	IIAXX	1		\$0.00
IRA Phil's Advisory	12/29/2015	E	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	1		\$0.00
IRA Phil's Advisory	12/24/2015	E	Journal Entry	IIAXX	-1		\$0.00
IRA Phil's Advisory	12/22/2015	E	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	1		\$0.00
IRA Phil's Advisory	12/18/2015	E	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	1		\$0.00
IRA Phil's Advisory	12/10/2015	E	Journal Entry	IIAXX	1		\$0.00
IRA Phil's Advisory	12/15/2015	E	Sale	COST	-2	\$162.52	\$325.03
IRA Phil's Advisory	12/10/2015	E	COSTCO WHOLESALE CORP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CTSH	-3	\$60.55	\$181.65
IRA Phil's Advisory	12/15/2015	E	Sale	CTSH	-3	\$60.55	\$181.65

Phil's Advisory	12/10/2015	12/15/2015	Sale		ADBE	-2	\$89.52	\$179.04	
IRA Phil's Advisory	12/10/2015	12/15/2015	ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			MDLZ	-6	\$44.02	\$264.13
IRA Phil's Advisory	12/10/2015	12/15/2015	Sale		CELG	-1	\$112.56	\$112.55	
IRA Phil's Advisory	12/10/2015	12/15/2015	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			SRCL	-2	\$117.02	\$234.03
IRA Phil's Advisory	12/10/2015	12/15/2015	Sale		SKYY	-9	\$30.53	\$274.76	
IRA Phil's Advisory	12/10/2015	12/15/2015	STERICYCLE INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			MYL	-3	\$52.05	\$156.15
IRA Phil's Advisory	12/10/2015	12/15/2015	Sale						
IRA Phil's Advisory	12/10/2015	12/15/2015	FIRST TR ISE CLOUD COMP IDX ETF PER ADVISORY AGREEMENT.						
IRA Phil's Advisory	12/10/2015	12/15/2015	MYLAN N.V WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			VDC	-13	\$128.25	\$1,667.22
IRA Phil's Advisory	12/10/2015	12/15/2015	Sale						
IRA Phil's Advisory	12/10/2015	12/15/2015	VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.			XLF	-35	\$24.10	\$843.43
IRA Phil's Advisory	12/10/2015	12/15/2015	SECTOR SPDR FINANCIAL PER ADVISORY AGREEMENT.						

Phll's Advisory	12/10/2015	12/15/2015	12	Sale		VAV	-4	\$97.40	\$389.59
IRA Phll's Advisory									VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.
IRA Phll's Advisory	12/10/2015	12/15/2015	12	Sale		CRM	-2	\$79.65	\$159.29
IRA Phll's Advisory									SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT
IRA Phll's Advisory	12/10/2015	12/15/2015	12	Sale		DVN	-8	\$35.93	\$287.43
IRA Phll's Advisory									DEVON ENERGY CORP NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT
IRA Phll's Advisory	12/10/2015	12/15/2015	12	Sale		DHR	-2	\$95.11	\$190.22
IRA Phll's Advisory									DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT
IRA Phll's Advisory	12/10/2015	12/15/2015	12	Sale		XLY	-26	\$80.08	\$2,082.11
IRA Phll's Advisory									CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.
IRA Phll's Advisory	12/10/2015	12/15/2015	12	Sale		XLV	-35	\$71.48	\$2,501.75
IRA Phll's Advisory									HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.
IRA Phll's Advisory	12/10/2015	12/15/2015	12	Sale		ZTS	-1	\$46.00	\$45.99
IRA Phll's Advisory									ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT
IRA Phll's Advisory	12/10/2015	12/15/2015	12	Sale		VIG	-27	\$78.31	\$2,114.33
IRA Phll's Advisory									VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.

Phil's Advisory IRA Phil's Advisory	12/10/2015 12/15/2015	Sale	VO	-8 \$121.32	\$970.54
		VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	12/10/2015 12/15/2015	Sale	VIS	-20 \$102.15	\$2,042.87
		VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	12/10/2015 12/15/2015	Sale	TMO	-1 \$135.23	\$135.22
		THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
IRA Phil's Advisory	12/10/2015 12/15/2015	Sale	VGX	-26 \$110.99	\$2,885.70
		VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	12/10/2015 12/15/2015	Sale	FB	-2 \$106.23	\$212.45
		FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
IRA Phil's Advisory	12/10/2015 12/15/2015	Sale	FDN	-5 \$75.65	\$378.24
		FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	12/10/2015 12/15/2015	Sale	SHV	-3 \$110.18	\$330.53
		ISHARES SHORT TREASURY BOND ETF PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	12/10/2015 12/15/2015	Sale	APC	-5 \$50.98	\$254.89

Phil's Advisory	12/10/2015	12/15/2015	E	Sale	ANADARKO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IWM	-1	\$114.62	\$114.61
IRA Phil's Advisory	12/10/2015	12/15/2015	E	Sale	ISHARES TR RUSSELL 2000 PER ADVISORY AGREEMENT.	IWC	-1	\$73.09	\$73.08
IRA Phil's Advisory	12/10/2015	12/15/2015	E	Sale	ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.	IBB	-1	\$328.85	\$328.84
IRA Phil's Advisory	12/10/2015	12/15/2015	E	Sale	ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	AMG	-1	\$167.29	\$167.28
IRA Phil's Advisory	12/10/2015	12/15/2015	E	Sale	AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CZB	-1,000	\$103.13	\$1,036.69
IRA Phil's Advisory	12/10/2015	12/15/2015	E	Sale	CITIGROUP INC GLB 03.875% OCT 25 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ YLD TO MATURITY 3.41% MATURITY DATE 10/25/23. 50 DAYS INTEREST PER ADVISORY AGREEMENT.	WFC2	-1,000	\$103.36	\$1,043.03
IRA Phil's Advisory	12/10/2015	12/15/2015	E	Sale	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 RATINGS ARE SUBJ. TO CHG MOODYS A2 S&P A YLD TO MATURITY 2.90% MATURITY DATE 3/08/22. 97 DAYS INTEREST PER ADVISORY AGREEMENT.	AXP16	-1,000	\$101.30	\$1,019.66
IRA Phil's Advisory	12/10/2015	12/15/2015	E	Sale	AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD TO MATURITY 1.08% MATURITY DATE 9/19/16. 86 DAYS INTEREST PER ADVISORY AGREEMENT.				

Phil's Advisory IRA	12/10/2015 12/15/2015	E	Sale	USD UNITED MEXICAN 3.500% JAN 21 2021 MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.16% MATURITY DATE 1/21/21. 144 DAYS INTEREST PER ADVISORY AGREEMENT.	91086Q BD9	-1,000	\$101.55	\$1,029.50
Phil's Advisory IRA	12/10/2015 12/15/2015	E	Sale	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE- WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.56% MATURITY DATE 9/15/23. 90 DAYS INTEREST PER ADVISORY AGREEMENT.	VZ23	-1,000	\$110.68	\$1,119.69
Phil's Advisory IRA	12/10/2015 12/15/2015	E	Sale	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 3.59% MATURITY DATE 3/03/24. 102 DAYS INTEREST PER ADVISORY AGREEMENT.	GS24	-1,000	\$102.82	\$1,039.57
Phil's Advisory IRA	12/10/2015 12/15/2015	E	Sale	FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 RATINGS ARE SUBJ. TO CHG MOODYS BAA3 S&P BBB- YLD TO MATURITY 5.01% MATURITY DATE 1/15/43. 150 DAYS INTEREST PER ADVISORY AGREEMENT.	F43A	-1,000	\$96.05	\$980.30
Phil's Advisory IRA	12/10/2015 12/15/2015	E	Sale	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- YLD TO MATURITY 2.73% MATURITY DATE 7/22/20. 143 DAYS INTEREST PER ADVISORY AGREEMENT.	JPM20A	-1,000	\$107.18	\$1,089.23
Phil's Advisory IRA	12/11/2015	E	Journal Entry	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	1		\$0.00
Phil's Advisory IRA	12/10/2015 12/11/2015	E	Sale	WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT.	LMLCX	-288	\$9.58	\$2,759.04

Phil's Advisory	12/10/2015 12/11/2015	Sale		LMECX	-524	\$8.97	\$4,700.28
IRA Phil's Advisory	12/10/2015 12/11/2015	Sale	WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT.	LMSMX	-1,058	\$10.94	\$11,574.52
IRA Phil's Advisory	12/10/2015 12/11/2015	Sale	WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT.	GTSX	-19	\$26.75	\$508.25
IRA Phil's Advisory	12/10/2015 12/11/2015	Sale	GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT.	HSIX	-5	\$54.93	\$274.65
IRA Phil's Advisory	12/10/2015 12/11/2015	Sale	EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT.	UMBX	-81	\$15.68	\$1,270.08
IRA Phil's Advisory	12/10/2015 12/11/2015	Sale	SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT.	RCSIX	-11	\$31.13	\$342.43
IRA Phil's Advisory	12/10/2015 12/11/2015	Sale	RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT.	PPCIX	-7	\$22.52	\$157.64
IRA Phil's Advisory	12/10/2015 12/11/2015	Sale	PNC SMALL CAP FD I PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	12/10/2015 12/11/2015	Sale		912B28F	-2,000	\$101.31	\$2,034.60
IRA				21			

Phil's
Advisory
IRA

12/10/2015 12/11/2015

U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY
1.88% MATURITY DATE 9/30/21. 72 DAYS INTEREST PER
ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY
DEBT & AGENCY MBS FAILS CHARGE SEE
WWW.SIFMA.ORG/TMPC

912810R -1,000 \$108.20 \$1,084.44
G5

Phil's
Advisory
IRA

12/10/2015 12/11/2015

U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY
2.94% MATURITY DATE 5/15/44. 26 DAYS INTEREST PER
ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY
DEBT & AGENCY MBS FAILS CHARGE SEE
WWW.SIFMA.ORG/TMPC

912810R -1,000 \$100.44 \$1,006.51
M2

Phil's
Advisory
IRA

12/10/2015 12/11/2015

U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15
2045 YLD TO MATURITY 2.97% MATURITY DATE 5/15/45. 26
DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US
TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE
WWW.SIFMA.ORG/TMPC

31359M -3,000 \$104.75 \$3,191.58
4D2

Phil's
Advisory
IRA

12/10/2015 12/11/2015

FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 YLD TO
MATURITY 0.91% MATURITY DATE 2/13/17. 118 DAYS INTEREST
PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR
AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE
WWW.SIFMA.ORG/TMPC

3137EAC -1,000 \$107.45 \$1,082.25
A5

Phil's
Advisory
IRA

12/10/2015 12/11/2015

FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD
TO MATURITY 1.42% MATURITY DATE 3/27/19. 74 DAYS
INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US
TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE
WWW.SIFMA.ORG/TMPC

3128MUV -1,000 \$102.88 \$874.31
H0

Phil's
Advisory
IRA

12/10/2015 12/11/2015

FHLMC GO 8615 03 50%2044 10 DAYS INTEREST PER ADVISORY
AGREEMENT. NOT RATED BASED ON INFO OF SELECTED SOURCES
DETAILS UPN WRITTEN RQST SUBJECT TO US TREASURY OR
AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE
WWW.SIFMA.ORG/TMPC

IIAXX -1 \$0.00

Phil's
Advisory
IRA

Phil's Advisory IRA				BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Phil's Advisory IRA	12/2/2015	12/7/2015	CE	Purchase	MYL	40	\$53.82	-\$2,152.91	
Phil's Advisory IRA				MYLAN N.V EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	12/4/2015	CE		Journal Entry	IIAX	-1		\$0.00	
Phil's Advisory IRA				BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Phil's Advisory IRA	12/1/2015	12/4/2015	CE	Purchase	CELG	8	\$109.36	-\$874.91	
Phil's Advisory IRA				CELGENE CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	12/1/2015	12/4/2015	CE	Purchase	CELG	14	\$110.45	-\$1,546.25	
Phil's Advisory IRA				CELGENE CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	12/1/2015	12/4/2015	CE	Sale	FDN	-4	\$76.61	\$306.43	
Phil's Advisory IRA				FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Phil's Advisory IRA	12/1/2015	12/4/2015	CE	Sale	VDE	-14	\$94.55	\$1,323.69	
Phil's Advisory IRA				VANGUARD ENERGY ETF FDS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Phil's Advisory IRA	12/1/2015	12/4/2015	CE	Purchase	XLV	65	\$81.38	-\$5,289.64	

Phil's
Advisory
IRA

CONSUMER DISCRETIONARY SPDR ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.

12/1/2015 12/4/2015 E Purchase IBB 3 \$335.42 -\$1,006.26

Phil's
Advisory
IRA

ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL
ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH
ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY
AGREEMENT.

12/1/2015 12/4/2015 E Sale AGN -18 \$314.48 \$5,660.47

Phil's
Advisory
IRA

ALLERGAN PLC EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT.

12/1/2015 12/4/2015 E Sale AGN -12 \$319.18 \$3,830.08

Phil's
Advisory
IRA

ALLERGAN PLC EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT.

12/1/2015 12/4/2015 E Purchase XLV 41 \$71.42 -\$2,928.24

Phil's
Advisory
IRA

HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION
AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON
REQUEST. PER ADVISORY AGREEMENT.

12/1/2015 12/4/2015 E Purchase VTS 9 \$104.79 -\$943.08

Phil's
Advisory
IRA

VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION
AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON
REQUEST. PER ADVISORY AGREEMENT.

12/1/2015 12/4/2015 E Sale VGT -9 \$112.10 \$1,008.88

Phil's
Advisory
IRA

VANGUARD INFORMATION TECH ETF ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.

12/1/2015 12/4/2015 E Purchase MYL 27 \$53.09 -\$1,433.51

Phil's
Advisory
IRA

Phil's Advisory IRA	11/25/2015	12/1/2015	Purchase	FB	3	\$106.35	-\$319.04
STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
Phil's Advisory IRA	11/25/2015	12/1/2015	Purchase	APC	6	\$61.47	-\$368.81
FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
Phil's Advisory IRA	11/30/2015	11/30/2015	Stock Dividend	IIAXX	1		\$0.00
ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
Phil's Advisory IRA	11/27/2015	11/27/2015	BANK OF AMERICA, NA RASP 0.44000 DIV/INT REINVEST PAY DATE 11/27/2015 FROM 10-30 THRU 11-27	IIAXX	1		\$0.00
Phil's Advisory IRA	11/30/2015	11/30/2015	Journal Entry	IIAXX	1		\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION							
Phil's Advisory IRA	11/24/2015	11/30/2015	Purchase	SBUX	36	\$62.01	-\$2,232.39
STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
Phil's Advisory IRA	11/24/2015	11/30/2015	Purchase	FB	12	\$105.68	-\$1,268.15
FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							

Phil's Advisory IRA	11/24/2015 11/30/2015	Purchase	APC	19	\$62.03	-\$1,178.58
Phil's Advisory IRA	11/24/2015 11/30/2015	ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DKS	-45	\$39.58	\$1,780.86
Phil's Advisory IRA	11/24/2015 11/30/2015	DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COG	-169	\$19.16	\$3,238.67
Phil's Advisory IRA	11/24/2015 11/30/2015	Sale				
Phil's Advisory IRA	11/27/2015	CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ILXX	1		\$0.00
Phil's Advisory IRA	11/27/2015	Journal Entry				
Phil's Advisory IRA	11/27/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
Phil's Advisory IRA	11/23/2015 11/27/2015	Sale	TWTR	-194	\$25.42	\$4,932.01
Phil's Advisory IRA	11/23/2015 11/27/2015	TWITTER INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory IRA	11/23/2015 11/27/2015	Purchase	SBUX	43	\$62.73	-\$2,697.48
Phil's Advisory IRA	11/23/2015 11/27/2015	STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory IRA	11/23/2015 11/27/2015	Purchase	AMZN	2	\$678.13	-\$1,356.26

Phil's Advisory IRA	11/23/2015 11/27/2015	Purchase	AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SBUX	20	\$62.67	-\$1,253.34
Phil's Advisory IRA	11/23/2015 11/27/2015	Purchase	STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GOOGL	-1	\$779.00	\$778.99
Phil's Advisory IRA	11/23/2015 11/27/2015	Sale	ALPHABET INC SHS CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LYB	-1	\$94.92	\$94.91
Phil's Advisory IRA	11/23/2015 11/27/2015	Sale	LYONDELBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LYB	-7	\$94.40	\$660.77
Phil's Advisory IRA	11/23/2015 11/27/2015	Purchase	LYONDELBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	33	\$60.02	-\$1,980.56
Phil's Advisory IRA	11/23/2015 11/27/2015	Sale	ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AGN	-4	\$304.88	\$1,219.50

Phil's Advisory IRA	11/23/2015 11/27/2015	ALLERGAN PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	18	\$60.18	-\$1,083.16
Phil's Advisory IRA	11/23/2015 11/27/2015	ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	33	\$106.84	-\$3,525.72
Phil's Advisory IRA	11/23/2015 11/27/2015	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	18	\$106.56	-\$1,918.05
Phil's Advisory IRA	11/23/2015 11/27/2015	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DKS	-104	\$39.27	\$4,083.88
Phil's Advisory IRA	11/23/2015 11/27/2015	DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DIS	2	\$119.27	-\$238.53
Phil's Advisory IRA	11/23/2015 11/27/2015	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DIS	9	\$119.64	-\$1,076.80

Phil's
Advisory
IRA

DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 11/23/2015 11/27/2015 Sale TMO -5 \$138.24 \$691.20

IRA
Phil's
Advisory
IRA

THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY
ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH
ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 11/23/2015 11/27/2015 Sale COG -125 \$19.45 \$2,430.86

IRA
Phil's
Advisory
IRA

CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 11/19/2015 Journal Entry IIAXX 1 \$0.00

IRA
Phil's
Advisory

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's 11/13/2015 Journal Entry IIAXX 1 \$0.00

IRA
Phil's
Advisory

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's 11/10/2015 Journal Entry IIAXX 1 \$0.00

IRA
Phil's
Advisory

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's 11/4/2015 Journal Entry IIAXX -1 \$0.00

IRA
Phil's
Advisory

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's 11/2/2015 Journal Entry IIAXX 1 \$0.00

IRA
Phil's
Advisory
IRA

Phil's Advisory	IRA	10/30/2015	Stock Dividend	IIAXX	1	\$0.00
Phil's Advisory	IRA	10/23/2015	BANK OF AMERICA, NA RASP 0.72000 DIV/INT REINVEST PAY DATE 10/29/2015 FROM 09-30 THRU 10-29	CTSH	34	-\$2,332.55
Phil's Advisory	IRA	10/23/2015	COGNIZANT TECH SOLUTNS A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AZO	4	-\$3,045.02
Phil's Advisory	IRA	10/23/2015	AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BWA	-71	\$3,072.08
Phil's Advisory	IRA	10/23/2015	BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BWA	-87	\$3,677.11
Phil's Advisory	IRA	10/22/2015	Purchase	CTSH	23	-\$1,569.34

Phil's Advisory IRA	10/22/2015	10/27/2015	Purchase	CTSH	49	\$67.60	-\$3,312.43
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COGNIZANT TECH SOLUTIONS A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's Advisory IRA	10/22/2015	10/27/2015	Sale	VMW	-81	\$55.64	\$4,506.47
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VMWARE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's Advisory IRA	10/22/2015	10/27/2015	Purchase	AZO	2	\$758.95	-\$1,517.91
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AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's Advisory IRA	10/22/2015	10/27/2015	Purchase	AZO	3	\$755.09	-\$2,265.28
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AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's Advisory IRA	10/22/2015		Journal Entry	IIAX	1		\$0.00
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BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's Advisory IRA	10/19/2015	10/22/2015	Purchase	AMG	6	\$174.78	-\$1,048.67
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AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's Advisory IRA	10/16/2015	10/21/2015	Sale	AMZN	-1	\$568.30	\$568.29
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Phil's
Advisory
IRA

AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 10/16/2015 10/21/2015 ☐ Sale

MDLZ -15 \$45.35 \$680.19

Phil's
Advisory
IRA

MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY
ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH
ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 10/16/2015 10/21/2015 ☐ Sale

ADBE -6 \$88.26 \$529.52

Phil's
Advisory
IRA

ADOBE SYS DEL PV\$ 0.001 EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 10/16/2015 10/21/2015 ☐ Sale

MDLZ -9 \$45.60 \$410.40

Phil's
Advisory
IRA

MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY
ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH
ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 10/16/2015 10/21/2015 ☐ Sale

COST -5 \$151.81 \$759.06

Phil's
Advisory
IRA

COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 10/16/2015 10/21/2015 ☐ Sale

AMZN -2 \$564.21 \$1,128.39

Phil's
Advisory
IRA

AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 10/16/2015 10/21/2015 ☐ Sale

GOOGL -1 \$690.84 \$690.83

Phil's
Advisory
IRA

Phil's
Advisory
IRA

ALPHABET INC SHS CL A EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Sale

GOOGL

-2 \$691.95

\$1,383.86

Phil's
Advisory
IRA

ALPHABET INC SHS CL A EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Sale

ADBE

-11 \$86.38

\$950.13

Phil's
Advisory
IRA

ADOBE SYS DEL PV\$ 0.001 EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Purchase

AMG

1 \$176.86

-\$176.86

Phil's
Advisory
IRA

AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Purchase

AMG

4 \$176.28

-\$705.11

Phil's
Advisory
IRA

AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Sale

CRM

-1 \$78.53

\$78.52

Phil's
Advisory
IRA

SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Sale

CRM

-6 \$77.68

\$466.06

Phil's
Advisory
IRA

SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Purchase

COG

40 \$23.24

-\$929.67

Phil's
Advisory
IRA

CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Purchase

COG

49 \$23.28

-\$1,140.94

Phil's
Advisory
IRA

CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Purchase

BWA

16 \$43.54

-\$696.60

Phil's
Advisory
IRA

BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Sale

DHR

-8 \$88.71

\$709.68

Phil's
Advisory
IRA

DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Sale

DHR

-4 \$88.65

\$354.60

Phil's
Advisory
IRA

DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

10/16/2015 10/21/2015

Purchase

BWA

10 \$43.59

-\$435.93

BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-\$143.29

DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

- \$1,134.42

DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

-\$1,108.22

ALLERGAN PLC EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED, ARE
AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

\$0.00

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

\$0.00

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

\$0.00

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

\$0.00

Phil's Advisory		ALPHABET INC SHS CL A PAY DATE 10/05/2015			
IRA Phil's Advisory	10/5/2015	Exchange	38259P5 08	-16	\$0.00
IRA Phil's Advisory		GOOGLE INC CL A PAY DATE 10/05/2015			
IRA Phil's Advisory	10/1/2015	Journal Entry	IIAXX	1	\$0.00
IRA Phil's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	9/30/2015	Stock Dividend	IIAXX	1	\$0.00
IRA Phil's Advisory		BANK OF AMERICA, NA RASP 0.93000 DIV/INT REINVEST PAY DATE 09/29/2015 FROM 08-31 THRU 09-29			
IRA Phil's Advisory	9/30/2015	Journal Entry	IIAXX	1	\$0.00
IRA Phil's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	9/28/2015	Journal Entry	IIAXX	1	\$0.00
IRA Phil's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	9/21/2015	Journal Entry	IIAXX	1	\$0.00
IRA Phil's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	9/17/2015	Journal Entry	IIAXX	1	\$0.00
IRA Phil's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	9/16/2015	Journal Entry	IIAXX	1	\$0.00

Phil's Advisory			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
IRA								
Phil's Advisory	9/14/2015	Journal Entry		ILAXX	-1		\$0.00	
IRA			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Phil's Advisory	9/9/2015	9/14/2015	Sale	SRCL	-5	\$141.39	\$706.95	
IRA			STERICYCLE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory	9/9/2015	9/14/2015	Sale	SRCL	-3	\$138.42	\$415.24	
IRA			STERICYCLE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory	9/9/2015	9/14/2015	Sale	CRM	-10	\$70.28	\$702.77	
IRA			SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory	9/9/2015	9/14/2015	Sale	CRM	-4	\$69.31	\$277.24	
IRA			SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory	9/9/2015	9/14/2015	Sale	NBL	-148	\$30.79	\$4,557.06	
IRA			NOBLE ENERGY INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					

Phil's Advisory IRA	9/9/2015	9/14/2015	Purchase	DVN	170	\$40.19	-\$6,832.52
	DEVON ENERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Phil's Advisory IRA	9/9/2015	9/14/2015	Sale	MON	-17	\$94.38	\$1,604.49
	MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Phil's Advisory IRA	9/9/2015	9/14/2015	Purchase	LYB	83	\$84.10	-\$6,980.32
	LYONDELBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Phil's Advisory IRA	9/8/2015	9/11/2015	Sale	MON	-42	\$95.26	\$4,000.85
	MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Phil's Advisory IRA	9/10/2015	9/11/2015	Sale	912810P X0	-7,000	\$128.00	\$9,062.11
	U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 YLD TO MATURITY 2.82% MATURITY DATE 5/15/38. 119 DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.						
Phil's Advisory IRA	9/10/2015	9/11/2015	Purchase	912810R G5	9,000	\$107.34	-\$9,758.81
	U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 2.99% MATURITY DATE 5/15/44. 119 DAYS INTEREST PER ADVISORY AGREEMENT.						

Phil's Advisory IRA Phil's Advisory	9/3/2015	Journal Entry	ILAXX	-1	\$0.00
		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	9/2/2015	Journal Entry	ILAXX	1	\$0.00
		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	8/31/2015	Stock Dividend	ILAXX	1	\$0.00
		BANK OF AMERICA, NA RASP 0.66000 DIV/INT REINVEST PAY DATE 08/28/2015 FROM 07-31 THRU 08-28			
IRA Phil's Advisory	8/26/2015	Purchase	VO	156	\$118.33 -\$18,460.09
		VANGUARD MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	8/26/2015	Purchase	IWM	9	\$111.35 -\$1,002.12
		ISHARES TR RUSSEL 2000 PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	8/26/2015	Purchase	IWC	14	\$71.25 -\$997.50
		ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	8/28/2015	Journal Entry	ILAXX	1	\$0.00
		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	8/26/2015	Purchase	HSIX	68	\$55.07 -\$3,744.76
		EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.			

Phil's Advisory	8/26/2015	8/27/2015	Purchase	RCSIX	148	\$30.19	-\$4,468.12
IRA Phil's Advisory	8/26/2015	8/27/2015	RBC SMALL CAP CORE FUND CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	UMBXM	621	\$15.23	-\$9,457.83
IRA Phil's Advisory	8/26/2015	8/27/2015	SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	ODVX	-671	\$28.91	\$19,398.61
IRA Phil's Advisory	8/26/2015	8/27/2015	OPENHEIMER DEVELOPING MARKETS FD CL Y PER ADVISORY AGREEMENT.	GISX	248	\$26.06	-\$6,462.88
IRA Phil's Advisory	8/26/2015	8/27/2015	GLENMEDE SMALL CAP EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	PPCIX	95	\$21.08	-\$2,002.60
IRA Phil's Advisory	8/26/2015	8/27/2015	PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	SEMNX	-1,807	\$10.86	\$19,624.02
IRA Phil's Advisory	8/26/2015	8/27/2015	SCHRODER EMERGING MARKET EQUITY FUND INV CL PER ADVISORY AGREEMENT.	IIAXX	1		\$0.00
IRA Phil's Advisory	8/20/2015	8/20/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	-1		\$0.00
IRA Phil's Advisory	8/20/2015	8/20/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	-1		\$0.00

Phil's Advisory	8/17/2015	8/20/2015	Purchase	HEDJ	179	\$62.26	-\$11,144.09
IRA Phil's Advisory			WISDOMTREE EUROPE HEDGED EQUITY FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Phil's Advisory	8/17/2015	8/20/2015	Sale	EFA	-133	\$63.79	\$8,483.54
IRA Phil's Advisory			ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Phil's Advisory	8/17/2015	8/20/2015	Purchase	DXJ	391	\$57.25	-\$22,385.92
IRA Phil's Advisory			WISDOMTREE TRUST JAPAN HEDGED EQUITY FD ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Phil's Advisory	8/17/2015	8/18/2015	Journal Entry	IIAXX	1		\$0.00
IRA Phil's Advisory			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
Phil's Advisory	8/17/2015	8/18/2015	Purchase	OLGVX	21	\$37.52	-\$787.92
IRA Phil's Advisory			OPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
Phil's Advisory	8/17/2015	8/18/2015	Sale	ARTIX	-43	\$30.18	\$1,297.74
IRA Phil's Advisory			ARTISAN INTERNATIONAL FUND INVESTOR CL PER ADVISORY AGREEMENT.				
Phil's Advisory	8/17/2015	8/18/2015	Sale	MINIX	-78	\$37.50	\$2,925.00
IRA Phil's Advisory			MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.				
Phil's Advisory	8/17/2015	8/18/2015	Sale	WHVIX	-1,179	\$18.38	\$21,670.02
IRA Phil's Advisory							

Phil's Advisory	8/17/2015	8/18/2015	WHV INTERNATIONAL EQUITY FUND CL I PER ADVISORY AGREEMENT.	HAIX	5	\$68.36	-\$341.80
IRA Phil's Advisory	8/17/2015	8/18/2015	Purchase				
IRA Phil's Advisory	8/17/2015	8/18/2015	HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	912828F	18,000	\$101.83	-\$18,476.08
IRA Phil's Advisory	8/17/2015	8/18/2015	Purchase	21			
IRA Phil's Advisory	8/17/2015	8/18/2015	U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 1.80% MATURITY DATE 9/30/21. 140 DAYS INTEREST PER ADVISORY AGREEMENT.	912810R	12,000	\$103.77	-\$12,544.80
IRA Phil's Advisory	8/17/2015	8/18/2015	Purchase	M2			
IRA Phil's Advisory	8/17/2015	8/18/2015	U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 FIRST COUPON 11/15/15 YLD TO MATURITY 2.81% MATURITY DATE 5/15/45. 95 DAYS INTEREST PER ADVISORY AGREEMENT.	3138Y3X	-4,000	\$106.20	\$3,799.32
IRA Phil's Advisory	8/17/2015	8/18/2015	Sale	71			
IRA Phil's Advisory	8/17/2015	8/18/2015	FNMA PAX2501 04%2044 17 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMRG.	3138WD	-28,000	\$106.20	\$26,118.54
IRA Phil's Advisory	8/17/2015	8/18/2015	Sale	KV2			
IRA Phil's Advisory	8/17/2015	8/18/2015	FNMA PAS3907 04%2044 17 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMRG.	IIAX	1		\$0.00
IRA Phil's Advisory	8/17/2015	8/18/2015	Journal Entry				
IRA Phil's Advisory	8/17/2015	8/18/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
IRA Phil's Advisory	8/11/2015	8/14/2015	Sale	JPM20A	-1,000	\$107.76	\$1,080.33
IRA Phil's Advisory	8/11/2015	8/14/2015	Sale				

Phil's Advisory IRA	8/11/2015	8/14/2015	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A YLD TO MATURITY 2.71% MATURITY DATE 7/22/20. 22 DAYS INTEREST PER ADVISORY AGREEMENT.	CMCS40	-1,000	\$128.35	\$1,312.48
Phil's Advisory IRA	8/10/2015	8/13/2015	COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.48% MATURITY DATE 3/01/40. 163 DAYS INTEREST PER ADVISORY AGREEMENT.	CRM	-4	\$71.37	\$285.47
Phil's Advisory IRA	8/10/2015	8/13/2015	SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TWTR	-10	\$28.69	\$286.89
Phil's Advisory IRA	8/10/2015	8/13/2015	TWITTER INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SKYY	-8	\$30.76	\$246.10
Phil's Advisory IRA	8/10/2015	8/13/2015	FIRST TR ISE CLOUD COMP IDX ETF PER ADVISORY AGREEMENT.	SRCL	-1	\$143.51	\$143.50
Phil's Advisory IRA	8/10/2015	8/13/2015	STERICYCLE INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	-3	\$46.24	\$138.71
Phil's Advisory IRA	8/10/2015	8/13/2015	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SHV	-3	\$110.26	\$330.77

Phil's Advisory				ISHARES SHORT TREASURY BOND ETF PER ADVISORY AGREEMENT.				
IRA	8/10/2015	8/13/2015	☐	Sale	AAPL	-2	\$119.13	\$238.25
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	Sale	ESRX	-3	\$88.98	\$266.93
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	EXPRESS SCRIPTS HLDG CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	Sale	COST	-2	\$146.48	\$292.95
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	Sale	ADBE	-4	\$83.69	\$334.75
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	Sale	AMZN	-1	\$526.30	\$526.29
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	AMAZON COM INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	Sale	AVGO	-2	\$126.06	\$252.11
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	AVAGO TECHNOLOGIES LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory								
IRA	8/10/2015	8/13/2015	☐	Sale	CELG	-2	\$130.99	\$261.98
Phil's Advisory								
IRA				CELGENE CORP COM EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				

Phil's Advisory	8/10/2015	8/13/2015	Sale	AMG	-1	\$211.40	\$211.39
IRA Phil's Advisory	8/10/2015	8/13/2015	AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	-2	\$100.04	\$200.07
IRA Phil's Advisory	8/10/2015	8/13/2015	AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	-3	\$74.80	\$224.39
IRA Phil's Advisory	8/10/2015	8/13/2015	ANADARKO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IJH	-5	\$150.59	\$752.94
IRA Phil's Advisory	8/10/2015	8/13/2015	ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.	IWC	-1	\$77.01	\$77.00
IRA Phil's Advisory	8/10/2015	8/13/2015	ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.	IBB	-1	\$371.18	\$371.17
IRA Phil's Advisory	8/10/2015	8/13/2015	ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	FDN	-10	\$72.40	\$723.99
IRA Phil's Advisory	8/10/2015	8/13/2015	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDX	-1	\$169.30	\$169.29
IRA Phil's Advisory	8/10/2015	8/13/2015	FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				

Phil's Advisory	8/10/2015	8/13/2015	Sale		EFA	-1	\$65.33	\$65.32
IRA Phil's Advisory			ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale		COG	-7	\$25.23	\$176.60
IRA Phil's Advisory			CABOT OIL & GAS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale		NBL	-6	\$33.84	\$203.03
IRA Phil's Advisory			NOBLE ENERGY INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale		MON	-3	\$103.21	\$309.62
IRA Phil's Advisory			MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory	8/10/2015	8/13/2015	Sale		SLB	-3	\$84.21	\$252.63
IRA Phil's Advisory			SCHLUMBERGER LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale		XLV	-24	\$75.81	\$1,819.41
IRA Phil's Advisory			HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Phil's Advisory	8/10/2015	8/13/2015	Sale		ZTS	-4	\$48.33	\$193.31
IRA Phil's Advisory			ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale		XLV	-25	\$78.88	\$1,971.96
IRA Phil's Advisory								

Phil's
Advisory
IRA

CONSUMER DISCRETIONARY SPDR ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.

Phil's 8/10/2015 8/13/2015 E Sale XLF -34 \$25.40 \$863.68

IRA
Phil's
Advisory
IRA

SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND
THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON
REQUEST. PER ADVISORY AGREEMENT.

Phil's 8/10/2015 8/13/2015 E Sale IWM -1 \$121.09 \$121.08

IRA
Phil's
Advisory

ISHARES TR RUSSELL 2000 PER ADVISORY AGREEMENT.

Phil's 8/10/2015 8/13/2015 E Sale DIS -2 \$110.19 \$220.37

IRA
Phil's
Advisory

DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 8/10/2015 8/13/2015 E Sale DHR -2 \$92.05 \$184.09

IRA
Phil's
Advisory

DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 8/10/2015 8/13/2015 E Sale DKS -4 \$51.48 \$205.91

IRA
Phil's
Advisory

DICKS SPORTING GOODS INC WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's 8/10/2015 8/13/2015 E Sale HDS -6 \$34.71 \$208.25

IRA
Phil's
Advisory

HD SUPPLY HLDGS INC WE MAKE A MKT IN ISSUE PER ADVISORY
AGREEMENT. ML ACTED AS AGENT

Phil's 8/10/2015 8/13/2015 E Sale HON -3 \$107.16 \$321.47

IRA
Phil's
Advisory
IRA

HONEYWELL INTL INC DEL EXECUTED 100% AGENCY EXECUTED
ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.
WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML
ACTED AS AGENT

Phil's Advisory	8/10/2015	8/13/2015	Sale	VDC	-14	\$131.57	\$1,841.95
IRA Phil's Advisory			VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale	VMW	-4	\$87.49	\$349.95
IRA Phil's Advisory			VMWARE, INC. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale	VIS	-8	\$105.31	\$842.46
IRA Phil's Advisory			VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale	VGT	-11	\$108.91	\$1,198.02
IRA Phil's Advisory			VANGUARD INFORMATION TECH ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale	VO	-4	\$129.01	\$516.03
IRA Phil's Advisory			VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale	VIG	-24	\$80.44	\$1,930.52
IRA Phil's Advisory			VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale	BWA	-3	\$48.41	\$145.22
IRA Phil's Advisory			BORG WARNER INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	8/10/2015	8/13/2015	Sale	TMO	-2	\$136.55	\$273.09
IRA Phil's Advisory			THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				

Phil's Advisory	8/12/2015	Journal Entry	ILAXX	1	\$0.00
IRA Phil's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	8/10/2015	8/11/2015	LMEXX	-774	\$9.24 \$7,151.76
IRA Phil's Advisory		Western Asset Smash Series EC Fund per Advisory Agreement.			
IRA Phil's Advisory	8/10/2015	8/11/2015	LMLCX	-225	\$9.71 \$2,184.75
IRA Phil's Advisory		Western Asset Smash Series C Fund per Advisory Agreement.			
IRA Phil's Advisory	8/10/2015	8/11/2015	LMSMX	-786	\$10.78 \$8,473.08
IRA Phil's Advisory		Western Asset Smash Series M Fund per Advisory Agreement.			
IRA Phil's Advisory	8/10/2015	8/11/2015	RCSIX	-4	\$32.92 \$131.68
IRA Phil's Advisory		RBC Small Cap Core Fund CL Instl per Advisory Agreement.			
IRA Phil's Advisory	8/10/2015	8/11/2015	UMBMX	-27	\$16.22 \$437.94
IRA Phil's Advisory		Scout Mid Cap Fund CL Retail per Advisory Agreement.			
IRA Phil's Advisory	8/10/2015	8/11/2015	GISCX	-8	\$28.14 \$225.12
IRA Phil's Advisory		Glennmede Small Cap Equity Fund Instl CL per Advisory Agreement.			
IRA Phil's Advisory	8/10/2015	8/11/2015	HSIDX	-2	\$59.56 \$119.12
IRA Phil's Advisory		Eagle Small Cap Growth Fund CL I per Advisory Agreement.			

Phil's Advisory IRA Phil's Advisory IRA	8/10/2015	8/11/2015	Sale	PPCIX	-3	\$22.93	\$68.79
			PNC SMALL CAP FD I PER ADVISORY AGREEMENT.				
Phil's Advisory IRA Phil's Advisory IRA	8/10/2015	8/11/2015	Sale	912810Q P6	-1,000	\$124.27	\$1,362.23
			U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 02.125% FEB 15 2041 YLD TO MATURITY 1.04% MATURITY DATE 2/15/41. 177 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 238.07371 REF CPI @ ISS: 218.99100 INDEX RATIO: 1.08714 INFL ADJ PRIN: 1087.14 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/MPG.				
Phil's Advisory IRA Phil's Advisory IRA	8/10/2015	8/11/2015	Sale	3137EAC AS	-1,000	\$108.24	\$1,096.39
			FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.41% MATURITY DATE 3/27/19. 134 DAYS INTEREST PER ADVISORY AGREEMENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/MPG.				
Phil's Advisory IRA Phil's Advisory IRA	8/3/2015	8/6/2015	Purchase	HDS	43	\$35.17	-\$1,512.37
			HD SUPPLY HLDGS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory IRA Phil's Advisory IRA	8/5/2015	8/5/2015	Journal Entry	IIA0X	-1		\$0.00
			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
Phil's Advisory IRA Phil's Advisory IRA	7/31/2015	8/5/2015	Purchase	SRCL	17	\$140.58	-\$2,389.91
			STERICYCLE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				

Phil's Advisory IRA	7/31/2015	8/5/2015	Purchase	HDS	58	\$35.69	-\$2,069.91
			HD SUPPLY HLDGS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory IRA	7/31/2015	8/5/2015	Sale	AAPL23	-13,000	\$95.57	\$12,503.96
			APPLE INC GLB 02.400% MAY 03 2023 RATINGS ARE SUBJ. TO CHG MOODYS AAI S&P AA+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.04% MATURITY DATE 5/03/23. 92 DAYS INTEREST PER ADVISORY AGREEMENT.				
Phil's Advisory IRA	7/31/2015	8/5/2015	Purchase	F43A	12,000	\$99.27	-\$11,943.95
			FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 RATINGS ARE SUBJ. TO CHG MOODYS BAA3 S&P BBB- YLD TO MATURITY 4.79% MATURITY DATE 1/15/43. 20 DAYS INTEREST PER ADVISORY AGREEMENT.				
Phil's Advisory IRA	7/30/2015	8/4/2015	Journal Entry	IIAXX	1		\$0.00
			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
Phil's Advisory IRA	7/30/2015	8/4/2015	Purchase	SRCL	21	\$139.86	-\$2,937.02
			STERICYCLE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory IRA	7/30/2015	8/4/2015	Purchase	HDS	50	\$34.99	-\$1,749.59
			HD SUPPLY HLDGS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory IRA	8/3/2015		Journal Entry	IIAXX	1		\$0.00

Phil's
Advisory

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

IRA

7/29/2015 8/3/2015

Sale

GOOGL

-1 \$659.64

\$659.63

Phil's
Advisory

IRA

Phil's
Advisory

GOOGLE INC CL A EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory

7/29/2015 8/3/2015

Purchase

SRCL

34 \$138.70

-\$4,715.67

IRA

Phil's
Advisory

STERICYCLE INC COM EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory

7/29/2015 8/3/2015

Sale

CAT

-86 \$77.11

\$6,631.70

IRA

Phil's
Advisory

IRA

CATERPILLAR INC DEL EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory

7/29/2015 8/3/2015

Purchase

HDS

66 \$34.36

-\$2,267.50

IRA

Phil's
Advisory

HD SUPPLY HLDGS INC EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory

7/29/2015 8/3/2015

Sale

PCP

-40 \$194.30

\$7,772.06

IRA

Phil's
Advisory

PRECISION CASTPARTS EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory

7/31/2015

Stock Dividend

IIAXX

1

\$0.00

IRA

Phil's
Advisory

BANK OF AMERICA, NA RASP 0.54000 DIV/INT REINVEST PAY
DATE 07/30/2015 FROM 06-30 THRU 07-30

IRA

	7/30/2015	Journal Entry	PVXX	1	\$0.00
Phil's Advisory IRA		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
Phil's Advisory IRA	7/16/2015	Sale	AVGO	-2 \$133.70	\$267.38
Phil's Advisory IRA	7/16/2015	AVAGO TECHNOLOGIES LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
Phil's Advisory IRA	7/16/2015	Purchase	TWTR	36 \$36.17	-\$1,302.19
Phil's Advisory IRA	7/16/2015	TWITTER INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
Phil's Advisory IRA	7/16/2015	Purchase	TWTR	26 \$35.98	-\$935.41
Phil's Advisory IRA	7/16/2015	TWITTER INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
Phil's Advisory IRA	7/16/2015	Sale	AMZN	-1 \$471.95	\$471.94
Phil's Advisory IRA	7/16/2015	AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
Phil's Advisory IRA	7/16/2015	Sale	AMZN	-2 \$466.20	\$932.38
Phil's Advisory IRA	7/16/2015	AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
Phil's Advisory IRA	7/16/2015	Sale	AVGO	-8 \$131.58	\$1,052.66

Phil's Advisory IRA				AVAGO TECHNOLOGIES LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	7/16/2015	7/21/2015	E	Sale	MDLZ	-25	\$41.66	\$1,041.53	
Phil's Advisory IRA	7/16/2015	7/21/2015	E	MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	7/16/2015	7/21/2015	E	Sale	AGN	-4	\$317.34	\$1,269.32	
Phil's Advisory IRA	7/16/2015	7/21/2015	E	ALLERGAN PLC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	7/16/2015	7/21/2015	E	Purchase	BWA	12	\$52.08	-\$625.00	
Phil's Advisory IRA	7/16/2015	7/21/2015	E	BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	7/16/2015	7/21/2015	E	Purchase	BWA	19	\$53.22	-\$1,011.15	
Phil's Advisory IRA	7/16/2015	7/21/2015	E	BORG WARNER INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	7/16/2015	7/21/2015	E	Purchase	CAT	9	\$84.07	-\$756.60	
Phil's Advisory IRA	7/16/2015	7/21/2015	E	CATERPILLAR INC DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	7/16/2015	7/21/2015	E	Purchase	CAT	5	\$83.66	-\$418.30	

Phil's
Advisory
IRA

CATERPILLAR INC DEL EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

Phil's
Advisory
IRA

7/15/2015

Journal Entry

IIAXX

1

\$0.00

Phil's
Advisory
IRA

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's
Advisory
IRA

7/14/2015

Journal Entry

IIAXX

1

\$0.00

Phil's
Advisory
IRA

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's
Advisory
IRA

7/10/2015

Journal Entry

IIAXX

1

\$0.00

Phil's
Advisory
IRA

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's
Advisory
IRA

7/1/2015

Journal Entry

IIAXX

1

\$0.00

Phil's
Advisory
IRA

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's
Advisory
IRA

6/30/2015

Stock Dividend

IIAXX

1

\$0.00

Phil's
Advisory
IRA

BANK OF AMERICA, NA RASP 0.80000 DIV/INT REINVEST PAY
DATE 06/29/2015 FROM 05-29 THRU 06-29

Phil's
Advisory
IRA

6/30/2015

Journal Entry

IIAXX

1

\$0.00

Phil's
Advisory
IRA

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's
Advisory
IRA

6/26/2015

Journal Entry

IIAXX

1

\$0.00

Phil's
Advisory
IRA

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's
Advisory
IRA

Phil's Advisory IRA	6/17/2015	6/22/2015	Sale	VGT	-29	\$109.27	\$3,168.86
Phil's Advisory IRA	6/17/2015	6/22/2015	Purchase	VDC	2	\$125.88	-\$251.76
Phil's Advisory IRA	6/17/2015	6/22/2015	VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	-138	\$25.04	\$3,455.90
Phil's Advisory IRA	6/17/2015	6/22/2015	SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	-9	\$74.96	\$674.60
Phil's Advisory IRA	6/17/2015	6/22/2015	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	-7	\$76.77	\$537.39
Phil's Advisory IRA	6/17/2015	6/22/2015	CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	6	\$106.58	-\$639.51
Phil's Advisory IRA	6/17/2015	6/22/2015	VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	-1	\$366.02	\$366.01
Phil's Advisory IRA	6/17/2015	6/22/2015	ISHARES NASDAQ BIOTECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				

Phil's Advisory IRA Phil's Advisory IRA	6/17/2015	6/22/2015	Purchase	VANGUARD ENERGY ETF FDS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDE	58	\$109.51	-\$6,351.57
Phil's Advisory IRA Phil's Advisory IRA	6/18/2015	6/18/2015	Journal Entry	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	ITAOX	-1		\$0.00
Phil's Advisory IRA Phil's Advisory IRA	6/12/2015	6/17/2015	Sale	KRAFT FOODS INC GLB 05.375% FEB 10 2020 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB YLD TO MATURITY 2.73% MATURITY DATE 2/10/20. 127 DAYS INTEREST PER ADVISORY AGREEMENT.	KFT 20	-3,000	\$111.46	\$3,400.75
Phil's Advisory IRA Phil's Advisory IRA	6/16/2015	6/17/2015	Purchase	U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 3.06% MATURITY DATE 5/15/44. 33 DAYS INTEREST PER ADVISORY AGREEMENT.	912810R G5	4,000	\$105.95	-\$4,250.08
Phil's Advisory IRA Phil's Advisory IRA	6/11/2015	6/16/2015	Sale	KRAFT FOODS INC GLB 05.375% FEB 10 2020 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB YLD TO MATURITY 2.72% MATURITY DATE 2/10/20. 126 DAYS INTEREST PER ADVISORY AGREEMENT.	KFT 20	-3,000	\$111.50	\$3,401.47
Phil's Advisory IRA Phil's Advisory IRA	6/15/2015	6/15/2015	Exchange	ACTAVIS PLC SHS PAY DATE 06/15/2015	G0083B 108	-34		\$0.00
Phil's Advisory IRA Phil's Advisory IRA	6/15/2015	6/15/2015	Exchange	ALLERGAN PLC PAY DATE 06/15/2015	AGN	34		\$0.00
Phil's Advisory IRA Phil's Advisory IRA	6/11/2015	6/11/2015	Journal Entry		ITAOX	1		\$0.00

Phil's Advisory			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA						
Phil's	6/8/2015	6/9/2015	Purchase	3128MJ	8,000	\$103.00
Advisory				WB2		-\$8,225.64
Phil's						
Advisory			FILMC GO 8641 03 50%2045 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPON WRITTEN ROST			
IRA						
Phil's	6/8/2015	6/9/2015	Sale	CVS21	-6,000	\$106.42
Advisory						\$6,401.76
IRA						
Phil's			CVS CAREMARK CORP - 04.125% MAY 15 2021 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO CURR CALL 2.89% CURR CALL DATE 2/15/21 CURR CALL PRICE \$100.00. 24 DAYS INTEREST PER ADVISORY AGREEMENT.			
Advisory						
IRA						
Phil's	6/4/2015	6/5/2015	Purchase	LMECX	1,410	\$9.22
Advisory						-\$13,000.20
IRA						
Phil's			WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.			
Advisory						
IRA						
Phil's	6/4/2015	6/5/2015	Sale	LMSMX	-1,218	\$10.69
Advisory						\$13,020.42
IRA						
Phil's			WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT.			
Advisory						
IRA						
Phil's			Journal Entry	IIAXX	-1	\$0.00
Advisory						
IRA						
Phil's			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
Advisory						
IRA						
Phil's	5/28/2015	6/2/2015	Purchase	APC	12	\$83.93
Advisory						-\$1,007.12
IRA						
Phil's			ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
Advisory						
IRA						
Phil's	5/27/2015	6/1/2015	Purchase	APC	75	\$84.15
Advisory						-\$6,311.04
IRA						

Phil's Advisory IRA	5/27/2015	6/1/2015	Sale	ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COG	-85	\$34.56	\$2,937.14
Phil's Advisory IRA	5/27/2015	6/1/2015	Purchase	CABOT OIL & GAS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PCP	6	\$218.16	-\$1,308.94
Phil's Advisory IRA	5/27/2015	6/1/2015	Sale	PRECISION CASTPARTS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VMW	-27	\$86.36	\$2,331.62
Phil's Advisory IRA	5/27/2015	6/1/2015	Sale	VMWARE, INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	-25	\$94.51	\$2,362.82
Phil's Advisory IRA	5/27/2015	6/1/2015	Purchase	AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CAT	10	\$88.00	-\$880.00
Phil's Advisory IRA	5/27/2015	6/1/2015	Purchase	CATERPILLAR INC DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IIAXX	1		\$0.00

Account Type	Date	Description	Symbol	Quantity	Price	Amount
Phil's IRA	5/29/2015	BANK OF AMERICA, NA RASP 0.7200 DIV/INT REINVEST PAY	IAXX	1		\$0.00
Phil's IRA	5/29/2015	Journal Entry				
Phil's IRA	5/29/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
Phil's IRA	5/21/2015	Journal Entry	IAXX	-1		\$0.00
Phil's IRA	5/21/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
Phil's IRA	5/18/2015	Sale	VIG	-18	\$82.48	\$1,484.66
Phil's IRA	5/21/2015	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.				
Phil's IRA	5/18/2015	Purchase	VO	150	\$131.17	\$19,676.09
Phil's IRA	5/21/2015	VANGUARD MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Phil's IRA	5/18/2015	Sale	VIS	-7	\$109.72	\$768.01
Phil's IRA	5/21/2015	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.				
Phil's IRA	5/18/2015	Sale	VMW	-2	\$87.89	\$175.77
Phil's IRA	5/21/2015	VMWARE, INC. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's IRA	5/18/2015	Purchase	VDE	7	\$114.01	\$798.07
Phil's IRA	5/21/2015	VANGUARD ENERGY ETF FDS PER ADVISORY AGREEMENT.				
Phil's IRA	5/18/2015	Sale	VDC	-4	\$129.06	\$516.23

Phil's Advisory				VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	5/18/2015	5/21/2015	☐	Sale	VGIT	-6	\$110.85	\$665.09
IRA Phil's Advisory				VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	5/18/2015	5/21/2015	☐	Sale	VAW	-1	\$113.28	\$113.27
IRA Phil's Advisory				VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	5/18/2015	5/21/2015	☐	Sale	XLF	-17	\$24.84	\$422.27
IRA Phil's Advisory				SECTOR SPDR FINANCIAL PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	5/18/2015	5/21/2015	☐	Sale	NBL	-3	\$44.95	\$134.84
IRA Phil's Advisory				NOBLE ENERGY INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	5/18/2015	5/21/2015	☐	Sale	BWA	-4	\$61.60	\$246.39
IRA Phil's Advisory				BORG WARNER INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	5/18/2015	5/21/2015	☐	Sale	PCP	-1	\$218.39	\$218.38
IRA Phil's Advisory				PRECISION CASTPARTS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	5/18/2015	5/21/2015	☐	Sale	IJH	-2	\$154.08	\$308.15
IRA Phil's Advisory				ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	5/18/2015	5/21/2015	☐	Sale	FDX	-1	\$177.02	\$177.01
IRA Phil's Advisory								

Phil's Advisory	5/18/2015	5/21/2015	Sale	FDN	-1	\$67.56	\$67.55
IRA Phil's Advisory	5/18/2015	5/21/2015	First TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	IBB	-2	\$359.72	\$719.42
IRA Phil's Advisory	5/18/2015	5/21/2015	ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	IWC	-13	\$79.75	\$1,036.73
IRA Phil's Advisory	5/18/2015	5/21/2015	ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	IWM	-8	\$124.93	\$999.45
IRA Phil's Advisory	5/18/2015	5/21/2015	ISHARES TR RUSSELL 2000 PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	CRM	-5	\$72.85	\$364.26
IRA Phil's Advisory	5/18/2015	5/21/2015	SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	COG	-2	\$35.18	\$70.35
IRA Phil's Advisory	5/18/2015	5/21/2015	CABOT OIL & GAS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	EFA	-4	\$68.09	\$272.35
IRA Phil's Advisory	5/18/2015	5/21/2015	ISHARES MSCI EAFE PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	DKS	-3	\$56.18	\$168.52

Phil's Advisory	5/18/2015	5/21/2015	Sale	DICKS SPORTING GOODS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DIS	-1	\$110.59	\$110.58
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DHR	-3	\$87.38	\$262.13
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MON	-1	\$120.68	\$120.67
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	MONSANTO CO NEW DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	-1	\$95.00	\$94.99
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	-1	\$225.16	\$225.15
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XLV	-16	\$74.68	\$1,194.86
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	-4	\$76.91	\$307.64
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale	CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	ZTS	-3	\$46.65	\$139.95

[illegible]

Phil's Advisory	5/18/2015	5/21/2015	Sale		TWTR	-2	\$37.17	\$74.33
IRA Phil's Advisory			TWITTER INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale		AAPL	-2	\$130.34	\$260.68
IRA Phil's Advisory			APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale		ADBE	-2	\$79.24	\$158.47
IRA Phil's Advisory			ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	5/18/2015	5/21/2015	Sale		AVGO	-1	\$130.17	\$130.16
IRA Phil's Advisory			AVAGO TECHNOLOGIES LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	5/20/2015		Journal Entry		ILXX	1		\$0.00
IRA Phil's Advisory			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
IRA Phil's Advisory	5/19/2015		Journal Entry		ILXX	1		\$0.00
IRA Phil's Advisory			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
IRA Phil's Advisory	5/18/2015	5/19/2015	Sale		ARTIX	-21	\$32.35	\$679.35
IRA Phil's Advisory			ARTISAN INTERNATIONAL FUND INVESTOR CL PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	5/18/2015	5/19/2015	Sale		MINIX	-18	\$38.37	\$690.66
IRA Phil's Advisory			MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.					

Phil's Advisory	5/18/2015	5/19/2015	Sale	RCSIX	-143	\$34.56	\$4,942.08
IRA Phil's Advisory	5/18/2015	5/19/2015	RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT.	UMBX	-5	\$16.45	\$82.25
IRA Phil's Advisory	5/18/2015	5/19/2015	SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT.	WHVD	-20	\$20.98	\$419.60
IRA Phil's Advisory	5/18/2015	5/19/2015	WHV INTERNATIONAL EQUITY FUND CL I PER ADVISORY AGREEMENT.	SEMN	31	\$13.57	-\$420.67
IRA Phil's Advisory	5/18/2015	5/19/2015	SCHRODER EMERGING MARKET EQUITY FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	HAIX	-9	\$73.49	\$661.41
IRA Phil's Advisory	5/18/2015	5/19/2015	HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT.	HSIX	-65	\$58.86	\$3,825.90
IRA Phil's Advisory	5/18/2015	5/19/2015	EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT.	QIGY	-13	\$39.29	\$510.77
IRA Phil's Advisory	5/18/2015	5/19/2015	OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT.	PPCX	-91	\$22.82	\$2,076.62
IRA Phil's Advisory	5/18/2015	5/19/2015	PNC SMALL CAP FD I PER ADVISORY AGREEMENT.				

Phil's Advisory IRA Phil's Advisory	5/18/2015	5/19/2015	Sale		GISCX	-237	\$28.64	\$6,787.68
			GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	5/18/2015		Journal Entry		IIAXX	1		\$0.00
			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
IRA Phil's Advisory	5/14/2015		Journal Entry		IIAXX	-1		\$0.00
			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
IRA Phil's Advisory	5/13/2015	5/14/2015	Purchase		3128MJU	1,000	\$106.63	-\$938.40
			FILMC GO 8606 04%2044 13 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES			81		
IRA Phil's Advisory	5/7/2015	5/13/2015	Purchase		3128MJU	3,000	\$103.98	-\$3,079.62
			DETAILS UPN WRITTEN ROST			V9		
			FILMC GO 8627 03 50%2045 TRADE AS OF 05/06/15 12 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES					
IRA Phil's Advisory	5/11/2015	5/13/2015	Purchase		3138EN	9,000	\$108.75	-\$7,573.85
			FNMA PAL6004 04 50%2043 12 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES			U64		
IRA Phil's Advisory	5/7/2015		Journal Entry		IIAXX	-1		\$0.00
			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
IRA Phil's Advisory	5/4/2015	5/7/2015	Purchase		JPM20A	1,000	\$109.29	-\$1,105.73
			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					

Phil's Advisory IRA	5/4/2015	5/7/2015	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A YLD TO MATURITY 2.48% MATURITY DATE 7/22/20. 105 DAYS INTEREST PER ADVISORY AGREEMENT.	91086Q BD9	1,000	\$104.05	-\$1,050.81
Phil's Advisory IRA	5/4/2015	5/7/2015	USD UNITED MEXICAN 3.500% JAN 21 2021 DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.72% MATURITY DATE 1/21/21. 106 DAYS INTEREST PER ADVISORY AGREEMENT.	GS24	1,000	\$104.28	-\$1,049.90
Phil's Advisory IRA	5/4/2015	5/7/2015	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 3.43% MATURITY DATE 3/03/24. 64 DAYS INTEREST PER ADVISORY AGREEMENT.	AXP16	1,000	\$102.67	-\$1,030.44
Phil's Advisory IRA	5/4/2015	5/7/2015	AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD TO MATURITY 0.83% MATURITY DATE 9/19/16. 48 DAYS INTEREST PER ADVISORY AGREEMENT.	WFC22	1,000	\$104.55	-\$1,051.20
Phil's Advisory IRA	5/4/2015	5/7/2015	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 RATINGS ARE SUBJ. TO CHG MOODYS A2 S&P A+ YLD TO MATURITY 2.76% MATURITY DATE 3/08/22. 59 DAYS INTEREST PER ADVISORY AGREEMENT.	KFT 20	1,000	\$113.49	-\$1,147.90
Phil's Advisory IRA	5/4/2015	5/7/2015	KRAFT FOODS INC GLB 05.375% FEB 10 2020 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB YLD TO MATURITY 2.36% MATURITY DATE 2/10/20. 87 DAYS INTEREST PER ADVISORY AGREEMENT.	AAPL23	1,000	\$97.22	-\$972.51
Phil's Advisory IRA	5/4/2015	5/7/2015	APPLE INC GLB 02.400% MAY 03 2023 RATINGS ARE SUBJ. TO CHG MOODYS AAI S&P AA+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.79% MATURITY DATE 5/03/23. 4 DAYS INTEREST PER ADVISORY AGREEMENT.	C23B	1,000	\$104.26	-\$1,043.87

Phil's Advisory IRA	5/4/2015	5/7/2015	CITIGROUP INC GLB 03.875% OCT 25 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA2 S&P A- YLD TO MATURITY 3.29% MATURITY DATE 10/25/23. 12 DAYS INTEREST PER ADVISORY AGREEMENT. Purchase	CVS21	1,000	\$109.45	-\$1,114.20
Phil's Advisory IRA	5/4/2015	5/7/2015	CVS CAREMARK CORP - 04.125% MAY 15 2021 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO CURR CALL 2.36% CURR CALL DATE 2/15/21 CURR CALL PRICE \$100.00. 172 DAYS INTEREST PER ADVISORY AGREEMENT. Purchase	EPD42	1,000	\$113.92	-\$1,152.17
Phil's Advisory IRA	5/4/2015	5/7/2015	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.77% MATURITY DATE 2/15/42. 82 DAYS INTEREST PER ADVISORY AGREEMENT. Purchase	CMCS40	2,000	\$130.45	-\$2,632.47
Phil's Advisory IRA	5/4/2015	5/7/2015	COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.37% MATURITY DATE 3/01/40. 66 DAYS INTEREST PER ADVISORY AGREEMENT. Purchase	VZ23	1,000	\$112.90	-\$1,136.44
Phil's Advisory IRA	5/4/2015	5/7/2015	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE- WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.36% MATURITY DATE 9/15/23. 52 DAYS INTEREST PER ADVISORY AGREEMENT. Journal Entry	IIAXX	1		\$0.00
Phil's Advisory IRA	5/5/2015	5/5/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Journal Entry	IIAXX	1		\$0.00

Phil's Advisory				BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
IRA Phil's	5/4/2015	5/5/2015	Purchase		LMECX	1,280	\$9.34	-\$11,955.20
Advisory								
IRA Phil's				WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
Advisory								
IRA Phil's	5/4/2015	5/5/2015	Purchase		LMLCX	391	\$9.90	-\$3,870.90
Advisory								
IRA Phil's				WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
Advisory								
IRA Phil's	5/4/2015	5/5/2015	Purchase		LMSMX	1,363	\$10.77	-\$14,679.51
Advisory								
IRA Phil's				WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
Advisory								
IRA Phil's	4/30/2015	5/5/2015	Sale		DIS	-7	\$107.95	\$755.67
Advisory								
IRA Phil's				DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Advisory								
IRA Phil's	4/30/2015	5/5/2015	Sale		SLB	-10	\$94.14	\$941.38
Advisory								
IRA Phil's				SCHLUMBERGER LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Advisory								
IRA Phil's	4/30/2015	5/5/2015	Sale		IBB	-3	\$332.34	\$997.00
Advisory								
IRA Phil's				ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.				
Advisory								
IRA Phil's	4/30/2015	5/5/2015	Sale		VDE	-24	\$116.61	\$2,798.59
Advisory								
IRA Phil's				VANGUARD ENERGY ETF FDS PER ADVISORY AGREEMENT.				
Advisory								
IRA Phil's	4/30/2015	5/5/2015	Sale		VIG	-53	\$80.15	\$4,247.88
Advisory								
IRA Phil's								

Phil's Advisory				VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	VIS	-32	\$106.56	\$3,409.77	
IRA Phil's Advisory				VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	VMW	-8	\$87.87	\$702.95	
IRA Phil's Advisory				VMWARE, INC. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	TWTR	-18	\$38.62	\$695.15	
IRA Phil's Advisory				TWITTER INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	VAW	-5	\$110.96	\$554.79	
IRA Phil's Advisory				VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	GOOGL	-1	\$549.07	\$549.06	
IRA Phil's Advisory				GOOGLE INC CL A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	VDC	-8	\$125.29	\$1,002.30	
IRA Phil's Advisory				VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	DH	-15	\$149.61	\$2,244.11	
IRA Phil's Advisory				ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	MDLZ	-24	\$38.39	\$921.34	
IRA Phil's Advisory									

Phil's Advisory	4/30/2015	5/5/2015	Sale	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IWM	-2	\$120.97	\$241.93
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	ISHARES TR RUSSELL 2000 PER ADVISORY AGREEMENT.	IWM	-2	\$120.97	\$241.93
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.	IWC	-3	\$77.15	\$231.44
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FDX	-6	\$169.02	\$1,014.10
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	-13	\$66.31	\$862.01
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	EXPRESS SCRIPTS HLDG CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ESRX	-8	\$86.71	\$693.67
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	AVAGO TECHNOLOGIES LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVGO	-7	\$117.04	\$819.26
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	AMAZON COM INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMZN	-2	\$420.75	\$841.48
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale		ZTS	-13	\$44.56	\$579.27

Phil's Advisory				ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	CAT	-7	\$86.38	\$604.65	
IRA Phil's Advisory				CATERPILLAR INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	BWA	-6	\$59.00	\$353.99	
IRA Phil's Advisory				BORG WARNER INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	CELG	-4	\$108.03	\$432.11	
IRA Phil's Advisory				CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	XLF	-51	\$24.09	\$1,228.58	
IRA Phil's Advisory				SECTOR SPDR FINANCIAL PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	XLV	-46	\$71.56	\$3,291.70	
IRA Phil's Advisory				HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	COG	-30	\$33.85	\$1,015.48	
IRA Phil's Advisory				CABOT OIL & GAS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	DKS	-10	\$54.10	\$540.99	
IRA Phil's Advisory				DICKS SPORTING GOODS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	4/30/2015	5/5/2015	☐	Sale	XLV	-37	\$75.18	\$2,781.61	

CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.

IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	DHR	-12	\$81.75	\$980.98
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	ACT	-3	\$281.22	\$843.64
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	ADBE	-12	\$75.45	\$905.38
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	AMG	-5	\$226.21	\$1,131.03
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	EFA	-29	\$66.60	\$1,931.36
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	COST	-7	\$142.94	\$1,000.56
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	CRM	-6	\$72.55	\$435.29
IRA Phil's Advisory	4/30/2015	5/5/2015	Sale	SKYY	-29	\$30.49	\$884.19

FIRST TR ISE CLOUD COMP IDX ETF PER ADVISORY AGREEMENT.

Phil's Advisory	IRA	4/30/2015	5/5/2015	Sale	PCP	-3	\$206.30	\$618.89
Phil's Advisory	IRA	4/30/2015	5/5/2015	PRECISION CASTPARTS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory	IRA	4/30/2015	5/5/2015	Sale	TMO	-7	\$125.56	\$878.90
Phil's Advisory	IRA	4/30/2015	5/5/2015	THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory	IRA	4/30/2015	5/5/2015	Sale	MON	-4	\$114.00	\$455.99
Phil's Advisory	IRA	4/30/2015	5/5/2015	MONSANTO CO NEW DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory	IRA	4/30/2015	5/5/2015	Sale	NBL	-17	\$50.69	\$861.71
Phil's Advisory	IRA	4/30/2015	5/5/2015	NOBLE ENERGY INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory	IRA	4/30/2015	5/5/2015	Purchase	SHV	6	\$110.29	-\$661.74
Phil's Advisory	IRA	4/30/2015	5/5/2015	ISHARES SHORT TREASURY BOND ETF PER ADVISORY AGREEMENT.				
Phil's Advisory	IRA	4/30/2015	5/5/2015	Sale	AAPL	-4	\$125.08	\$500.32
Phil's Advisory	IRA	4/30/2015	5/5/2015	APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory	IRA	4/30/2015	5/5/2015	Sale	VGt	-46	\$107.70	\$4,954.11
Phil's Advisory	IRA	4/30/2015	5/5/2015	VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.				
Phil's Advisory	IRA	4/30/2015	5/5/2015	Sale	AMT	-7	\$94.38	\$660.65

Phil's Advisory			AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
IRA	4/30/2015	5/5/2015	Sale		HON	-7	\$100.95	\$706.64	
Phil's Advisory									
IRA									
Phil's Advisory			HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
IRA	5/4/2015	5/5/2015	Purchase		3137EAC A5	2,000	\$109.35	-\$2,194.88	
Phil's Advisory									
IRA									
Phil's Advisory			FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.28% MATURITY DATE 3/27/19. 38 DAYS INTEREST PER ADVISORY AGREEMENT.						
IRA	5/4/2015	5/5/2015	Purchase		31359M 4D2	3,000	\$107.73	-\$3,265.98	
Phil's Advisory									
IRA									
Phil's Advisory			FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 YLD TO MATURITY 0.60% MATURITY DATE 2/13/17. 82 DAYS INTEREST PER ADVISORY AGREEMENT.						
IRA	5/4/2015	5/5/2015	Purchase		912810P X0	1,000	\$129.38	-\$1,315.01	
Phil's Advisory									
IRA									
Phil's Advisory			U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 YLD TO MATURITY 2.76% MATURITY DATE 5/15/38. 171 DAYS INTEREST PER ADVISORY AGREEMENT.						
IRA	5/4/2015	5/5/2015	Purchase		912810Q P6	1,000	\$130.36	-\$1,403.24	
Phil's Advisory									
IRA									
Phil's Advisory			U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 02.125% FEB 15 2041 YLD TO MATURITY 0.81% MATURITY DATE 2/15/41. 79 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 234.90226 REF CPI @ ISS: 218.99100 INDEX RATIO: 1.07266 INFL ADJ PRIN: 1072.66						
IRA	5/4/2015	5/5/2015	Purchase		912810R G5	1,000	\$109.95	-\$1,115.47	
Phil's Advisory									
IRA									
Phil's Advisory			U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 2.86% MATURITY DATE 5/15/44. 171 DAYS INTEREST PER ADVISORY AGREEMENT.						
IRA	5/4/2015	5/5/2015	Journal Entry		11A0X	1		\$0.00	
Phil's Advisory									
IRA									
Phil's Advisory			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION						
IRA									

Phil's Advisory IRA	5/4/2015	Journal Entry	OIGYX	1	\$0.00
Phil's Advisory IRA	4/29/2015	5/4/2015	Sale	NBL21	-6,000 \$105.74 \$6,440.42
Phil's Advisory IRA	4/29/2015	5/4/2015	Purchase	VZ23	5,000 \$113.48 -\$5,709.25
Phil's Advisory IRA	4/30/2015	5/1/2015	Sale	ARTIX	-146 \$31.61 \$4,615.06
Phil's Advisory IRA	4/30/2015	5/1/2015	Sale	HSIX	-21 \$56.35 \$1,183.35
Phil's Advisory IRA	4/30/2015	5/1/2015	Sale	MINIX	-129 \$37.69 \$4,862.01
Phil's Advisory IRA	4/30/2015	5/1/2015	Sale	RCSIX	-38 \$34.12 \$1,296.56
Phil's Advisory IRA	4/30/2015	5/1/2015	Sale	UMBMX	-107 \$16.03 \$1,715.21

Phil's Advisory				SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	4/30/2015	5/1/2015	☐	Sale	WHVIX	-135	\$21.20	\$2,862.00
IRA Phil's Advisory				WHV INTERNATIONAL EQUITY FUND CL I PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	4/30/2015	5/1/2015	☐	Sale	ODVIX	-63	\$36.08	\$2,273.04
IRA Phil's Advisory				OPENHEIMER DEVELOPING MARKETS FD CL Y PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	4/30/2015	5/1/2015	☐	Sale	OIGYX	-89	\$38.08	\$3,389.12
IRA Phil's Advisory				OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	4/30/2015	5/1/2015	☐	Sale	SEMINX	-224	\$13.68	\$3,064.32
IRA Phil's Advisory				SCHRODER EMERGING MARKET EQUITY FUND INV CL PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	4/30/2015	5/1/2015	☐	Sale	PPCIX	-23	\$22.22	\$511.06
IRA Phil's Advisory				PNC SMALL CAP FD I PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	4/30/2015	5/1/2015	☐	Sale	GTSCX	-62	\$27.68	\$1,716.16
IRA Phil's Advisory				GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	4/30/2015	5/1/2015	☐	Sale	HAIXX	-59	\$71.78	\$4,235.02
IRA Phil's Advisory				HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	4/30/2015	5/1/2015	☐	Stock Dividend	IIAXX	2		\$0.00

Phil's Advisory	4/29/2015	BANK OF AMERICA, NA RASP 0.05000 DIV/INT REINVEST PAY DATE 04/29/2015 FROM 03-31 THRU 04-29	ADBE	19	\$0.00
IRA Phil's Advisory	4/29/2015	ADOBE SYS DEL PV\$ 0.001 ROLL DEP TRF FROM 72945374	AMG	7	\$0.00
IRA Phil's Advisory	4/29/2015	AFFILIATED MANAGERS GRP ROLL DEP TRF FROM 72945374	AMZN	3	\$0.00
IRA Phil's Advisory	4/29/2015	AMAZON COM INC COM ROLL DEP TRF FROM 72945374	AVGO	10	\$0.00
IRA Phil's Advisory	4/29/2015	AVAGO TECHNOLOGIES LTD ROLL DEP TRF FROM 72945374	AMT	13	\$0.00
IRA Phil's Advisory	4/29/2015	AMERICAN TOWER REIT INC (HLDG CO) SHS ROLL DEP TRF FROM 72945374	ACT	5	\$0.00
IRA Phil's Advisory	4/29/2015	ACTAVIS PLC SHS ROLL DEP TRF FROM 72945374	AAPL	9	\$0.00
IRA Phil's Advisory	4/29/2015	APPLE INC ROLL DEP TRF FROM 72945374	BWA	15	\$0.00

Phil's Advisory			BORG WARNER INC COM ROLL DEP TRF FROM 72945374			
IRA						
Phil's Advisory	4/29/2015	Journal Entry		COG	43	\$0.00
IRA						
Phil's Advisory			CABOT OIL & GAS CORP ROLL DEP TRF FROM 72945374			
IRA						
Phil's Advisory	4/29/2015	Journal Entry		COST	10	\$0.00
IRA						
Phil's Advisory			COSTCO WHOLESALE CRP DEL ROLL DEP TRF FROM 72945374			
IRA						
Phil's Advisory	4/29/2015	Journal Entry		CAT	9	\$0.00
IRA						
Phil's Advisory			CATERPILLAR INC DEL ROLL DEP TRF FROM 72945374			
IRA						
Phil's Advisory	4/29/2015	Journal Entry		CELG	10	\$0.00
IRA						
Phil's Advisory			CELGENE CORP COM ROLL DEP TRF FROM 72945374			
IRA						
Phil's Advisory	4/29/2015	Journal Entry		DHR	18	\$0.00
IRA						
Phil's Advisory			DANAHER CORP DEL COM ROLL DEP TRF FROM 72945374			
IRA						
Phil's Advisory	4/29/2015	Journal Entry		DKS	18	\$0.00
IRA						
Phil's Advisory			DICKS SPORTING GOODS INC ROLL DEP TRF FROM 72945374			
IRA						
Phil's Advisory	4/29/2015	Journal Entry		DIS	12	\$0.00
IRA						
Phil's Advisory			DISNEY (WALT) CO COM STK ROLL DEP TRF FROM 72945374			
IRA						
Phil's Advisory	4/29/2015	Journal Entry		ESRX	12	\$0.00
IRA						

Phil's Advisory		EXPRESS SCRIPTS HLDG CO ROLL DEP TRF FROM 72945374			
IRA Phil's	4/29/2015	Journal Entry	FDX	8	\$0.00
Advisory					
IRA Phil's		FEDEX CORP DELAWARE COM ROLL DEP TRF FROM 72945374			
Advisory					
IRA Phil's	4/29/2015	Journal Entry	IJH	28	\$0.00
Advisory					
IRA Phil's		ISHARES CORE S&P MID-CAP ETF ROLL DEP TRF FROM 72945374			
Advisory					
IRA Phil's	4/29/2015	Journal Entry	IBB	4	\$0.00
Advisory					
IRA Phil's		ISHARES NASDAQ BIOTECH ETF ROLL DEP TRF FROM 72945374			
Advisory					
IRA Phil's	4/29/2015	Journal Entry	EFA	41	\$0.00
Advisory					
IRA Phil's		ISHARES MSCI EAFE ROLL DEP TRF FROM 72945374			
Advisory					
IRA Phil's	4/29/2015	Journal Entry	IWC	5	\$0.00
Advisory					
IRA Phil's		ISHARES MICRO-CAP ETF ROLL DEP TRF FROM 72945374			
Advisory					
IRA Phil's	4/29/2015	Journal Entry	VDC	26	\$0.00
Advisory					
IRA Phil's		VANGUARD CONSUMER STAPLES ETF ROLL DEP TRF FROM 72945374			
Advisory					
IRA Phil's	4/29/2015	Journal Entry	VAW	11	\$0.00
Advisory					
IRA Phil's		VANGUARD MATERIALS ETF ROLL DEP TRF FROM 72945374			
Advisory					
IRA Phil's	4/29/2015	Journal Entry	VGX	75	\$0.00
Advisory					

Philis									
Advisory									
IRA	4/29/2015	Journal Entry	VANGUARD INFORMATION TECH ETF ROLL DEP TRF FROM 72945374	VDE	36			\$0.00	
Philis									
Advisory									
IRA									
Philis									
Advisory									
IRA	4/29/2015	Journal Entry	VANGUARD ENERGY ETF FDS ROLL DEP TRF FROM 72945374	VIS	70			\$0.00	
Philis									
Advisory									
IRA									
Philis									
Advisory									
IRA	4/29/2015	Journal Entry	VANGUARD INDUSTRIAL ETF ROLL DEP TRF FROM 72945374	VIG	168			\$0.00	
Philis									
Advisory									
IRA									
Philis									
Advisory									
IRA	4/29/2015	Journal Entry	VANGUARD DIVIDEND APPRECIATION ETF ROLL DEP TRF FROM 72945374	FDN	15			\$0.00	
Philis									
Advisory									
IRA									
Philis									
Advisory									
IRA	4/29/2015	Journal Entry	FIRST TR EXCHANGE TRADED FD DOW JONES IN ROLL DEP TRF FROM 72945374	GOOGL	2			\$0.00	
Philis									
Advisory									
IRA									
Philis									
Advisory									
IRA	4/29/2015	Journal Entry	GOOGLE INC CL A ROLL DEP TRF FROM 72945374	HON	10			\$0.00	
Philis									
Advisory									
IRA									
Philis									
Advisory									
IRA	4/29/2015	Journal Entry	HONEYWELL INTL INC DEL ROLL DEP TRF FROM 72945374	IWM	3			\$0.00	
Philis									
Advisory									
IRA									
Philis									
Advisory									
IRA	4/29/2015	Journal Entry	ISHARES TR RUSSELL 2000 ROLL DEP TRF FROM 72945374	SKYY	33			\$0.00	
Philis									
Advisory									
IRA									
Philis									
Advisory									
IRA	4/29/2015	Journal Entry							

Phil's Advisory	4/29/2015	FIRST TR ISE CLOUD COMP IDX ETF ROLL DEP TRF FROM 72945374	MON	8	\$0.00
IRA Phil's Advisory	4/29/2015	MONSANTO CO NEW DEL COM ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	MDLZ	38	\$0.00
IRA Phil's Advisory	4/29/2015	MONDELEZ INTERNATIONAL INC ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	NBL	23	\$0.00
IRA Phil's Advisory	4/29/2015	NOBLE ENERGY INC ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	PCP	5	\$0.00
IRA Phil's Advisory	4/29/2015	PRECISION CASTPARTS ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	SLB	13	\$0.00
IRA Phil's Advisory	4/29/2015	SCHLUMBERGER LTD ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	XLV	80	\$0.00
IRA Phil's Advisory	4/29/2015	HEALTH CARE SELECT SPDR ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	XLV	66	\$0.00
IRA Phil's Advisory	4/29/2015	CONSUMER DISCRETIONARY SPDR ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	XLF	135	\$0.00

SECTOR SPDR FINANCIAL ROLL DEP TRF FROM 72945374

Phil's
Advisory

4/29/2015

Journal Entry

CRM

16

\$0.00

SALESFORCE COM INC ROLL DEP TRF FROM 72945374

IRA
Phil's
Advisory

4/29/2015

Journal Entry

TWTR

21

\$0.00

TWITTER INC ROLL DEP TRF FROM 72945374

IRA
Phil's
Advisory

4/29/2015

Journal Entry

TMO

11

\$0.00

THERMO FISHER SCIENTIFIC INC ROLL DEP TRF FROM 72945374

IRA
Phil's
Advisory

4/29/2015

Journal Entry

VMW

16

\$0.00

VMWARE, INC. ROLL DEP TRF FROM 72945374

IRA
Phil's
Advisory

4/29/2015

Journal Entry

ZTS

23

\$0.00

ZOETIS INC ROLL DEP TRF FROM 72945374

IRA
Phil's
Advisory

4/29/2015

Journal Entry

WHVIX

177

\$0.00

WHV INTERNATIONAL EQUITY FUND CL I ROLL DEP TRF FROM 72945374

IRA
Phil's
Advisory

4/29/2015

Journal Entry

ARTIX

191

\$0.00

ARTISAN INTERNATIONAL FUND INVESTOR CL ROLL DEP TRF FROM 72945374

IRA
Phil's
Advisory

4/29/2015

Journal Entry

GTSCX

87

\$0.00

Phil's Advisory	4/29/2015	GLENMEDE SMALL CAP EQUITY FUND INSTL CL ROLL DEP TRF FROM 72945374	MINIX	168	\$0.00
IRA Phil's Advisory					
IRA Phil's Advisory		MFS INTERNATIONAL VALUE FUND CL I ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	RCSIX	53	\$0.00
IRA Phil's Advisory					
IRA Phil's Advisory		RBC SMALL CAP CORE FUND CL INSTL ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	HAIX	77	\$0.00
IRA Phil's Advisory					
IRA Phil's Advisory		HARBOR INTERNATIONAL FUND INSTL CL ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	ODVX	98	\$0.00
IRA Phil's Advisory					
IRA Phil's Advisory		OPPENHEIMER DEVELOPING MARKETS FD CL Y ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	OIGX	116	\$0.00
IRA Phil's Advisory					
IRA Phil's Advisory		OPPENHEIMER INTERNATL GROWTH FD CL Y ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	HSIX	27	\$0.00
IRA Phil's Advisory					
IRA Phil's Advisory		EAGLE SMALL CAP GROWTH FUND CL I ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	SEMNX	265	\$0.00
IRA Phil's Advisory					
IRA Phil's Advisory		SCHRODER EMERGING MARKET EQUITY FUND INV CL ROLL DEP TRF FROM 72945374			
IRA Phil's Advisory	4/29/2015	Journal Entry	UMBWX	174	\$0.00
IRA Phil's Advisory					

Phil's Advisory			SCOUT MID CAP FUND CL RETAIL ROLL DEP TRF FROM 72945374						
IRA									
Phil's Advisory	4/29/2015	Journal Entry		PPCX	33			\$0.00	
IRA									
Phil's Advisory		PNC SMALL CAP FD I ROLL DEP TRF FROM 72945374							
IRA									
Phil's Advisory	4/28/2015	Journal Entry		IIAX	1			\$0.00	
IRA									
Phil's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION							
IRA									
Phil's Advisory	4/22/2015	Journal Entry		IIAX	1			\$0.00	
IRA									
Phil's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION							
IRA									
Phil's Advisory	4/16/2015	Purchase		AMT	9	\$95.54		-\$859.83	
IRA	4/21/2015								
Phil's Advisory		AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
IRA									
Phil's Advisory	4/16/2015	Sale		AMZN	-4	\$384.87		\$1,539.46	
IRA									
Phil's Advisory		AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
IRA									
Phil's Advisory	4/16/2015	Sale		DIS	-12	\$107.16		\$1,265.89	
IRA	4/21/2015								
Phil's Advisory		DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
IRA									
Phil's Advisory	4/16/2015	Purchase		MON	8	\$118.85		-\$950.82	
IRA	4/21/2015								

Phil's Advisory IRA	4/16/2015	Journal Entry	IIAXX	1	\$0.00
MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Phil's Advisory IRA	4/14/2015	Journal Entry	IIAXX	-1	\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Phil's Advisory IRA	4/8/2015	Purchase	3138Y3X 71	3,000	\$107.05
FNMA PAX2501 04%2044 13 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST					
Phil's Advisory IRA	4/1/2015	Journal Entry	IIAXX	1	\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Phil's Advisory IRA	3/31/2015	Stock Dividend	IIAXX	2	\$0.00
BANK OF AMERICA, NA RASP 0.47000 DIV/INT REINVEST PAY DATE 03/30/2015 FROM 02-27 THRU 03-30					
Phil's Advisory IRA	3/31/2015	Journal Entry	IIAXX	1	\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Phil's Advisory IRA	3/26/2015	Sale	PBR21	-6,000	\$88.82
\$5,385.66					

Phil's Advisory IRA	3/26/2015	3/31/2015	Purchase	91086Q BD9	5,000	\$104.38	-\$5,252.29
PETROBRAS INTL FIN CO COMPANY GUARANT GLB 05.375% JAN 27 2021 DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 7.79% MATURITY DATE 1/27/21. 63 DAYS INTEREST PER ADVISORY AGREEMENT.							
Phil's Advisory IRA	3/30/2015	3/30/2015	Journal Entry	IIAXX	1		\$0.00
USD UNITED MEXICAN 3.500% JAN 21 2021 DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.68% MATURITY DATE 1/21/21. 69 DAYS INTEREST PER ADVISORY AGREEMENT.							
Phil's Advisory IRA	3/26/2015	3/26/2015	Journal Entry	IIAXX	1		\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION							
Phil's Advisory IRA	3/25/2015	3/25/2015	Journal Entry	IIAXX	-1		\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION							
Phil's Advisory IRA	3/24/2015	3/25/2015	Purchase	3138Y3X 71	1,000	\$107.25	-\$1,029.64
FNMA PAX2501 04%2044 24 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES							
Phil's Advisory IRA	3/6/2015	3/12/2015	Purchase	3128M3V H0	1,000	\$104.53	-\$1,013.41
DETAILS UPN WRITTEN ROST							
Phil's Advisory IRA	3/10/2015	3/10/2015	Journal Entry	IIAXX	1		\$0.00
FLMC GO 8615 03 50%2044 TRADE AS OF 03/02/15 11 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST							

BANK OF AMERICA. NA RASP FULL SHARE ACCUMULATION

\$6,179.59

AT&T INC GLB 02.950% MAY 15 2016 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 1.19% MATURITY DATE 5/15/16. 114 DAYS INTEREST PER ADVISORY AGREEMENT.

-\$5,208.29

AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD
TO MATURITY 0.92% MATURITY DATE 9/19/16. 170 DAYS
INTEREST PER ADVISORY AGREEMENT.

\$0.00

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

\$0.00

RS FLOATING RATE FD CL Y AGENT REINV AMOUNT \$.01 REINV
PRICE \$9.98000 QUANTITY BOT .0010 AS OF 02/27

\$0.00

OPPENHEIMER INTL BD FD Y AGENT REINV AMOUNT \$.01 REINV
PRICE \$5.96000 QUANTITY BOT .0020 AS OF 02/27

\$0.00

BANK OF AMERICA, NA RASP 0.92000 DIV/INT REINVEST PAY
DATE 02/26/2015 FROM 01-30 THRU 02-26

\$0.00

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

Phil's Advisory	2/24/2015	2/25/2015	Purchase	3128MJV N7	27,000	\$104.89	\$28,183.21
IRA Phil's Advisory			FILMC GO 8620 03 50%2044 24 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPON WRITTEN ROST				
IRA Phil's Advisory		2/24/2015	Journal Entry	IIAXX	1		\$0.00
IRA Phil's Advisory			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
IRA Phil's Advisory		2/23/2015	Journal Entry	IIAXX	1		\$0.00
IRA Phil's Advisory			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
IRA Phil's Advisory		2/12/2015	Purchase	JPM20A	1,000	\$109.87	-\$1,101.92
IRA Phil's Advisory		2/18/2015	JPMORGAN CHASE & CO GLB 04,400% JUL 22 2020 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A YLD TO MATURITY 2.44% MATURITY DATE 7/22/20. 26 DAYS INTEREST PER ADVISORY AGREEMENT.				
IRA Phil's Advisory		2/13/2015	Journal Entry	IIAXX	-1		\$0.00
IRA Phil's Advisory			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
IRA Phil's Advisory		2/10/2015	Sale	OEF	-1,557	\$91.21	\$142,010.36
IRA Phil's Advisory		2/13/2015	ISHARES S&P 100 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA Phil's Advisory		2/10/2015	Sale	MON	-3	\$121.74	\$365.21
IRA Phil's Advisory		2/13/2015	MONSANTO CO NEW DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory		2/10/2015	Sale	PCP	-3	\$201.43	\$604.28
IRA Phil's Advisory		2/13/2015	PRECISION CASTPARTS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				

Phil's Advisory IRA Phil's Advisory	2/10/2015 2/13/2015	Sale	IWC	-2	\$75.48	\$150.95
		ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.				
IRA Phil's Advisory IRA Phil's Advisory	2/10/2015 2/13/2015	Sale	IWM	-1	\$119.54	\$119.53
		ISHARES TR RUSSELL 2000 PER ADVISORY AGREEMENT.				
IRA Phil's Advisory IRA Phil's Advisory	2/10/2015 2/13/2015	Sale	COG	-27	\$28.23	\$762.28
		CABOT OIL & GAS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory IRA Phil's Advisory	2/10/2015 2/13/2015	Sale	CRM	-8	\$58.97	\$471.75
		SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory IRA Phil's Advisory	2/10/2015 2/13/2015	Sale	HON	-5	\$102.54	\$512.69
		HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory IRA Phil's Advisory	2/10/2015 2/13/2015	Sale	DKS	-10	\$53.10	\$530.96
		DICKS SPORTING GOODS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory IRA Phil's Advisory	2/10/2015 2/13/2015	Sale	DHR	-8	\$85.38	\$683.02
		DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Phil's Advisory IRA	2/10/2015 2/13/2015	Sale	DIS	-6	\$101.92	\$611.50

Phil's Advisory IRA	2/10/2015	2/13/2015	Purchase	DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VDC	109	\$126.90	-\$13,832.37
Phil's Advisory IRA	2/10/2015	2/13/2015	Purchase	VANGUARD CONSUMER STAPLES ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VAW	47	\$109.95	-\$5,167.86
Phil's Advisory IRA	2/10/2015	2/13/2015	Sale	VANGUARD MATERIALS ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	CAT	-5	\$83.74	\$418.67
Phil's Advisory IRA	2/10/2015	2/13/2015	Purchase	CATERPILLAR INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XLF	578	\$24.20	-\$13,987.60
Phil's Advisory IRA	2/10/2015	2/13/2015	Purchase	SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	279	\$73.59	-\$20,531.47
Phil's Advisory IRA	2/10/2015	2/13/2015	Purchase	CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	335	\$70.15	-\$23,501.42
Phil's Advisory IRA	2/10/2015	2/13/2015	Sale	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	ZTS	-12	\$43.67	\$524.06

Phil's Advisory				ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA	2/10/2015	2/13/2015	☐	Purchase	VG	321	\$104.96	-\$33,691.74
Phil's Advisory				VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	2/10/2015	2/13/2015	☐	Purchase	VDE	153	\$111.98	-\$17,132.91
Phil's Advisory				VANGUARD ENERGY ETF FDS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	2/10/2015	2/13/2015	☐	Purchase	VIS	294	\$106.36	-\$31,269.96
Phil's Advisory				VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA	2/10/2015	2/13/2015	☐	Sale	VIG	-65	\$81.42	\$5,292.19
Phil's Advisory				VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.				
IRA	2/10/2015	2/13/2015	☐	Sale	VMW	-10	\$78.70	\$786.98
Phil's Advisory				VMWARE, INC. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA	2/10/2015	2/13/2015	☐	Sale	BWA	-10	\$57.84	\$578.36
Phil's Advisory				BORG WARNER INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA	2/10/2015	2/13/2015	☐	Sale	EFA	-27	\$62.76	\$1,694.48
Phil's Advisory				ISHARES MSCI EAFE PER ADVISORY AGREEMENT.				
IRA								

Phll's Advisory	2/10/2015	2/13/2015	Sale	AMT	-5	\$96.00	\$479.99
IRA Phll's Advisory			AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phll's Advisory	2/10/2015	2/13/2015	Purchase	FDN	64	\$62.37	-\$3,991.57
IRA Phll's Advisory			FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
IRA Phll's Advisory	2/10/2015	2/13/2015	Sale	FDX	-3	\$172.76	\$518.27
IRA Phll's Advisory			FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phll's Advisory	2/10/2015	2/13/2015	Sale	AMG	-3	\$213.90	\$641.69
IRA Phll's Advisory			AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phll's Advisory	2/10/2015	2/13/2015	Purchase	IBB	19	\$318.58	-\$6,053.06
IRA Phll's Advisory			ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.				
IRA Phll's Advisory	2/10/2015	2/13/2015	Sale	IJH	-8	\$147.72	\$1,181.71
IRA Phll's Advisory			ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.				
IRA Phll's Advisory	2/10/2015	2/13/2015	Sale	TMO	-5	\$124.92	\$624.59
IRA Phll's Advisory			THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phll's Advisory	2/10/2015	2/13/2015	Sale	SLB	-5	\$84.52	\$422.59
IRA Phll's Advisory			SCHLUMBERGER LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				

Phil's Advisory	2/10/2015	2/13/2015	☐	Sale	ACT	-3	\$278.70	\$836.09
IRA Phil's Advisory				ACTAVIS PLC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	2/10/2015	2/13/2015	☐	Sale	NBL	-9	\$47.10	\$423.89
IRA Phil's Advisory				NOBLE ENERGY INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	2/10/2015	2/13/2015	☐	Purchase	SKYY	140	\$28.65	-\$4,011.00
IRA Phil's Advisory				FIRST TR ISE CLOUD COMP IDX ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.				
Phil's Advisory	2/10/2015	2/13/2015	☐	Sale	AVGO	-5	\$106.11	\$530.54
IRA Phil's Advisory				AVAGO TECHNOLOGIES LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	2/10/2015	2/13/2015	☐	Sale	AMZN	-2	\$372.40	\$744.78
IRA Phil's Advisory				AMAZON COM INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	2/10/2015	2/13/2015	☐	Sale	CELG	-5	\$120.52	\$602.59
IRA Phil's Advisory				CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	2/10/2015	2/13/2015	☐	Sale	TWTR	-4	\$46.37	\$185.48
IRA Phil's Advisory				TWITTER INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	2/10/2015	2/13/2015	☐	Sale	COST	-4	\$148.19	\$592.75
IRA Phil's Advisory				COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				

Phil's Advisory	2/10/2015	2/13/2015	Sale		GOOGL	-1	\$538.22	\$538.21
IRA Phil's Advisory			GOOGLE INC CL A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	2/10/2015	2/13/2015	Sale		MDLZ	-17	\$35.89	\$610.12
IRA Phil's Advisory			MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	2/10/2015	2/13/2015	Sale		ESRX	-6	\$82.15	\$492.89
IRA Phil's Advisory			EXPRESS SCRIPTS HLDG CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	2/10/2015	2/13/2015	Sale		AAPL	-5	\$121.99	\$609.94
IRA Phil's Advisory			APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	2/10/2015	2/13/2015	Sale		ADBE	-7	\$72.83	\$509.82
IRA Phil's Advisory			ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA Phil's Advisory	2/11/2015	2/12/2015	Purchase		LMSMX	94	\$10.77	-\$1,012.38
IRA Phil's Advisory			WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	2/11/2015	2/11/2015	Journal Entry		IIAXX	1		\$0.00
IRA Phil's Advisory			BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
IRA Phil's Advisory	2/10/2015	2/11/2015	Sale		MINIX	-76	\$35.78	\$2,719.28
IRA Phil's Advisory			MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.					

IRA Phll's Advisory	2/10/2015	2/11/2015	Sale	GTSCX	-31	\$26.94	\$835.14
IRA Phll's Advisory	2/10/2015	2/11/2015	GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT.	ARTIX	-112	\$30.58	\$3,424.96
IRA Phll's Advisory	2/10/2015	2/11/2015	ARTISAN INTERNATIONAL FUND INVESTOR CL PER ADVISORY AGREEMENT.	ODVYX	-28	\$34.87	\$976.36
IRA Phll's Advisory	2/10/2015	2/11/2015	OPENHEIMER DEVELOPING MARKETS FD CL Y PER ADVISORY AGREEMENT.	OIGYX	-53	\$35.97	\$1,906.41
IRA Phll's Advisory	2/10/2015	2/11/2015	OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT.	UMBXM	-93	\$15.66	\$1,456.38
IRA Phll's Advisory	2/10/2015	2/11/2015	SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT.	WHVIX	-121	\$20.32	\$2,458.72
IRA Phll's Advisory	2/10/2015	2/11/2015	WHV INTERNATIONAL EQUITY FUND CL I PER ADVISORY AGREEMENT.	PPCIX	-12	\$21.48	\$257.76
IRA Phll's Advisory	2/10/2015	2/11/2015	PNC SMALL CAP FD I PER ADVISORY AGREEMENT.	RCSIX	-18	\$32.80	\$590.40
IRA Phll's Advisory	2/10/2015	2/11/2015	RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT.				

Phil's Advisory	2/10/2015	2/11/2015	Sale	OIBYX	-1	\$5.93	\$5.93
IRA Phil's Advisory			OPENHEIMER INTERNATIONAL BOND FD Y PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	2/10/2015	2/11/2015	Sale	RSFYX	-1	\$9.90	\$9.90
IRA Phil's Advisory			RS FLOATING RATE FUND CL Y PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	2/10/2015	2/11/2015	Sale	HAINX	-49	\$66.28	\$3,247.72
IRA Phil's Advisory			HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	2/10/2015	2/11/2015	Sale	SEMNX	-104	\$12.78	\$1,329.12
IRA Phil's Advisory			SCHRODER EMERGING MARKET EQUITY FUND INV CL PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	2/10/2015	2/11/2015	Sale	HSIX	-8	\$54.80	\$438.40
IRA Phil's Advisory			EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	1/29/2015	2/3/2015	Purchase	CMC540	4,000	\$143.37	-\$5,842.85
IRA Phil's Advisory			COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.72% MATURITY DATE 3/01/40. 152 DAYS INTEREST PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	1/29/2015	2/3/2015	Sale	APAZ2	-6,000	\$99.58	\$6,033.48
IRA Phil's Advisory			APACHE CORP GLB 03.250% APR 15 2022 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.31% MATURITY DATE 4/15/22. YLD TO CURR CALL 3.31% CURR CALL DATE 1/15/22 CURR CALL PRICE \$100.00. 108 DAYS INTEREST PER ADVISORY AGREEMENT.				

Phil's Advisory	2/2/2015	Divd Reinv	RSFYX	1	\$0.00
IRA Phil's Advisory		RS FLOATING RATE FUND CL Y AGENT REINV AMOUNT \$9.97 REINV PRICE \$9.82000 QUANTITY BOT 1.0150 AS OF 01/30			
IRA Phil's Advisory	2/2/2015	Divd Reinv	OIBYX	1	\$0.00
IRA Phil's Advisory		OPPENHEIMER INTERNATIONAL BOND FD Y AGENT REINV AMOUNT \$10.51 REINV PRICE \$5.96000 QUANTITY BOT 1.7630 AS OF 01/30			
IRA Phil's Advisory	2/2/2015	Divd Reinv	PTTPX		\$0.00
IRA Phil's Advisory		PIMCO TOT RTN FD CL P AGENT REINV AMOUNT \$1.58 REINV PRICE \$10.93000 QUANTITY BOT .1450 AS OF 01/30			
IRA Phil's Advisory	2/2/2015	Journal Entry	IIAXX	1	\$0.00
IRA Phil's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	1/30/2015	Stock Dividend	IIAXX	7	\$0.00
IRA Phil's Advisory		BANK OF AMERICA, NA RASP 0.37000 DIV/INT REINVEST PAY DATE 01/29/2015 FROM 01-02 THRU 01-29			
IRA Phil's Advisory	1/30/2015	Journal Entry	IIAXX	-1	\$0.00
IRA Phil's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Phil's Advisory	1/29/2015	Purchase	3138WD	56,000	\$107.31
IRA Phil's Advisory	1/30/2015		KV2		-\$59,595.73
IRA Phil's Advisory		FNMA PAS3907 04%2044 29 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES			
IRA Phil's Advisory	1/28/2015	Purchase	31418W	53,000	\$109.03
IRA Phil's Advisory	1/29/2015		PP9		-\$17,058.26
IRA Phil's Advisory		FNMA PAD8529 04 50%2040 28 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST			

Phil's Advisory IRA	1/28/2015	Journal Entry	IIAXX	1	\$0.00
Phil's Advisory IRA	1/23/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Journal Entry	IIAXX	-1	\$0.00
Phil's Advisory IRA	1/16/2015	Purchase	VMW	18	\$80.56
Phil's Advisory IRA	1/22/2015	VMWARE, INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			-\$1,450.17
Phil's Advisory IRA	1/16/2015	Purchase	ZTS	-4	\$43.34
Phil's Advisory IRA	1/22/2015	ZOETIS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			\$173.33
Phil's Advisory IRA	1/16/2015	Purchase	AMZN	3	\$289.05
Phil's Advisory IRA	1/22/2015	AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			-\$867.14
Phil's Advisory IRA	1/16/2015	Sale	ESRX	-19	\$84.28
Phil's Advisory IRA	1/22/2015	EXPRESS SCRIPTS HLDG CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			\$1,601.37
Phil's Advisory IRA	1/16/2015	Purchase	SLB	20	\$80.00
Phil's Advisory IRA	1/22/2015				-\$1,600.02

Phil's
Advisory
IRA

SCHLUMBERGER LTD EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

1/16/2015 1/22/2015

Sale

ACT

-5 \$266.29 \$1,331.44

Phil's
Advisory
IRA

ACTAVIS PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

1/16/2015 1/22/2015

Purchase

NBL

32 \$44.82 -\$1,434.12

Phil's
Advisory
IRA

NOBLE ENERGY INC EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

1/16/2015 1/22/2015

Sale

AVGO

-17 \$101.68 \$1,728.47

Phil's
Advisory
IRA

AVAGO TECHNOLOGIES LTD EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

1/16/2015 1/22/2015

Sale

DKS

-21 \$52.45 \$1,101.46

Phil's
Advisory
IRA

DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN
ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT

1/16/2015 1/22/2015

Sale

AAPL

-10 \$107.21 \$1,072.07

Phil's
Advisory
IRA

APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

1/21/2015

Divd Relnv

TGBAX

\$0.00

Phil's
Advisory
IRA

Account Type	Account Number	Transaction Date	Description	Amount	Balance
Phil's	IRA	1/20/2015	JOURNAL ENTRY	1	\$0.00
Phil's	IRA	1/15/2015	JOURNAL ENTRY	1	\$0.00
Phil's	IRA	1/13/2015	PURCHASE	91086Q	6,000 \$102.90
Phil's	IRA	1/12/2015	PURCHASE	BD9	-\$6,274.33
Phil's	IRA	1/12/2015	JOURNAL ENTRY	-1	\$0.00
Phil's	IRA	1/12/2015	PURCHASE	AAPL23	12,000 \$98.60
Phil's	IRA	1/12/2015	PURCHASE	AAPL23	-\$11,887.20
Phil's	IRA	1/12/2015	PURCHASE	T16	6,000 \$102.63
Phil's	IRA	1/12/2015	PURCHASE	T16	-\$6,185.70
Phil's	IRA	1/12/2015	PURCHASE	AXP16	6,000 \$103.08
Phil's	IRA	1/12/2015	PURCHASE	AXP16	-\$6,237.35

Phillis Advisory IRA	1/7/2015	1/12/2015	Purchase	AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD TO MATURITY 0.95% MATURITY DATE 9/19/16. 113 DAYS INTEREST PER ADVISORY AGREEMENT.	JPM20A	10,000	\$109.60	-\$11,168.08
Phillis Advisory IRA	1/7/2015	1/12/2015	Purchase	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A YLD TO MATURITY 2.52% MATURITY DATE 7/22/20. 170 DAYS INTEREST PER ADVISORY AGREEMENT.	GS24	8,000	\$105.21	-\$8,531.07
Phillis Advisory IRA	1/7/2015	1/12/2015	Purchase	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 3.33% MATURITY DATE 3/03/24. 129 DAYS INTEREST PER ADVISORY AGREEMENT.	WFC22	5,000	\$105.98	-\$5,359.48
Phillis Advisory IRA	1/7/2015	1/12/2015	Purchase	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 RATINGS ARE SUBJ. TO CHG MOODYS A2 S&P A+ YLD TO MATURITY 2.57% MATURITY DATE 3/08/22. 124 DAYS INTEREST PER ADVISORY AGREEMENT.	VZ23	5,000	\$111.91	-\$5,678.99
Phillis Advisory IRA	1/7/2015	1/12/2015	Purchase	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.54% MATURITY DATE 9/15/23. 117 DAYS INTEREST PER ADVISORY AGREEMENT.	CZ3B	8,000	\$104.99	-\$8,465.75
Phillis Advisory IRA	1/7/2015	1/12/2015	Purchase	CITIGROUP INC GLB 03.875% OCT 25 2023 RATINGS ARE SUBJ. TO CHG MOODYS BAA2 S&P A- YLD TO MATURITY 3.21% MATURITY DATE 10/25/23. 77 DAYS INTEREST PER ADVISORY AGREEMENT.	APA22	6,000	\$100.18	-\$6,057.63
Phillis Advisory IRA	1/7/2015	1/12/2015	Purchase	APACHE CORP GLB 03.250% APR 15 2022 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.22% MATURITY DATE 4/15/22. YLD TO CURR CALL 3.22% CURR CALL DATE 1/15/22 CURR CALL PRICE \$100.00. 87 DAYS INTEREST PER ADVISORY AGREEMENT.				

Phil's Advisory IRA	1/7/2015	1/12/2015	Purchase	NBL21	6,000	\$103.32	-\$6,217.82
Phil's Advisory IRA	1/7/2015	1/12/2015	NOBLE ENERGY INC GLB 04.150% DEC 15 2021 RATINGS ARE SUBJ. TO CHG MOODYS BAA2 S&P BBB CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 3.58% CALL DATE 9/15/21 CALL PRICE \$100.00. 27 DAYS INTEREST PER ADVISORY AGREEMENT.	CVS21	5,000	\$109.58	-\$5,511.81
Phil's Advisory IRA	1/7/2015	1/12/2015	Purchase	CMCS40	4,000	\$140.89	-\$5,728.72
Phil's Advisory IRA	1/7/2015	1/12/2015	CVS CAREMARK CORP - 04.125% MAY 15 2021 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO CURR CALL 2.42% CURR CALL DATE 2/15/21 CURR CALL PRICE \$100.00. 57 DAYS INTEREST PER ADVISORY AGREEMENT.	GE38	7,000	\$130.41	-\$9,332.04
Phil's Advisory IRA	1/7/2015	1/12/2015	Purchase	PBR21	6,000	\$92.09	-\$5,673.45
Phil's Advisory IRA	1/7/2015	1/12/2015	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 RATINGS ARE SUBJ. TO CHG MOODYS A1 S&P AA+ YLD TO MATURITY 3.86% MATURITY DATE 1/14/38. 178 DAYS INTEREST PER ADVISORY AGREEMENT.	EPD42	5,000	\$124.00	-\$6,316.38
Phil's Advisory IRA	1/7/2015	1/12/2015	Purchase				
Phil's Advisory IRA	1/7/2015	1/12/2015	PETROBRAS INTL FIN CO COMPANY GUARNT GLB 05.375% JAN 27 2021 DERIVED FROM MOODYS AND SECURITIES OF THIS ISSUE MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 7.00% MATURITY DATE 1/27/21. 165 DAYS INTEREST PER ADVISORY AGREEMENT.				
Phil's Advisory IRA	1/7/2015	1/12/2015	Purchase				
Phil's Advisory IRA	1/7/2015	1/12/2015	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB+ MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.20% MATURITY DATE 2/15/42. 147 DAYS INTEREST PER ADVISORY AGREEMENT.				

Phil's IRA Advisory	1/7/2015	1/12/2015	Purchase	KFT 20	5,000	\$114.37	-\$5,831.87
Phil's IRA Advisory	1/8/2015	1/9/2015	KRAFT FOODS INC GLB 05.375% FEB 10 2020 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB- YLD TO MATURITY 2.35% MATURITY DATE 2/10/20. 152 DAYS INTEREST PER ADVISORY AGREEMENT. Journal Entry	IIAY	-1		\$0.00
Phil's IRA Advisory	1/8/2015	1/9/2015	Purchase	LMECX	10,730	\$9.39	-\$100,754.70
Phil's IRA Advisory	1/8/2015	1/9/2015	WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. Purchase	LMSMX	12,831	\$10.77	-\$138,189.87
Phil's IRA Advisory	1/8/2015	1/9/2015	WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. Purchase	LMLCX	4,483	\$9.63	-\$43,171.29
Phil's IRA Advisory	1/8/2015	1/9/2015	WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. Purchase	912810P	6,000	\$136.63	-\$8,238.52
Phil's IRA Advisory	1/8/2015	1/9/2015	U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038 YLD TO MATURITY 2.43% MATURITY DATE 5/15/38. 55 DAYS INTEREST PER ADVISORY AGREEMENT. Purchase	31359M	21,000	\$108.98	-\$23,311.83
Phil's IRA Advisory	1/8/2015	1/9/2015	FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 YLD TO MATURITY 0.67% MATURITY DATE 2/13/17. 146 DAYS INTEREST PER ADVISORY AGREEMENT. Purchase	912810Q	4,000	\$134.43	-\$5,858.64

P6

Phil's
Advisory
IRA

U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 02.125% FEB
15 2041 YLD TO MATURITY 0.68% MATURITY DATE 2/15/41. 147
DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR:
237.10216 REF CPI @ ISS: 218.99100 INDEX RATIO: 1.08270
INFL ADJ PRIN: 4330.80

Phil's
Advisory
IRA

1/8/2015 1/9/2015

Purchase

912810R 6,000 \$116.17 -\$7,001.03
GS

Phil's
Advisory
IRA

1/8/2015 1/9/2015

U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY
2.58% MATURITY DATE 5/15/44. 55 DAYS INTEREST PER
ADVISORY AGREEMENT.
Purchase

31359M 4,000 \$151.39 -\$6,095.19
GK3

Phil's
Advisory
IRA

FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 YLD
TO MATURITY 2.63% MATURITY DATE 11/15/30. 54 DAYS
INTEREST PER ADVISORY AGREEMENT.

Phil's
Advisory
IRA

1/8/2015 1/9/2015

Purchase

3137EAC 13,000 \$109.62 -\$14,388.47
AS

Phil's
Advisory
IRA

FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD
TO MATURITY 1.39% MATURITY DATE 3/27/19. 102 DAYS
INTEREST PER ADVISORY AGREEMENT.

1/6/2015 1/9/2015

Sale

JPM20 -25,000 \$111.66 \$28,271.25

Phil's
Advisory
IRA

JPMORGAN CHASE & CO - 04.950% MAR 25 2020 RATINGS ARE
SUBJ. TO CHG MOODYS A3 S&P A YLD TO MATURITY 2.54%
MATURITY DATE 3/25/20. 104 DAYS INTEREST PER ADVISORY
AGREEMENT.

1/6/2015 1/9/2015

Sale

GS16A -10,000 \$107.41 \$10,897.63

Phil's
Advisory
IRA

GOLDMAN SACHS GROUP INC GLB 05.750% OCT 01 2016
RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P A- YLD TO
MATURITY 1.39% MATURITY DATE 10/01/16. 98 DAYS INTEREST
PER ADVISORY AGREEMENT.

1/6/2015 1/9/2015

Sale

PG15 -25,000 \$103.85 \$26,043.96

Phil's
Advisory
IRA

PROCTER & GAMBLE CO GLB 04.850% DEC 15 2015 RATINGS
ARE SUBJ. TO CHG MOODYS AA3 S&P AA- MAKE-WHOLE CALL
DETAILS UPON REQUEST YLD TO MATURITY 0.70% MATURITY
DATE 12/15/15. 24 DAYS INTEREST PER ADVISORY AGREEMENT.

Phil's Advisory IRA	1/5/2015	1/8/2015	Purchase	IWM	21	\$117.05	-\$2,457.95
ISHARES TR RUSSELL 2000 PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.							
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	VAW	-1	\$104.53	\$104.52
VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.							
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	VGT	-20	\$102.37	\$2,047.35
VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.							
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	VIG	-420	\$79.70	\$33,474.69
VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.							
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	VMW	-6	\$81.25	\$487.51
VMWARE, INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	VIS	-14	\$104.12	\$1,457.59
VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.							
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	VDC	-11	\$123.60	\$1,359.57
VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.							
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	VDE	-5	\$107.44	\$537.19

Phil's Advisory IRA			VANGUARD ENERGY ETF FDS PER ADVISORY AGREEMENT.						
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	AMT	-1	\$98.27	\$98.26		
Phil's Advisory IRA			AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	BAB	-1,051	\$30.72	\$32,286.12		
Phil's Advisory IRA			POWERSHARES BUILD AMERIC BOND ETF PER ADVISORY AGREEMENT.						
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	AMG	-4	\$202.38	\$809.50		
Phil's Advisory IRA			AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	BWA	-11	\$53.01	\$583.10		
Phil's Advisory IRA			BORG WARNER INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	CAT	-4	\$87.15	\$348.58		
Phil's Advisory IRA			CATERPILLAR INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Phil's Advisory IRA	1/5/2015	1/8/2015	Sale	DHR	-6	\$84.70	\$508.20		
Phil's Advisory IRA			DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Phil's Advisory IRA	1/5/2015	1/8/2015	Purchase	DKS	12	\$49.59	-\$595.08		
Phil's Advisory IRA			DICKS SPORTING GOODS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						

Phil's Advisory	1/5/2015	1/8/2015	Sale	DIS	-4	\$92.41	\$369.63
IRA Phil's Advisory	1/5/2015	1/8/2015	DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	MON	-9	\$117.16	\$1,054.38
IRA Phil's Advisory	1/5/2015	1/8/2015	MONSANTO CO NEW DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	TWO	-7	\$126.53	\$885.69
IRA Phil's Advisory	1/5/2015	1/8/2015	THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	1/5/2015	1/8/2015	Purchase	COG	125	\$28.68	-\$3,585.00
IRA Phil's Advisory	1/5/2015	1/8/2015	CABOT OIL & GAS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	CRM	-7	\$58.01	\$406.03
IRA Phil's Advisory	1/5/2015	1/8/2015	SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	XLF	-894	\$24.21	\$21,643.26
IRA Phil's Advisory	1/5/2015	1/8/2015	SECTOR SPDR FINANCIAL PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	XLV	-42	\$68.31	\$2,869.03
IRA Phil's Advisory	1/5/2015	1/8/2015	HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	XLV	-21	\$70.24	\$1,475.01
IRA Phil's Advisory	1/5/2015	1/8/2015	CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	1/5/2015	1/8/2015					

Phil's Advisory	1/5/2015	1/8/2015	Sale	SLB	-2	\$83.09	\$166.17
IRA Phil's Advisory	1/5/2015	1/8/2015	SCHLUMBERGER LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ZIS	-74	\$43.06	\$3,186.55
IRA Phil's Advisory	1/5/2015	1/8/2015	ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SHV	-241	\$110.23	\$26,564.86
IRA Phil's Advisory	1/5/2015	1/8/2015	ISHARES SHORT TREASURY BOND ETF PER ADVISORY AGREEMENT.	PFF	-300	\$39.47	\$11,842.00
IRA Phil's Advisory	1/5/2015	1/8/2015	ISHARES U.S. PREFERRED STOCK ETF PER ADVISORY AGREEMENT.	PCP	-1	\$232.52	\$232.51
IRA Phil's Advisory	1/5/2015	1/8/2015	PRECISION CASTPARTS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NBL	26	\$42.36	-\$1,101.36
IRA Phil's Advisory	1/5/2015	1/8/2015	NOBLE ENERGY INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	OEF	-387	\$89.27	\$34,546.73
IRA Phil's Advisory	1/5/2015	1/8/2015	ISHARES S&P 100 PER ADVISORY AGREEMENT.	EFA	299	\$59.07	-\$17,661.90
IRA Phil's Advisory	1/5/2015	1/8/2015	Purchase				

Phil's Advisory			ISHARES MSCI EAFE PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	FDX	-15	\$169.94 \$2,549.04
IRA Phil's Advisory			FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IBB	-4	\$305.30 \$1,221.17
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	FDN	-2	\$59.93 \$119.85
IRA Phil's Advisory			ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	IGI	-950	\$20.89 \$19,849.72
IRA Phil's Advisory			FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	IH	-28	\$142.16 \$3,980.39
IRA Phil's Advisory			WESTERN ASSET INVT GRADE DEFINED OPPORTUNITY TR PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	HON	-7	\$98.37 \$688.57
IRA Phil's Advisory			ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale			
IRA Phil's Advisory			HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			
IRA Phil's Advisory	1/5/2015	1/8/2015	Purchase	IWC	33	\$76.04 -\$2,509.27
IRA Phil's Advisory			ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.			
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	ACT	-5	\$255.89 \$1,279.41
IRA Phil's Advisory						

Phil's Advisory	1/5/2015	1/8/2015	Sale	ACTAVIS PLC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	-27	\$71.70	\$1,935.74
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	-10	\$105.95	\$1,059.48
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST	-16	\$140.16	\$2,242.50
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BSJG	-468	\$25.89	\$12,117.84
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	GUGENHEIM BULETSHARES 2016 HIGH YIELD CORP BD PER ADVISORY AGREEMENT.	ESRX	-7	\$84.28	\$589.93
IRA Phil's Advisory	1/5/2015	1/8/2015	Purchase	EXPRESS SCRIPTS HLDG CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	6	\$36.29	-\$217.74
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMZN	-4	\$302.02	\$1,208.04
IRA Phil's Advisory	1/5/2015	1/8/2015	Sale	AMAZON COM INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SKYY	-6	\$27.91	\$167.45

FIRST TR ISE CLOUD COMP IDX ETF PER ADVISORY AGREEMENT.

Phil's
Advisory

1/5/2015 1/8/2015 E Sale

TWTR -3 \$35.85 \$107.55

IRA
Phil's
Advisory

TWITTER INC WE MAKE A MKT IN ISSUE PER ADVISORY
AGREEMENT. ML ACTED AS AGENT

1/5/2015 1/8/2015 E Sale

BSIF -1,088 \$25.85 \$28,124.29

IRA
Phil's
Advisory

GUGGENHEIM BULLETSHARES 2015 H Y CORP PER ADVISORY
AGREEMENT.

1/5/2015 1/8/2015 E Sale

BSCG -706 \$22.11 \$15,609.39

IRA
Phil's
Advisory

GUGGENHEIM BULLETSHARES 2016 CORPORATE BOND ETF PER
ADVISORY AGREEMENT.

1/5/2015 1/8/2015 E Sale

AVGO -28 \$98.56 \$2,759.62

IRA
Phil's
Advisory

AVAGO TECHNOLOGIES LTD WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

1/5/2015 1/8/2015 E Sale

BSCH -713 \$22.70 \$16,184.81

IRA
Phil's
Advisory

GUGGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF PER
ADVISORY AGREEMENT.

1/5/2015 1/8/2015 E Purchase

CELG 5 \$112.10 -\$560.50

IRA
Phil's
Advisory

CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY
AGREEMENT. ML ACTED AS AGENT

1/7/2015 E Journal Entry

ILVX 1 \$0.00

IRA
Phil's
Advisory

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION

1/5/2015 1/6/2015 E Purchase

ODVX 68 \$34.20 -\$2,325.60

IRA
Advisory

Phil's Advisory			OPPENHEIMER DEVELOPING MARKETS FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
IRA Phil's	1/5/2015	1/6/2015	Purchase	PPCIX	231	\$20.58	-\$4,753.98
IRA Phil's			PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
IRA Phil's	1/5/2015	1/6/2015	Purchase	RCSIX	361	\$32.36	-\$11,681.96
IRA Phil's			RBC SMALL CAP CORE FUND CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
IRA Phil's	1/5/2015	1/6/2015	Purchase	GTSIX	602	\$26.37	-\$15,874.74
IRA Phil's			GLENMEDE SMALL CAP EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
IRA Phil's	1/5/2015	1/6/2015	Purchase	WHVIX	1,278	\$19.29	-\$24,652.62
IRA Phil's			WHV INTERNATIONAL EQUITY FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
IRA Phil's	1/5/2015	1/6/2015	Sale	MINIX	-224	\$33.92	\$7,598.08
IRA Phil's			MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.				
IRA Phil's	1/5/2015	1/6/2015	Sale	OIGYX	-659	\$34.21	\$22,544.39
IRA Phil's			OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT.				
IRA Phil's	1/5/2015	1/6/2015	Sale	SGOIX	-3,579	\$21.99	\$78,702.21
IRA Phil's			FIRST EAGLE OVERSEAS CL I PER ADVISORY AGREEMENT.				
IRA Phil's	1/5/2015	1/6/2015	Sale	PDVYX	-1,938	\$7.52	\$14,573.76

Phil's				PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y PER ADVISORY AGREEMENT.			
IRA							
Phil's	1/5/2015	1/6/2015	☐	Sale	PPSPX	-1,422	\$10.25 \$14,575.50
Advisory							
IRA							
Phil's				PRINCIPAL PREFERRED SECURITIES FUND CL P PER ADVISORY AGREEMENT.			
Advisory							
IRA							
Phil's	1/5/2015	1/6/2015	☐	Sale	JASCX	-748	\$32.92 \$24,624.16
Advisory							
IRA				JAMES SMALL CAP FUND PER ADVISORY AGREEMENT.			
Phil's							
Advisory							
IRA							
Phil's	1/5/2015	1/6/2015	☐	Sale	RSDVX	-1,489	\$10.03 \$14,934.67
Advisory							
IRA				RS LOW DURATION BOND FD CL Y PER ADVISORY AGREEMENT.			
Phil's							
Advisory							
IRA							
Phil's	1/5/2015	1/6/2015	☐	Sale	RSFYX	-1,582	\$9.81 \$15,519.42
Advisory							
IRA				RS FLOATING RATE FUND CL Y PER ADVISORY AGREEMENT.			
Phil's							
Advisory							
IRA							
Phil's	1/5/2015	1/6/2015	☐	Sale	SAMBX	-1,675	\$8.74 \$14,639.50
Advisory							
IRA				RIDGEMORTH SEX FLOATING RATE HI INC FD CL I PER ADVISORY AGREEMENT.			
Phil's							
Advisory							
IRA							
Phil's	1/5/2015	1/6/2015	☐	Sale	UMBXM	-113	\$15.14 \$1,710.82
Advisory							
IRA				SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT.			
Phil's							
Advisory							
IRA							
Phil's	1/5/2015	1/6/2015	☐	Sale	CIHYX	-1,503	\$8.98 \$13,496.94
Advisory							
IRA				CALAMOS HIGH INCOME FUND CL I PER ADVISORY AGREEMENT.			
Phil's							
Advisory							
IRA							
Phil's	1/5/2015	1/6/2015	☐	Sale	VFFYX	-1,366	\$10.20 \$13,933.20
Advisory							
IRA							

Phil's Advisory			VICTORY FD FOR INCOME CL Y PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	1/5/2015	1/6/2015	Purchase	HSIX	166	\$53.64	-\$8,904.24	
Phil's Advisory			EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	1/5/2015	1/6/2015	Purchase	ARTIX	1,365	\$29.29	-\$39,980.85	
Phil's Advisory			ARTISAN INTERNATIONAL FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	1/5/2015	1/6/2015	Purchase	HAIX	551	\$62.72	-\$34,558.72	
Phil's Advisory			HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	1/5/2015	1/6/2015	Sale	TGBX	-2,547	\$12.30	\$31,328.10	
Phil's Advisory			TEMPLETON GBL BOND FD ADV CL PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	1/5/2015	1/6/2015	Sale	TGLM	-2,144	\$10.35	\$22,190.40	
Phil's Advisory			TCW TOTAL RETURN BOND FD CL I PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	1/5/2015	1/6/2015	Sale	PENIX	-2,995	\$12.62	\$37,796.90	
Phil's Advisory			ROYCE PENNSYLVANIA MUTUAL FUND CL INVESTMENT PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	1/5/2015	1/6/2015	Sale	OIBX	-4,980	\$5.90	\$29,382.00	
Phil's Advisory			OPENHEIMER INTERNATIONAL BOND FD Y PER ADVISORY AGREEMENT.					
IRA Phil's Advisory	1/5/2015	1/6/2015	Sale	DBLFX	-771	\$11.03	\$8,504.13	
Phil's Advisory								

Phil's Advisory	1/5/2015	1/6/2015	Purchase	DOUBLELINE CORE FIXED INCOME FUND CL I PER ADVISORY AGREEMENT.	SEMNX	134	\$12.36	-\$1,656.24
IRA Phil's Advisory	1/5/2015	1/6/2015	Purchase	SCHRODER EMERGING MARKET EQUITY FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	PITPX	-1,270	\$10.73	\$13,627.10
IRA Phil's Advisory	1/5/2015	1/6/2015	Sale	PIMCO TOTAL RETURN FUND CL P PER ADVISORY AGREEMENT.				
IRA Phil's Advisory	1/5/2015	1/5/2015	Journal Entry		IIAXX	1		\$0.00
IRA Phil's Advisory	1/5/2015	1/5/2015		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				
IRA Phil's Advisory	12/30/2014	1/5/2015	Sale		GILD	-118	\$96.08	\$11,337.06
IRA Phil's Advisory	12/30/2014	1/5/2015		GILEAD SCIENCES INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT				
IRA Phil's Advisory	12/30/2014	1/5/2015	Purchase		CELG	47	\$113.04	-\$5,312.90
IRA Phil's Advisory	12/30/2014	1/5/2015		CELGENE CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT				
IRA Phil's Advisory	12/30/2014	1/5/2015	Purchase		CELG	15	\$113.78	-\$1,706.72
IRA Phil's Advisory	12/30/2014	1/5/2015		CELGENE CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT				
IRA Phil's Advisory	1/2/2015	1/2/2015	Divd Relinv		RSFX	6		\$0.00

Phil's Advisory	1/2/2015	Divd Reinv	RS FLOATING RATE FUND CL Y AGENT REINV AMOUNT \$61.17 REINV PRICE \$9.83000 QUANTITY BOT 6.2230 AS OF 12/31	OIBX	12	\$0.00
IRA Phil's Advisory	1/2/2015	Divd Reinv	OPENHEIMER INTERNATIONAL BOND FD Y AGENT REINV AMOUNT \$76.47 REINV PRICE \$5.91000 QUANTITY BOT 12.9390 AS OF 12/31	PTPX	2	\$0.00
IRA Phil's Advisory	1/2/2015	Journal Entry	PIMCO TOTAL RETURN FUND CL P AGENT REINV AMOUNT \$30.50 REINV PRICE \$10.66000 QUANTITY BOT 2.8610 AS OF 12/31	ILAX	1	\$0.00
IRA Phil's Advisory	1/2/2015	Journal Entry	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	OIBX	1	\$0.00
IRA Phil's Advisory	1/2/2015	Journal Entry	OPENHEIMER INTERNATIONAL BOND FD Y FULL SHARE ACCUM SHARE VALUE \$5.91	PTPX	1	\$0.00
IRA Phil's Advisory	1/2/2015	Journal Entry	PIMCO TOTAL RETURN FUND CL P FULL SHARE ACCUM SHARE VALUE \$10.71	PTPX	1	\$0.00

DAVID PHILIP ROE

SCHEDULE 6



Online at: www.mymerrill.com

Account Number:

24-Hour Assistance: (800) MERRILL

MLPF&S CUST FPO
PAMELA A ROE IRA
FBO PAMELA A ROE DCSD
2 N CROSSBOW LN
JOHNSON CITY TN 37604-3639

Net Portfolio Value: **\$0.00**

Your Financial Advisor:
SMITH CONKIN DIXON
206 PRINCETON RD SUITE NO 1
JOHNSON CITY TN 37601
1-423-282-5191

Pam's Advisory IRA

December 01, 2015 - December 31, 2015

	This Statement	Year to Date
Opening Value (12/01)	\$0.00	
Total Credits	-	-
Total Debits	-	-
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	-	-
Closing Value (12/31)	\$0.00	

ASSETS	December 31	November 30
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	-	-
TOTAL ASSETS	-	-
LIABILITIES		
Debt Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	-

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Pam's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

Pam's Advisory IRA

December 01, 2015 - December 31, 2015

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	-	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	342.62
Subtotal	-	342.62
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(18,815.07)
Subtotal	-	(18,815.07)
Net Cash Flow	-	(\$18,472.45)

OTHER TRANSACTIONS

Dividends/Interest Income	-	592.93
Security Purchases/Debits	-	(111,205.51)
Security Sales/Credits	-	112,542.45
Closing Cash/Money Accounts	-	-
Securities You Transferred In/Out	-	(281,772.64)

DOCUMENT PREFERENCES THIS PERIOD

	Mail	Online Delivery
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	



Pam's Advisory IRA

Account Number:

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2015 - December 31, 2015

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income	Year To Date
	Subtotal (Tax-Exempt Interest)			2.03	
	Subtotal (Tax-Exempt Dividends)			590.90	
	NET TOTAL			592.93	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) [ⓐ]	Year to Date
Subtotal (Long-Term)								22,653.77
Subtotal (Short-Term)								1,577.84
TOTAL								24,231.61

[ⓐ] - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2015 tax return. These reportable transactions will appear on your January statement.

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2015: \$.00		Contributions after December 31, 2014 for 2014: \$.00	
Distributions	Tax Year 2015	Tax Year 2014	
Beneficiary	\$151,206.49	\$.00	

For IRA, IRRA, SEP/IRA, SIMPLE/IRA ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

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Trade Date	Settle Date	Type	Description	Symbol CUSIP	Quantity	Price	Amount
Pam's Advisory	6/3/2015	Journal Entry	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAX	1		\$0.00
IRA Pam's Advisory	4/30/2015	Journal Entry		ADBE	-19		\$0.00
IRA Pam's Advisory	4/30/2015	Journal Entry	ADOBE SYS DEL PV\$ 0.001 BENE TRF FROM - 72945374 TRF TO 72913386	AMG	-6		\$0.00
IRA Pam's Advisory	4/30/2015	Journal Entry		AMZN	-4		\$0.00
IRA Pam's Advisory	4/30/2015	Journal Entry	AMAZON COM INC COM BENE TRF FROM - 72945374 TRF TO 72913386	AVGO	-9		\$0.00
IRA Pam's Advisory	4/30/2015	Journal Entry		AMT	-14		\$0.00
IRA Pam's Advisory	4/30/2015	Journal Entry	AVAGO TECHNOLOGIES LTD BENE TRF FROM - 72945374 TRF TO 72913386	ACT	-5		\$0.00
IRA Pam's Advisory	4/30/2015	Journal Entry	AMERICAN TOWER REIT INC (HLDG CO) SHS BENE TRF FROM - 72945374 TRF TO 72913386	AAPL	-9		\$0.00
IRA Pam's Advisory	4/30/2015	Journal Entry	ACTAVIS PLC SHS BENE TRF FROM - 72945374 TRF TO 72913386				
IRA Pam's Advisory	4/30/2015	Journal Entry	APPLE INC BENE TRF FROM - 72945374 TRF TO 72913386				

Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	BWA	-15	\$0.00
		BORG WARNER INC COM BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	COG	-44	\$0.00
		CABOT OIL & GAS CORP BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	COST	-10	\$0.00
		COSTCO WHOLESALE CRP DEL BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	CAT	-9	\$0.00
		CATERPILLAR INC DEL BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	CELG	-9	\$0.00
		CELGENE CORP COM BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	DHR	-17	\$0.00
		DANAHER CORP DEL COM BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	DKS	-19	\$0.00
		DICKS SPORTING GOODS INC BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	DIS	-12	\$0.00
		DISNEY (WALT) CO COM STK BENE TRF FROM - 72945374 TRF TO 72913386			

Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	ESRX	-11	\$0.00
		EXPRESS SCRIPTS HLDG CO BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	FDX	-8	\$0.00
		FEDEX CORP DELAWARE COM BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	DH	-27	\$0.00
		ISHARES CORE S&P MID-CAP ETF BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	IBB	-5	\$0.00
		ISHARES NASDAQ BIOTECH ETF BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	EFA	-42	\$0.00
		ISHARES MSCI EAFE BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	IWC	-5	\$0.00
		ISHARES MICRO-CAP ETF BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	VDC	-26	\$0.00
		VANGUARD CONSUMER STAPLES ETF BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	VAW	-11	\$0.00
		VANGUARD MATERIALS ETF BENE TRF FROM - 72945374 TRF TO 72913386			

Pam's Advisory IRA Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	VGT	-76	\$0.00
		VANGUARD INFORMATION TECH ETF BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	VDE	-37	\$0.00
		VANGUARD ENERGY ETF FDS BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	VIS	-69	\$0.00
		VANGUARD INDUSTRIAL ETF BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	VIG	-167	\$0.00
		VANGUARD DIVIDEND APPRECIATION ETF BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	FDN	-15	\$0.00
		FIRST TR EXCHANGE TRADED FD DOW JONES IN BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	GOOGL	-3	\$0.00
		GOOGLE INC CL A BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	HON	-10	\$0.00
		HONEYWELL INTL INC DEL BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	IWM	-3	\$0.00
		ISHARES TR RUSSELL 2000 BENE TRF FROM - 72945374 TRF TO 72913386			

Pam's Advisory IRA Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	SKY	-33	\$0.00
		FIRST TR ISE CLOUD COMP IDX ETF BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	MON	-8	\$0.00
		MONSANTO CO NEW DEL COM BENE TRF FROM - 72945374 TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	MDLZ	-37	\$0.00
		MONDELEZ INTERNATIONAL INC BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	NBL	-23	\$0.00
		NOBLE ENERGY INC BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	PCP	-5	\$0.00
		PRECISION CASTPARTS BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	SLB	-13	\$0.00
		SCHLUMBERGER LTD BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	XLV	-79	\$0.00
		HEALTH CARE SELECT SPDR BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's Advisory IRA Pam's Advisory	4/30/2015	Journal Entry	XLV	-67	\$0.00
		CONSUMER DISCRETIONARY SPDR BENE TRF FROM - 72945374 TRF TO 72913386			

Account Type	Date	Description	Symbol	Quantity	Value
Pam's IRA Advisory	4/30/2015	Journal Entry	XLF	-135	\$0.00
Pam's IRA Advisory	4/30/2015	SECTOR SPDR FINANCIAL BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's IRA Advisory	4/30/2015	Journal Entry	CRM	-17	\$0.00
Pam's IRA Advisory	4/30/2015	SALESFORCE COM INC BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's IRA Advisory	4/30/2015	Journal Entry	TWTR	-22	\$0.00
Pam's IRA Advisory	4/30/2015	TWITTER INC BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's IRA Advisory	4/30/2015	Journal Entry	TMO	-11	\$0.00
Pam's IRA Advisory	4/30/2015	THERMO FISHER SCIENTIFIC INC BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's IRA Advisory	4/30/2015	Journal Entry	VMW	-16	\$0.00
Pam's IRA Advisory	4/30/2015	VMWARE, INC. BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's IRA Advisory	4/30/2015	Journal Entry	ZTS	-22	\$0.00
Pam's IRA Advisory	4/30/2015	ZOETIS INC BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's IRA Advisory	4/30/2015	Journal Entry	WHVIX	-177	\$0.00
Pam's IRA Advisory	4/30/2015	WHV INTERNATIONAL EQUITY FUND CL I BENE TRF FROM - 72945374 TRF TO 72913386			
Pam's IRA Advisory	4/30/2015	Journal Entry	ARTIX	-192	\$0.00
Pam's IRA Advisory	4/30/2015	ARTISAN INTERNATIONAL FUND INVESTOR CL BENE TRF FROM - 72945374 TRF TO 72913386			

Pam's Advisory IRA	4/30/2015	Journal Entry	UMBMX	-174	\$0.00
Pam's Advisory IRA	4/30/2015	Journal Entry	PPCIX	-34	\$0.00
Pam's Advisory IRA	4/29/2015	Journal Entry	ADBE	-19	\$0.00
Pam's Advisory IRA	4/29/2015	Journal Entry	AMG	-7	\$0.00
Pam's Advisory IRA	4/29/2015	Journal Entry	AMZN	-3	\$0.00
Pam's Advisory IRA	4/29/2015	Journal Entry	AVGO	-10	\$0.00
Pam's Advisory IRA	4/29/2015	Journal Entry	AMT	-13	\$0.00
Pam's Advisory IRA	4/29/2015	Journal Entry	ACT	-5	\$0.00

SCOUT MID CAP FUND CL RETAIL BENE TRF FROM - 72945374
 TRF TO 72913386
 PNC SMALL CAP FD I BENE TRF FROM - 72945374 TRF TO
 72913386
 ADOBE SYS DEL PV\$ 0.001 BENEFICIARY WITHDRAWAL TRF TO
 72912217
 AFFILIATED MANAGERS GRP BENEFICIARY WITHDRAWAL TRF TO
 72912217
 AMAZON COM INC COM BENEFICIARY WITHDRAWAL TRF TO
 72912217
 AVAGO TECHNOLOGIES LTD BENEFICIARY WITHDRAWAL TRF TO
 72912217
 AMERICAN TOWER REIT INC (HLDG CO) SHS BENEFICIARY
 WITHDRAWAL TRF TO 72912217
 ACTAVIS PLC SHS BENEFICIARY WITHDRAWAL TRF TO 72912217

Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	AAPL	-9	\$0.00
		APPLE INC BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	BWA	-15	\$0.00
		BORG WARNER INC COM BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	COG	-43	\$0.00
		CABOT OIL & GAS CORP BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	COST	-10	\$0.00
		COSTCO WHOLESALE CRP DEL BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	CAT	-9	\$0.00
		CATERPILLAR INC DEL BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	CELG	-10	\$0.00
		CELEGENE CORP COM BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	DHR	-18	\$0.00
		DANAHER CORP DEL COM BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	DKS	-18	\$0.00
		DICKS SPORTING GOODS INC BENEFICIARY WITHDRAWAL TRF TO 72912217			

Pam's Advisory IRA	4/29/2015 E	Journal Entry	DIS	-12	\$0.00
Pam's Advisory IRA	4/29/2015 E	DISNEY (WALT) CO COM STK BENEFICIARY WITHDRAWAL TRF TO 72912217	ESRX	-12	\$0.00
Pam's Advisory IRA	4/29/2015 E	EXPRESS SCRIPTS HLDG CO BENEFICIARY WITHDRAWAL TRF TO 72912217	FDX	-8	\$0.00
Pam's Advisory IRA	4/29/2015 E	FEDEX CORP DELAWARE COM BENEFICIARY WITHDRAWAL TRF TO 72912217	DH	-28	\$0.00
Pam's Advisory IRA	4/29/2015 E	ISHARES CORE S&P MID-CAP ETF BENEFICIARY WITHDRAWAL TRF TO 72912217	IBB	-4	\$0.00
Pam's Advisory IRA	4/29/2015 E	ISHARES NASDAQ BIOTECH ETF BENEFICIARY WITHDRAWAL TRF TO 72912217	EFA	-41	\$0.00
Pam's Advisory IRA	4/29/2015 E	ISHARES MSCI EAFE BENEFICIARY WITHDRAWAL TRF TO 72912217	IWC	-5	\$0.00
Pam's Advisory IRA	4/29/2015 E	ISHARES MICRO-CAP ETF BENEFICIARY WITHDRAWAL TRF TO 72912217	VDC	-26	\$0.00
Pam's Advisory IRA	4/29/2015 E	VANGUARD CONSUMER STAPLES ETF BENEFICIARY WITHDRAWAL TRF TO 72912217			

Pam's Advisory IRA Pam's Advisory IRA Pam's Advisory	4/29/2015	Journal Entry	VAW	-11	\$0.00
		VANGUARD MATERIALS ETF BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015	Journal Entry	VG	-75	\$0.00
		VANGUARD INFORMATION TECH ETF BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015	Journal Entry	VDE	-36	\$0.00
		VANGUARD ENERGY ETF FDS BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015	Journal Entry	VIS	-70	\$0.00
		VANGUARD INDUSTRIAL ETF BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015	Journal Entry	VIG	-168	\$0.00
		VANGUARD DIVIDEND APPRECIATION ETF BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015	Journal Entry	FDN	-15	\$0.00
		FIRST TR EXCHANGE TRADED FD DOW JONES IN BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015	Journal Entry	GOOGL	-2	\$0.00
		GOOGLE INC CL A BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015	Journal Entry	HON	-10	\$0.00
		HONEYWELL INTL INC DEL BENEFICIARY WITHDRAWAL TRF TO 72912217			

Pam's Advisory IRA	4/29/2015 E	Journal Entry	IWM	-3	\$0.00
Pam's Advisory IRA	4/29/2015 E	ISHARES TR RUSSELL 2000 BENEFICIARY WITHDRAWAL TRF TO 72912217	SKY	-33	\$0.00
Pam's Advisory IRA	4/29/2015 E	FIRST TR ISE CLOUD COMP IDX ETF BENEFICIARY WITHDRAWAL TRF TO 72912217	MON	-8	\$0.00
Pam's Advisory IRA	4/29/2015 E	MONSANTO CO NEW DEL COM BENEFICIARY WITHDRAWAL TRF TO 72912217	MDLZ	-38	\$0.00
Pam's Advisory IRA	4/29/2015 E	MONDELEZ INTERNATIONAL INC BENEFICIARY WITHDRAWAL TRF TO 72912217	NBL	-23	\$0.00
Pam's Advisory IRA	4/29/2015 E	NOBLE ENERGY INC BENEFICIARY WITHDRAWAL TRF TO 72912217	PCP	-5	\$0.00
Pam's Advisory IRA	4/29/2015 E	PRECISION CASTPARTS BENEFICIARY WITHDRAWAL TRF TO 72912217	SLB	-13	\$0.00
Pam's Advisory IRA	4/29/2015 E	SCHLUMBERGER LTD BENEFICIARY WITHDRAWAL TRF TO 72912217	XLV	-80	\$0.00
Pam's Advisory IRA	4/29/2015 E	HEALTH CARE SELECT SPDR BENEFICIARY WITHDRAWAL TRF TO 72912217			

Pam's	4/29/2015	Journal Entry	XLY	-66	\$0.00
Advisory					
IRA					
Pam's		CONSUMER DISCRETIONARY SPDR BENEFICIARY WITHDRAWAL			
Advisory		TRF TO 72912217			
IRA					
Pam's	4/29/2015	Journal Entry	XLF	-135	\$0.00
Advisory					
IRA		SECTOR SPDR FINANCIAL BENEFICIARY WITHDRAWAL TRF TO			
Pam's		72912217			
Advisory					
IRA					
Pam's	4/29/2015	Journal Entry	CRM	-16	\$0.00
Advisory					
IRA		SALESFORCE COM INC BENEFICIARY WITHDRAWAL TRF TO			
Pam's		72912217			
Advisory					
IRA					
Pam's	4/29/2015	Journal Entry	TWTR	-21	\$0.00
Advisory					
IRA		TWITTER INC BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's					
Advisory					
IRA					
Pam's	4/29/2015	Journal Entry	TMO	-11	\$0.00
Advisory					
IRA		THERMO FISHER SCIENTIFIC INC BENEFICIARY WITHDRAWAL			
Pam's		TRF TO 72912217			
Advisory					
IRA					
Pam's	4/29/2015	Journal Entry	VMW	-16	\$0.00
Advisory					
IRA		VMWARE, INC. BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's					
Advisory					
IRA					
Pam's	4/29/2015	Journal Entry	ZTS	-23	\$0.00
Advisory					
IRA		ZOETIS INC BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's					
Advisory					
IRA					
Pam's	4/29/2015	Journal Entry	WHVIX	-177	\$0.00
Advisory					
IRA		WHV INTERNATIONAL EQUITY FUND CL I BENEFICIARY			
Pam's		WITHDRAWAL TRF TO 72912217			
Advisory					
IRA					

Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	ARTIX	-191	\$0.00
		ARTISAN INTERNATIONAL FUND INVESTOR CL BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	GTSCX	-87	\$0.00
		GLENMEDE SMALL CAP EQUITY FUND INSTL CL BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	MINIX	-168	\$0.00
		MFS INTERNATIONAL VALUE FUND CL I BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	RCSIX	-53	\$0.00
		RBC SMALL CAP CORE FUND CL INSTL BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	HAJIX	-77	\$0.00
		HARBOR INTERNATIONAL FUND INSTL CL BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	ODVIX	-98	\$0.00
		OPPENHEIMER DEVELOPING MARKETS FD CL Y BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	OLGYX	-116	\$0.00
		OPPENHEIMER INTERNATL GROWTH FD CL Y BENEFICIARY WITHDRAWAL TRF TO 72912217			
Pam's Advisory IRA Pam's Advisory	4/29/2015 E	Journal Entry	HSIIX	-27	\$0.00
		EAGLE SMALL CAP GROWTH FUND CL I BENEFICIARY WITHDRAWAL TRF TO 72912217			

Account Type	Date	Description	Account	Quantity	Amount
Pam's Advisory	4/29/2015	Journal Entry	SEMX	-265	\$0.00
IRA Pam's Advisory		SCHRODER EMERGING MARKET EQUITY FUND INV CL BENEFICIARY WITHDRAWAL TRF TO 72912217			
IRA Pam's Advisory	4/29/2015	Journal Entry	UMBMX	-174	\$0.00
IRA Pam's Advisory		SCOUT MID CAP FUND CL RETAIL BENEFICIARY WITHDRAWAL TRF TO 72912217			
IRA Pam's Advisory	4/29/2015	Journal Entry	PPCIX	-33	\$0.00
IRA Pam's Advisory		PNC SMALL CAP FD I BENEFICIARY WITHDRAWAL TRF TO 72912217			
IRA Pam's Advisory	4/29/2015	Journal Entry	IIAXX	1	\$0.00
IRA Pam's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Pam's Advisory	4/16/2015	Journal Entry	IIAXX	1	\$0.00
IRA Pam's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Pam's Advisory	4/7/2015	Journal Entry	IIAXX	1	\$0.00
IRA Pam's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Pam's Advisory	3/31/2015	Journal Entry	IIAXX	2	\$0.00
IRA Pam's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			
IRA Pam's Advisory	3/17/2015	Journal Entry	IIAXX	1	\$0.00
IRA Pam's Advisory		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION			

Pam's Advisory IRA Pam's Advisory	3/11/2015	Journal Entry	IIAXX	1	\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Pam's Advisory IRA Pam's Advisory	3/10/2015	Journal Entry	IIAXX	1	\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Pam's Advisory IRA Pam's Advisory	3/4/2015	Journal Entry	IIAXX	-1	\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Pam's Advisory IRA Pam's Advisory	2/27/2015	Journal Entry	IIAXX	1	\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Pam's Advisory IRA Pam's Advisory	2/24/2015	Journal Entry	IIAXX	1	\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION					
Pam's Advisory IRA Pam's Advisory	2/10/2015	Purchase	XLF	179	\$24.20
SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Pam's Advisory IRA Pam's Advisory	2/10/2015	Sale	ZTS	-3	\$43.67
ZOEITIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Pam's Advisory IRA Pam's Advisory	2/10/2015	Purchase	XLV	104	\$70.15
-\$7,295.96					

Pam's Advisory IRA	2/10/2015	2/13/2015	Purchase	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	86	\$73.59	-\$6,328.70
Pam's Advisory IRA	2/10/2015	2/13/2015	Purchase	CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	14	\$109.95	-\$1,539.36
Pam's Advisory IRA	2/10/2015	2/13/2015	Purchase	VANGUARD MATERIALS ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	34	\$126.90	-\$4,314.69
Pam's Advisory IRA	2/10/2015	2/13/2015	Purchase	VANGUARD CONSUMER STAPLES ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	2	\$83.74	\$167.46
Pam's Advisory IRA	2/10/2015	2/13/2015	Sale	CATERPILLAR INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-465	\$91.21	\$42,411.57
Pam's Advisory IRA	2/10/2015	2/13/2015	Sale	ISHARES S&P 100 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	-1	\$201.43	\$201.42
Pam's Advisory IRA	2/10/2015	2/13/2015	Sale	PRECISION CASTPARTS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-2	\$58.97	\$117.93
Pam's Advisory IRA	2/10/2015	2/13/2015	Sale	SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	-2	\$58.97	\$117.93

Parm's	2/10/2015	2/13/2015	Sale	COG	-7	\$28.23	\$197.62
Advisory							
IRA							
Parm's							
Advisory			CABOT OIL & GAS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA							
Parm's	2/10/2015	2/13/2015	Sale	DKS	-3	\$53.10	\$159.28
Advisory							
IRA							
Parm's							
Advisory			DICKS SPORTING GOODS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA							
Parm's	2/10/2015	2/13/2015	Sale	DIS	-1	\$101.92	\$101.91
Advisory							
IRA							
Parm's							
Advisory			DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA							
Parm's	2/10/2015	2/13/2015	Sale	DHR	-2	\$85.38	\$170.75
Advisory							
IRA							
Parm's			DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA							
Parm's	2/10/2015	2/13/2015	Sale	HON	-1	\$102.54	\$102.53
Advisory							
IRA							
Parm's			HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Advisory							
IRA							
Parm's	2/10/2015	2/13/2015	Purchase	IBB	6	\$318.58	-\$1,911.49
Advisory							
IRA							
Parm's			ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.				
Advisory							
IRA							
Parm's	2/10/2015	2/13/2015	Sale	IDH	-2	\$147.72	\$295.43
Advisory							
IRA							
Parm's			ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.				
Advisory							
IRA							
Parm's	2/10/2015	2/13/2015	Sale	TMO	-1	\$124.92	\$124.91
Advisory							
IRA							

Parm's Advisory IRA	2/10/2015	2/13/2015	Sale	AMG	-1	\$213.90	\$213.89
THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
Parm's Advisory IRA	2/10/2015	2/13/2015	Purchase	FDN	19	\$62.37	-\$1,185.00
AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
Parm's Advisory IRA	2/10/2015	2/13/2015	Sale	FDX	-1	\$172.76	\$172.75
FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.							
Parm's Advisory IRA	2/10/2015	2/13/2015	Sale	NBL	-2	\$47.10	\$94.19
FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
Parm's Advisory IRA	2/10/2015	2/13/2015	Sale	SLB	-1	\$84.52	\$84.51
NOBLE ENERGY INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
Parm's Advisory IRA	2/10/2015	2/13/2015	Purchase	VIS	91	\$106.36	-\$9,678.80
SCHLUMBERGER LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
Parm's Advisory IRA	2/10/2015	2/13/2015	Purchase	VGT	99	\$104.96	-\$10,390.91
VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.							
Parm's Advisory IRA	2/10/2015	2/13/2015	Purchase	VGT	99	\$104.96	-\$10,390.91
VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.							

Pam's	2/10/2015	2/13/2015	Sale	VIG	-12	\$81.42	\$977.02
Advisory							
IRA							
Pam's							
Advisory							
IRA							
Pam's	2/10/2015	2/13/2015	Purchase	VDE	47	\$11.98	-\$5,263.05
Advisory							
IRA							
Pam's							
Advisory							
IRA							
Pam's	2/10/2015	2/13/2015	Sale	VMW	-3	\$78.70	\$236.09
Advisory							
IRA							
Pam's							
Advisory							
IRA							
Pam's	2/10/2015	2/13/2015	Sale	BWA	-3	\$57.84	\$173.50
Advisory							
IRA							
Pam's							
Advisory							
IRA							
Pam's	2/10/2015	2/13/2015	Sale	EFA	-7	\$62.76	\$439.31
Advisory							
IRA							
Pam's							
Advisory							
IRA							
Pam's	2/10/2015	2/13/2015	Sale	AMT	-1	\$96.00	\$95.99
Advisory							
IRA							
Pam's							
Advisory							
IRA							
Pam's	2/10/2015	2/13/2015	Purchase	SKY	43	\$28.65	-\$1,231.95
Advisory							
IRA							
Pam's							
Advisory							
IRA							
Pam's	2/10/2015	2/13/2015	Sale	ESRX	-2	\$82.15	\$164.29
Advisory							
IRA							

FIRST TR USE CLOUD COMP IDX ETF ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.

ISHARES MSCI EAFE PER ADVISORY AGREEMENT.

BORG WARNER INC COM WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

VMWARE, INC. WE MAKE A MKT IN ISSUE PER ADVISORY
AGREEMENT. ML ACTED AS AGENT

VANGUARD ENERGY ETF FDS ACTUAL PRICES, REMUNERATION
AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON
REQUEST. PER ADVISORY AGREEMENT.

VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY
AGREEMENT.

AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY
AGREEMENT. ML ACTED AS AGENT

Purchase

Sale

Pam's Advisory IRA	2/10/2015	2/13/2015	EXPRESS SCRIPTS HLDG CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	-4	\$35.89	\$143.55
Pam's Advisory IRA	2/10/2015	2/13/2015	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CELG	-1	\$120.52	\$120.51
Pam's Advisory IRA	2/10/2015	2/13/2015	CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	-1	\$72.83	\$72.82
Pam's Advisory IRA	2/10/2015	2/13/2015	ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	-1	\$121.99	\$121.98
Pam's Advisory IRA	2/10/2015	2/13/2015	APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVGO	-1	\$106.11	\$106.10
Pam's Advisory IRA	2/10/2015	2/13/2015	AVAGO TECHNOLOGIES LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST	-1	\$148.19	\$148.18
Pam's Advisory IRA	2/10/2015	2/12/2015	COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IIAXX	1		\$0.00
Pam's Advisory IRA	2/10/2015	2/11/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	ARTX	-26	\$30.58	\$795.08
Pam's Advisory IRA	2/10/2015	2/11/2015	Sale				

Pam's Advisory				ARTISAN INTERNATIONAL FUND INVESTOR CL PER ADVISORY AGREEMENT.			
IRA							
Pam's Advisory	2/10/2015	2/11/2015	☐	Sale		MINIX	-16 \$35.78 \$572.48
IRA							
Pam's Advisory				MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.			
IRA							
Pam's Advisory	2/10/2015	2/11/2015	☐	Sale		GTSCX	-6 \$26.94 \$161.64
IRA							
Pam's Advisory				GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT.			
IRA							
Pam's Advisory	2/10/2015	2/11/2015	☐	Sale		ODVYX	-4 \$34.87 \$139.48
IRA							
Pam's Advisory				OPPENHEIMER DEVELOPING MARKETS FD CL Y PER ADVISORY AGREEMENT.			
IRA							
Pam's Advisory	2/10/2015	2/11/2015	☐	Sale		OIGYX	-11 \$35.97 \$395.67
IRA							
Pam's Advisory				OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT.			
IRA							
Pam's Advisory	2/10/2015	2/11/2015	☐	Sale		UMBWX	-22 \$15.66 \$344.52
IRA							
Pam's Advisory				SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT.			
IRA							
Pam's Advisory	2/10/2015	2/11/2015	☐	Sale		WHVIX	-29 \$20.32 \$589.28
IRA							
Pam's Advisory				WHV INTERNATIONAL EQUITY FUND CL I PER ADVISORY AGREEMENT.			
IRA							
Pam's Advisory	2/10/2015	2/11/2015	☐	Sale		PPCIX	-2 \$21.48 \$42.96
IRA							
Pam's Advisory				PNC SMALL CAP FD I PER ADVISORY AGREEMENT.			
IRA							
Pam's Advisory	2/10/2015	2/11/2015	☐	Sale		RCSIX	-3 \$32.80 \$98.40
IRA							

Pam's Advisory IRA	2/10/2015	2/11/2015	Sale		HAIX	-11	\$66.28	\$729.08
RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT.								
Pam's Advisory IRA	2/10/2015	2/11/2015	Sale		SEMN	-22	\$12.78	\$281.16
HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT.								
Pam's Advisory IRA	2/10/2015	2/11/2015	Sale		HSIX	-1	\$54.80	\$54.80
SCHRODER EMERGING MARKET EQUITY FUND INV CL PER ADVISORY AGREEMENT.								
Pam's Advisory IRA	2/2/2015	2/2/2015	Journal Entry		IIAX	1		\$0.00
EAGLE SMALL CAP GROWTH FUND CL 1 PER ADVISORY AGREEMENT.								
Pam's Advisory IRA	1/26/2015	1/26/2015	Journal Entry		IIAX	1		\$0.00
BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION								
Pam's Advisory IRA	1/16/2015	1/22/2015	Sale		AAPL	-3	\$107.21	\$321.62
APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.								
Pam's Advisory IRA	1/16/2015	1/22/2015	Sale		DKS	-6	\$52.45	\$314.70
DICKS SPORTING GOODS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT								

Parm's Advisory IRA Parm's Advisory IRA	1/16/2015 1/22/2015	Purchase	NBL	10	\$44.82	-\$448.16
NOBLE ENERGY INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Parm's Advisory IRA Parm's Advisory IRA	1/16/2015 1/22/2015	Purchase	SLB	6	\$80.00	-\$480.01
SCHLUMBERGER LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Parm's Advisory IRA Parm's Advisory IRA	1/16/2015 1/22/2015	Sale	ACT	-2	\$766.29	\$532.58
ACTAVIS PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Parm's Advisory IRA Parm's Advisory IRA	1/16/2015 1/22/2015	Sale	AVGO	-5	\$101.68	\$508.38
AVAGO TECHNOLOGIES LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Parm's Advisory IRA Parm's Advisory IRA	1/16/2015 1/22/2015	Sale	ZTS	-1	\$43.34	\$43.33
ZOEITIS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
Parm's Advisory IRA Parm's Advisory IRA	1/16/2015 1/22/2015	Purchase	VMW	6	\$80.56	-\$483.39
VMWARE, INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT						

Pam's Advisory IRA	1/16/2015	1/22/2015	Purchase	AMZN	1	\$289.05	-\$289.05
Pam's Advisory IRA	1/16/2015	1/22/2015	AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ESRX	-5	\$84.28	\$421.41
Pam's Advisory IRA	1/16/2015	1/22/2015	Sale	ESRX	-5	\$84.28	\$421.41
Pam's Advisory IRA	1/16/2015	1/22/2015	EXPRESS SCRIPTS HLDG CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IIAXX	1		\$0.00
Pam's Advisory IRA	1/16/2015	1/22/2015	Journal Entry	IIAXX	1		\$0.00
Pam's Advisory IRA	1/16/2015	1/22/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IWM	6	\$117.05	-\$702.27
Pam's Advisory IRA	1/5/2015	1/8/2015	Purchase	IWM	6	\$117.05	-\$702.27
Pam's Advisory IRA	1/5/2015	1/8/2015	ISHARES TR RUSSELL 2000 PRODUCT DESCRIPTION ENCL. ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VMW	-1	\$81.25	\$81.24
Pam's Advisory IRA	1/5/2015	1/8/2015	Sale	VMW	-1	\$81.25	\$81.24
Pam's Advisory IRA	1/5/2015	1/8/2015	VMWARE, INC. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VDC	-2	\$123.60	\$247.19
Pam's Advisory IRA	1/5/2015	1/8/2015	Sale	VDC	-2	\$123.60	\$247.19
Pam's Advisory IRA	1/5/2015	1/8/2015	VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VIS	-1	\$104.12	\$104.11
Pam's Advisory IRA	1/5/2015	1/8/2015	Sale	VIS	-1	\$104.12	\$104.11
Pam's Advisory IRA	1/5/2015	1/8/2015	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.				

Parm's Advisory IRA	1/5/2015	1/8/2015	Sale	VIG	-54	\$79.70	\$4,303.88
Parm's Advisory			VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.				
IRA	1/5/2015	1/8/2015	Sale	VGT	-3	\$102.37	\$307.10
Parm's Advisory			VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.				
IRA	1/5/2015	1/8/2015	Sale	AMT	-1	\$98.27	\$98.26
Parm's Advisory IRA			AMERICAN TOWER RETT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Parm's Advisory IRA	1/5/2015	1/8/2015	Sale	BWA	-1	\$53.01	\$53.00
Parm's Advisory			BORG WARNER INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA	1/5/2015	1/8/2015	Purchase	DKS	6	\$49.59	-\$297.54
Parm's Advisory			DICKS SPORTING GOODS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA	1/5/2015	1/8/2015	Purchase	DIS	1	\$92.43	-\$92.43
Parm's Advisory			DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA	1/5/2015	1/8/2015	Sale	TMO	-1	\$126.53	\$126.52
Parm's Advisory			THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA	1/5/2015	1/8/2015	Sale	MON	-2	\$117.16	\$234.30
Parm's Advisory IRA							

	Parm's	IRAs	Advisory	Date	Description	Code	QTY	Unit Cost	Total Cost
	Parm's	IRAs	Advisory	1/5/2015	MONSANTO CO NEW DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CRM	-2	\$58.01	\$116.00
	Parm's	IRAs	Advisory	1/5/2015	SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
	Parm's	IRAs	Advisory	1/5/2015	CABOT OIL & GAS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
	Parm's	IRAs	Advisory	1/5/2015	SECTOR SPDR FINANCIAL PER ADVISORY AGREEMENT.	XLF	-207	\$24.21	\$5,011.36
	Parm's	IRAs	Advisory	1/5/2015	CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLV	-4	\$70.24	\$280.95
	Parm's	IRAs	Advisory	1/5/2015	HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	-9	\$68.31	\$614.79
	Parm's	IRAs	Advisory	1/5/2015	ZOEETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ZTS	-19	\$43.06	\$818.17
	Parm's	IRAs	Advisory	1/5/2015	SCHLUMBERGER LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SLB	1	\$83.11	-\$83.11
	Parm's	IRAs	Advisory	1/5/2015	OEF	OEF	-27	\$89.27	\$2,410.24

Pam's				ISHARES S&P 100 PER ADVISORY AGREEMENT.				
IRA								
Pam's	1/5/2015	1/8/2015	☐	Purchase	NBL	9	\$42.36	-\$381.24
Advisory								
IRA								
Pam's				NOBLE ENERGY INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Advisory								
IRA								
Pam's	1/5/2015	1/8/2015	☐	Purchase	EFA	90	\$59.07	-\$5,316.29
Advisory								
IRA				ISHARES MSCI EAFE PER ADVISORY AGREEMENT.				
Pam's	1/5/2015	1/8/2015	☐	Sale	IBB	-1	\$305.30	\$305.29
Advisory								
IRA				ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.				
Pam's								
Advisory								
IRA								
Pam's	1/5/2015	1/8/2015	☐	Sale	FDX	-3	\$169.94	\$509.81
Advisory								
IRA				FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Pam's	1/5/2015	1/8/2015	☐	Purchase	IWC	10	\$76.04	-\$760.38
Advisory								
IRA				ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.				
Pam's								
Advisory								
IRA								
Pam's	1/5/2015	1/8/2015	☐	Sale	HON	-1	\$98.37	\$98.36
Advisory								
IRA				HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
Pam's	1/5/2015	1/8/2015	☐	Sale	IH	-4	\$142.16	\$568.63
Advisory								
IRA				ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.				
Pam's								
Advisory								
IRA								

Parm's Advisory	1/5/2015	1/8/2015	Sale	ACT	-2	\$255.89	\$511.77
IRA Parm's Advisory			ACTAVIS PLC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Parm's Advisory	1/5/2015	1/8/2015	Sale	TWTR	-1	\$35.85	\$35.84
IRA Parm's Advisory			TWITTER INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Parm's Advisory	1/5/2015	1/8/2015	Purchase	MDLZ	5	\$36.29	-\$181.45
IRA Parm's Advisory			MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Parm's Advisory	1/5/2015	1/8/2015	Sale	AMZN	-1	\$302.02	\$302.01
IRA Parm's Advisory			AMAZON COM INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Parm's Advisory	1/5/2015	1/8/2015	Sale	ESRX	-1	\$84.28	\$84.27
IRA Parm's Advisory			EXPRESS SCRIPTS HLDG CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Parm's Advisory	1/5/2015	1/8/2015	Sale	GOOGL	-1	\$519.47	\$519.46
IRA Parm's Advisory			GOOGLE INC CL A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Parm's Advisory	1/5/2015	1/8/2015	Sale	AVGO	-7	\$98.56	\$689.90
IRA Parm's Advisory			AVAGO TECHNOLOGIES LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				
IRA Parm's Advisory	1/5/2015	1/8/2015	Purchase	AAPL	1	\$105.95	-\$105.95
IRA Parm's Advisory			APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT				

Pam's Advisory IRA	1/5/2015	1/8/2015	Sale	COST	-3	\$140.16	\$420.47
Pam's Advisory IRA	1/5/2015	1/8/2015	Sale	ADBE	-6	\$71.70	\$430.16
Pam's Advisory IRA	1/5/2015	1/6/2015	Purchase	ODVYX	27	\$34.20	-\$923.40
Pam's Advisory IRA	1/5/2015	1/6/2015	Purchase	PPCIX	69	\$20.58	-\$1,420.02
Pam's Advisory IRA	1/5/2015	1/6/2015	Purchase	RCSIX	108	\$32.36	-\$3,494.88
Pam's Advisory IRA	1/5/2015	1/6/2015	Purchase	UMBXM	59	\$15.14	-\$893.26
Pam's Advisory IRA	1/5/2015	1/6/2015	Purchase	GTSCX	180	\$26.37	-\$4,746.60
Pam's Advisory IRA	1/5/2015	1/6/2015	Purchase	WHVDX	383	\$19.29	-\$7,388.07

COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER
 ADVISORY AGREEMENT. ML ACTED AS AGENT
 ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER
 ADVISORY AGREEMENT. ML ACTED AS AGENT
 OPENHEIMER DEVELOPING MARKETS FD CL Y FUND SUBJECT TO
 RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER
 PER ADVISORY AGREEMENT.
 PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS
 ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY
 AGREEMENT.
 RBC SMALL CAP CORE FUND CL INSTL FUND SUBJECT TO RED
 FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER
 ADVISORY AGREEMENT.
 SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE.
 PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER
 ADVISORY AGREEMENT.
 GLENMEDE SMALL CAP EQUITY FUND INSTL CL FUND SUBJECT
 TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE
 COVER PER ADVISORY AGREEMENT.
 WHV INTERNATIONAL EQUITY FUND CL I FUND SUBJECT TO RED
 FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER
 ADVISORY AGREEMENT.

Plan's	1/5/2015	1/6/2015	Sale	MINIX	-37	\$33.92	\$1,255.04
IRA Pam's Advisory	1/5/2015	1/6/2015	Sale	MINIX	-37	\$33.92	\$1,255.04
IRA Pam's Advisory	1/5/2015	1/6/2015	MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.				
IRA Pam's Advisory	1/5/2015	1/6/2015	Sale	OLGYX	-115	\$34.21	\$3,934.15
IRA Pam's Advisory	1/5/2015	1/6/2015	OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT.				
IRA Pam's Advisory	1/5/2015	1/6/2015	Sale	SGOIX	-810	\$21.99	\$17,811.90
IRA Pam's Advisory	1/5/2015	1/6/2015	FIRST EAGLE OVERSEAS CL I PER ADVISORY AGREEMENT.				
IRA Pam's Advisory	1/5/2015	1/6/2015	Sale	JASCX	-173	\$32.92	\$5,695.16
IRA Pam's Advisory	1/5/2015	1/6/2015	JAMES SMALL CAP FUND PER ADVISORY AGREEMENT.				
IRA Pam's Advisory	1/5/2015	1/6/2015	Purchase	HSIIX	49	\$53.64	-\$2,628.36
IRA Pam's Advisory	1/5/2015	1/6/2015	EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
IRA Pam's Advisory	1/5/2015	1/6/2015	Purchase	HAIX	165	\$62.72	-\$10,348.80
IRA Pam's Advisory	1/5/2015	1/6/2015	HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
IRA Pam's Advisory	1/5/2015	1/6/2015	Purchase	ARTIX	409	\$29.29	-\$11,979.61
IRA Pam's Advisory	1/5/2015	1/6/2015	ARTISAN INTERNATIONAL FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.				
IRA Pam's Advisory	1/5/2015	1/6/2015	Sale	PENNX	-678	\$12.62	\$8,556.36
IRA Pam's Advisory	1/5/2015	1/6/2015	ROYCE PENNSYLVANIA MUTUAL FUND CL INVESTMENT PER ADVISORY AGREEMENT.				

Pam's Advisory IRA	1/5/2015	1/6/2015	Purchase	SEMNX	69	\$12.36	-\$852.84
Pam's Advisory IRA	12/30/2014	1/5/2015	SCHRODER EMERGING MARKET EQUITY FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. Sale	GILD	-22	\$96.08	\$2,113.69
Pam's Advisory IRA	12/30/2014	1/5/2015	GILEAD SCIENCES INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT Purchase	CELG	20	\$113.04	-\$2,260.81
Pam's Advisory IRA	12/30/2014	1/5/2015	CELGENE CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT Journal Entry	IIAXX	1		\$0.00
Pam's Advisory IRA	12/30/2014	1/5/2015	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				