

HAND DELIVERED

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

UNITED STATES HOUSE OF REPRESENTATIVES
2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

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

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U.S. House of Representatives	State: <u>GA</u>	District: <u>06</u>	<input type="checkbox"/> Officer or Employee	Employing Office:
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input type="checkbox"/> 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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A -- ASSETS & "UNEARNED INCOME"

Name: THOMAS PRICE

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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		
	REAL ESTATE #3						X										X																				
	REWARDS BANK						X											X																			
	FUCILIT, INC						X											X																			
	WELLS FARGO BANK						X											X																			
	WELLS FARGO SER						X											X																			
	ACC'T #1						X											X																			
	ACC'T #2						X											X																			
	NOTGARD STAVLEY #2	X																X																			

Use additional sheets if more space is required.

SCHEDULE B - TRANSACTIONS

Name: TREVOR PRICE Page of

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gain" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi- weekly, if applicable	Amount of Transaction													
		Purchase	Sale	Partial Sale	Exchange			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Asset)			
SP	Example Mega Corp. Stock			X		X	3/29/15		X												
	FIDELITY GN CAPITAL																				
	ACCIT #1	X																			
	ACCIT #2	X																			
	ACCIT #3	X																			
	FIDELITY IRA																				
	ACCIT #4	X																			
SP	ACCIT'S #5, 6, 7	X																			
	MINNESOTA LIFE ANNUITIES																				
	#1 MORGAN STANLEY SECURITIES	X																			
	WELLS FARGO SECURITIES																				
	ACCIT #1																				
	ACCIT #2	X			X																
	MORGAN STANLEY SEC. #2	X																			

Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name: LEWIS PRICE Page of

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	5/98	Mortgage on Rental Property, Dover, DE				X									

SCHEDULE E - POSITIONS

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

Position	Name of Organization
MEMBER FIRM - LIMITED PARTNERSHIP	CHATEAUCOCHER ASSOCIATES
DELEGATE	AMA HOUSE OF DELEGATES
LIMITED PARTNER	CEBALINA PROPERTIES
"	DIAGNOSTIC VENTURES OF ROSWELL
"	RLC III, INC.
"	"

SCHEDULE F – AGREEMENTS

Name: THOMAS PRICIS

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives; gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph Smith, Arlington, VA	Silver Platter (determination of personal friendship received from the Ethics Committee)	\$400

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: Thomas R. Curtis Page of

NOTE NUMBER	NOTES
1	SCH. A - CAROLINA REPORTERS - APT. UNITS: WYTHE, VA; EDEN, GRANVILLE, OXFORD, N.C.; NEZBERG, HARTSVILLE, S.C.
2	SCH. A - CHATHAMCOUNTY ASSOC - MEDICAL OFFICE BDDG, ROSWELL, GA - TYPE OF INCOME: DISTRIBUTION LP
3	SCH. A - DIAGNOSTIC VENTURES OF ROSWELL - INCOME: DISTRIBUTION LP
4	SCH. A - NEST NEBRASKA EDUCATIONAL SAVINGS TRUST - 529 PLANS: 01/02 SCH. A: REAL ESTATE #1 - CONDO FOR RENT; WASHINGTON, D.C.
5	SCH. X - REAL ESTATE #2 - VACANT LOT; ST. SIMONS, GA.
6	SCH. A - REAL ESTATE #3 - CONDO FOR RENT; NEAVILLE, TN
7	SCH. A - RMC III, INC. - INCOME: DISTRIBUTION LP
8	

Use additional sheets if more space is required.

Account Summary

Portfolio Management

Morgan Stanley

1



CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
TOTAL BEGINNING VALUE	\$325,219.04	\$326,436.59
Credits	—	—
Debits	—	(15,560.13)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$(15,560.13)
Change in Value	(10,404.15)	3,938.43
TOTAL ENDING VALUE	\$314,814.89	\$314,814.89

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

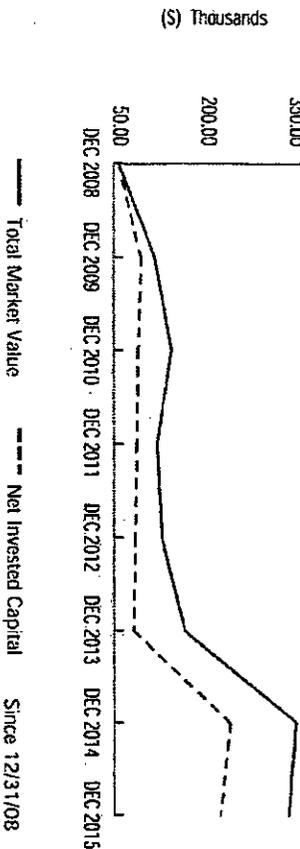
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$9,484.50	3.01
Equities	295,059.79	93.72
Alternatives	10,270.60	3.26
TOTAL VALUE	\$314,814.89	100.00%

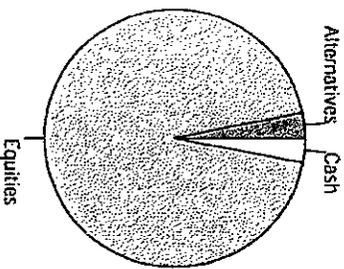
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawals), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Portfolio Management

Morgan Stanley # 1

BALANCE SHEET (* Includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)
Cash, BDP, MMFS	\$8,789.90	\$9,484.50
Stocks	216,860.95	209,371.96
ETFs & CEFS	99,568.19	95,958.43
Total Assets	\$325,219.04	\$314,814.89
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$325,219.04	\$314,814.89

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Qualified Dividends	\$259.00	\$2,334.91
Other Dividends	435.60	1,599.98
Long Term Capital Gains Distributions	—	127.52
Interest	—	34.95
Other Income and Distributions	—	3.78
Partnership Distributions	—	30.83
Total Taxable Income And Distributions	\$694.60	\$4,131.97
Dividends	—	1.20
Total Tax-Exempt Income	—	\$1.20
TOTAL INCOME AND DISTRIBUTIONS	\$694.60	\$4,133.17

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

CASH FLOW

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
OPENING CASH, BDP, MMFS	\$8,789.90	\$138,511.24
Purchases	—	(214,735.02)
Sales and Redemptions	—	97,133.89
Income and Distributions	694.60	4,103.69
Partnership Distributions	—	30.83
Total Investment Related Activity	\$694.60	\$(113,466.61)
Electronic Transfers-Debits	—	(10,000.00)
Other Debits	—	(5,560.13)
Total Cash Related Activity	—	\$(15,560.13)
CLOSING CASH, BDP, MMFS	\$9,484.50	\$9,484.50

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Inception to Date (as of 12/31/15)
Short-Term Gain	—	\$2,660.86	\$20,290.52
Short-Term (Loss)	—	(680.01)	(14,296.12)
Total Short-Term	—	\$1,980.85	\$5,994.40
Long-Term Gain	—	14,767.18	29,496.74
Long-Term (Loss)	—	(1,299.07)	(2,037.72)
Total Long-Term	—	\$13,468.11	\$27,459.02
TOTAL GAIN/(LOSS)	—	\$15,448.96	\$33,453.42

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

CLIENT STATEMENT | For the Period December 1-31, 2015

Account Summary

Portfolio Management

Morgan Stanley # 1



ADDITIONAL ACCOUNT INFORMATION

Category	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)	Category	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Foreign Tax Paid	—	\$0.67	Return of Capital	—	3.78

Account Detail

Portfolio Management

Morgan Stanley # 1

Investment Objectives: Income, Capital Appreciation

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Investment Advisory Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$454.60			
MS TAX-FREE DAILY INCOME TRUST	9,829.90	0.010	0.90	—
CASH, BDP, AND MMFS	\$9,484.50	3.01%	\$0.90	

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature. If any, and may include other money market funds that have been purchased in your account.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 02/20/16; Asset Class: Equities									
ABBOTT LABORATORIES (ABT)	1/29/15	69,000	\$44.977	\$44.910	\$3,103.43	\$3,098.79	\$(4.64) ST	\$72.00	2.32
Next Dividend Payable 02/20/16; Asset Class: Equities									
AETNA INC (AET)(CI) (AET)	1/29/15	33,000	93.100	108.120	3,072.30	3,567.96	495.66 ST	33.00	0.92
Next Dividend Payable 01/20/16; Asset Class: Equities									
AFFILIATED MANAGERS GROUP INC (AMG)	4/20/13	13,000	154.300	159.760	2,005.90	2,076.88	70.98 LT		
	10/21/14	3,000	189.457	159.760	568.37	479.28	(89.09) LT		



CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail

Portfolio Management E

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Gain/Loss	Est Ann Income	Yield %
Asset Class: Equities									
AGILENT TECHNOLOGIES (A)	1/29/15	81,000	38.384	41.810	3,109.14	3,386.61	277.47 ST	37.00	1.09
<i>Next Dividend Payable 01/27/16; Asset Class: Equities</i>									
ALCOA INC (AA)	1/29/15	197,000	15.837	9.870	3,119.85	1,944.39	(1,175.46) ST	24.00	1.23
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
AMAZON COM INC (AMZN)	1/29/15	17,000	307.614	675.890	5,229.43	11,490.13	6,260.70 ST	—	—
<i>Asset Class: Equities</i>									
AMERICAN EXPRESS CO (AXP)	1/29/15	38,000	81.817	69.550	3,109.05	2,642.90	(466.15) ST	44.00	1.66
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
AMERICAN TOWER RET COM (AMT)	6/21/11	21,000	51.767	96.950	1,087.10	2,035.95	948.85 LT	—	—
	12/17/12	7,000	76.670	96.950	536.69	678.65	141.96 LT	—	—
	10/21/14	4,000	95.010	96.950	380.04	387.80	7.76 LT	—	—
Total		32,000			2,003.83	3,102.40	1,098.57 LT	63.00	2.03
<i>Next Dividend Payable 01/13/16; Asset Class: All</i>									
AMGEN INC (AMGN)	1/29/15	20,000	155.504	162.330	3,110.07	3,246.60	136.53 ST	80.00	2.46
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
APPLE INC (AAPL)	7/28/09	63,000	22.793	105.260	1,435.95	6,631.38	5,195.43 LT	—	—
	9/30/09	35,000	26.311	105.260	920.90	3,694.10	2,763.20 LT	—	—
	10/30/09	28,000	27.114	105.260	759.20	2,947.28	2,188.08 LT	—	—
	1/11/10	14,000	29.895	105.260	418.53	1,473.64	1,055.11 LT	—	—
Total		140,000			3,534.58	14,736.40	11,201.82 LT	291.00	1.97
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
ARRIS GROUP INC COM NEW (ARRS)	10/21/14	139,000	25.676	30.570	3,569.02	4,249.23	680.21 LT	—	—
	1/29/15	153,000	26.674	30.570	4,081.06	4,677.21	596.15 ST	—	—
Total		292,000			7,650.08	8,926.44	680.21 LT	596.15 ST	—
<i>Asset Class: Equities</i>									
BLACKROCK INC (BLK)	1/29/15	9,000	345.667	340.520	3,111.00	3,064.68	(46.32) ST	78.00	2.54
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									
BLACKSTONE GROUP LP (BX)	1/29/15	84,000	36.732	29.240	8,077.50	2,456.16	(621.34) ST C	244.00	9.93
<i>Next Dividend Payable 02/20/16; Asset Class: Equities</i>									
BOEING CO (BA)	1/29/15	21,000	147.120	144.590	3,089.52	3,036.39	(53.13) ST	92.00	3.02
<i>Next Dividend Payable 03/20/16; Asset Class: Equities</i>									

Account Detail

Portfolio Management

Morgan Stanley # 1

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/Loss	Est Ann Income	Current Yield %
Asset Class: Equities									
CALPINE CORP NEW (CPN)	4/30/13	96,000	21.810	14.470	2,093.76	1,389.12	(704.64) LT	—	—
	10/21/14	51,000	21.240	14.470	1,083.23	737.97	(345.26) LT	—	—
	1/29/15	112,000	21.047	14.470	2,357.24	1,620.64	(736.60) ST	—	—
Total		259,000			5,534.23	3,747.73	(1,049.80) LT	—	—
							(736.60) ST		
Asset Class: All									
DAVHEER CORPORATION (DHR)	12/17/12	38,000	55.240	92.880	2,099.12	3,529.44	1,430.32 LT	21.00	0.59
Next Dividend Payable 01/29/16; Asset Class: Equities									
ENERGYS (ENS)	4/30/13	44,000	45.790	55.930	2,014.76	2,460.92	446.16 LT	—	—
	10/21/14	10,000	56.684	55.930	566.84	559.30	(7.54) LT	—	—
Total		54,000			2,581.60	3,020.22	438.62 LT	38.00	1.25
Next Dividend Payable 01/29/16; Asset Class: Equities									
FACEBOOK INC CL-A (FB)	1/29/15	101,000	76.550	104.660	7,731.50	10,570.66	2,839.16 ST	—	—
Asset Class: Equities									
FOOTLOCKER INC (FL)	10/21/14	56,000	55.788	65.090	3,122.43	3,645.04	522.61 LT	—	—
	1/29/15	42,000	54.032	65.090	2,269.33	2,733.78	464.45 ST	—	—
Total		98,000			5,391.76	6,378.82	522.61 LT	98.00	1.53
							464.45 ST		
Next Dividend Payable 01/29/16; Asset Class: Equities									
GENESE & WYOMING INC A (GWR)	1/29/15	37,000	82.782	53.690	3,062.92	1,986.53	(1,076.39) ST	—	—
Asset Class: Equities									
GILD SCIENCE (GILD)	1/29/15	30,000	103.812	101.190	3,114.35	3,035.70	(78.65) ST	52.00	1.71
Next Dividend Payable 03/2016; Asset Class: Equities									
HOMEWELL INTERNATIONAL INC (HON)	4/30/13	27,000	73.500	103.570	1,994.50	2,796.39	811.89 LT	—	—
	10/21/14	5,000	92.230	103.570	461.15	517.85	56.70 LT	—	—
Total		32,000			2,445.65	3,314.24	868.59 LT	76.00	2.29
Next Dividend Payable 03/2016; Asset Class: Equities									
HUBBELL INC (HUBB)	1/29/15	29,000	107.233	101.040	3,109.77	2,930.16	(179.61) ST	—	—
Asset Class: Equities									
JAZZ PHARMACEUTICALS PLC (JAZZ)	8/6/13	19,000	78.340	140.560	1,488.46	2,670.64	1,182.18 LT	—	—
Asset Class: Equities									

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CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail

Portfolio Management

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KAPSTONE PAPER AND PACKAGING (KS)	4/30/13	104,000	14.790	22.580	1,538.16	2,349.36	811.20 LT	42.00	1.78
Next Dividend Payable 01/12/16; Asset Class: Equities									
KINDER MORGAN INC(CORP (KMI))	1/29/15	77,000	40.547	14.980	3,122.13	1,148.84	(1,973.29) ST	157.00	13.66
Next Dividend Payable 02/20/16; Asset Class: All									
LEAR CORP (LEA)	1/29/15	53,000	98.397	122.830	5,215.05	6,509.99	1,294.94 ST	53.00	0.81
Next Dividend Payable 03/20/16; Asset Class: Equities									
MASTERCARD INC. CL. A (MA)	1/29/15	96,000	80.927	97.380	7,769.02	9,346.56	1,577.54 ST	73.00	0.78
Next Dividend Payable 02/20/16; Asset Class: Equities									
MICHAEL KORS HOLDINGS LTD (KORS)	1/29/15	73,000	72.357	40.080	5,282.04	2,924.38	(2,357.66) ST	—	—
Asset Class: Equities									
MONSANTO CO(NEW (MON))	12/17/12	22,000	90.500	98.520	1,991.00	2,167.44	176.44 LT	—	—
10/27/14	5,000	113.174	98.520	565.87	492.60	(73.27) LT	—	—	
Total		27,000			2,556.87	2,660.04	103.17 LT	58.00	2.18
Next Dividend Payable 01/20/16; Asset Class: Equities									
ONEOK INC NEW (ONE)	12/17/12	45,000	38.054	24.680	1,712.43	1,109.70	(602.73) LT	—	—
10/27/14	6,000	60.525	24.680	363.15	147.96	(215.19) LT	—	—	
1/29/15	22,000	42.580	24.680	936.76	542.52	(394.24) ST	—	—	
Total		73,000			3,012.34	1,800.18	(817.92) LT	180.00	9.99
(394.24) ST									
Next Dividend Payable 02/20/16; Asset Class: All									
PHILLIPS 66.COM (PSX)	1/29/15	44,000	69.923	81.800	3,076.59	3,599.20	522.61 ST	99.00	2.75
Next Dividend Payable 03/20/16; Asset Class: Equities									
PJT PARTNERS INC COM CL. A (PJT)	1/29/15	2,000	3.809	28.290	7.62	56.58	48.96 ST	—	—
Asset Class: Equities									
POLARIS INDUSTRIES INC (PII)	4/30/13	22,000	85.950	85.950	1,890.90	1,890.90	0.00 LT	—	—
1/29/15	13,000	148.300	85.950	1,927.90	1,117.35	(810.55) ST	—	—	
Total		35,000			3,818.80	3,008.25	(810.55) ST	74.00	2.45
Next Dividend Payable 03/20/16; Asset Class: Equities									
QIHOO 360 TECH LTD ADS (QIHU)	10/21/14	53,000	67.343	72.810	3,569.19	3,858.93	289.74 LT	—	—
1/29/15	133,000	58.364	72.810	7,762.36	9,683.73	1,921.37 ST	—	—	
Total		186,000			11,331.55	13,542.66	289.74 LT	—	—
1,921.37 ST									
Asset Class: Equities									
QUINTILES TRANSNATIONAL HLDGS (Q)	1/29/15	50,000	61.412	68.660	3,070.58	3,433.00	362.42 ST	—	—
Asset Class: Equities									



Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
Next Dividend Payable 03/2016; Asset Class: Equities									
RYDER SYSTEMS INC (R)	1/29/15	36,000	85.988	56.830	3,095.55	2,045.88	(1,049.67) ST	59.00	2.88
Next Dividend Payable 03/2016; Asset Class: Equities									
SIGNER JEWELERS LIMITED (SIG)	4/30/13	29,000	68.440	123.690	1,984.76	3,587.01	1,602.25 LT		
	1/29/15	14,000	123.460	123.690	1,728.44	1,731.66	3.22 ST		
Total		43,000			3,713.20	5,318.67	1,602.25 LT	38.00	0.71
							3.22 ST		
Next Dividend Payable 02/2016; Asset Class: Equities									
STARBUCKS CORP WASHINGTON (SBUA)	9/28/12	44,000	25.050	60.030	1,102.20	2,641.32	1,539.12 LT		
	12/17/12	32,000	27.205	60.030	870.56	1,920.96	1,050.40 LT		
	10/21/14	8,000	37.229	60.030	297.83	480.24	182.41 LT		
	1/29/15	34,000	44.362	60.030	1,508.30	2,041.02	532.72 ST		
Total		118,000			3,778.89	7,083.54	2,771.93 LT	94.00	1.32
							532.72 ST		
Next Dividend Payable 02/2016; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	1/29/15	24,000	128.391	141.850	3,081.38	3,404.40	323.02 ST	14.00	0.41
Next Dividend Payable 01/15/16; Asset Class: Equities									
TWENTY-FIRST CENTURY FOX CL A (FOXA)	1/29/15	156,000	33.887	27.160	5,286.34	4,236.96	(1,049.38) ST	47.00	1.10
Next Dividend Payable 04/2016; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	4/30/12	27,000	56.138	78.280	1,515.73	2,111.40	595.67 LT	59.00	2.79
Next Dividend Payable 03/2016; Asset Class: Equities									
UNITED RENTALS INC (URI)	12/17/12	30,000	42.270	72.540	1,268.10	2,176.20	908.10 LT		
	1/29/15	6,000	85.689	72.540	514.08	435.24	(78.84) ST		
Total		36,000			1,782.18	2,611.44	908.10 LT	—	—
							(78.84) ST		
Asset Class: Equities									
VISA INC CL A (V)	12/17/12	56,000	37.005	77.550	2,072.28	4,342.80	2,270.52 LT		
	1/29/15	68,000	61.618	77.550	4,190.05	5,273.40	1,083.35 ST		
Total		124,000			6,262.33	9,616.20	2,270.52 LT	68.00	0.71
							1,083.35 ST		
Next Dividend Payable 03/2016; Asset Class: Equities									
VISTON CORP (VC)	10/21/14	34,000	91.627	114.500	3,115.31	3,893.00	777.69 LT		
	1/29/15	20,000	97.705	114.500	1,954.09	2,290.00	335.91 ST		
Total		54,000			5,069.40	6,183.00	777.69 LT	—	—
							335.91 ST		
Asset Class: Equities									



Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WILLIAMS CO INC (NUMB)									
<i>Next Dividend Payable 03/2016; Asset Class: All</i>									
	1/29/15	35,000	43.287	25.700	1,515.03	899.50	(615.53) ST	90.00	10.00
XL GROUP PLC NEW (AL)									
<i>Next Dividend Payable 03/2016; Asset Class: All</i>									
	4/30/13	67,000	31.160	39.180	2,087.72	2,625.06	537.34 LT		
	10/21/14	28,000	32.660	39.180	914.48	1,097.04	182.56 LT		
Total		95,000			3,002.20	3,722.10	719.90 LT	76.00	2.04

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	66.51%	\$175,768.82	\$209,371.96	\$27,294.41 LT	\$2,625.00	1.25%
				\$6,308.73 ST		

EXCHANGE-TRADED & CLOSED-END FUNDS

Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain exchange-traded funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these status codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
GUGGENHEIM S&P 500 EQU WEIGHT (RSP)									
<i>GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities</i>									
	10/21/14	53,000	\$74.780	\$76.640	\$3,963.34	\$4,061.92	\$98.58 LT		
	1/29/15	245,000	78.385	76.640	19,204.40	18,716.80	(427.60) ST		
Total		298,000			23,167.74	22,838.72	98.58 LT	388.00	1.69
							(427.60) ST		
ISHARES S&P 500 GRWTH ETF (IWN)									
<i>GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities</i>									
	1/29/15	239,000	110.719	115.800	26,461.86	27,676.20	1,214.34 ST	419.00	1.51
ISHARES S&P MIDCAP 400 INDEX (IIM)									
<i>GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities</i>									
	10/21/14	19,000	135.845	139.320	2,581.05	2,647.08	66.03 LT		
	1/29/15	142,000	144.640	139.320	20,538.91	19,783.44	(755.47) ST		
Total		161,000			23,119.96	22,430.52	66.03 LT	350.00	1.56
							(755.47) ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ISHARES SP SMALLCAP 600 INDEX (IJR)									
<i>GIMA Status: AL; Next Dividend Payable 03/2016; Asset Class: Equities</i>									
	1/29/15	209,000	111.764	110.110	23,358.59	23,012.99	(345.60) ST	342.00	1.48

Account Detail

Portfolio Management B

Morgan Stanley #1

EXCHANGE-TRADED & CLOSED-END FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	30.48%	\$96,108.15	\$95,958.43	\$164.61 LT (314.33) ST	\$1,469.00	1.56%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$271,876.97	\$314,814.89	\$27,459.02 LT \$5,994.40 ST	\$4,124.90	1.37%
TOTAL VALUE (includes accrued interest)			\$314,814.89			

C - This tax lot received a return of capital, which is a return of some or all of your investment in the security. A return of capital reduces your basis in the security and is not taxed until your basis in the security is fully recovered.
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFS	\$9,484.50	—	—	—	—	—	—
Stocks	—	\$199,101.36	—	\$10,270.60	—	—	—
ETFs & CEFs	—	95,958.43	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$9,484.50	\$295,059.79	—	\$10,270.60	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/1	Qualified Dividend	PHIL LIPS 66 COM				\$24.64
12/1	12/1	Qualified Dividend	VISA INC CL A				17.36
12/14	12/14	Qualified Dividend	BOEING CO				19.11
12/17	12/17	Qualified Dividend	AMGEN INC				15.80
12/10	12/10	Qualified Dividend	HONEYWELL INTERNATIONAL INC				19.04
12/15	12/15	Qualified Dividend	POLARIS INDUSTRIES INC				18.55
12/15	12/15	Qualified Dividend	HUBBELL INC B				18.27
12/18	12/18	Qualified Dividend	RYDER SYSTEMS INC				14.76

Account Detail

Portfolio Management B

Morgan Stanley # 1



CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
	12/23	Qualified Dividend	BLACKROCK INC				19.62
	12/24	Qualified Dividend	ENERSYS				9.45
	12/28	Qualified Dividend	WILLIAMS CO INC				22.40
	12/30	Qualified Dividend	UNION PACIFIC CORP				14.85
	12/30	Qualified Dividend	LEAR CORP				13.25
	12/30	Qualified Dividend	GILEAD SCIENCE				12.90
	12/31	Dividend	ISHARES S&P 500 GRWTH ETF				119.71
	12/31	Dividend	ISHARES S&P MIDCAP 400 INDEX				111.25
	12/31	Dividend	ISHARES SP SMALLCAP 600 INDEX				104.20
	12/31	Dividend	GUGGENHEIM S&P 500 EQU WEIGHT				100.44
	12/31	Qualified Dividend	XL GROUP PLC NEW				19.00
							\$694.60

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/21	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	\$42.00
12/24	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	19.11
12/27	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	15.80
12/30	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	19.04
12/31	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	36.82
12/18	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	14.76
12/23	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	19.62
12/24	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	9.45
12/28	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	22.40
12/30	Automatic Investment	MS TAX-FREE DAILY INCOME TRUST	41.00
		NET ACTIVITY FOR PERIOD	\$240.00

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/24	Exchange Delivered Out	HUBBELL INC B	EXCHANGE	29,000
12/24	Exchange Received In	HUBBELL INC	EXCHANGE	29,000

Morgan Stanley *JS*



CLIENT STATEMENT

2015 Recap of Cash Management Activity Portfolio Management By

We are pleased to enclose your 2015 Recap of Cash Management Activity. This section includes a summary of your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package. For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year, and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (DEBITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/6	1/6	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 32019540 TO 533-013185	\$(10,000.00)

TOTAL ELECTRONIC TRANSFERS (DEBITS)

\$(10,000.00)

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/7	1/7	Service Fee Adj	DEPOSIT/WITHDRAWAL ADJ		\$40.75
1/15	1/15	Service Fee	1ST QTR ADVISORY FEE		(1,408.60)
4/15	4/15	Service Fee	2ND QTR ADVISORY FEE		(1,430.28)
7/15	7/15	Service Fee	3RD QTR ADVISORY FEE		(1,448.39)
10/2	10/2	Service Fee	QIH00 360 TECH LTD ADS	AGENT CUSTODY FEE \$0.0200/SH	(3.72)
10/14	10/14	Service Fee	4TH QTR ADVISORY FEE		(1,309.89)

TOTAL OTHER DEBITS

\$(5,560.13)

TOTAL CASH RELATED ACTIVITY

\$(15,560.13)

CORPORATE ACTIONS

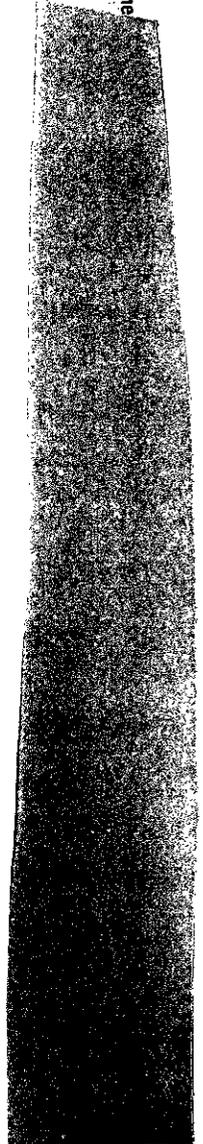
Date	Activity Type	Description	Comments	Quantity
3/18	Stock Dividend	VISA INC CL A		93.000
4/8	Stock Dividend	STARBUCKS CORP WASHINGTON		59.000
9/30	Stock Dividend	PJT PARTNERS INC COM CL A	DISTRIBUTION FROM BX	*2.000
12/24	Exchange Delivered Out	HUBBELL INC B	EXCHANGE	29.000

CLIENT STATEMENT

2015 Recap of Cash Management Activity Portfolio Management

CORPORATE ACTIONS (CONTINUED)

Date	Activity Type	Description	Comments	Quantity
12/24	Exchange-Received In	HUBBELL INC	EXCHANGE	29,000



Morgan Stanley #1

#1

ACTIVITY TRADE DATE	ACTIVITY DATE	TYPE	DATE RANGE	FROM DATE	TO DATE	BY TRANSACTIONS
10/29/2015	11/25/2015	Sold	72.000	STARWOOD HTL S&R S'S WMLINC	HTF	5,215.79 Cash
10/4/2015	10/6/2015	Automatic Redemption	Ref: 32441M55 SEC ID: 38846	HTF	1,288.49 Cash	
10/03/2015	10/06/2015	Automatic Redemption	Ref: 2898675 SEC ID: 38846	HTF	3.72 Cash	
07/31/2015	07/30/2015	Automatic Investment	Ref: 27831G05 SEC ID: 38846	HTF	-0.01 Cash	
07/16/2015	07/17/2015	Automatic Redemption	Ref: 21287Z28 SEC ID: 38846	HTF	1,444.79 Cash	
04/30/2015	04/29/2015	Automatic Investment	Ref: 1976FD65 SEC ID: 38846	HTF	-0.01 Cash	
04/18/2015	04/17/2015	Automatic Redemption	Ref: 1200Q1S9 SEC ID: 38846	HTF	1,403.26 Cash	
02/27/2015	02/28/2015	Automatic Investment	Ref: 1061C365 SEC ID: 38846	HTF	-0.14 Cash	
02/02/2015	02/03/2015	Automatic Redemption	Ref: 05847472 SEC ID: 38846	HTF	122,771.99 Cash	
01/30/2015	01/29/2015	Automatic Investment	Ref: 0335F775 SEC ID: 38846	HTF	-1.04 Cash	
01/29/2015	02/03/2015	Sold	Ref: 0304388F SEC ID: 38846	WSM	80,273	2,889.76 Cash
01/29/2015	02/03/2015	Bought	Ref: 02904L88 SEC ID: 82948	WMB	43,287	-1,813.03 Cash
01/29/2015	02/03/2015	Sold	Ref: 02904L87 SEC ID: 92840	VMI	119,532	1,073.40 Cash
01/29/2015	02/03/2015	Sold	Ref: 02904L89 SEC ID: 378929	UNP	149,751	239.49 Cash
01/29/2015	02/03/2015	Bought	Ref: 02904L81 SEC ID: 78318	TMO	128,381	-3,081.39 Cash
01/29/2015	02/03/2015	Bought	Ref: 02904L78 SEC ID: 74014	R	85,988	-3,090.55 Cash
01/29/2015	02/03/2015	Sold	Ref: 02904L73 SEC ID: 68164	RHI	58,713	3,698.82 Cash
01/29/2015	02/03/2015	Sold	Ref: 02904L71 SEC ID: 65210	PNC	85,165	2,898.54 Cash

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACCOUNT HEAD ACTIVITY ALIASSET TYPES DATE RANGE FROM DATE 01/01/2015 TO DATE 12/31/2015 07 TRANSACTIONS

DATE	ACTIVITY	ALIASSET	TYPES	DATE RANGE	FROM DATE	TO DATE	TRANSACTIONS
01/29/2015	Sold	NORDSON CP	NDNSN	02/03/2015			73,220
		Ref: 02904100 SEC ID: 55710					21,066.55 Cash
01/29/2015	Bought	HUBBELL INC B	HUBB	02/03/2015			107,283
		Ref: 02904150 SEC ID: 37478					-4,100.77 Cash
01/29/2015	Sold	HELMUTH & PAYNE	HP	02/03/2015			57,065
		Ref: 02904185 SEC ID: 35980					1,997.21 Cash
01/29/2015	Sold	GENERAL ELECTRIC CO	GE	02/03/2015			24,045
		Ref: 02904145 SEC ID: 31607					2,260.18 Cash
01/29/2015	Bought	BOEING CO	BA	02/03/2015			147,120
		Ref: 02904132 SEC ID: 05727					-3,089.88 Cash
01/29/2015	Bought	MGMEN INC	AMGN	02/03/2015			155,604
		Ref: 02904127 SEC ID: 04465					-8,110.07 Cash
01/29/2015	Bought	MORGAN EXPR SEC	AXP	02/03/2015			81,817
		Ref: 02904125 SEC ID: 02591					-4,100.06 Cash
01/29/2015	Bought	ABBOTT LABORATORIES	ABT	02/03/2015			44,977
		Ref: 02904121 SEC ID: 00122					-3,103.48 Cash
01/29/2015	Bought	QUINTILES TRANSNATIONAL HLDGS	IQ	02/03/2015			61,412
		Ref: 02904170 SEC ID: 06759					-8,070.06 Cash
01/29/2015	Sold	ROYAL BANK OF CANADA	RCI	02/03/2015			88,473
		Ref: 02904138 SEC ID: 00760					3,199.41 Cash
01/29/2015	Bought	TWENTY-FIRST CENTURY FOX CL A	FOXA	02/03/2015			33,887
		Ref: 02904180 SEC ID: 01824					-6,260.34 Cash
01/29/2015	Sold	TOMERSON WATSON & CO CL A	TW	02/03/2015			118,496
		Ref: 02904179 SEC ID: 01056					3,317.82 Cash
01/29/2015	Bought	LEAR CORP	LEA	02/03/2015			98,097
		Ref: 02904138 SEC ID: 01M49					-5,215.03 Cash
01/29/2015	Sold	ACE LTD	ACE	02/03/2015			110,090
		Ref: 02904113 SEC ID: 01H55					2,972.86 Cash
01/29/2015	Sold	DANA HOLDING CORP	DAN	02/03/2015			21,083
		Ref: 02904139 SEC ID: 0E074					1,888.59 Cash
01/29/2015	Bought	CAUPINE CORP NEW	CPN	02/03/2015			21,047
		Ref: 02904134 SEC ID: 0EN95					-2,887.24 Cash
01/29/2015	Bought	FACEBLOCK INC CL A	FB	02/03/2015			76,550
		Ref: 02904142 SEC ID: 00808					-7,731.00 Cash
01/29/2015	Sold	KAPSTONE PAPER AND PACKAGING	KS	02/03/2015			30,290
		Ref: 02904168 SEC ID: 00R88					212.02 Cash
01/29/2015	Sold	WYNDAHAM WORLDWIDE CORP	WYN	02/03/2015			85,391
		Ref: 02904189 SEC ID: 0AU19					3,330.17 Cash
01/29/2015	Bought	MASTERCARD INC CL A	MA	02/03/2015			80,927
		Ref: 02904159 SEC ID: 0CAJ08					-7,789.02 Cash
01/29/2015	Bought	QIHUO 380 TECH LTD ADS	QIHU	02/03/2015			58,364
		Ref: 02904158 SEC ID: 0890D					-7,762.36 Cash
01/29/2015	Sold	KLX INC COM	KLXI	02/03/2015			39,556
		Ref: 02904155 SEC ID: 091K5					751.53 Cash
01/29/2015	Bought	KINDER MORGAN INC ORP	KMI	02/03/2015			40,547
		Ref: 02904157 SEC ID: 065X0					-3,122.13 Cash

*Cash Balance includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

ACTIVITIES | TRADE ACTIVITY | ALL ASSET TYPES | DATE RANGE | FROM DATE: 01/01/2015 | TO DATE: 12/31/2015 | 87 TRANSACTIONS

DATE	ASSET TYPE	DATE RANGE	FROM DATE	TO DATE	TRANSACTIONS
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	8,000 BARRIS GROUP INC Ref: 02904130; SEC ID: BBRTRK
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	44,000 PHILLIPS 66 COM Ref: 02904186; SEC ID: BMMV36
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	120,000 INTERXION HOLDING NV Ref: 02904120; SEC ID: BHP13
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	73,000 MICHAEL KORS HOLDINGS LTD Ref: 02904117; SEC ID: AM5XN
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	153,000 ARRIS GROUP INC COM NEW Ref: 02904128; SEC ID: AX47B
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	42,000 FOOTLOCKER INC Ref: 02904133; SEC ID: AWC36
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	27,000 CHEVRON CORP Ref: 02904187; SEC ID: AWW91
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	16,000 CDN PACIFIC RV LTD NEW Ref: 02904135; SEC ID: AWW94
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	14,000 SIGNET JEWELERS LIMITED Ref: 02904118; SEC ID: PAVE22
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	245,000 GIGGENHEIM S&P 500 EQU WEIGHT Ref: 02904174; SEC ID: AFA10
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	84,000 BLACKSTONE GROUP LP Ref: 02904131; SEC ID: ASD83
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	54,000 JPMORGAN CHASE & CO Ref: 02904124; SEC ID: ASB04
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	1,000 ENERSYS Ref: 02904140; SEC ID: AOW84
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	33,000 AETNA INC (NEW) CT Ref: 02904122; SEC ID: APZ34
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	139,000 POWERSHARES DYNAMIC PHARMACEUT Ref: 02904157; SEC ID: APG11
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	1,000 JAZZ PHARMACEUTICALS PLC Ref: 02904116; SEC ID: AN121
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	1,000 HONEYWELL INTERNATIONAL INC Ref: 02904146; SEC ID: ANCA1
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	9,000 BLACKROCK INC Ref: 02904150; SEC ID: AMC60
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	6,000 UNITED RENTALS INC Ref: 02904182; SEC ID: ALW66
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	72,000 STARWOOD HTLS & RSTS WW INC Ref: 02904177; SEC ID: ALC32
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	209,000 SHARES SP SMALLCAP 600 INDEX Ref: 02904153; SEC ID: AKA03
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	142,000 SHARES S&P MIDCAP 400 INDEX Ref: 02904152; SEC ID: ALZ91
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	239,000 SHARES S&P 500 GRWTH ETF Ref: 02904151; SEC ID: ALZ75
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	22,000 ONEOK INC NEW Ref: 02904182; SEC ID: ALV69

Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash

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ACTIVITIES | TRADE ACTIVITY | AL L ASSET TYPES | DATE RANGE | FROM DATE: 01/01/2015 | TO DATE: 12/31/2015 | 87 TRANSACTIONS

DATE	ASSET TYPE	DATE RANGE	FROM DATE	TO DATE	TRANSACTIONS
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	41,000 : GARNER FINANCIAL SERVICES
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	81,000 : AGILENT TECHNOLOGIES
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	17,000 : AMAZON.COM INC
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	37,000 : GENESSEE WYOMING INC
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	197,000 : ALCOA INC
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	64,000 : CARRIZO OIL & GAS INC
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	20,000 : VISTEON CORP
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	51,000 : PAREXEL INTL CORP
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	141,000 : HEALTH CARE SEL SECT SPOR FD
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	39,000 : BEAEROSPACE INC
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	17,000 : STARBUCKS CORP WASHINGTON
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	62,000 : ROCK TENN CO CL A
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	40,000 : WABTEC
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	39,000 : FEI COMPANY
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	13,000 : POLARIS INDUSTRIES INC
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	30,000 : GILEAD SCIENCE
01/29/2015	Sold	02/03/2015	01/01/2015	12/31/2015	41,000 : QUALCOMM INC
01/29/2015	Bought	02/03/2015	01/01/2015	12/31/2015	17,000 : VISA INC CL A
01/16/2015	Automatic Redemption	01/20/2015	01/01/2015	12/31/2015	Ref: 02904194 SEC ID: ABG29 MS TAX-FREE DAILY INCOME TRUST
01/07/2015	Automatic Redemption	01/08/2015	01/01/2015	12/31/2015	Ref: 01980793 SEC ID: 38846 MS TAX-FREE DAILY INCOME TRUST
01/02/2015	Automatic Investment	12/31/2014	01/01/2015	12/31/2015	Ref: 00741743 SEC ID: 38846 MS TAX-FREE DAILY INCOME TRUST REINVESTMENT AS OF DATE: 12/31/2014 Ref: 0021E7X3 SEC ID: 38846 Total Trade Activity

\$ 20,697.06

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.



CLIENT STATEMENT | For the Period December 1-31, 2015

Account Summary

CHANGE IN VALUE OF YOUR ACCOUNTS (Includes accrued interest)

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
TOTAL BEGINNING VALUE	\$9,495.74	—
Credits	—	10,000.00
Debits	—	(150.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$9,850.00
Change in Value	(1,284.04)	(1,638.30)
TOTAL ENDING VALUE	\$8,211.70	\$8,211.70

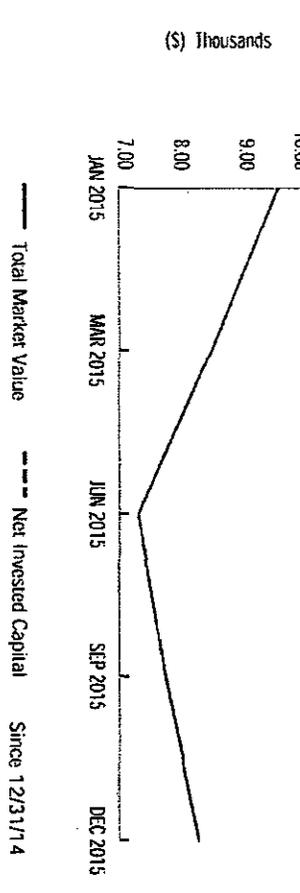
ASSET ALLOCATION (Includes accrued interest)

	Market Value	Percentage
Cash	\$ (168.49)	(2.05)
Equities	8,380.19	102.05
TOTAL VALUE	\$8,211.70	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See-Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

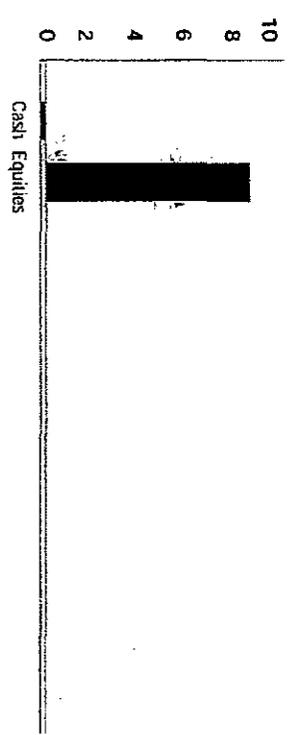
CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn) demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

(\$) Thousands



This asset allocation represents holdings on a trade date basis, and projected settled Cash BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CLIENT STATEMENT | For the Period December 1-31, 2015
Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)
Stocks	\$9,664.23	\$8,380.19
Total Assets	\$9,664.23	\$8,380.19
Cash, BDP, MMFS (Debit)	(168.49)	(168.49)
Total Liabilities (outstanding balance)	\$(168.49)	\$(168.49)
TOTAL VALUE	\$9,495.74	\$8,211.70

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Interest	—	\$0.02
Total Taxable Income And Distributions	—	\$0.02
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	—	\$0.02

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

CASH FLOW

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
OPENING CASH, BDP, MMFS	\$(168.49)	—
Purchases	—	(10,018.51)
Income and Distributions	—	0.02
Total Investment Related Activity	—	\$(10,018.49)
Electronic Transfers-Credits	—	10,000.00
Other Debits	—	(150.00)
Total Cash Related Activity	—	\$9,850.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFS	\$(168.49)	\$(168.49)

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Inception to Date (as of 12/31/15)
Short-Term (Loss)	—	—	\$(1,638.34)

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



CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail

Investment Objectives: Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

1 Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-funding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis; b) does not include any reduction for applicable non-US withholding taxes; c) may include return of principal or capital gains which could overstate such estimates; and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	\$ (168.49)			

CASH, BDP, AND MMF'S	Percentage of Holdings	Market Value	Est Ann Income
Total Cash, BDP, MMF'S	(2.05)%	\$ (168.49)	\$0.00
Total Cash, BDP, MMF'S (Debit)		\$ (168.49)	

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INNATE IMMUNOTHERAPEUTICS LTD (INMMF)	7/8/15	33,033,000	\$0.162	\$0.138	\$5,365.63	\$4,566.14	\$(799.49) ST		
	7/9/15	16,967,000	0.167	0.138	2,833.69	2,345.34	(488.35) ST		
	7/23/15	10,625,000	0.171	0.138	1,819.19	1,468.69	(350.50) ST		
Total		60,625,000			10,018.51	8,380.19	(1,538.34) ST		

Asset Class: Equities

CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	ST	Est Ann Income	Current Yield %
	102.05%	\$10,018.51	\$8,380.19	\$(1,638.34)	ST	\$0.00	—
TOTAL MARKET VALUE		\$10,018.51	\$8,211.70	\$(1,806.81)	ST	\$0.00	—
TOTAL VALUE (includes accrued interest)			\$8,211.70				

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

ALLOCATION OF ASSETS

Cash, BDP, MMF's (Debit)	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Stocks	\$(168.49)	\$8,380.19	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$(168.49)	\$8,380.19	—	—	—	—	—

MESSAGES

Statement of Financial Condition (in Millions of Dollars)
 At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ifs/holder/morganstanley_smbbarney_11c.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

FINRA Broker-Check
 FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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Morgan Stanley #2



CLIENT STATEMENT

2015 Recap of Cash Management Activity

We are pleased to enclose your 2015 Recap of Cash Management Activity. This section includes a summary of your electronic transfers, checking and card activity for the year (including ATM transactions, automated payments and Billpay), and security transfers.

Information related to Income, Distributions, Purchases, Sales, and Redemptions will be provided to accounts subject to IRS reporting on Forms 1099 in the Consolidated Tax Package.

For your convenience, this Recap is also available as a separately retrievable document on Morgan Stanley Online under Statements within the Account Documents tab.

We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns. This Recap is not a substitute for the official account statements that you have received from us throughout the year, and is for informational purposes only to provide you with a recap of your cash management activity. If there are any discrepancies between your account statement(s) and the information in this Recap, you should rely on the account statement(s) you have previously received.

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/6	1/6	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 32019540 FROM 533-025482	\$10,000.00

TOTAL ELECTRONIC TRANSFERS (CREDITS)

\$10,000.00

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/13	2/13	Account Charge	AAA ANNUAL SERVICE FEE		\$(150.00)

TOTAL OTHER DEBITS

\$(150.00)

TOTAL CASH RELATED ACTIVITY

\$9,850.00

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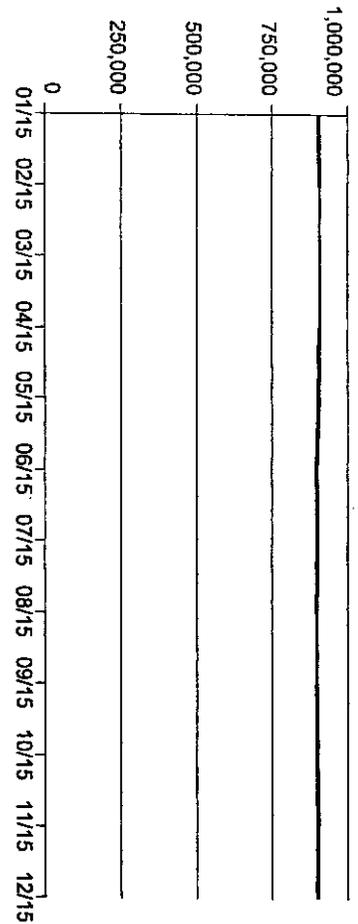
SNAPSHOT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$901,939.59	\$901,062.48
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-2,589.67	-1,712.56
Closing value	\$899,349.92	\$899,349.92

Value over time



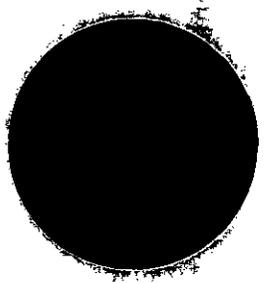
Portfolio summary

CURRENT

ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	8,582.24	0.95	8,582.31	0.95	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	835,650.90	92.65	835,160.20	92.86	6,382
Other assets #	57,706.45	6.40	55,607.41	6.18	0
Asset value	\$901,939.59	100%	\$899,349.92	100%	\$6,382

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



SNAPSHOT

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Cash flow summary

Income summary *

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$8,582.24	\$6,386.35
Income and distributions	498.90	\$6,386.35
Net additions to cash	\$498.90	\$6,386.51
Securities purchased	498.93	
Net subtractions from cash	\$498.93	-\$6,386.51
Closing value of cash and sweep balances	\$8,582.31	
TAXABLE Money markets/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	0.07	0.84
Total taxable income	498.83	5,842.25
Total federally tax-exempt income	\$498.90	\$5,843.09
Total income	\$0.00	\$0.00
	\$498.90	\$5,843.09

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

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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts, or permitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require one or more days' prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more days' prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and if amounts exceed \$250,000, one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, see the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	ACCOUNT	% OF ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP		0.95	8,582.31	0.85
Interest Period: 12/01/15 - 12/31/15				
Total Cash and Sweep Balances		0.95	\$8,582.31	\$0.85

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

Mutual Funds

Open End Mutual Funds

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

DESCRIPTION	ACCOUNT	% OF QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)		
WELLS FARGO ULTRASHORT TERM INCOME FD ADVISOR CL A SADDX		92.86	98,952.63	100	8.4400	835,160.20	6,382.44	0.76
Total Open End Mutual Funds		92.86				\$835,160.20	\$6,382.44	0.76
Total Mutual Funds		92.86				\$835,160.20	\$6,382.44	0.76



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Other Assets

Managed: Futures/Hedge Funds

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

DESCRIPTION	ACCOUNT	% OF	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
CAMPBELL FUND TR		6.18	18,87800	2,945.6200	55,607.41	N/A	N/A
UNIT SERA							
Total Managed Futures/Hedge Funds		6.18			\$55,607.41		

Total Other Assets 6.18 \$55,607.41

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		BEGINNING BALANCE			8,582.24
12/01	Cash			WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A		498.83	
12/01	Cash			AS OF 1/30/15 98,893,59800			
12/01	Cash	REINVEST DIV	59.03300	WELLS FARGO ADVANTAGE ULTRA SHORT TERM INCOME FD ADVISOR CL A		-498.83	
12/01	Cash	REINVEST AT 8.450					8,582.24
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.07	8,582.31
				123115 8.582			

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Activity detail by type

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		WELLS FARGO ADVANTAGE ULTRASHORT TERM INCOME FD/ADVISOR CLIA 113015 98893.59800 AS OF 12/01/15		498.83
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123115 8.582		8.582
Total Income and distributions:						\$498.90

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	8,582.24	12/31		ENDING BALANCE	8,582.31
12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.07				

Bank Deposits Through Teller

Wells Fargo Bank, N.A. (Member FDIC)

Account number 9084010857

Questions? Call us at 1-800-266-6263

December 1 - December 31

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00

Account Activity

Start Date 01/01/2015, End Date 12/31/2015

WELLS
FARGO
#1

Date	Type/Action	Quantity	Description	Security	Price	Source	Amount
12/31/2015	1		BANK DEPOSIT SWEEP 123115 8,582	9999-052		INT	0.07
12/31/2015	1		BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
12/1/2015	1		WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 113015 98,893.59800	SADAX		DIV	498.83
12/1/2015	1		WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
12/1/2015	1	59.0330	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-498.83
11/30/2015	1		BANK DEPOSIT SWEEP 113015 8,582	9999-052		INT	0.07
11/30/2015	1		BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
11/2/2015	1		WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 103015 98,827.68400	SADAX		DIV	557.63
11/2/2015	1		WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
11/2/2015	1	65.9140	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-557.63
10/30/2015	1		BANK DEPOSIT SWEEP 103015 8,582	9999-052		INT	0.07
10/30/2015	1		BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
10/1/2015	1		WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 093015 98,759.49200	SADAX		DIV	576.22
10/1/2015	1		WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
10/1/2015	1	68.1920	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-576.22
9/30/2015	1		BANK DEPOSIT SWEEP 093015 8,582	9999-052		INT	0.07
9/30/2015	1		BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07

Account Activity

Start Date 01/01/2015, End Date 12/31/2015

#1

Date	Qty	Action	Quantity	Description	Security	Price	Source	Amount
9/1/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 083115 98,700.22700	SADAX		DIV	501.38
9/1/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
9/1/2015	1		59.2650	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-501.38
8/31/2015	1			BANK DEPOSIT SWEEP 083115 8,581	9999-052		INT	0.07
8/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
8/3/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 073115 98,630.43400	SADAX		DIV	591.15
8/3/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
8/3/2015	1		69.7930	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-591.15
7/31/2015	1			BANK DEPOSIT SWEEP 073115 8,581	9999-052		INT	0.07
7/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
7/1/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 063015 98,568.54100	SADAX		DIV	524.23
7/1/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
7/1/2015	1		61.8930	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-524.23
6/30/2015	1			BANK DEPOSIT SWEEP 063015 8,581	9999-052		INT	0.07
6/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
6/1/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 052915 98,505.60100	SADAX		DIV	533.73

Account Activity

Start Date 01/01/2015, End Date 12/31/2015

#1

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
6/1/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
6/1/2015	1		62.9400	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-533.73
5/29/2015	1			BANK DEPOSIT SWEEP 052915 8,581	9999-052		INT	0.07
5/29/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
5/1/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 043015 98,444.68600	SADAX		DIV	517.17
5/1/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
5/1/2015	1		60.9150	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-517.17
4/30/2015	1			BANK DEPOSIT SWEEP 043015 8,581	9999-052		INT	0.07
4/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
4/1/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 033115 98,384.01000	SADAX		DIV	515.14
4/1/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
4/1/2015	1		60.6760	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-515.14
3/31/2015	1			BANK DEPOSIT SWEEP 033115 8,581	9999-052		INT	0.07
3/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
3/2/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A 022715 98,327.84700	SADAX		DIV	476.82
3/2/2015	1			WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	

Account Activity

Start Date 01/01/2015, End Date 12/31/2015

#1

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
3/2/2015	1		56.1630	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-476.82
2/27/2015	1			BANK DEPOSIT SWEEP 022715 8,581	9999-052		INT	0.07
2/27/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
2/2/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		DIV	549.95
2/2/2015	1			013015 98,263.07100 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
2/2/2015	1		64.7760	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-549.95
1/30/2015	1			BANK DEPOSIT SWEEP 013015 8,581	9999-052		INT	0.07
1/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.07
1/2/2015	1			WELLS FARGO ADVANTAG ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		DIV	543.26
1/2/2015	1			123114 98,199.08300 WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		TREI	
1/2/2015	1		63.9880	WELLS FARGO ADVANTAGEDP ULTRA SHORT TERM INCOME FD ADVISOR CL A	SADAX		RDIV	-543.26



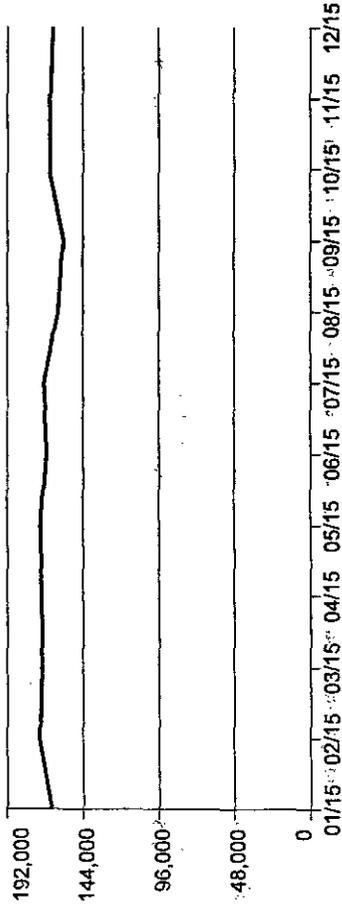
SNAPSHOT

DECEMBER 1, 2015 - DECEMBER 31, 2015

Progress summary

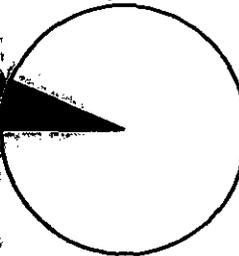
	THIS PERIOD	THIS YEAR
Opening value	\$164,766.24	\$167,601.62
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-76.98	-2,917.77
Securities withdrawn	0.00	0.00
Change in value	-2,117.86	-2,106.45
Closing value	\$162,577.40	\$162,577.40

Value over time



Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC. 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		13,693.51	8.31	10,494.97	6.46	0
Stock options & ETFs		151,072.73	91.69	152,082.43	93.54	3,404
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		0.00	0.00	0.00	0.00	0
Asset Value		\$164,766.24	100%	\$162,577.40	100%	\$3,404

SNAPSHOT

#2

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$13,693.51	
Income and distributions	805.14	3,399.90
Securities sold and redeemed	11,504.02	79,750.61
Net additions to cash	\$12,309.16	\$83,150.51
Securities purchased	(15,430.72)	(78,722.07)
Other subtractions and fees	(76.98)	(2,917.77)
Net subtractions from cash	(\$15,507.70)	(\$78,639.84)
Closing value of cash and sweep balances	\$10,494.97	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.10	0.76
Ordinary dividends and ST capital gains	800.45	1,605.28
Qualified dividends	4.59	1,771.41
Total taxable income	\$805.14	\$3,377.45
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$805.14	\$3,377.45

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

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-806.81	-114.66	1,354.02
Long term (L)	13,310.76	-1,098.20	1,333.85
Total	\$12,503.95	-\$1,212.86	\$2,687.87

#2

Additional Information

Gross proceeds THIS PERIOD 11,504.02 THIS YEAR 79,750.61

Portfolio Detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual funds in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts, or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more days prior notice before permitting withdrawals. Bank Deposit Sweep consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more of the Wells Fargo affiliated banks. These assets are not covered by SIPC but are instead eligible for FDIC insurance up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD* EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.40	0.00	649.33	0.00
BANK DEPOSIT SWEEP	6.06	0.01	9,845.64	0.98
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	6.46		\$10,494.97	\$0.98

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FIRST TRUST LARGE ET									
CAP CORE ALPHADEX FUND									
FEX									
Acquired 01/15/14 L		303	40.98	12,417.88		13,107.78	689.90		
Acquired 05/08/14 L		110	42.36	4,659.60		4,758.60	99.00		
Total	10.99	413	\$41.35	\$17,077.48	43.2600	\$17,866.38	\$788.90	\$237.06	1.33



#2

Stocks, Options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GUGENHEIM S&P 500 EQUAL WEIGHTED INDEX FUND								
Acquired 07/10/14 L	64	76.69	4,908.16	76.6400	4,904.96	-3.20	83.39	1.70
GUGENHEIM ENHANCED ET SHORT DURATION GSF								
Acquired 12/10/15 S	163	49.95	8,143.46	49.8600	8,127.18	-16.28	95.02	1.16
ISHARES U.S. REAL ESTATE IVV								
Acquired 11/26/13 L	73	63.16	4,610.77		5,480.84	870.07		
Acquired 02/12/14 L	42	66.66	2,799.88		3,153.36	353.48		
Total	115	\$64.44	\$7,410.65	75.0800	\$8,634.20	\$1,223.55	\$338.56	3.92
ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF IYC								
Acquired 11/08/12 L	87	63.19	5,497.53		8,078.82	2,581.29		
Acquired 12/12/12 L	53	65.39	3,466.15		4,921.58	1,455.43		
Acquired 10/08/14 L	86	88.00	7,568.00		7,985.96	417.96		
Total	226	\$73.15	\$16,531.68	92.8600	\$20,986.36	\$4,454.68	\$422.84	2.01
ISHARES CORE S&P 500 ET S&P 500 INDEX FD IIV								
Acquired 10/18/12 L	1	146.88	146.88		204.87	57.99		
Acquired 10/18/12 L	20	145.04	2,900.98W		4,097.40	1,196.42		
Acquired 07/30/12 L	24	141.69	3,400.58		4,916.88	1,516.30		
Acquired 12/12/12 L	4	144.29	577.20		819.48	242.28		
Acquired 09/11/13 L	64	170.05	10,883.74		13,111.68	2,227.94		
Acquired 09/15/14 L	9	200.08	1,800.80		1,843.83	43.03		
Total	122	\$161.56	\$19,710.18	204.8700	\$24,994.74	\$5,283.96	\$566.32	2.27

#2

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
IShares CORE U.S. ET AGGREGATE BOND	5.12	77	111.31	8,571.05	108.0100	8,316.77	-254.28	191.49	2.30
Acquired 04/09/15 S									
IShares MSCI EAFE INDEX									
EFA									
Acquired 05/07/13 L		14	62.54	875.56		822.08	-53.48		
Acquired 03/11/15 S		120	62.67	7,520.81		7,046.40	-474.41		
Total	4.84	134	\$62.66	\$8,396.37	58.7200	\$7,868.48	-\$527.89	\$217.08	2.75
IShares MSCI USA ET MINIMUM VOLATILITY									
USMV									
Acquired 11/13/13 L		88	34.87	3,069.03		3,680.16	611.13		
Acquired 06/16/15 S		203	40.97	8,316.91		8,489.46	172.55		
Acquired 08/11/15 S		189	42.07	7,952.31		7,903.98	-48.33		
Total	12.35	480	\$40.29	\$19,338.25	41.8200	\$20,073.60	\$735.35	\$405.12	2.02
IShares SHORT MATURITY BOND									
NEAR									
Acquired 04/09/15 S	2.09	68	50.12	3,408.36	50.0200	3,401.36	-7.00	28.90	0.84
POWER SHARES CQQ-TR ET SERIES 1									
QQQ									
Acquired 06/13/13 L		4	72.13	288.53		447.44	158.91		
Acquired 07/10/13 L		33	73.30	2,419.19		3,691.38	1,272.19		
Acquired 10/07/15 S		39	104.68	4,082.86		4,362.54	279.68		
Total	5.23	76	\$89.35	\$6,790.58	111.8600	\$8,501.36	\$1,710.78	\$83.98	0.99
SPDR Barclays SHORT TERM HIGH YIELD BOND									
SJNK									
Acquired 12/10/15 S	4.41	279	26.11	7,287.26	25.6900	7,167.51	-119.75	416.26	5.80
SPDR Blackstone/GSO ET SENIOR LOAN									
SRLN									
Acquired 07/10/15 S	3.32	117	49.77	5,823.09	46.1300	5,397.21	-425.88	238.91	4.42



#2

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ. PRICE/ ORIG. PRICE	ADJ. COST/ ORIG. COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR S&P MIDCAP 400 ET TRUST SERIES IN MIDY*	23	268.77	6,181.91	254.0400	5,842.92	-338.99	79.14	1.35
Acquired 02/11/15 S	3.59				\$152,082.43	\$12,503.95	\$3,404.07	2.24
Total Stocks and ETFs	93.54				\$152,082.43	\$12,503.95	\$3,404.07	2.24
Total Stocks, options & ETFs	93.54				\$152,082.43	\$12,503.95	\$3,404.07	2.24

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

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/07	Cash	DIVIDEND		ISHARES SHORT MATURITY BOND 120715 68		2.61
12/07	Cash	DIVIDEND		ISHARES BOX \$ HIGH YIELD CORP BOND 120715 94		37.42
12/07	Cash	SHORT TERM GAIN		ISHARES CORE U.S. AGGREGATE BOND 120715 77		12.47
12/07	Cash	DIVIDEND		ISHARES CORE U.S. AGGREGATE BOND 120715 77		16.01
12/09	Cash	DIVIDEND		SPDR BLACKSTONE/GSO ETF SENIOR LOAN 120915 117		19.08
12/28	Cash	DIVIDEND		ISHARES MSCI EAFE INDEX 122815 134		68.12
12/31	Cash	DIVIDEND		FIRST TRUST LARGE CAP CORE ALPHADEX FUND 123115 413		85.70

#2

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/31	Cash	DIVIDEND		ISHARES SHORT MATURITY BOND 123115 68		1.98
12/31	Cash	DIVIDEND		ISHARES MSCI USA MINIMUM VOLATILITY 123115 480		126.41
12/31	Cash	DIVIDEND		ISHARES CORE S&P TOTAL U.S. STOCK MARKET ETF 123115 226		115.27
12/31	Cash	DIVIDEND		ISHARES U.S. REAL ESTATE 123115 115		110.41
12/31	Cash	DIVIDEND		ISHARES CORE S&P 500 ETF 123115 122		144.85
12/31	Cash	DIVIDEND		ISHARES CORE U.S. ETF AGGREGATE BOND 123115 77		17.12
12/31	Cash	DIVIDEND		POWERSHARES QQQ TR ETF 123115 76		26.02
12/31	Cash	DIVIDEND		GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 123115 64		21.57
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123115 9,845		0.10
Total Income and distributions:						\$805.14

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/10	Cash	SALE	-94.00000	ISHARES IBOXX \$ HIGH YIELD CORP BOND WE ACTED AS AGENT FOR YOUR ACCOUNT	81.3801	7,644.89
12/10	Cash	SALE	-36.00000	CURRENCYSHARES EURO TRUST FD	107.2000	3,859.13



#2

Activity detail continued

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
				WE ACTED AS AGENT FOR YOUR ACCOUNT		
Total Securities sold and redeemed:						
						\$11,504.02

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/10	Cash	PURCHASE	163.00000	GUGGENHEIM ENHANCED ETF SHORT DURATION	49.9599	-8,143.46
				WE ACTED AS AGENT FOR YOUR ACCOUNT		
12/10	Cash	PURCHASE	279.00000	SPDR BARCLAYS ETF SHORT TERM HIGH YIELD BOND	26.1192	-7,287.26
				WE ACTED AS AGENT FOR YOUR ACCOUNT		
Total Securities purchased:						
						-\$15,430.72

Other subtractions and fees

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/04	Cash	ADVISORY FEE		MANAGEMENT FEE		-76.98
Total Other subtractions and fees:						
						-\$76.98

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	BEGINNING BALANCE		13,693.51
12/07	TRANSFER FROM	BANK DEPOSIT SWEEP	-76.98
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	68.51
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	19.08
12/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,926.70
12/29	TRANSFER TO	BANK DEPOSIT SWEEP	68.12
12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.10
12/31	ENDING BALANCE		9,845.64

#2

December 1 - December 31

Bank Deposits Through Teller

Questions? Call us at 1-800-266-6263

Account number: 9089515895

Wells Fargo Bank, N.A. (Member FDIC)

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
12/01		BEGINNING BALANCE		\$0.00
12/31		ENDING BALANCE		\$0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	-114.66	-114.66	2,007.45	-653.43	1,354.02
Long term	0.00	-1,098.20	-1,098.20	4,082.18	-2,748.33	1,333.85
Total Realized Gain/Loss	\$0.00	-\$1,212.86	-\$1,212.86	\$6,089.63	-\$3,401.76	\$2,687.87



#2

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CURRENCYSHARES EURO TRUST FD CUSIP 23130C108	36.00000	110.3831	10/07/15 ^{nc}	12/10/15	3,859.13	3,973.79	-114.66
Total Short term					\$3,859.13	\$3,973.79	-\$114.66

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

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES IBOXX \$ ETF HIGH YIELD CORP BOND CUSIP 464288513	5.00000	86.4683	08/15/11	12/10/15	406.64	432.34	-25.70
	35.00000	91.0025	02/09/12	12/10/15	2,846.50	3,185.09	-338.59
	54.00000	94.9197	06/12/14	12/10/15	4,391.75	5,125.66	-733.91
Total Long term					\$7,644.89	\$8,743.09	-\$1,098.20

Specific instructions and disclosures

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

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

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

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

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

Account Activity

Start Date 01/01/2015, End Date 12/31/2015

WELLS
FARGO
#2

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
12/31/2015	1			FIRST TRUST LARGE CAP CORE ALPHADIX FUND 123115 413	FEX		DIV	85.70
12/31/2015	1			ISHARES SHORT MATURITY BOND 123115 68	NEAR		DIV	1.98
12/31/2015	1			ISHARES MSCI USA MINIMUM VOLATILITY 123115 480	USMV		DIV	126.41
12/31/2015	1			ISHARES CORE S&P TOT U.S. STOCK MARKET ETF 123115 226	ITOT		DIV	115.27
12/31/2015	1			ISHARES U.S. REAL ESTATE 123115 115	IYR		DIV	110.41
12/31/2015	1			ISHARES CORE S&P 500 S&P 500 INDEX FD 123115 122	IVV		DIV	144.85
12/31/2015	1			ISHARES CORE U.S. AGGREGATE BOND 123115 77	AGG		DIV	17.12
12/31/2015	1			POWERSHARES QQQ TR SERIES 1 123115 76	QQQ		DIV	26.02
12/31/2015	1			GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 123115 64	RSP		DIV	21.57
12/31/2015	1			BANK DEPOSIT SWEEP 123115 9,845	9999-052		INT	0.10
12/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.10
12/29/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-68.12
12/28/2015	1			ISHARES MSCI EAFE IN 122815 134	EFA		DIV	68.12
12/15/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		3,926.70
12/10/2015	1	Buy	163	GUGGENHEIM ENHANCED SHORT DURATION	GSY	49.9599		-8,143.46
12/10/2015	1	Sell	-94	ISHARES IBOX \$ HIGH YIELD CORP BOND	HYG	81.3301		7,644.89
12/10/2015	1	Buy	279	SPDR BARCLAYS SHORT TERM HIGH YIELD BOND	SJNK	26.1192		-7,287.26
12/10/2015	1	Sell	-36	CURRENCYSHARES EURO TRUST FD	FXE	107.2000		3,859.13
12/10/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-19.08
12/9/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 120915 117	SRLN		DIV	19.08
12/8/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-68.51
12/7/2015	1			ISHARES SHORT MATURITY BOND 120715 68	NEAR		DIV	2.61
12/7/2015	1			ISHARES IBOX \$ HIGH YIELD CORP BOND 120715 94	HYG		DIV	37.42



Account Activity

Start Date 01/01/2015, End Date 12/31/2015

#2

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
12/7/2015	1			ISHARES CORE U.S. AGGREGATE BOND 120715 77	AGG		SCAP	12.47
12/7/2015	1			ISHARES CORE U.S. AGGREGATE BOND 120715 77	AGG		DIV	16.01
12/7/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		76.98
12/4/2015	1			MGMT FEE-AST			ICF	-76.98
11/30/2015	1			BANK DEPOSIT SWEEP 113015 13,693	9999-052		INT	0.11
11/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.11
11/12/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-20.09
11/10/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 111015 117	SRLN		DIV	20.09
11/9/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-56.16
11/6/2015	1			ISHARES SHORT MATURITY BOND 110615 68	NEAR		DIV	2.62
11/6/2015	1			ISHARES IBOX \$ HIGH YIELD CORP BOND 110615 94	HYG		DIV	37.02
11/6/2015	1			ISHARES CORE U.S. AGGREGATE BOND 110615 77	AGG		DIV	16.52
11/4/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		77.10
11/3/2015	1			MGMT FEE-AST			ICF	-77.10
11/2/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-30.34
10/30/2015	1			POWERSHARES QQQ TR SERIES 1 103015 37	QQQ		DIV	9.62
10/30/2015	1			SPDR S&P MIDCAP 400 TRUST SERIES N 103015 23	MDY		DIV	20.72
10/30/2015	1			BANK DEPOSIT SWEEP 103015 13,663	9999-052		INT	0.11
10/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.11
10/13/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-976.26
10/9/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 100915 117	SRLN		DIV	20.67
10/9/2015	1			PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-470.18
10/8/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-55.77
10/7/2015	1	Sell	-143	FIRST TRUST TECHNLOGY ALPHADEX FUND	FXL	32.6625		4,670.65
10/7/2015	1			ISHARES SHORT MATURITY BOND 100715 68	NEAR		DIV	2.54
10/7/2015	1			ISHARES IBOX \$ HIGH YIELD CORP BOND 100715 94	HYG		DIV	37.44
10/7/2015	1	Sell	-80	ISHARES MSCI EAFE IN	EFA	60.1482		4,811.77

Account Activity

Start Date 01/01/2015, End Date 12/31/2015

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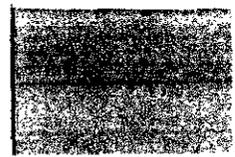
Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
10/7/2015	1			ISHARES CORE U.S. AGGREGATE BOND 100715 77	AGG		DIV	15.79
10/7/2015	1	Buy	39	POWERSHARES QQQ TR SERIES 1	QQQ	104.6888		-4,082.86
10/7/2015	1	Buy	36	CURRENCYSHARES EURO TRUST FD	FXE	110.3831		-3,973.79
10/6/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		73.45
10/5/2015	1			MGMT FEE-AST			ICF	-73.45
10/2/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-408.49
10/1/2015	1			ISHARES MSCI USA MINIMUM VOLATILITY 100115 480	USMV		DIV	96.85
10/1/2015	1			ISHARES CORE S&P TOT U.S. STOCK MARKET ETF 100115 226	ITOT		DIV	103.10
10/1/2015	1			ISHARES U.S. REAL ESTATE 100115 115	IYR		DIV	76.59
10/1/2015	1			ISHARES CORE S&P 500 S&P 500 INDEX FD 100115 122	IVV		DIV	131.95
10/1/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-82.77
9/30/2015	1			FIRST TRUST TECHN LGY ALPHADEX FUND 093015 143	FXL		DIV	6.23
9/30/2015	1			FIRST TRUST LARGE CAP CORE ALPHADEX FUND 093015 413	FEX		DIV	55.96
9/30/2015	1			GÜGGENHEIM S&P 500 EQUÁL WEIGHTED INDEX FD 093015 64	RSP		DIV	20.58
9/30/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.08
9/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.08
9/14/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-6,283.95
9/11/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-22.14
9/10/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 091015 117	SRLN		DIV	22.14
9/9/2015	1	Sell	-188	ISHARES MSCI EMERGING MARKETS	EEM	33.4259		6,283.95
9/9/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-55.66
9/8/2015	1			ISHARES SHORT MATURITY BOND 090815 68	NEAR		DIV	2.50
9/8/2015	1			ISHARES IBOXX \$ HIGH YIELD CORP BOND 090815 94	HYG		DIV	36.04
9/8/2015	1			ISHARES CORE U.S. AGGREGATE BOND 090815 77	AGG		DIV	17.12
9/4/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		74.99
9/3/2015	1			MGMT FEE-AST			ICF	-74.99
8/31/2015	1			BANK DEPOSIT SWEEP	9999-052		INT	0.05
				083115 5,927				

Account Activity

Start Date 01/01/2015, End Date 12/31/2015

#2

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
8/31/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
8/14/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		136.15
8/12/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-20.69
8/11/2015	1	Buy	189	ISHARES MSCI USA MINIMUM VOLATILITY	USMV	42.0757		-7,952.31
8/11/2015	1	Sell	-65	ISHARES RUSSELL 2000	IWM	120.2507		7,816.16
8/11/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN	SRLN		DIV	20.69
8/10/2015	1			081115 117 BANK DEPOSIT SWEEP	9999-052	1.0000		-56.08
8/7/2015	1			ISHARES SHORT MATURITY BOND	NEAR		DIV	2.46
8/7/2015	1			080715 68 ISHARES IBOX \$ HIGH YIELD CORP BOND	HYG		DIV	37.23
8/7/2015	1			080715 94 ISHARES CORE U.S. AGGREGATE BOND	AGG		DIV	16.39
8/7/2015	1			080715 77 BANK DEPOSIT SWEEP	9999-052	1.0000		78.63
8/6/2015	1			MGMT FEE-AST			ICF	-78.63
8/3/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-30.64
7/31/2015	1			POWERSHARES QQQ TR SERIES 1	QQQ		DIV	9.40
7/31/2015	1			073115 37 SPDR S&P MIDCAP 400 TRUST SERIES N	MDY		DIV	21.24
7/31/2015	1			073115 23 BANK DEPOSIT SWEEP	9999-052		INT	0.05
7/31/2015	1			073115 6,034 BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
7/13/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		479.25
7/10/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN	SRLN		DIV	23.14
7/10/2015	1			071015 117 BANK DEPOSIT SWEEP	9999-052	1.0000		-34.40
7/10/2015	1			PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-502.39
7/9/2015	1			ISHARES RUSSELL 2000	IWM		DIV	34.40
7/9/2015	1			070915 65 BANK DEPOSIT SWEEP	9999-052	1.0000		-56.03
7/8/2015	1			ISHARES SHORT MATURITY BOND	NEAR		DIV	2.27
7/8/2015	1			070815 68 ISHARES IBOX \$ HIGH YIELD CORP BOND	HYG		DIV	37.10
7/8/2015	1			070815 94 ISHARES CORE U.S. AGGREGATE BOND	AGG		DIV	16.66
7/7/2015	1			070815 77 BANK DEPOSIT SWEEP	9999-052	1.0000		77.98
7/6/2015	1			MGMT FEE-AST			ICF	-77.98



Account Activity

Start Date 01/01/2015, End Date 12/31/2015

#2

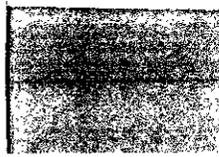
Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
7/2/2015			1	BANK DEPOSIT SWEEP	9999-052	1.0000		-294.46
7/1/2015			1	ISHARES MSCI EAFE IN 070115 214	EFA		DIV	237.82
7/1/2015			1	ISHARES MSCI EMERGING MARKETS 070115 188	EEM		DIV	56.64
7/1/2015			1	BANK DEPOSIT SWEEP	9999-052	1.0000		-447.65
6/30/2015			1	FIRST TRUST LARGE CAP CORE ALPHADEX FUND 063015 413	FEX		DIV	57.04
6/30/2015			1	ISHARES MSCI USA MINIMUM VOLATILITY 063015 291	USMV		DIV	58.17
6/30/2015			1	ISHARES CORE S&P TOT U.S. STOCK MARKET ETF 063015 226	ITOT		DIV	92.37
6/30/2015			1	ISHARES U.S. REAL ESTATE 063015 115	IYR		DIV	75.65
6/30/2015			1	ISHARES CORE S&P 500 S&P 500 INDEX FD 063015 122	IVV		DIV	144.06
6/30/2015			1	GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 063015 64	RSP		DIV	20.36
6/30/2015			1	BANK DEPOSIT SWEEP 063015 5,759	9999-052		INT	0.04
6/30/2015			1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.04
6/19/2015			1	BANK DEPOSIT SWEEP	9999-052	1.0000		-1,477.75
6/16/2015	1	Buy	203	ISHARES MSCI USA MINIMUM VOLATILITY	USMV	40.9700		-8,316.91
6/16/2015	1	Sell	-313	POWERSHARES DB BASE METALS FUNDS	DBB	14.6402		4,582.30
6/16/2015	1	Sell	-209	POWERSHARES DB BASE US DOLLAR INDEX BULLISH FUND	UUP	24.9400		5,212.36
6/10/2015			1	BANK DEPOSIT SWEEP	9999-052	1.0000		-19.70
6/9/2015			1	SPDR BLACKSTONE/GSO SENIOR LOAN 060915 117	SRLN		DIV	19.70
6/8/2015			1	BANK DEPOSIT SWEEP	9999-052	1.0000		23.57
6/5/2015			1	ISHARES SHORT MATURITY BOND 060515 68	NEAR		DIV	2.40
6/5/2015			1	ISHARES IBOX \$ HIGH YIELD CORP BOND 060515 94	HYG		DIV	37.77
6/5/2015			1	ISHARES CORE U.S. AGGREGATE BOND 060515 77	AGG		DIV	15.89
6/5/2015			1	MGMT FEE-			ICF	-79.63
5/29/2015			1	BANK DEPOSIT SWEEP 052915 4,285	9999-052		INT	0.04
5/29/2015			1	BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.04
5/18/2015			1	BANK DEPOSIT SWEEP	9999-052	1.0000		-41.60

Account Activity

Start Date 01/01/2015, End Date 12/31/2015

#2

Date	Type	Action	Quantity	Description	Security	Price	Source	Amount
5/13/2015	1	Sell	-103	ISHARES SHORT MATURITY BOND	NEAR	50.1201		5,162.28
5/13/2015	1	Buy	313	POWERSHARES DB BASE METALS FUNDS	DBB	16.3600		-5,120.68
5/12/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-18.41
5/11/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 051115 117	SRLN		DIV	18.41
5/8/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-59.54
5/7/2015	1			ISHARES SHORT MATURITY BOND 050715 171	NEAR		DIV	5.84
5/7/2015	1			ISHARES IBOX \$ HIGH YIELD CORP BOND 050715 94	HYG		DIV	37.83
5/7/2015	1			ISHARES CORE U.S. AGGREGATE BOND 050715 77	AGG		DIV	15.87
5/7/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		79.32
5/6/2015	1			MGMT FEE-AST			ICF	-79.32
5/1/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-23.30
4/30/2015	1			POWERSHARES QQQ TR SERIES 1 043015 37	QQQ		DIV	9.18
4/30/2015	1			SPDR S&P MIDCAP 400 TRUST SERIES N 043015 23	MDY		DIV	14.12
4/30/2015	1			BANK DEPOSIT SWEEP 043015 4,221	9999-052		INT	0.04
4/30/2015	1			BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.04
4/14/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		1,116.68
4/13/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		490.21
4/10/2015	1			SPDR BLACKSTONE/GSO SENIOR LOAN 041015 117	SRLN		DIV	20.13
4/10/2015	1			PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-510.34
4/9/2015	1	Sell	-22	FIRST TRUST TECHN LGY ALPHADIX FUND	FXL	36.1601		795.51
4/9/2015	1	Buy	171	ISHARES SHORT MATURITY BOND	NEAR	50.1230		-8,571.03
4/9/2015	1	Sell	-112	ISHARES HIGH DIVIDEND	HDV	75.8608		8,496.25
4/9/2015	1	Buy	77	ISHARES CORE U.S. AGGREGATE BOND	AGG	111.3123		-8,571.05
4/9/2015	1	Sell	-123	GUGGENHEIM S&P 500 PURE VALUE	RPV	54.7460		6,733.64
4/9/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-38.13
4/8/2015	1			ISHARES IBOX \$ HIGH YIELD CORP BOND 040815 94	HYG		DIV	38.13
4/7/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		79.20
4/6/2015	1			MGMT FEE-AST			ICF	-79.20
4/1/2015	1			BANK DEPOSIT SWEEP	9999-052	1.0000		-513.20



Account Activity

Start Date 01/01/2015, End Date 12/31/2015

#2

Date	Units/Action	Quantity	Description	Security	Price	Source	Amount
3/31/2015	1		FIRST TRUST LARGE CAP CORE ALPHADDEX FUND 033115 413	FEX		DIV	38.24
3/31/2015	1		ISHARES HIGH DIVIDEND 033115 112	HDV		DIV	80.28
3/31/2015	1		ISHARES MSCI USA MINIMUM VOLATILITY 033115 88	USMV		DIV	15.75
3/31/2015	1		ISHARES CORE S&P TOT U.S. STOCK MARKET ETF 033115 226	ITOT		DIV	93.01
3/31/2015	1		ISHARES U.S. REAL ESTATE 033115 115	IYR		DIV	75.90
3/31/2015	1		ISHARES CORE S&P 500 S&P 500 INDEX FD 033115 122	IVV		DIV	122.21
3/31/2015	1		ISHARES RUSSELL 2000 033115 65	IWM		DIV	24.91
3/31/2015	1		GUGGENHEIM S&P 500 PURE VALUE 033115 123	RPV		DIV	42.01
3/31/2015	1		GUGGENHEIM S&P 500 EQUAL WEIGHTED INDEX FD 033115 64	RSP		DIV	20.89
3/31/2015	1		BANK DEPOSIT SWEEP 033115 5,356	9999-052		INT	0.05
3/31/2015	1		BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
3/16/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-148.42
3/11/2015	1 Sell	-103	ISHARES HIGH DIVIDEND	HDV	74.4599		7,669.23
3/11/2015	1 Buy	120	ISHARES MSCI EAFE IN	EFA	62.6734		-7,520.81
3/11/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-18.30
3/10/2015	1		SPDR BLACKSTONE/GSO SENIOR LOAN 031015 117	SRLN		DIV	18.30
3/9/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-36.96
3/6/2015	1		ISHARES IBOX \$ HIGH YIELD CORP BOND 030615 94	HYG		DIV	36.96
3/6/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		79.84
3/5/2015	1		MGMT FEE-AST			ICF	-79.84
2/27/2015	1		BANK DEPOSIT SWEEP 022715 5,232	9999-052		INT	0.04
2/27/2015	1		BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.04
2/17/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		169.42
2/11/2015	1 Sell	-110	GUGGENHEIM S&P 500 PURE VALUE	RPV	54.6600		6,012.49
2/11/2015	1 Buy	23	SPDR S&P MIDCAP 400 TRUST SERIES N	MDY	268.7788		-6,181.91
2/11/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-18.44
2/10/2015	1		SPDR BLACKSTONE/GSO SENIOR LOAN 021015 117	SRLN		DIV	18.44

Account Activity

Start Date 01/01/2015, End Date 12/31/2015

#2

Date	Type Action	Quantity	Description	Security	Price	Source	Amount
2/9/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-34.30
2/6/2015	1		ISHARES IBOXX \$ HIGH YIELD CORP BOND 020615 94	HYG		DIV	34.30
2/5/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		76.78
2/4/2015	1		MGMT FEE-AST			ICF	-76.78
1/30/2015	1		BANK DEPOSIT SWEEP 013015 5,425	9999-052		INT	0.05
1/30/2015	1		BANK DEPOSIT SWEEP EDP	9999-052		RINT	-0.05
1/12/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		502.80
1/9/2015	1		PRIVATE ADVISOR NETWORK QUARTERLY FEE			ICF	-502.80
1/8/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-22.45
1/7/2015	1		SPDR BLACKSTONE/GSO SENIOR LOAN 010715 117	SRLN		DIV	22.45
1/7/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		78.16
1/6/2015	1		MGMT FEE-AST			ICF	-78.16
1/2/2015	1		BANK DEPOSIT SWEEP	9999-052	1.0000		-746.69



Nebraska Educational Savings Trust
 NEST Advisor College Savings Plan
 P.O. Box 30277
 Omaha, NE 68103-1377

Account Statement

Statement Period October 1, 2015 - December 31, 2015

Account Owner Elizabeth Clark-Price	Beneficiary Robert Price	Account # 54-01	Account Type Individual 529
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Statement Summary

Account Balance Period Beginning (10/01/2015)			\$70,570.83
Account Balance Period Ending (12/31/2015)			\$72,252.42
	Statement Totals	Year-to-date Totals	
Current Year Contributions - All Sources	\$0.00	\$0.00	

Investment Summary

Investment Option	Units	Unit Price	Ending Value
Balanced Index Static C	5,605.3080	\$12.89	\$72,252.42
		Total Account Value:	\$72,252.42
		Principal:	\$47,591.79
		Earnings:	\$24,660.63

Price 529 Transaction History 1.1.15 - 12.31.15

Account	Trade Date	Process Date	Transaction Type	Transaction Description	Investment Name	Share Price	Shares	Gross Amount	Net Amount
*54-01	4/10/2015	4/10/2015	System Conversion In	System Conversion In	Balanced Index Static C	\$13.33	5605.308	\$74,718.76	\$74,718.76
*54-01	4/10/2015	4/10/2015	Conversion Out	Conversion Out	Balanced Index Static C	\$13.33	-3570.277	(\$47,591.79)	(\$47,591.79)
*54-01	4/10/2015	4/10/2015	Conversion Out Earnings	Conversion Out Earnings	Balanced Index Static C	\$13.33	-2035.031	(\$27,126.97)	(\$27,126.97)



Account Statement

Statement Period October 1, 2015 - December 31, 2015

Account Owner	Beneficiary	Account #	Account Type
Elizabeth Clark-Price	Elizabeth Clark-Price	54-02	Individual 529

Statement Summary

Account Balance Period Beginning (10/01/2015)		\$9,906.72
Account Balance Period Ending (12/31/2015)		\$10,142.78
	Statement Totals	Year-to-date Totals
Current Year Contributions - All Sources	\$0.00	\$0.00

Investment Summary

Investment Option	Units	Unit Price	Ending Value
Balanced Index Static C	786.8720	\$12.89	\$10,142.78
	Total Account Value:		\$10,142.78
	Principal:		\$6,680.93
	Earnings:		\$3,461.85

Price 529 Transaction History 1.1.15 - 12.31.15

Account	Trade Date	Process Date	Transaction Type	Transaction Description	Investment Name	Share Price	Shares	Gross Amount	Net Amount
*54-02	4/10/2015	4/10/2015	System Conversion In	System Conversion In	Balanced Index Static C	\$13.33	786.872	\$10,489	\$10,489
*54-02	4/10/2015	4/10/2015	Conversion Out	Conversion Out	Balanced Index Static C	\$13.33	-501.195	(\$6,680.93)	(\$6,680.93)
*54-02	4/10/2015	4/10/2015	Conversion Out Earnings	Conversion Out Earnings	Balanced Index Static C	\$13.33	-285.677	(\$3,808.07)	(\$3,808.07)

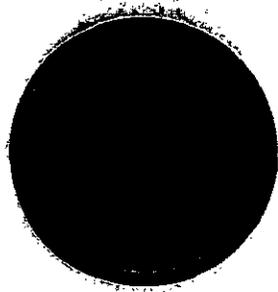
FIDELITY

Portfolio Position

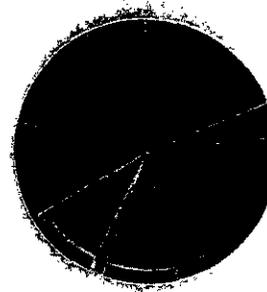
Household: Thomas Price and Elizabeth Clark-Price
Comprehensive Report

As of Date: 12/31/2015

Portfolio Composition



Asset Category	12/31/2015
Money Market	6.4 %
Bond	25.3 %
Equity	51.7 %
Alternative	16.6 %



Asset Class	12/31/2015
Cash	6.4 %
General Bond	12.4 %
Short-Term Bond	0.7 %
Unconstrained Bonds	3.7 %
Municipal Bond	4.2 %
High Yield Bond	1.2 %
Convertible Bonds	3.1 %
Large Cap Value	14.7 %
Large Cap Growth	9.1 %
Large Cap Blend	1.8 %
Small - Mid Cap Value	5.8 %
Small - Mid Cap Growth	2.6 %
Small - Mid Cap Blend	1.1 %
International	11.8 %
Emerging Markets	4.9 %
Real Estate	5.4 %
Tactical Allocation	3.9 %
Market Neutral	3.6 %
Commodities	3.8 %

Portfolio Detail

Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
Elizabeth Clark-Price - IRA Rollover						
Elizabeth Clark-Price IRA Rollover Fidelity						
BlackRock Strategic Income Opportunities Inv A	BASIX	551.780	\$9.77	12/31/2015	3.67 %	\$5,390.90
Credit Suisse Commodity Return Strategy A	CRSAX	502.110	\$4.43	12/31/2015	1.51 %	\$2,224.96
Fidelity Government Cash Reserves	FDRXX	13,445.840	\$1.00	12/31/2015	9.15 %	\$13,445.84
Fidelity Total Bond	FTBFX	5,721.270	\$10.26	12/31/2015	39.96 %	\$58,700.22
First Eagle Overseas A	SGOVX	293.870	\$21.97	12/31/2015	4.40 %	\$6,456.28
Goldman Sachs Strategic Income A	GSZAX	528.120	\$9.62	12/31/2015	3.46 %	\$5,080.47
JP Morgan Research Market Neutral A	JMNAX	229.390	\$14.21	12/31/2015	2.22 %	\$3,259.60
Merger Fund	MERFX	191.680	\$15.31	12/31/2015	2.00 %	\$2,934.61
MFS Value A	MEIAX	52.060	\$32.79	12/31/2015	1.16 %	\$1,706.95
Oppenheimer Developing Markets A	ODMAX	187.080	\$30.40	12/31/2015	3.87 %	\$5,687.23
Pear Tree Polaris Foreign Value	QFVOX	351.750	\$17.21	12/31/2015	4.12 %	\$6,053.58
RiverPark Wedgewood Retail	RWGFY	74.500	\$16.39	12/31/2015	0.83 %	\$1,221.04
RS Global Natural Resources	RSNRX	48.420	\$15.34	12/31/2015	0.51 %	\$742.79
RS Select Growth A	RSDGX	41.770	\$43.54	12/31/2015	1.24 %	\$1,818.58
Vanguard Global Ex US Real Estate Index	VNQI	137.000	\$51.10	12/31/2015	4.77 %	\$7,000.70
Westcore Plus Bond	WTIBX	2,048.310	\$10.55	12/31/2015	14.71 %	\$21,609.67

Portfolio Position

Portfolio Detail

Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
Westcore SmallCap Value	WTSVX	337.400	\$10.52	12/31/2015	2.42 %	\$3,549.49
Elizabeth Clark-Price \ IRA Rollover \ Fidelity Total:						\$146,882.31
Elizabeth Clark-Price - IRA Rollover Total:						\$146,882.31

Elizabeth Clark-Price - IRA Regular

Elizabeth Clark-Price \ IRA Regular \ Fidelity

Cohen & Steers Realty	CSRSX	76.590	\$70.52	12/31/2015	10.86 %	\$5,400.99
Credit Suisse Commodity Return Strategy A	CRSAX	398.730	\$4.43	12/31/2015	3.55 %	\$1,766.38
Fidelity Government Cash Reserves	FDRXX	2,091.460	\$1.00	12/31/2015	4.20 %	\$2,091.46
Fidelity Total Bond	FTBFX	911.650	\$10.26	12/31/2015	18.80 %	\$9,353.54
First Eagle Overseas A	SGOVX	219.020	\$21.97	12/31/2015	9.67 %	\$4,811.89
JP Morgan Research Market Neutral A	JMNAX	177.450	\$14.21	12/31/2015	5.07 %	\$2,521.54
Merger Fund	MERFX	144.900	\$15.31	12/31/2015	4.46 %	\$2,218.42
MFS Value A	MEIAX	36.400	\$32.79	12/31/2015	2.40 %	\$1,193.49
Oppenheimer Developing Markets A	ODMAX	174.020	\$30.40	12/31/2015	10.63 %	\$5,290.18
Pear Tree Polaris Foreign Value	QFVOX	271.630	\$17.21	12/31/2015	9.40 %	\$4,674.72
RiverPark Wedgewood Retail	RWGFX	54.230	\$16.39	12/31/2015	1.79 %	\$888.81
RS Global Natural Resources	RSNRX	110.340	\$15.34	12/31/2015	3.40 %	\$1,692.55
RS Select Growth A	RSDGX	28.910	\$43.54	12/31/2015	2.53 %	\$1,258.65
Wells Fargo Advantage Absolute Return Admin	WARDX	439.500	\$10.18	12/31/2015	8.99 %	\$4,474.11
Westcore SmallCap Value	WTSVX	200.430	\$10.52	12/31/2015	4.24 %	\$2,108.48
Elizabeth Clark-Price \ IRA Regular \ Fidelity Total:						\$49,745.21
Elizabeth Clark-Price - IRA Regular Total:						\$49,745.21

Thomas Price - IRA Regular

Thomas Price \ IRA Regular \ Fidelity

BlackRock Strategic Income Opportunities Inv A	BASIX	2,021.460	\$9.77	12/31/2015	1.52 %	\$19,749.70
Brandes Intl Small Cap Equity S	BISAX	2,877.790	\$12.73	12/31/2015	2.82 %	\$36,634.22
Calamos Convertible A	CCVIX	5,701.100	\$15.87	12/31/2015	6.97 %	\$90,476.44
Cohen & Steers Realty	CSRSX	327.730	\$70.52	12/31/2015	1.78 %	\$23,111.73
Credit Suisse Commodity Return Strategy A	CRSAX	12,166.140	\$4.43	12/31/2015	4.15 %	\$53,895.99
Fidelity Cash Fund**	FID:CASH	655.710	\$1.00	12/31/2015	0.05 %	\$655.71
Fidelity Government Cash Reserves	FDRXX	42,565.540	\$1.00	12/31/2015	3.28 %	\$42,565.54
First Eagle Overseas A	SGOVX	2,226.240	\$21.97	12/31/2015	3.77 %	\$48,910.49
Goldman Sachs Strategic Income A	G SZAX	1,929.840	\$9.62	12/31/2015	1.43 %	\$18,565.05
iShares Russell 1000 Growth	IWF	1,003.000	\$99.48	12/31/2015	7.68 %	\$99,778.44
iShares Russell 1000 Value	IWD	683.000	\$97.86	12/31/2015	5.15 %	\$66,838.38
iShares Russell 2000 Growth	IWO	54.000	\$139.28	12/31/2015	0.58 %	\$7,521.12
iShares Russell 2000 Value Index	IWN	159.000	\$91.94	12/31/2015	1.13 %	\$14,618.46
JP Morgan Research Market Neutral A	JMNAX	3,464.010	\$14.21	12/31/2015	3.79 %	\$49,223.64
Merger Fund	MERFX	1,921.290	\$15.31	12/31/2015	2.27 %	\$29,414.92
MFS Value A	MEIAX	2,110.690	\$32.79	12/31/2015	5.33 %	\$69,209.43
Miller Convertible A	MCFAX	8,193.420	\$11.93	12/31/2015	7.53 %	\$97,747.46
Oppenheimer Developing Markets A	ODMAX	2,216.890	\$30.40	12/31/2015	5.19 %	\$67,393.52
Pear Tree Polaris Foreign Value	QFVOX	2,221.360	\$17.21	12/31/2015	2.94 %	\$38,229.59
PIMCO Low Duration Admin	PLDAX	637.000	\$9.86	12/31/2015	0.48 %	\$6,280.82
RiverPark Wedgewood Retail	RWGFX	3,203.730	\$16.39	12/31/2015	4.04 %	\$52,509.15

Portfolio Position

Portfolio Detail

Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
RS Global Natural Resources	RSNRX	596.990	\$15.34	12/31/2015	0.71 %	\$9,157.77
RS Select Growth A	RSDGX	997.270	\$43.54	12/31/2015	3.34 %	\$43,421.09
Vanguard Global Ex US Real Estate Index	VNQI	1,870.000	\$51.10	12/31/2015	7.36 %	\$95,557.00
Vanguard REIT Index ETF	VNQ	140.000	\$79.73	12/31/2015	0.86 %	\$11,162.20
Wells Fargo Advantage Absolute Return Admin	WARDX	10,153.090	\$10.18	12/31/2015	7.96 %	\$103,358.49
Westcore Plus Bond	WTIBX	1,981.960	\$10.55	12/31/2015	1.61 %	\$20,909.69
Westcore SmallCap Value	WTSVX	3,190.450	\$10.52	12/31/2015	2.58 %	\$33,563.57
WisdomTree Emerging Mkts Small Cap Div	DGS	1,371.000	\$35.06	12/31/2015	3.70 %	\$48,067.26
Thomas Price \ IRA Regular \ Fidelity Total:						\$1,298,526.87
Thomas Price - IRA Regular Total:						\$1,298,526.87

Elizabeth Clark-Price - IRA SEP

Elizabeth Clark-Price \ IRA SEP \ Fidelity

BlackRock Strategic Income Opportunities Inv A	BASIX	9,288.910	\$9.77	12/31/2015	8.60 %	\$90,752.68
Brandes Intl Small Cap Equity S	BISAX	1,950.920	\$12.73	12/31/2015	2.35 %	\$24,835.17
Cohen & Steers Realty	CSRSX	637.890	\$70.52	12/31/2015	4.26 %	\$44,984.00
Credit Suisse Commodity Return Strategy A	CRSAX	7,544.050	\$4.43	12/31/2015	3.17 %	\$33,420.16
Fidelity Government Cash Reserves	FDRXX	15,216.700	\$1.00	12/31/2015	1.44 %	\$15,216.70
Fidelity Total Bond	FTBFX	4,882.670	\$10.26	12/31/2015	4.74 %	\$50,096.17
First Eagle Overseas A	SGOVX	1,884.480	\$21.97	12/31/2015	3.92 %	\$41,402.07
Goldman Sachs Strategic Income A	GZSAX	8,890.290	\$9.62	12/31/2015	8.10 %	\$85,524.55
iShares Russell 1000 Growth	IWF	559.480	\$99.48	12/31/2015	5.27 %	\$55,657.47
iShares Russell 1000 Value	IWD	647.390	\$97.86	12/31/2015	6.00 %	\$63,353.19
iShares Russell 2000 Growth	IWO	37.540	\$139.28	12/31/2015	0.50 %	\$5,228.01
iShares Russell 2000 Value Index	IWN	114.010	\$91.94	12/31/2015	0.99 %	\$10,481.71
JP Morgan Research Market Neutral A	JMNAX	1,768.330	\$14.21	12/31/2015	2.38 %	\$25,127.98
Merger Fund	MERFX	2,112.680	\$15.31	12/31/2015	3.06 %	\$32,345.08
MFS Value A	MEIAX	1,874.930	\$32.79	12/31/2015	5.82 %	\$61,478.92
Oppenheimer Developing Markets A	ODMAX	2,001.130	\$30.40	12/31/2015	5.76 %	\$60,834.26
Pear Tree Polaris Foreign Value	QFVOX	1,701.850	\$17.21	12/31/2015	2.77 %	\$29,288.87
PIMCO Low Duration Admin	PLDAX	1,545.420	\$9.86	12/31/2015	1.44 %	\$15,237.82
RiverPark Wedgewood Retail	RWGFY	2,717.990	\$16.39	12/31/2015	4.22 %	\$44,547.94
RS Global Natural Resources	RSNRX	590.710	\$15.34	12/31/2015	0.86 %	\$9,061.55
RS Select Growth A	RSDGX	302.630	\$43.54	12/31/2015	1.25 %	\$13,176.64
Vanguard Global Ex US Real Estate Index	VNQI	606.130	\$51.10	12/31/2015	2.93 %	\$30,973.14
Vanguard REIT Index ETF	VNQ	127.530	\$79.73	12/31/2015	0.96 %	\$10,168.37
Wells Fargo Adv Short Duration Govt Bond Admin	MMSGX	2,171.050	\$9.96	12/31/2015	2.05 %	\$21,623.69
Wells Fargo Advantage Absolute Return Admin	WARDX	8,049.360	\$10.18	12/31/2015	7.76 %	\$81,942.46
Westcore Plus Bond	WTIBX	6,568.050	\$10.55	12/31/2015	6.56 %	\$69,292.90
Westcore SmallCap Value	WTSVX	2,312.550	\$10.52	12/31/2015	2.30 %	\$24,328.04
WisdomTree Emerging Mkts Small Cap Div	DGS	155.300	\$35.06	12/31/2015	0.52 %	\$5,444.92
Elizabeth Clark-Price \ IRA SEP \ Fidelity Total:						\$1,055,824.46
Elizabeth Clark-Price - IRA SEP Total:						\$1,055,824.46

Thomas Price and Elizabeth Clark - Joint - WROS

Thomas Price and Elizabeth Clark \ Joint - WROS \ Fidelity

Arch Capital Group Ltd	ACGL	15.000	\$69.75	12/31/2015	10.20 %	\$1,046.25
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Portfolio Position

Portfolio Detail

#2

Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
Fidelity Cash Fund	FCASH	8,477.960	\$1.00	12/31/2015	82.61 %	\$8,477.96
Tokio Marine Holdings Inc ADR	TKOMY	19.000	\$38.85	12/31/2015	7.19 %	\$738.15
Thomas Price and Elizabeth Clark \ Joint - WROS \ Fidelity Total:						\$10,262.36
Thomas Price and Elizabeth Clark - Joint - WROS Total:						\$10,262.36

Elizabeth Clark-Price - Annuity- Non-Qualified

Elizabeth Clark-Price \ Annuity- Non-Qualified \ ByAllAccounts

ANNUITY

BAA-Am Cent Vp Infl Pro	H13115299	55,339.840	\$1.15	12/31/2015	9.19 %	\$63,767.05
BAA-Frk Smcapval Sec C2	H13115728	10,291.860	\$1.27	12/31/2015	1.89 %	\$13,103.23
BAA-Inv Vi Small Equity	H13115730	10,072.510	\$1.27	12/31/2015	1.84 %	\$12,783.20
BAA-Ivy VIP High Inc	H21165214	34,666.240	\$0.95	12/31/2015	4.74 %	\$32,885.12
BAA-Ivy Vip Int Core Eq	H13115740	21,274.640	\$2.48	12/31/2015	7.62 %	\$52,842.44
BAA-Janus Ap Midcpv	H13115753	10,835.970	\$1.29	12/31/2015	2.01 %	\$13,965.54
BAA-Janus Asp OvrS Ss	H13115755	12,796.090	\$2.43	12/31/2015	4.49 %	\$31,152.57
BAA-Ms Uif Emrg Mkts Eq	H13115767	20,064.070	\$0.61	12/31/2015	1.76 %	\$12,243.07
BAA-SFT Ivy Growth	H21150253	38,481.110	\$2.25	12/31/2015	12.50 %	\$86,737.03
BAA-SFT TRowePrice Value	H21150252	59,917.610	\$2.43	12/31/2015	20.98 %	\$145,542.27
BAA-Sftadv Bond C2	H13115778	84,604.180	\$1.27	12/31/2015	15.52 %	\$107,701.80
BAA-Sftadv Idx 400 Mc C2	H13115780	11,692.640	\$2.87	12/31/2015	4.83 %	\$33,517.99
BAA-Sftadv Intl Bond C2	H13115304	19,680.270	\$1.40	12/31/2015	3.98 %	\$27,586.80
BAA-Sftadv Money Market	H13115306	15,396.080	\$0.93	12/31/2015	2.07 %	\$14,370.64
BAA-Sftadv Mortg Sec C2	H13115309	19,330.370	\$1.14	12/31/2015	3.17 %	\$22,002.60
BAA-Sftadv RI Est Sec C2	H13115314	7,562.190	\$3.12	12/31/2015	3.40 %	\$23,601.51
Elizabeth Clark-Price \ Annuity- Non-Qualified \ ByAllAccounts Total:						\$693,802.86
Elizabeth Clark-Price - Annuity- Non-Qualified Total:						\$693,802.86

Thomas Price - Annuity- Non-Qualified

Thomas Price \ Annuity- Non-Qualified \ ByAllAccounts

ANNUITY

BAA-Am Cent Vp Infl Pro	H13115298	54,411.660	\$1.15	12/31/2015	9.05 %	\$62,697.52
BAA-Frk Smcapval Sec C2	H13115727	10,810.110	\$1.27	12/31/2015	1.99 %	\$13,763.06
BAA-Inv Vi Small Equity	H13115729	10,864.790	\$1.27	12/31/2015	1.99 %	\$13,788.68
BAA-Ivy VIP High Inc	H21165679	36,751.780	\$0.95	12/31/2015	5.03 %	\$34,863.51
BAA-Ivy Vip Int Core Eq	H13115738	22,343.670	\$2.48	12/31/2015	8.01 %	\$55,497.72
BAA-Janus Ap Midcpv	H13115752	10,698.360	\$1.29	12/31/2015	1.99 %	\$13,788.18
BAA-Janus Asp OvrS Ss	H13115754	14,135.620	\$2.43	12/31/2015	4.97 %	\$34,413.70
BAA-Ms Uif Emrg Mkts Eq	H13115766	22,464.590	\$0.61	12/31/2015	1.98 %	\$13,707.87
BAA-SFT Ivy Growth	H21150256	36,818.880	\$2.25	12/31/2015	11.98 %	\$82,990.34
BAA-SFT TRowePrice Value	H21150255	59,493.930	\$2.43	12/31/2015	20.87 %	\$144,513.14
BAA-Sftadv Bond C2	H13115779	82,069.960	\$1.27	12/31/2015	15.09 %	\$104,475.71
BAA-Sftadv Idx 400 Mc C2	H13115781	12,001.580	\$2.87	12/31/2015	4.97 %	\$34,403.58
BAA-Sftadv Intl Bond C2	H13115302	19,789.560	\$1.40	12/31/2015	4.01 %	\$27,740.00
BAA-Sftadv Money Market	H13115305	14,911.870	\$0.93	12/31/2015	2.01 %	\$13,918.68
BAA-Sftadv Mortg Sec C2	H13115311	18,368.720	\$1.14	12/31/2015	3.02 %	\$20,908.01
BAA-Sftadv RI Est Sec C2	H13115312	6,724.690	\$3.12	12/31/2015	3.03 %	\$20,987.69
Thomas Price \ Annuity- Non-Qualified \ ByAllAccounts Total:						\$692,457.39
Thomas Price - Annuity- Non-Qualified Total:						\$692,457.39

Elizabeth Clark-Price - VAL

Portfolio Position

Portfolio Detail						
Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
Elizabeth Clark-Price \ VAL \ ByAllAccounts						
BAA-Ivy VIP High Income	H21164299	1,353.790	\$0.98	12/31/2015	0.92 %	\$1,328.61
BAA-Sft Advantus Money Market	H13115772	48,509.220	\$2.15	12/31/2015	72.34 %	\$104,457.13
BAA-Sft Advantus Mortgage Sec C2	H13115773	8,713.060	\$4.43	12/31/2015	26.74 %	\$38,613.72
Elizabeth Clark-Price \ VAL \ ByAllAccounts Total:						\$144,399.46
Elizabeth Clark-Price - VAL Total:						\$144,399.46
Thomas Price - VAL						
Thomas Price \ VAL \ ByAllAccounts						
BAA-Ivy Vip Balanced	H13115731	0.000	\$7.47	12/22/2015	0.00 %	\$0.01
BAA-Ivy VIP High Income	H21165114	1,252.100	\$0.97	12/22/2015	0.92 %	\$1,220.74
BAA-Sft Advantus Money Market	H13115771	44,462.300	\$2.15	12/22/2015	72.28 %	\$95,756.82
BAA-Sft Advantus Mortgage Sec C2	H13115774	8,001.520	\$4.44	12/22/2015	26.80 %	\$35,511.20
Thomas Price \ VAL \ ByAllAccounts Total:						\$132,488.77
Thomas Price - VAL Total:						\$132,488.77
Thomas Price and Elizabeth Clark-Price - Joint - WROS						
Thomas Price and Elizabeth Clark-Price \ Joint - WROS \ Fidelity						
Brandes Intl Small Cap Equity S	BISAX	6,017.480	\$12.73	12/31/2015	4.76 %	\$76,602.55
Cohen & Steers Realty	CSRSX	259.960	\$70.52	12/31/2015	1.14 %	\$18,332.66
Credit Suisse Commodity Return Strategy A	CRSAX	13,524.960	\$4.43	12/31/2015	3.72 %	\$59,915.56
Fidelity Diversified Intl	FDIVX	1,691.270	\$35.06	12/31/2015	3.69 %	\$59,296.00
Fidelity Municipal Money Market	FTEXX	48,634.830	\$1.00	12/31/2015	3.02 %	\$48,634.83
First Eagle Overseas A	SGOVX	3,238.720	\$21.97	12/31/2015	4.42 %	\$71,154.72
Home Depot Inc	HD	57.000	\$132.25	12/31/2015	0.47 %	\$7,538.25
iShares Russell 1000 Growth	IWF	247.000	\$99.48	12/31/2015	1.53 %	\$24,571.56
iShares Russell 1000 Value	IWD	1,853.000	\$97.86	12/31/2015	11.27 %	\$181,334.58
iShares Russell 2000 Growth	IWO	252.000	\$139.28	12/31/2015	2.18 %	\$35,098.56
iShares Russell 2000 Value Index	IWN	69.000	\$91.94	12/31/2015	0.39 %	\$6,343.86
iShares Russell Midcap Growth Index	IWP	497.000	\$91.92	12/31/2015	2.84 %	\$45,684.24
iShares Russell Midcap Value Index	IWS	2,502.000	\$68.66	12/31/2015	10.68 %	\$171,787.32
iShares Trust Core MSCI Eafe	IEFA	1,847.000	\$54.38	12/31/2015	6.24 %	\$100,439.86
JP Morgan Research Market Neutral A	JMNAX	1,465.530	\$14.21	12/31/2015	1.29 %	\$20,825.18
Lord Abbett Intermediate Tax-Free A	LISAX	23,232.020	\$10.88	12/31/2015	15.71 %	\$252,764.42
Merger Fund	MERFX	2,220.340	\$15.31	12/31/2015	2.11 %	\$33,993.48
MFS Value A	MEIAX	3,643.120	\$32.79	12/31/2015	7.42 %	\$119,458.00
Oppenheimer Developing Markets A	ODMAX	2,480.070	\$30.40	12/31/2015	4.65 %	\$74,786.19
Pear Tree Polaris Foreign Value	QFVOX	1,698.440	\$17.21	12/31/2015	1.82 %	\$29,230.20
RiverPark Wedgewood Retail	RWGFX	3,625.750	\$16.39	12/31/2015	3.69 %	\$59,425.98
RS Global Natural Resources	RSNRX	3,136.040	\$15.34	12/31/2015	2.99 %	\$48,106.90
RS Select Growth A	RSDGX	31.450	\$43.54	12/31/2015	0.09 %	\$1,369.12
Vanguard REIT Index ETF	VNQ	226.000	\$79.73	12/31/2015	1.12 %	\$18,018.98
Wells Fargo Advantage Absolute Return Admin	WARDX	4,352.860	\$10.18	12/31/2015	2.75 %	\$44,312.10
Thomas Price and Elizabeth Clark-Price \ Joint - WROS \ Fidelity Total:						\$1,609,025.10
Thomas Price and Elizabeth Clark-Price - Joint - WROS Total:						\$1,609,025.10
Thomas Price - Individual						
Thomas Price \ Individual \ Fidelity						

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Portfolio Position

Portfolio Detail

Product	Ticker	Units	Price	Price Date	Portfolio Composition	Asset Value
Brandes Intl Small Cap Equity S	BISAX	498.980	\$12.73	12/31/2015	3.86 %	\$6,352.00
Cohen & Steers Realty	CSRSX	138.750	\$70.52	12/31/2015	5.94 %	\$9,784.65
Credit Suisse Commodity Return Strategy A	CRSAX	1,465.200	\$4.43	12/31/2015	3.94 %	\$6,490.82
Fidelity Municipal Money Market	FTEXX	3,512.560	\$1.00	12/31/2015	2.13 %	\$3,512.56
iShares Russell 1000 Growth	IWF	190.000	\$99.48	12/31/2015	11.48 %	\$18,901.20
iShares Trust Core MSCI Eafe	IEFA	1,099.000	\$54.38	12/31/2015	36.30 %	\$59,763.62
JP Morgan Research Market Neutral A	JMNAX	506.960	\$14.21	12/31/2015	4.38 %	\$7,203.94
Merger Fund	MERFX	473.600	\$15.31	12/31/2015	4.40 %	\$7,250.82
MFS Value A	MEIAX	696.860	\$32.79	12/31/2015	13.88 %	\$22,850.10
RiverPark Wedgewood Retail	RWGFX	1,040.970	\$16.39	12/31/2015	10.36 %	\$17,061.51
RS Global Natural Resources	RSNRX	95.320	\$15.34	12/31/2015	0.89 %	\$1,462.22
Vanguard REIT Index ETF	VNQ	50.000	\$79.73	12/31/2015	2.42 %	\$3,986.50
Thomas Price \ Individual \ Fidelity Total:						\$164,619.94
Thomas Price - Individual Total:						\$164,619.94

Elizabeth Clark-Price - VAL

Elizabeth Clark-Price \ VAL \ ByAllAccounts

BAA-Ivy VIP Global Growth	H24925857	611.010	\$2.38	12/31/2015	3.06 %	\$1,453.52
BAA-Ivy VIP Intl Core Equity	H24925858	229.460	\$5.47	12/31/2015	2.64 %	\$1,255.08
BAA-Ivy VIP Small Cap Value	H24925855	693.530	\$3.08	12/31/2015	4.49 %	\$2,135.54
BAA-Janus Aspen Forty	H24925854	1,804.720	\$1.90	12/31/2015	7.22 %	\$3,430.26
BAA-SFT Advantus Bond C2	H24925852	970.840	\$4.39	12/31/2015	8.96 %	\$4,259.67
BAA-SFT Advantus Money Market	H24925850	10,834.350	\$2.15	12/31/2015	49.08 %	\$23,330.10
BAA-SFT Advantus Mortgage Sec C2	H24925851	1,130.790	\$4.43	12/31/2015	10.54 %	\$5,011.31
BAA-SFT Advantus RI Estate Sec C2	H24925859	212.660	\$4.69	12/31/2015	2.10 %	\$998.29
BAA-SFT Ivy? Small Cap Growth	H24925856	443.370	\$4.00	12/31/2015	3.73 %	\$1,773.42
BAA-SFT T. Rowe Price Value	H24925853	1,150.840	\$2.83	12/31/2015	6.85 %	\$3,256.05
BAA-Templeton Dev Mkts VIP C2	H24925860	310.730	\$2.02	12/31/2015	1.32 %	\$627.11
Robert Price \ VAL \ ByAllAccounts Total:						\$47,530.35
Robert Price - VAL Total:						\$47,530.35
Thomas Price and Elizabeth Clark-Price Comprehensive Report:						\$6,045,565.08

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Price Transaction History Report
All Transactions, from 01/01/2015 to 12/31/2015

Account	Registration	Entry Date	Security Description	Transaction	Quantity	Net Amount
*6571	Traditional IRA(IRA)	12/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	12/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	12/31/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	38.600	-38.60
*6571	Traditional IRA(IRA)	12/31/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	37.66
*6571	Traditional IRA(IRA)	12/31/2015	RIVERPARKWEDGEWOOD RETAIL	Dividend Received	0.000	0.94
*6571	Traditional IRA(IRA)	12/29/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	36.260	-36.26
*6571	Traditional IRA(IRA)	12/29/2015	MERGER FUND	Dividend Received	0.000	17.91
*6571	Traditional IRA(IRA)	12/29/2015	MERGER FUND	Short-Term Cap Adj	0.000	9.88
WELLS FARGO ABSOLUTE RETURN ADMIN						
*6571	Traditional IRA(IRA)	12/29/2015	CL	Dividend Received	0.000	8.47
*6571	Traditional IRA(IRA)	12/18/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	552.690	-552.69
*6571	Traditional IRA(IRA)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Dividend Received	0.000	9.64
*6571	Traditional IRA(IRA)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Long-Term Cap Gain	0.000	40.08
*6571	Traditional IRA(IRA)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Short-Term Cap Adj	0.000	14.02
*6571	Traditional IRA(IRA)	12/18/2015	RS SELECT GROWTH CL A	Long-Term Cap Gain	0.000	118.34
WESTCORE SMALL CAP VALUE DIVIDEND						
*6571	Traditional IRA(IRA)	12/18/2015	FUND	Dividend Received	0.000	19.96
WESTCORE SMALL CAP VALUE DIVIDEND						
*6571	Traditional IRA(IRA)	12/18/2015	FUND	Long-Term Cap Gain	0.000	335.64
WESTCORE SMALL CAP VALUE DIVIDEND						
*6571	Traditional IRA(IRA)	12/18/2015	FUND	Short-Term Cap Adj	0.000	15.01
*6571	Traditional IRA(IRA)	12/17/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	36.740	-36.74
*6571	Traditional IRA(IRA)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Long-Term Cap Gain	0.000	36.05
*6571	Traditional IRA(IRA)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Short-Term Cap Adj	0.000	0.69
*6571	Traditional IRA(IRA)	12/15/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	73.720	-73.72
PEAR TREE POLARIS FRGN VALUE						
ORDINARY						
*6571	Traditional IRA(IRA)	12/15/2015	ORDINARY	Dividend Received	0.000	73.72
*6571	Traditional IRA(IRA)	12/14/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	46.26
*6571	Traditional IRA(IRA)	12/14/2015	COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	153.25
*6571	Traditional IRA(IRA)	12/14/2015	COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	15.93
*6571	Traditional IRA(IRA)	12/14/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	269.310	-269.31
WELLS FARGO ABSOLUTE RETURN ADMIN						
*6571	Traditional IRA(IRA)	12/14/2015	CL	Long-Term Cap Gain	0.000	53.87

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*6571	Traditional IRA(IRA)	12/11/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	50.910	-50.91
*6571	Traditional IRA(IRA)	12/11/2015	MFS VALUE CLASS A	Dividend Received	0.000	5.96
*6571	Traditional IRA(IRA)	12/11/2015	MFS VALUE CLASS A	Long-Term Cap Gain	0.000	43.36
*6571	Traditional IRA(IRA)	12/11/2015	MFS VALUE CLASS A	Short-Term Cap Adj	0.000	1.59
*6571	Traditional IRA(IRA)	12/03/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	22.510	-22.51
*6571	Traditional IRA(IRA)	12/03/2015	OPPENHEIMER DEV MARKETS FD CLASS A	Dividend Received	0.000	22.51
*6571	Traditional IRA(IRA)	11/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	11/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	11/30/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	23.280	-23.28
*6571	Traditional IRA(IRA)	11/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	23.28
*6571	Traditional IRA(IRA)	10/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	10/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	10/30/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	23.850	-23.85
*6571	Traditional IRA(IRA)	10/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	23.85
*6571	Traditional IRA(IRA)	10/19/2015		Advisor Fee Deducted	0.000	-110.67
*6571	Traditional IRA(IRA)	10/19/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-110.670	110.67
*6571	Traditional IRA(IRA)	10/09/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	53.790	-53.79
*6571	Traditional IRA(IRA)	10/09/2015	FIDELITY TOTAL BOND	Long-Term Cap Gain	0.000	31.91
*6571	Traditional IRA(IRA)	10/09/2015	FIDELITY TOTAL BOND	Short-Term Cap Adj	0.000	21.88
*6571	Traditional IRA(IRA)	10/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	34.31
*6571	Traditional IRA(IRA)	10/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	34.310	-34.31
*6571	Traditional IRA(IRA)	09/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	09/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	09/30/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	23.500	-23.50
*6571	Traditional IRA(IRA)	09/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	23.50
*6571	Traditional IRA(IRA)	09/29/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	4.750	-4.75
*6571	Traditional IRA(IRA)	09/29/2015	MFS VALUE CLASS A	Dividend Received	0.000	4.75
*6571	Traditional IRA(IRA)	08/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	08/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	08/31/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	23.700	-23.70
*6571	Traditional IRA(IRA)	08/31/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	23.70
*6571	Traditional IRA(IRA)	07/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	07/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	07/31/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	23.520	-23.52
*6571	Traditional IRA(IRA)	07/31/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	23.52
*6571	Traditional IRA(IRA)	07/16/2015		Advisor Fee Deducted	0.000	-123.13

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*6571	Traditional IRA(IRA)	07/16/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-123.130	123.13
*6571	Traditional IRA(IRA)	07/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	35.46
*6571	Traditional IRA(IRA)	07/02/2015	COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	361.73
*6571	Traditional IRA(IRA)	07/02/2015	COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	45.95
*6571	Traditional IRA(IRA)	07/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	443.140	-443.14
*6571	Traditional IRA(IRA)	06/30/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	22.420	-22.42
*6571	Traditional IRA(IRA)	06/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	22.42
*6571	Traditional IRA(IRA)	06/26/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	5.310	-5.31
*6571	Traditional IRA(IRA)	06/26/2015	MFS VALUE CLASS A	Dividend Received	0.000	5.31
*6571	Traditional IRA(IRA)	05/29/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	31.340	-31.34
*6571	Traditional IRA(IRA)	05/29/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	22.56
*6571	Traditional IRA(IRA)	05/28/2015	STADION MANAGED RISK 100 CLASS A	You Sold	519.703	4,926.78
			WELLS FARGO ABSOLUTE RETURN ADMIN			
*6571	Traditional IRA(IRA)	05/28/2015	CL	You Bought	439.500	-4,918.00
*6571	Traditional IRA(IRA)	04/30/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	22.940	-22.94
*6571	Traditional IRA(IRA)	04/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	22.94
*6571	Traditional IRA(IRA)	04/13/2015	FIDELITY TOTAL BOND	Advisor Fee Deducted	0.000	-123.39
*6571	Traditional IRA(IRA)	04/13/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-123.390	123.39
*6571	Traditional IRA(IRA)	04/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	28.95
*6571	Traditional IRA(IRA)	04/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	28.950	-28.95
*6571	Traditional IRA(IRA)	03/31/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	22.930	-22.93
*6571	Traditional IRA(IRA)	03/31/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	22.93
*6571	Traditional IRA(IRA)	03/27/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	7.430	-7.43
*6571	Traditional IRA(IRA)	03/27/2015	MFS VALUE CLASS A	Dividend Received	0.000	7.43
*6571	Traditional IRA(IRA)	02/27/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	20.820	-20.82
*6571	Traditional IRA(IRA)	02/27/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	20.82
*6571	Traditional IRA(IRA)	02/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	0.780	-0.78
*6571	Traditional IRA(IRA)	02/02/2015	PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	0.78
*6571	Traditional IRA(IRA)	01/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*6571	Traditional IRA(IRA)	01/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*6571	Traditional IRA(IRA)	01/30/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	22.280	-22.28
*6571	Traditional IRA(IRA)	01/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	22.28
*6571	Traditional IRA(IRA)	01/16/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-1,705.000	1,705.00
*6571	Traditional IRA(IRA)	01/15/2015	RS GLOBAL NATURAL RESOURCES CL A	You Bought	75.044	-1,705.00
*6571	Traditional IRA(IRA)	01/14/2015	FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-120.98
*6571	Traditional IRA(IRA)	01/14/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-120.980	120.98
*6571	Traditional IRA(IRA)	01/12/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	9.590	-9.59

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*6571	Traditional IRA(IRA)	01/09/2015 FIDELITY TOTAL BOND	You Bought	309.294	-3,328.00
*6571	Traditional IRA(IRA)	01/09/2015 PIMCO TOTAL RETURN CLASS D	You Sold	310.185	3,337.59
*6571	Traditional IRA(IRA)	01/02/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	7.040	-7.04
*6571	Traditional IRA(IRA)	01/02/2015 PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	7.04

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*6610	Traditional IRA(IRA)	12/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.21
*6610	Traditional IRA(IRA)	12/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.210	-0.21
*6610	Traditional IRA(IRA)	12/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	1,021.440	-1,021.44
*6610	Traditional IRA(IRA)	12/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	383.51
*6610	Traditional IRA(IRA)	12/31/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	455.81
*6610	Traditional IRA(IRA)	12/31/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	22.66
*6610	Traditional IRA(IRA)	12/31/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	103.72
*6610	Traditional IRA(IRA)	12/31/2015 RIVERPARKMEDGEWOOD RETAIL	Dividend Received	0.000	55.74
*6610	Traditional IRA(IRA)	12/30/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	160.150	-160.15
*6610	Traditional IRA(IRA)	PIMCO LOW DURATION ADMINISTRATIVE			
*6610	Traditional IRA(IRA)	12/30/2015 SHS	Dividend Received	0.000	6.43

*6610	Traditional IRA(IRA)	12/30/2015 SHS	Dividend Received	0.000	153.72
*6610	Traditional IRA(IRA)	VANGUARD INDEX FDS VANGUARD REIT ETF			
*6610	Traditional IRA(IRA)	FORMERLY VANGUARD INDEX TR TO			
*6610	Traditional IRA(IRA)	12/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	830.180	-830.18

*6610	Traditional IRA(IRA)	12/29/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	266.12
*6610	Traditional IRA(IRA)	12/29/2015 MERGER FUND	Dividend Received	0.000	237.46
*6610	Traditional IRA(IRA)	12/29/2015 MERGER FUND	Short-Term Cap Adj	0.000	130.95

*6610	Traditional IRA(IRA)	12/29/2015 CL	Dividend Received	0.000	195.65
*6610	Traditional IRA(IRA)	12/28/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	1,654.750	-1,654.75

*6610	Traditional IRA(IRA)	VANGUARD INTL EQUITY INDEX FDS GLOBAL			
*6610	Traditional IRA(IRA)	12/28/2015 EX-US REAL ESTATE INDEX FD ETF SHS	Dividend Received	0.000	1,501.61
*6610	Traditional IRA(IRA)	WISDOMTREE TR EMERGING MKTS ISIN			
*6610	Traditional IRA(IRA)	12/28/2015 #US97717WZ816 SEDOL #B28VH85	Dividend Received	0.000	153.14

*6610	Traditional IRA(IRA)	BLACKROCK STRATEGIC INC OPP PORT CL			
*6610	Traditional IRA(IRA)	12/24/2015 A	Short-Term Cap Adj	0.000	186.33
*6610	Traditional IRA(IRA)	12/24/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	186.330	-186.33
*6610	Traditional IRA(IRA)	12/18/2015 CALAMOS CONVERTIBLE FUND CLASS A	Dividend Received	0.000	1,470.54
*6610	Traditional IRA(IRA)	12/18/2015 CALAMOS CONVERTIBLE FUND CLASS A	Long-Term Cap Gain	0.000	1,549.96

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*6610	Traditional IRA(IRA)	12/18/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	13,766.240	-13,766.24
*6610	Traditional IRA(IRA)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Dividend Received	0.000	97.95
*6610	Traditional IRA(IRA)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Long-Term Cap Gain	0.000	407.40
*6610	Traditional IRA(IRA)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Short-Term Cap Adj	0.000	142.48
*6610	Traditional IRA(IRA)	12/18/2015	RS SELECT GROWTH CL A	Long-Term Cap Gain	0.000	4,082.52
*6610	Traditional IRA(IRA)	12/18/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	56.41
*6610	Traditional IRA(IRA)	12/18/2015	WESTCORE PLUS BOND FUND	Long-Term Cap Gain	0.000	58.96
*6610	Traditional IRA(IRA)	12/18/2015	WESTCORE PLUS BOND FUND	Short-Term Cap Adj	0.000	0.46
*6610	Traditional IRA(IRA)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Dividend Received	0.000	317.80
*6610	Traditional IRA(IRA)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Long-Term Cap Gain	0.000	5,342.89
*6610	Traditional IRA(IRA)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Short-Term Cap Adj	0.000	238.87
*6610	Traditional IRA(IRA)	12/17/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	16,074.290	-16,074.29
*6610	Traditional IRA(IRA)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Long-Term Cap Gain	0.000	2,129.52
*6610	Traditional IRA(IRA)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Short-Term Cap Adj	0.000	40.69
*6610	Traditional IRA(IRA)	12/16/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	672.680	-672.68
*6610	Traditional IRA(IRA)	12/16/2015	MILLER CONVERTIBLE BOND CLASS A	Dividend Received	0.000	416.23
*6610	Traditional IRA(IRA)	12/16/2015	MILLER CONVERTIBLE BOND CLASS A	Long-Term Cap Gain	0.000	136.01
*6610	Traditional IRA(IRA)	12/16/2015	MILLER CONVERTIBLE BOND CLASS A	Short-Term Cap Adj	0.000	120.44
*6610	Traditional IRA(IRA)	12/15/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-12,699.120	12,699.12
*6610	Traditional IRA(IRA)	12/15/2015	PEAR TREE POLARIS FRGN VALUE	Dividend Received	0.000	602.88
*6610	Traditional IRA(IRA)	12/14/2015	BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL RETURN ETN DUE	You Sold	664.000	14,168.18
*6610	Traditional IRA(IRA)	12/14/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	197.95
*6610	Traditional IRA(IRA)	12/14/2015	COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	655.79
*6610	Traditional IRA(IRA)	12/14/2015	COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	68.17
*6610	Traditional IRA(IRA)	12/14/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	2,166.270	-2,166.27
*6610	Traditional IRA(IRA)	12/14/2015	FIRST EAGLE OVERSEAS CLASS A	You Bought	426.863	-9,280.00
*6610	Traditional IRA(IRA)	12/14/2015	ISHARES RUSSELL 2000 VALUE ETF	You Bought	31.000	-2,827.71
*6610	Traditional IRA(IRA)	12/14/2015	JPMORGAN RESEARCH MKT NEUTRAL CLASS A	You Bought	283.639	-4,022.00
*6610	Traditional IRA(IRA)	12/14/2015	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO	You Sold	209.000	16,217.24

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Account ID	Account Name	Acquisition Date	Description	Dividend Type	Amount	Net Change
WELLS FARGO ABSOLUTE RETURN ADMIN						
*6610	Traditional IRA(IRA)	12/14/2015	CL	Long-Term Cap Gain	0.000	1,244.36
*6610	Traditional IRA(IRA)	12/14/2015	WISDOMTREE TR EMERGING MKTS ISIN	You Bought	400.000	-13,653.63
*6610	Traditional IRA(IRA)	12/14/2015	#US97717W2816 SEDOL #B28VH85	You Bought	2,952.420	-2,952.42
*6610	Traditional IRA(IRA)	12/11/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	345.58
*6610	Traditional IRA(IRA)	12/11/2015	MFS VALUE CLASS A	Long-Term Cap Gain	0.000	2,514.69
*6610	Traditional IRA(IRA)	12/11/2015	MFS VALUE CLASS A	Short-Term Cap Adj	0.000	92.15
*6610	Traditional IRA(IRA)	12/08/2015	MFS VALUE CLASS A	Long-Term Cap Gain	0.000	283.84
*6610	Traditional IRA(IRA)	12/08/2015	EQUITY A	Long-Term Cap Gain	0.000	283.84
*6610	Traditional IRA(IRA)	12/08/2015	BRANDES INTERNATIONAL SMALL CAP	Long-Term Cap Gain	0.000	283.84
*6610	Traditional IRA(IRA)	12/08/2015	BRANDES INTERNATIONAL SMALL CAP	Long-Term Cap Gain	0.000	283.84
*6610	Traditional IRA(IRA)	12/08/2015	EQUITY A	Long-Term Cap Gain	0.000	283.84
*6610	Traditional IRA(IRA)	12/08/2015	FIDELITY GOVERNMENT CASH RESERVES	Short-Term Cap Adj	0.000	305.02
*6610	Traditional IRA(IRA)	12/08/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	588.860	-588.86
*6610	Traditional IRA(IRA)	12/03/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	286.750	-286.75
*6610	Traditional IRA(IRA)	12/03/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	286.750	-286.75
*6610	Traditional IRA(IRA)	12/03/2015	OPPENHEIMER DEV MARKETS FD CLASS A	Dividend Received	0.000	286.75
*6610	Traditional IRA(IRA)	12/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	33.44
*6610	Traditional IRA(IRA)	12/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL	You Bought	95.360	-95.36
*6610	Traditional IRA(IRA)	12/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	54.19
*6610	Traditional IRA(IRA)	12/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	54.19
*6610	Traditional IRA(IRA)	12/01/2015	PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	7.73
*6610	Traditional IRA(IRA)	12/01/2015	SHS	Dividend Received	0.000	7.73
*6610	Traditional IRA(IRA)	11/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.12
*6610	Traditional IRA(IRA)	11/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.120	-0.12
*6610	Traditional IRA(IRA)	11/25/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	59.060	-59.06
*6610	Traditional IRA(IRA)	11/25/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	59.06
*6610	Traditional IRA(IRA)	11/25/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	59.06
*6610	Traditional IRA(IRA)	11/02/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	31.80
*6610	Traditional IRA(IRA)	11/02/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	31.80
*6610	Traditional IRA(IRA)	11/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	87.040	-87.04
*6610	Traditional IRA(IRA)	11/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	87.040	-87.04
*6610	Traditional IRA(IRA)	11/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	45.34
*6610	Traditional IRA(IRA)	11/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	45.34
*6610	Traditional IRA(IRA)	11/02/2015	PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	9.90
*6610	Traditional IRA(IRA)	11/02/2015	SHS	Dividend Received	0.000	9.90
*6610	Traditional IRA(IRA)	10/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.14
*6610	Traditional IRA(IRA)	10/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.140	-0.14
*6610	Traditional IRA(IRA)	10/29/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	54.760	-54.76
*6610	Traditional IRA(IRA)	10/29/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	54.760	-54.76
*6610	Traditional IRA(IRA)	10/29/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	54.76
*6610	Traditional IRA(IRA)	10/29/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	54.76
*6610	Traditional IRA(IRA)	10/19/2015	WESTCORE PLUS BOND FUND	Advisor Fee Deducted	0.000	-2,893.43

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*6610	Traditional IRA(IRA)	10/19/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-2,893.430	2,893.43
*6610	Traditional IRA(IRA)	10/02/2015	BRANDES INTERNATIONAL SMALL CAP EQUITY A	Dividend Received	0.000	11.96
*6610	Traditional IRA(IRA)	10/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	146.82
*6610	Traditional IRA(IRA)	10/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	158.780	-158.78
*6610	Traditional IRA(IRA)	10/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL A	Dividend Received	0.000	25.75
*6610	Traditional IRA(IRA)	10/01/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	1,252.210	-1,252.21
*6610	Traditional IRA(IRA)	10/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	37.27
*6610	Traditional IRA(IRA)	10/01/2015	ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	310.15
*6610	Traditional IRA(IRA)	10/01/2015	ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	352.12
*6610	Traditional IRA(IRA)	10/01/2015	ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	11.77
*6610	Traditional IRA(IRA)	10/01/2015	ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	43.41
*6610	Traditional IRA(IRA)	10/01/2015	PIMCO LOW DURATION ADMINISTRATIVE SHS	Dividend Received	0.000	11.72
*6610	Traditional IRA(IRA)	10/01/2015	VANGUARD INTL EQUITY INDEX FDS GLOBAL	Dividend Received	0.000	460.02
*6610	Traditional IRA(IRA)	09/30/2015	EX-US REAL ESTATE INDEX FD ETF SHS	Dividend Received	0.000	0.12
*6610	Traditional IRA(IRA)	09/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.120	-0.12
*6610	Traditional IRA(IRA)	09/29/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	537.890	-537.89
*6610	Traditional IRA(IRA)	09/29/2015	MFS VALUE CLASS A	Dividend Received	0.000	275.44
*6610	Traditional IRA(IRA)	09/29/2015	VANGUARD INDEX FDS VANGUARD REIT ETF	Dividend Received	0.000	262.45
*6610	Traditional IRA(IRA)	09/29/2015	FORMERLY VANGUARD INDEX TR TO	You Bought	641.980	-641.98
*6610	Traditional IRA(IRA)	09/25/2015	REIT VIPER SHS	Dividend Received	0.000	641.98
*6610	Traditional IRA(IRA)	09/25/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	641.98
*6610	Traditional IRA(IRA)	09/25/2015	WISDOMTREE TR EMERGING MKTS ISIN	You Bought	0.000	641.98
*6610	Traditional IRA(IRA)	09/24/2015	#US97717W2816 SEDOL #B28VH85	You Bought	59.440	-59.44
*6610	Traditional IRA(IRA)	09/24/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	59.44
*6610	Traditional IRA(IRA)	09/22/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	6,562.620	-6,562.62
*6610	Traditional IRA(IRA)	09/18/2015	CALAMOS CONVERTIBLE FUND CLASS A	Dividend Received	0.000	1,096.55
*6610	Traditional IRA(IRA)	09/18/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-6,033.450	6,033.45
*6610	Traditional IRA(IRA)	09/17/2015	BARCLAYS BANK PLC IPATH BLOOMBERG	You Bought	664.000	-16,488.36
*6610	Traditional IRA(IRA)	09/17/2015	COMMUNITY INDEX TOTAL RETURN ETN DUE	You Sold	818.000	49,186.23
*6610	Traditional IRA(IRA)	09/17/2015	ISHARES MSCI EAFE ETF	You Sold	818.000	49,186.23

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*6610	Traditional IRA(IRA)	09/17/2015	RS SELECT GROWTH CL A	You Bought	142.686	-7,130.00
*6610	Traditional IRA(IRA)	09/17/2015	VANGUARD INTL EQUITY INDEX FDS GLOBAL	You Bought	510.000	-26,135.25
*6610	Traditional IRA(IRA)	09/16/2015	EX-US REAL ESTATE INDEX FD ETF SHS	You Bought	214.670	-214.67
*6610	Traditional IRA(IRA)	09/16/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	214.67
*6610	Traditional IRA(IRA)	09/01/2015	MILLER CONVERTIBLE BOND CLASS A	Dividend Received	0.000	30.78
*6610	Traditional IRA(IRA)	09/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL	You Bought	90.180	-90.18
*6610	Traditional IRA(IRA)	09/01/2015	A	Dividend Received	0.000	44.69
*6610	Traditional IRA(IRA)	09/01/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	14.71
*6610	Traditional IRA(IRA)	09/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	0.19
*6610	Traditional IRA(IRA)	09/01/2015	PIMCO LOW DURATION ADMINISTRATIVE	Reinvestment	0.190	-0.19
*6610	Traditional IRA(IRA)	09/01/2015	SHS	You Bought	20.000	-20.00
*6610	Traditional IRA(IRA)	08/28/2015	STRATEGY A	You Bought	4,405.567	-22,160.00
*6610	Traditional IRA(IRA)	08/28/2015	MERGER FUND	You Sold	1,428.203	22,180.00
*6610	Traditional IRA(IRA)	08/27/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	55.530	-55.53
*6610	Traditional IRA(IRA)	08/27/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	55.53
*6610	Traditional IRA(IRA)	08/04/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-74,413.550	74,413.55
*6610	Traditional IRA(IRA)	08/03/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	33.38
*6610	Traditional IRA(IRA)	08/03/2015	A	You Bought	168.280	-168.28
*6610	Traditional IRA(IRA)	08/03/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	52.18
*6610	Traditional IRA(IRA)	08/03/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	1.33
*6610	Traditional IRA(IRA)	08/03/2015	PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	81.39
*6610	Traditional IRA(IRA)	08/03/2015	SHS	Dividend Received	0.000	0.59
*6610	Traditional IRA(IRA)	08/03/2015	WELLS FARGO SHORT DURATION GOV	Reinvestment	0.590	-0.59
*6610	Traditional IRA(IRA)	07/31/2015	ADMIN	You Bought	19,429.650	-19,429.65
*6610	Traditional IRA(IRA)	07/31/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	54.580	-54.58
*6610	Traditional IRA(IRA)	07/31/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	637.000	-6,370.00
*6610	Traditional IRA(IRA)	07/31/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	514.441	-26,540.00
*6610	Traditional IRA(IRA)	07/30/2015	SHS	You Bought		
*6610	Traditional IRA(IRA)	07/30/2015	RS SELECT GROWTH CL A	You Bought		

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*6610	Traditional IRA(IRA)	VANGUARD INTL EQUITY INDEX FDS GLOBAL	07/30/2015	EX-US REAL ESTATE INDEX FD ETF SHS	You Bought	1,360,000		-74,413.55
*6610	Traditional IRA(IRA)	WELLS FARGO SHORT DURATION GOV	07/30/2015	ADMIN	You Sold	6,285.537		63,169.65
*6610	Traditional IRA(IRA)	WESTCORE PLUS BOND FUND	07/30/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Dividend Received	0.000		54.58
*6610	Traditional IRA(IRA)	WESTCORE SMALL CAP VALUE DIVIDEND	07/30/2015	FUND	You Bought	833.077		-10,830.00
*6610	Traditional IRA(IRA)	FIDELITY GOVERNMENT CASH RESERVES	07/16/2015		Advisor Fee Deducted	0.000		-3,203.35
*6610	Traditional IRA(IRA)	FIDELITY GOVERNMENT CASH RESERVES	07/16/2015		You Sold	-3,203.350		3,203.35
*6610	Traditional IRA(IRA)	FIDELITY GOVERNMENT CASH RESERVES	07/09/2015		You Bought	931.660		-931.66
*6610	Traditional IRA(IRA)	ISHARES RUSSELL 1000 GROWTH ETF	07/09/2015		Dividend Received	0.000		348.64
*6610	Traditional IRA(IRA)	ISHARES RUSSELL 1000 VALUE ETF	07/09/2015		Dividend Received	0.000		494.28
*6610	Traditional IRA(IRA)	ISHARES RUSSELL 2000 GROWTH ETF	07/09/2015		Dividend Received	0.000		16.72
*6610	Traditional IRA(IRA)	ISHARES RUSSELL 2000 VALUE ETF	07/09/2015		Dividend Received	0.000		72.02
*6610	Traditional IRA(IRA)	BRANDES INTERNATIONAL SMALL CAP	07/02/2015	EQUITY A	Dividend Received	0.000		85.02
*6610	Traditional IRA(IRA)	COHEN & STEERS REALTY SHARES	07/02/2015		Dividend Received	0.000		151.74
*6610	Traditional IRA(IRA)	COHEN & STEERS REALTY SHARES	07/02/2015		Long-Term Cap Gain	0.000		1,547.88
*6610	Traditional IRA(IRA)	COHEN & STEERS REALTY SHARES	07/02/2015		Short-Term Cap Adj	0.000		196.64
*6610	Traditional IRA(IRA)	FIDELITY GOVERNMENT CASH RESERVES	07/02/2015		You Bought	2,247.220		-2,247.22
*6610	Traditional IRA(IRA)	VANGUARD INDEX FDS VANGUARD REIT ETF	07/02/2015	FORMERLY VANGUARD INDEX TR TO	Dividend Received	0.000		265.94
*6610	Traditional IRA(IRA)	BLACKROCK STRATEGIC INC OPP PORT CL	07/01/2015	A	Dividend Received	0.000		31.89
*6610	Traditional IRA(IRA)	FIDELITY GOVERNMENT CASH RESERVES	07/01/2015		You Bought	1,062.710		-1,062.71
*6610	Traditional IRA(IRA)	GOLDMAN SACHS STRG INCOME FUND CL A	07/01/2015	ISHARES MSCI EAFE ETF	Dividend Received	0.000		50.80
*6610	Traditional IRA(IRA)	ISHARES MSCI EAFE ETF	07/01/2015		Dividend Received	0.000		909.03
*6610	Traditional IRA(IRA)	WELLS FARGO SHORT DURATION GOV	07/01/2015	ADMIN	Dividend Received	0.000		70.99
*6610	Traditional IRA(IRA)	FIDELITY GOVERNMENT CASH RESERVES	06/30/2015		Dividend Received	0.000		0.14
*6610	Traditional IRA(IRA)	FIDELITY GOVERNMENT CASH RESERVES	06/30/2015		Reinvestment	0.140		-0.14
*6610	Traditional IRA(IRA)	FIDELITY GOVERNMENT CASH RESERVES	06/29/2015		You Bought	51,040.210		-51,040.21
*6610	Traditional IRA(IRA)	COHEN & STEERS REALTY SHARES	06/26/2015		You Sold	692.540		51,040.21
*6610	Traditional IRA(IRA)	FIDELITY GOVERNMENT CASH RESERVES	06/26/2015		You Bought	674.480		-674.48
*6610	Traditional IRA(IRA)	MFS VALUE CLASS A	06/26/2015		Dividend Received	0.000		308.03

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*6610	Traditional IRA(IRA)	06/26/2015	WISDOMTREE TR EMERGING MKTS ISIN #US97717W2816 SEDOL #B28VH85	Dividend Received	0.000	366.45
*6610	Traditional IRA(IRA)	06/25/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	56.660	-56.66
*6610	Traditional IRA(IRA)	06/25/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	56.66
*6610	Traditional IRA(IRA)	06/19/2015	CALAMOS CONVERTIBLE FUND CLASS A	Dividend Received	0.000	884.18
*6610	Traditional IRA(IRA)	06/19/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	884.180	-884.18
*6610	Traditional IRA(IRA)	06/16/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	694.800	-694.80
*6610	Traditional IRA(IRA)	06/16/2015	MILLER CONVERTIBLE BOND CLASS A	Dividend Received	0.000	694.80
*6610	Traditional IRA(IRA)	06/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL A	Dividend Received	0.000	39.07
*6610	Traditional IRA(IRA)	06/01/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	157.050	-157.05
*6610	Traditional IRA(IRA)	06/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	47.68
*6610	Traditional IRA(IRA)	06/01/2015	WELLS FARGO SHORT DURATION GOV ADMIN	Dividend Received	0.000	70.30
*6610	Traditional IRA(IRA)	05/29/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.12
*6610	Traditional IRA(IRA)	05/29/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.120	-0.12
*6610	Traditional IRA(IRA)	05/29/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-316.300	316.30
*6610	Traditional IRA(IRA)	05/28/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	52.980	-52.98
*6610	Traditional IRA(IRA)	05/28/2015	STADION MANAGED RISK 100 CLASS A	You Sold	7.866.740	74.576.70
*6610	Traditional IRA(IRA)	05/28/2015	WELLS FARGO ABSOLUTE RETURN ADMIN CL	You Bought	6.692.851	-74.893.00
*6610	Traditional IRA(IRA)	05/28/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	52.98
*6610	Traditional IRA(IRA)	05/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL A	Dividend Received	0.000	37.23
*6610	Traditional IRA(IRA)	05/01/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	160.960	-160.96
*6610	Traditional IRA(IRA)	05/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	47.78
*6610	Traditional IRA(IRA)	05/01/2015	WELLS FARGO SHORT DURATION GOV ADMIN	Dividend Received	0.000	75.95
*6610	Traditional IRA(IRA)	04/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.13
*6610	Traditional IRA(IRA)	04/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.130	-0.13
*6610	Traditional IRA(IRA)	04/29/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	53.200	-53.20
*6610	Traditional IRA(IRA)	04/29/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	53.20
*6610	Traditional IRA(IRA)	04/13/2015	FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-3,184.32
*6610	Traditional IRA(IRA)	04/13/2015	BRANDES INTERNATIONAL SMALL CAP	You Sold	-3,184.320	3,184.32
*6610	Traditional IRA(IRA)	04/02/2015	EQUITY A	Dividend Received	0.000	13.27

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*6610	Traditional IRA(IRA)	04/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	385.66
*6610	Traditional IRA(IRA)	04/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	398.930	-398.93
*6610	Traditional IRA(IRA)	04/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL A	Dividend Received	0.000	27.62
*6610	Traditional IRA(IRA)	04/01/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	132.520	-132.52
*6610	Traditional IRA(IRA)	04/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	40.40
*6610	Traditional IRA(IRA)	04/01/2015	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	64.50
*6610	Traditional IRA(IRA)	03/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.12
*6610	Traditional IRA(IRA)	03/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.120	-0.12
*6610	Traditional IRA(IRA)	03/31/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	924.730	-924.73
*6610	Traditional IRA(IRA)	03/31/2015	ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	324.84
*6610	Traditional IRA(IRA)	03/31/2015	ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	351.32
*6610	Traditional IRA(IRA)	03/31/2015	ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	16.00
*6610	Traditional IRA(IRA)	03/31/2015	ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	53.88
*6610	Traditional IRA(IRA)	03/31/2015	VANGUARD INDEX FDS VANGUARD REIT ETF			
*6610	Traditional IRA(IRA)	03/31/2015	FORMERLY VANGUARD INDEX TR TO			
*6610	Traditional IRA(IRA)	03/27/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	430.810	-430.81
*6610	Traditional IRA(IRA)	03/27/2015	MFS VALUE CLASS A	Dividend Received	0.000	430.81
*6610	Traditional IRA(IRA)	03/26/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	72.720	-72.72
*6610	Traditional IRA(IRA)	03/26/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	72.72
*6610	Traditional IRA(IRA)	03/20/2015	CALAMOS CONVERTIBLE FUND CLASS A	Dividend Received	0.000	703.86
*6610	Traditional IRA(IRA)	03/17/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	703.860	-703.86
*6610	Traditional IRA(IRA)	03/17/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	797.220	-797.22
*6610	Traditional IRA(IRA)	03/17/2015	MILLER CONVERTIBLE BOND CLASS A	Dividend Received	0.000	797.22
*6610	Traditional IRA(IRA)	03/02/2015	BLACKROCK STRATEGIC INC OPP PORT CL			
*6610	Traditional IRA(IRA)	03/02/2015	A	Dividend Received	0.000	26.58
*6610	Traditional IRA(IRA)	03/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	128.480	-128.48
*6610	Traditional IRA(IRA)	03/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	34.97
*6610	Traditional IRA(IRA)	03/02/2015	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	66.93
*6610	Traditional IRA(IRA)	03/02/2015	ADMN	Dividend Received	0.000	0.11
*6610	Traditional IRA(IRA)	02/27/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.11
*6610	Traditional IRA(IRA)	02/27/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.110	-0.11
*6610	Traditional IRA(IRA)	02/26/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	54.270	-54.27
*6610	Traditional IRA(IRA)	02/26/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	54.27

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*6610	Traditional IRA(IRA)	02/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	27.57
*6610	Traditional IRA(IRA)	02/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	134.790	-134.79
*6610	Traditional IRA(IRA)	02/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	36.04
*6610	Traditional IRA(IRA)	02/02/2015	PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	2.54
			WELLS FARGO SHORT DURATION GOV			
			ADMIN			
*6610	Traditional IRA(IRA)	02/02/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	68.64
*6610	Traditional IRA(IRA)	01/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.33
*6610	Traditional IRA(IRA)	01/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.330	-0.33
*6610	Traditional IRA(IRA)	01/29/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	52.600	-52.60
*6610	Traditional IRA(IRA)	01/29/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	52.60
*6610	Traditional IRA(IRA)	01/21/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-35,604.740	35,604.74
*6610	Traditional IRA(IRA)	01/15/2015	ISHARES RUSSELL 1000 GROWTH ETF	You Bought	381.000	-35,604.74
*6610	Traditional IRA(IRA)	01/14/2015	ISHARES RUSSELL 1000 GROWTH ETF	You Bought	0.000	-3,113.22
			ADMIN			
			Advisor Fee Deducted			
*6610	Traditional IRA(IRA)	01/14/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-3,113.220	3,113.22
*6610	Traditional IRA(IRA)	01/12/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	29.750	-29.75
*6610	Traditional IRA(IRA)	01/09/2015	PIMCO TOTAL RETURN CLASS D	You Sold	1,003.230	10,794.75
*6610	Traditional IRA(IRA)	01/09/2015	WESTCORE PLUS BOND FUND	You Bought	977.748	-10,765.00
			BRANDES INTERNATIONAL SMALL CAP			
			EQUITY A			
*6610	Traditional IRA(IRA)	01/05/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	388.49
*6610	Traditional IRA(IRA)	01/05/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	388.490	-388.49
			BLACKROCK STRATEGIC INC OPP PORT CL			
			A			
*6610	Traditional IRA(IRA)	01/02/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	31.13
*6610	Traditional IRA(IRA)	01/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	153.550	-153.55
*6610	Traditional IRA(IRA)	01/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	34.19
*6610	Traditional IRA(IRA)	01/02/2015	PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	22.76
			WELLS FARGO SHORT DURATION GOV			
			ADMIN			
*6610	Traditional IRA(IRA)	01/02/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	65.47
#6	SEP-IRA(S)	12/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.10
#6	SEP-IRA(S)	12/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.100	-0.10
*9584	SEP-IRA(S)	12/31/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	200.92
*9584	SEP-IRA(S)	12/31/2015	FIDELITY TOTAL BOND	Reinvestment	19.583	-200.92
*9584	SEP-IRA(S)	12/31/2015	ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	213.12
*9584	SEP-IRA(S)	12/31/2015	ISHARES RUSSELL 1000 GROWTH ETF	Reinvestment	2.111	-213.12

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*9584	SEP-IRA(S)	12/31/2015	ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	429.15
*9584	SEP-IRA(S)	12/31/2015	ISHARES RUSSELL 1000 VALUE ETF	Reinvestment	4.335	-429.15
*9584	SEP-IRA(S)	12/31/2015	ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	15.70
*9584	SEP-IRA(S)	12/31/2015	ISHARES RUSSELL 2000 GROWTH ETF	Reinvestment	0.111	-15.70
*9584	SEP-IRA(S)	12/31/2015	ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	73.85
*9584	SEP-IRA(S)	12/31/2015	ISHARES RUSSELL 2000 VALUE ETF	Reinvestment	0.789	-73.85
*9584	SEP-IRA(S)	12/31/2015	RIVERPARKWEDGEWOOD RETAIL	Dividend Received	0.000	47.24
*9584	SEP-IRA(S)	12/31/2015	RIVERPARKWEDGEWOOD RETAIL	Reinvestment	2.872	-47.24
*9584	SEP-IRA(S)	12/30/2015	SHS	Dividend Received	0.000	15.56
*9584	SEP-IRA(S)	12/30/2015	PIMCO LOW DURATION ADMINISTRATIVE	Reinvestment	1.578	-15.56
*9584	SEP-IRA(S)	12/30/2015	FORMERLY VANGUARD INDEX TR TO	Dividend Received	0.000	138.15
*9584	SEP-IRA(S)	12/30/2015	FORMERLY VANGUARD INDEX TR TO	Reinvestment	1.715	-138.15
*9584	SEP-IRA(S)	12/29/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	1,205.66
*9584	SEP-IRA(S)	12/29/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	125.328	-1,205.66
*9584	SEP-IRA(S)	12/29/2015	MERGER FUND	Dividend Received	0.000	257.88
*9584	SEP-IRA(S)	12/29/2015	MERGER FUND	Reinvestment	16.855	-257.88
*9584	SEP-IRA(S)	12/29/2015	MERGER FUND	Reinvestment	9.295	-142.22
*9584	SEP-IRA(S)	12/29/2015	MERGER FUND	Short-Term Cap Adj	0.000	142.22
*9584	SEP-IRA(S)	12/29/2015	WELLS FARGO ABSOLUTE RETURN ADMIN	Dividend Received	0.000	154.82
*9584	SEP-IRA(S)	12/29/2015	WELLS FARGO ABSOLUTE RETURN ADMIN	Reinvestment	15.164	-154.82
*9584	SEP-IRA(S)	12/28/2015	EX-US REAL ESTATE INDEX FD ETF SHS	Dividend Received	0.000	479.29
*9584	SEP-IRA(S)	12/28/2015	EX-US REAL ESTATE INDEX FD ETF SHS	Reinvestment	9.249	-479.29
*9584	SEP-IRA(S)	12/28/2015	WISDOMTREE TR EMERGING MKTS ISIN	Dividend Received	0.000	17.29
*9584	SEP-IRA(S)	12/28/2015	WISDOMTREE TR EMERGING MKTS ISIN	Reinvestment	0.000	17.29

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*9584	SEP-IRA(S)	12/28/2015	WISDOMTREE TR EMERGING MKTS ISIN	Reinvestment	0.484	-17.29
*9584	SEP-IRA(S)	12/24/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	86.566	-846.62
*9584	SEP-IRA(S)	12/24/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Short-Term Cap Adj	0.000	846.62
*9584	SEP-IRA(S)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Dividend Received	0.000	81.82
*9584	SEP-IRA(S)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Long-Term Cap Gain	0.000	340.29
*9584	SEP-IRA(S)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Reinvestment	15.696	-340.29
*9584	SEP-IRA(S)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Reinvestment	5.489	-119.01
*9584	SEP-IRA(S)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Reinvestment	3.774	-81.82
*9584	SEP-IRA(S)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Short-Term Cap Adj	0.000	119.01
*9584	SEP-IRA(S)	12/18/2015	RS SELECT GROWTH CL A	Long-Term Cap Gain	0.000	1,132.75
*9584	SEP-IRA(S)	12/18/2015	RS SELECT GROWTH CL A	Reinvestment	25.927	-1,132.75
*9584	SEP-IRA(S)	12/18/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	185.90
*9584	SEP-IRA(S)	12/18/2015	WESTCORE PLUS BOND FUND	Long-Term Cap Gain	0.000	194.32
*9584	SEP-IRA(S)	12/18/2015	WESTCORE PLUS BOND FUND	Reinvestment	18.419	-194.32
*9584	SEP-IRA(S)	12/18/2015	WESTCORE PLUS BOND FUND	Reinvestment	17.621	-185.90
*9584	SEP-IRA(S)	12/18/2015	WESTCORE PLUS BOND FUND	Reinvestment	0.142	-1.50
*9584	SEP-IRA(S)	12/18/2015	WESTCORE PLUS BOND FUND	Short-Term Cap Adj	0.000	1.50
*9584	SEP-IRA(S)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Dividend Received	0.000	196.11
*9584	SEP-IRA(S)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Long-Term Cap Gain	0.000	3,297.02
*9584	SEP-IRA(S)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Reinvestment	311.333	-3,297.02
*9584	SEP-IRA(S)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Reinvestment	13.919	-147.40
*9584	SEP-IRA(S)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Reinvestment	18.518	-196.11
*9584	SEP-IRA(S)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND	Short-Term Cap Adj	0.000	147.40
*9584	SEP-IRA(S)	12/17/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-1,166.600	1,166.60
*9584	SEP-IRA(S)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Long-Term Cap Gain	0.000	1,734.02
*9584	SEP-IRA(S)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Reinvestment	1.995	-33.13
*9584	SEP-IRA(S)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Reinvestment	104.396	-1,734.02
*9584	SEP-IRA(S)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Short-Term Cap Adj	0.000	33.13
*9584	SEP-IRA(S)	12/16/2015	COHEN & STEERS REALTY SHARES	You Bought	289.243	-20,328.00

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*9584	SEP-IRA(S)	12/16/2015	FIRST EAGLE OVERSEAS CLASS A	You Bought	446.488	-9,854.00
*9584	SEP-IRA(S)	12/15/2015	FIDELITY GOVERNMENT CASH RESERVES PEAR TREE POLARIS FRGN VALUE	You Bought	7,400.000	-7,400.00
*9584	SEP-IRA(S)	12/15/2015	ORDINARY PEAR TREE POLARIS FRGN VALUE	Dividend Received	0.000	454.45
*9584	SEP-IRA(S)	12/15/2015	ORDINARY WELLS FARGO ABSOLUTE RETURN ADMIN	Reinvestment	27.393	-454.45
*9584	SEP-IRA(S)	12/15/2015	CL	You Sold	733.399	7,400.00
*9584	SEP-IRA(S)	12/14/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	202.21
*9584	SEP-IRA(S)	12/14/2015	COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	669.91
*9584	SEP-IRA(S)	12/14/2015	COHEN & STEERS REALTY SHARES	Reinvestment	9.860	-669.91
*9584	SEP-IRA(S)	12/14/2015	COHEN & STEERS REALTY SHARES	Reinvestment	2.976	-202.21
*9584	SEP-IRA(S)	12/14/2015	COHEN & STEERS REALTY SHARES	Reinvestment	1.025	-69.64
*9584	SEP-IRA(S)	12/14/2015	COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	69.64
*9584	SEP-IRA(S)	12/14/2015	ISHARES TRUST CORE MSCI EAFE ETF WELLS FARGO ABSOLUTE RETURN ADMIN	You Sold	541.000	29,015.40
*9584	SEP-IRA(S)	12/14/2015	CL WELLS FARGO ABSOLUTE RETURN ADMIN	Long-Term Cap Gain	0.000	1,061.66
*9584	SEP-IRA(S)	12/14/2015	CL	Reinvestment	105.219	-1,061.66
*9584	SEP-IRA(S)	12/11/2015	MFS VALUE CLASS A	Dividend Received	0.000	294.50
*9584	SEP-IRA(S)	12/11/2015	MFS VALUE CLASS A	Long-Term Cap Gain	0.000	2,143.00
*9584	SEP-IRA(S)	12/11/2015	MFS VALUE CLASS A	Reinvestment	64.920	-2,143.00
*9584	SEP-IRA(S)	12/11/2015	MFS VALUE CLASS A	Reinvestment	8.922	-294.50
*9584	SEP-IRA(S)	12/11/2015	MFS VALUE CLASS A	Reinvestment	2.379	-78.53
*9584	SEP-IRA(S)	12/11/2015	MFS VALUE CLASS A	Short-Term Cap Adj	0.000	78.53
*9584	SEP-IRA(S)	12/08/2015	EQUITY A BRANDES INTERNATIONAL SMALL CAP	Long-Term Cap Gain	0.000	186.59
*9584	SEP-IRA(S)	12/08/2015	EQUITY A BRANDES INTERNATIONAL SMALL CAP	Reinvestment	15.389	-200.52
*9584	SEP-IRA(S)	12/08/2015	EQUITY A BRANDES INTERNATIONAL SMALL CAP	Reinvestment	14.320	-186.59
*9584	SEP-IRA(S)	12/08/2015	EQUITY A	Short-Term Cap Adj	0.000	200.52
*9584	SEP-IRA(S)	12/03/2015	OPPENHEIMER DEV MARKETS FD CLASS A	Dividend Received	0.000	257.78
*9584	SEP-IRA(S)	12/03/2015	OPPENHEIMER DEV MARKETS FD CLASS A	Reinvestment	8.228	-257.78
*9584	SEP-IRA(S)	12/01/2015	A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	151.75

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*9584	SEP-IRA(S)	12/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	15.267	-151.75
*9584	SEP-IRA(S)	12/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	244.80
*9584	SEP-IRA(S)	12/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	24.752	-244.80
*9584	SEP-IRA(S)	12/01/2015 SHS	PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	18.68
*9584	SEP-IRA(S)	12/01/2015 SHS	PIMCO LOW DURATION ADMINISTRATIVE	Reinvestment	1.889	-18.68
*9584	SEP-IRA(S)	12/01/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	28.19
*9584	SEP-IRA(S)	12/01/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Reinvestment	2.822	-28.19
*9584	SEP-IRA(S)	11/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.07
*9584	SEP-IRA(S)	11/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.070	-0.07
*9584	SEP-IRA(S)	11/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	123.89
*9584	SEP-IRA(S)	11/30/2015	FIDELITY TOTAL BOND	Reinvestment	11.901	-123.89
*9584	SEP-IRA(S)	11/25/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	194.11
*9584	SEP-IRA(S)	11/25/2015	WESTCORE PLUS BOND FUND	Reinvestment	18.192	-194.11
*9584	SEP-IRA(S)	11/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	144.01
*9584	SEP-IRA(S)	11/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	14.444	-144.01
*9584	SEP-IRA(S)	11/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	204.45
*9584	SEP-IRA(S)	11/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	20.610	-204.45
*9584	SEP-IRA(S)	11/02/2015 SHS	PIMCO LOW DURATION ADMINISTRATIVE	Dividend Received	0.000	23.87
*9584	SEP-IRA(S)	11/02/2015 SHS	PIMCO LOW DURATION ADMINISTRATIVE	Reinvestment	2.409	-23.87
*9584	SEP-IRA(S)	11/02/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	30.28
*9584	SEP-IRA(S)	11/02/2015 ADMIN	WELLS FARGO SHORT DURATION GOV	Reinvestment	3.022	-30.28
*9584	SEP-IRA(S)	10/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.09
*9584	SEP-IRA(S)	10/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.090	-0.09
*9584	SEP-IRA(S)	10/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	126.36

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*9584	SEP-IRA(S)	10/30/2015	FIDELITY TOTAL BOND	Reinvestment	12.069	-126.36
*9584	SEP-IRA(S)	10/29/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	179.51
*9584	SEP-IRA(S)	10/29/2015	WESTCORE PLUS BOND FUND	Reinvestment	16.668	-179.51
*9584	SEP-IRA(S)	10/19/2015		Advisor Fee Deducted	0.000	-2,384.37
*9584	SEP-IRA(S)	10/19/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-2,384.370	2,384.37
*9584	SEP-IRA(S)	10/09/2015	FIDELITY TOTAL BOND	Long-Term Cap Gain	0.000	168.42
*9584	SEP-IRA(S)	10/09/2015	FIDELITY TOTAL BOND	Reinvestment	27.117	-283.91
*9584	SEP-IRA(S)	10/09/2015	FIDELITY TOTAL BOND	Short-Term Cap Adj	0.000	115.49
*9584	SEP-IRA(S)		BRANDES INTERNATIONAL SMALL CAP			
*9584	SEP-IRA(S)	10/02/2015	EQUITY A	Dividend Received	0.000	7.86
*9584	SEP-IRA(S)		BRANDES INTERNATIONAL SMALL CAP			
*9584	SEP-IRA(S)	10/02/2015	EQUITY A	Reinvestment	0.625	-7.86
*9584	SEP-IRA(S)	10/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	149.00
*9584	SEP-IRA(S)	10/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	2.188	-149.00
*9584	SEP-IRA(S)		BLACKROCK STRATEGIC INC OPP PORT CL			
*9584	SEP-IRA(S)	10/01/2015	A	Dividend Received	0.000	116.56
*9584	SEP-IRA(S)		BLACKROCK STRATEGIC INC OPP PORT CL			
*9584	SEP-IRA(S)	10/01/2015	A	Reinvestment	11.738	-116.56
*9584	SEP-IRA(S)		GOLDMAN SACHS STRG INCOME FUND CL A			
*9584	SEP-IRA(S)	10/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	167.72
*9584	SEP-IRA(S)	10/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	16.976	-167.72
*9584	SEP-IRA(S)	10/01/2015	ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	171.78
*9584	SEP-IRA(S)	10/01/2015	ISHARES RUSSELL 1000 GROWTH ETF	Reinvestment	1.856	-171.78
*9584	SEP-IRA(S)	10/01/2015	ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	329.69
*9584	SEP-IRA(S)	10/01/2015	ISHARES RUSSELL 1000 VALUE ETF	Reinvestment	3.554	-329.69
*9584	SEP-IRA(S)	10/01/2015	ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	8.14
*9584	SEP-IRA(S)	10/01/2015	ISHARES RUSSELL 2000 GROWTH ETF	Reinvestment	0.061	-8.14
*9584	SEP-IRA(S)	10/01/2015	ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	38.25
*9584	SEP-IRA(S)	10/01/2015	ISHARES RUSSELL 2000 VALUE ETF	Reinvestment	0.426	-38.25
*9584	SEP-IRA(S)		PIMCO LOW DURATION ADMINISTRATIVE			
*9584	SEP-IRA(S)	10/01/2015	SHS	Dividend Received	0.000	28.23
*9584	SEP-IRA(S)		PIMCO LOW DURATION ADMINISTRATIVE			
*9584	SEP-IRA(S)	10/01/2015	SHS	Reinvestment	2.860	-28.23
*9584	SEP-IRA(S)		VANGUARD INTL EQUITY INDEX FDS GLOBAL			
*9584	SEP-IRA(S)	10/01/2015	EX-US REAL ESTATE INDEX FD ETF SHS	Dividend Received	0.000	146.12

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*9584	SEP-IRA(S)	VANGUARD INTL EQUITY INDEX FDS GLOBAL	10/01/2015	EX-US REAL ESTATE INDEX FD ETF SHS	Reinvestment	2.879	-146.12
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	10/01/2015	ADMIN	Dividend Received	0.000	29.47
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	10/01/2015	ADMIN	Reinvestment	2.932	-29.47
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	09/30/2015		Dividend Received	0.000	0.09
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	09/30/2015		Reinvestment	0.090	-0.09
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	09/30/2015		Dividend Received	0.000	123.75
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	09/30/2015		Reinvestment	11.797	-123.75
*9584	SEP-IRA(S)	MFS VALUE CLASS A	09/29/2015		Dividend Received	0.000	233.77
*9584	SEP-IRA(S)	MFS VALUE CLASS A	09/29/2015		Reinvestment	7.365	-233.77
*9584	SEP-IRA(S)	VANGUARD INDEX FDS VANGUARD REIT ETF	09/29/2015	FORMERLY VANGUARD INDEX TR TO	Dividend Received	0.000	93.67
*9584	SEP-IRA(S)	VANGUARD INDEX FDS VANGUARD REIT ETF	09/29/2015	FORMERLY VANGUARD INDEX TR TO	Reinvestment	1.265	-93.67
*9584	SEP-IRA(S)	WISDOMTREE TR EMERGING MKTS ISIN	09/25/2015	#US97717W2816 SEDOL #B28VH85	Dividend Received	0.000	100.47
*9584	SEP-IRA(S)	WISDOMTREE TR EMERGING MKTS ISIN	09/25/2015	#US97717W2816 SEDOL #B28VH85	Reinvestment	2.860	-100.47
*9584	SEP-IRA(S)	WESTCORE PLUS BOND FUND	09/24/2015		Dividend Received	0.000	194.30
*9584	SEP-IRA(S)	WESTCORE PLUS BOND FUND	09/24/2015		Reinvestment	18.091	-194.30
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	09/22/2015		You Bought	286.800	-286.80
*9584	SEP-IRA(S)	ISHARES MSCI EAFE ETF	09/17/2015		In Lieu of Fx Share	-0.924	55.57
*9584	SEP-IRA(S)	ISHARES MSCI EAFE ETF	09/17/2015		You Sold	501.000	30,121.63
*9584	SEP-IRA(S)	BLACKROCK STRATEGIC INC OPP PORT CL	09/01/2015	A	You Bought	541.000	-29,890.40
*9584	SEP-IRA(S)	BLACKROCK STRATEGIC INC OPP PORT CL	09/01/2015	A	Dividend Received	0.000	139.06
*9584	SEP-IRA(S)	BLACKROCK STRATEGIC INC OPP PORT CL	09/01/2015	A	Reinvestment	13.892	-139.06
*9584	SEP-IRA(S)	GOLDMAN SACHS STRG INCOME FUND CL A	09/01/2015		Dividend Received	0.000	200.47
*9584	SEP-IRA(S)	GOLDMAN SACHS STRG INCOME FUND CL A	09/01/2015		Reinvestment	20.128	-200.47
*9584	SEP-IRA(S)	PIMCO LOW DURATION ADMINISTRATIVE	09/01/2015	SHS	Dividend Received	0.000	35.35
*9584	SEP-IRA(S)	PIMCO LOW DURATION ADMINISTRATIVE	09/01/2015	SHS	Reinvestment	0.000	35.35

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*9584	SEP-IRA(S)	PIMCO LOW DURATION ADMINISTRATIVE	09/01/2015 SHS	Reinvestment	3.560	-35.35
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	09/01/2015 ADMIN	Dividend Received	0.000	27.15
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	09/01/2015 ADMIN	Reinvestment	2.707	-27.15
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.11
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.110	-0.11
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	08/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	10.000	-10.00
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	08/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	124.48
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	08/31/2015 FIDELITY TOTAL BOND	Reinvestment	11.821	-124.48
*9584	SEP-IRA(S)	CREDIT SUISSE COMMOD RETURN	08/28/2015 STRATEGY A	You Bought	2.683.897	-13.500.00
*9584	SEP-IRA(S)	JPMORGAN RESEARCH MKT NEUTRAL	08/28/2015 CLASS A	You Sold	933.656	13.510.00
*9584	SEP-IRA(S)	WESTCORE PLUS BOND FUND	08/27/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	181.07
*9584	SEP-IRA(S)	WESTCORE PLUS BOND FUND	08/27/2015 WESTCORE PLUS BOND FUND	Reinvestment	16.875	-181.07
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	08/04/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-11,968.980	11,968.98
*9584	SEP-IRA(S)	BLACKROCK STRATEGIC INC OPP PORT CL	08/03/2015 A	Dividend Received	0.000	150.45
*9584	SEP-IRA(S)	BLACKROCK STRATEGIC INC OPP PORT CL	08/03/2015 A	Reinvestment	14.940	-150.45
*9584	SEP-IRA(S)	GOLDMAN SACHS STRG INCOME FUND CL A	08/03/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	233.55
*9584	SEP-IRA(S)	GOLDMAN SACHS STRG INCOME FUND CL A	08/03/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	23.262	-233.55
*9584	SEP-IRA(S)	PIMCO LOW DURATION ADMINISTRATIVE	08/03/2015 SHS	Dividend Received	0.000	3.19
*9584	SEP-IRA(S)	PIMCO LOW DURATION ADMINISTRATIVE	08/03/2015 SHS	Reinvestment	0.319	-3.19
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	08/03/2015 ADMIN	Dividend Received	0.000	37.82
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	08/03/2015 ADMIN	Reinvestment	3.759	-37.82
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.19
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.190	-0.19
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	07/31/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	2.215.000	-2,215.00
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	07/31/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	123.22
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	07/31/2015 FIDELITY TOTAL BOND	Reinvestment	11.603	-123.22

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*9584	SEP-IRA(S)	07/30/2015	COHEN & STEERS REALTY SHARES	You Sold	171.215	12,045.00
*9584	SEP-IRA(S)	07/30/2015	PIMCO LOW DURATION ADMINISTRATIVE SHS	You Bought	1,530.000	-15,300.00
*9584	SEP-IRA(S)	07/30/2015	VANGUARD INDEX FDS VANGUARD REIT ETF			
			FORMERLY VANGUARD INDEX TR TO			
*9584	SEP-IRA(S)	07/30/2015	05/24/01 REIT VIPER SHS	You Sold	262.000	20,536.71
*9584	SEP-IRA(S)	07/30/2015	VANGUARD INTL EQUITY INDEX FDS GLOBAL			
			EX-US REAL ESTATE INDEX FD ETF SHS	You Bought	594.000	-32,505.69
			WELLS FARGO SHORT DURATION GOV			
*9584	SEP-IRA(S)	07/30/2015	ADMIN	You Sold	544.279	5,470.00
*9584	SEP-IRA(S)	07/30/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	177.51
*9584	SEP-IRA(S)	07/30/2015	WESTCORE PLUS BOND FUND	Reinvestment	16.482	-177.51
*9584	SEP-IRA(S)	07/16/2015		Advisor Fee Deducted	0.000	-2,558.45
*9584	SEP-IRA(S)	07/16/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-2,558.450	2,558.45
*9584	SEP-IRA(S)	07/09/2015	ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	192.42
*9584	SEP-IRA(S)	07/09/2015	ISHARES RUSSELL 1000 GROWTH ETF	Reinvestment	1.950	-192.42
*9584	SEP-IRA(S)	07/09/2015	ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	459.54
*9584	SEP-IRA(S)	07/09/2015	ISHARES RUSSELL 1000 VALUE ETF	Reinvestment	4.508	-459.54
*9584	SEP-IRA(S)	07/09/2015	ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	11.55
*9584	SEP-IRA(S)	07/09/2015	ISHARES RUSSELL 2000 GROWTH ETF	Reinvestment	0.076	-11.55
*9584	SEP-IRA(S)	07/09/2015	ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	63.11
*9584	SEP-IRA(S)	07/09/2015	ISHARES RUSSELL 2000 VALUE ETF	Reinvestment	0.632	-63.11
*9584	SEP-IRA(S)	07/02/2015	BRANDES INTERNATIONAL SMALL CAP			
			EQUITY A	Dividend Received	0.000	55.75
			BRANDES INTERNATIONAL SMALL CAP			
			EQUITY A	Reinvestment	4.265	-55.75
*9584	SEP-IRA(S)	07/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	214.68
*9584	SEP-IRA(S)	07/02/2015	COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	2,189.89
*9584	SEP-IRA(S)	07/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	32.773	-2,189.89
*9584	SEP-IRA(S)	07/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	4.163	-278.20
*9584	SEP-IRA(S)	07/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	3.213	-214.68
*9584	SEP-IRA(S)	07/02/2015	COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	278.20
			VANGUARD INDEX FDS VANGUARD REIT ETF			
			FORMERLY VANGUARD INDEX TR TO			
*9584	SEP-IRA(S)	07/02/2015	05/24/01 REIT VIPER SHS	Dividend Received	0.000	291.60

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*9584	SEP-IRA(S)	VANGUARD INDEX FDS VANGUARD REIT ETF FORMERLY VANGUARD INDEX TR TO	Reinvestment	3.876	-291.60
*9584	SEP-IRA(S)	07/02/2015 05/24/01 REIT VIPER SHS BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	143.48
*9584	SEP-IRA(S)	07/01/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	14.234	-143.48
*9584	SEP-IRA(S)	07/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	226.76
*9584	SEP-IRA(S)	07/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	22.586	-226.76
*9584	SEP-IRA(S)	07/01/2015 ISHARES MSCI EAFE ETF	Dividend Received	0.000	548.23
*9584	SEP-IRA(S)	07/01/2015 ISHARES MSCI EAFE ETF	Reinvestment	8.598	-548.23
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	30.42
*9584	SEP-IRA(S)	07/01/2015 ADMIN WELLS FARGO SHORT DURATION GOV	Reinvestment	3.024	-30.42
*9584	SEP-IRA(S)	06/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.10
*9584	SEP-IRA(S)	06/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.100	-0.10
*9584	SEP-IRA(S)	06/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	117.20
*9584	SEP-IRA(S)	06/30/2015 FIDELITY TOTAL BOND	Reinvestment	11.078	-117.20
*9584	SEP-IRA(S)	06/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	12,114.950	-12,114.95
*9584	SEP-IRA(S)	06/26/2015 COHEN & STEERS REALTY SHARES	You Sold	164.382	12,114.95
*9584	SEP-IRA(S)	06/26/2015 MFS VALUE CLASS A	Dividend Received	0.000	260.36
*9584	SEP-IRA(S)	06/26/2015 MFS VALUE CLASS A	Reinvestment	7.311	-260.36
*9584	SEP-IRA(S)	WISDOMTREE TR EMERGING MKTS ISIN WISDOMTREE TR EMERGING MKTS ISIN	Dividend Received	0.000	56.86
*9584	SEP-IRA(S)	06/26/2015 #US97717W/2816 SEDOL #B28VH85	Reinvestment	1.290	-56.86
*9584	SEP-IRA(S)	06/25/2015 #US97717W/2816 SEDOL #B28VH85	Dividend Received	0.000	183.79
*9584	SEP-IRA(S)	06/25/2015 WESTCORE PLUS BOND FUND	Reinvestment	17.081	-183.79
*9584	SEP-IRA(S)	06/25/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	175.56
*9584	SEP-IRA(S)	06/01/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	17.280	-175.56
*9584	SEP-IRA(S)	06/01/2015 A BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	212.34
*9584	SEP-IRA(S)	06/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	20.962	-212.34

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*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	06/01/2015 ADMIN	Dividend Received	0.000	30.07
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	06/01/2015 ADMIN	Reinvestment	2.980	-30.07
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.08
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.080	-0.08
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	05/29/2015 FIDELITY GOVERNMENT CASH RESERVES	You Sold	-84.500	84.50
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	05/29/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	117.65
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	05/29/2015 FIDELITY TOTAL BOND	Reinvestment	10.965	-117.65
*9584	SEP-IRA(S)	STADIUM MANAGED RISK 100 CLASS A	05/28/2015 STADIUM MANAGED RISK 100 CLASS A	You Sold	5,867.458	55,623.50
*9584	SEP-IRA(S)	WELLS FARGO ABSOLUTE RETURN ADMIN	05/28/2015 CL	You Bought	4,978.374	-55,708.00
*9584	SEP-IRA(S)	WESTCORE PLUS BOND FUND	05/28/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	171.41
*9584	SEP-IRA(S)	WESTCORE PLUS BOND FUND	05/28/2015 WESTCORE PLUS BOND FUND	Reinvestment	15.726	-171.41
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	05/04/2015 FIDELITY GOVERNMENT CASH RESERVES	You Bought	10,550.900	-10,550.90
*9584	SEP-IRA(S)	BLACKROCK STRATEGIC INC OPP PORT CL	05/01/2015 A	Dividend Received	0.000	166.98
*9584	SEP-IRA(S)	BLACKROCK STRATEGIC INC OPP PORT CL	05/01/2015 A	Reinvestment	16.387	-166.98
*9584	SEP-IRA(S)	GOLDMAN SACHS STRG INCOME FUND CL A	05/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	212.18
*9584	SEP-IRA(S)	GOLDMAN SACHS STRG INCOME FUND CL A	05/01/2015 GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	21.071	-212.18
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	05/01/2015 ADMIN	Dividend Received	0.000	32.49
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	05/01/2015 ADMIN	Reinvestment	3.217	-32.49
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	04/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.02
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	04/30/2015 FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.020	-0.02
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	04/30/2015 FIDELITY TOTAL BOND	Dividend Received	0.000	119.37
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	04/30/2015 FIDELITY TOTAL BOND	Reinvestment	11.073	-119.37
*9584	SEP-IRA(S)	WISDOMTREE TR EMERGING MKTS ISIN	04/29/2015 #US97717W2816 SEDOL #B28VH85	You Sold	223.000	10,550.90
*9584	SEP-IRA(S)	WESTCORE PLUS BOND FUND	04/23/2015 WESTCORE PLUS BOND FUND	Dividend Received	0.000	171.70
*9584	SEP-IRA(S)	WESTCORE PLUS BOND FUND	04/23/2015 WESTCORE PLUS BOND FUND	Reinvestment	15.609	-171.70
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	04/13/2015	Advisor Fee Deducted	0.000	-2,550.35
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	04/13/2015	You Sold	-2,550.350	2,550.35
*9584	SEP-IRA(S)	BRANDES INTERNATIONAL SMALL CAP	04/02/2015 EQUITY A	Dividend Received	0.000	8.70

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*9584	SEP-IRA(S)	BRANDES INTERNATIONAL SMALL CAP	04/02/2015	EQUITY A	Reinvestment	0.673	-8.70
*9584	SEP-IRA(S)	COHEN & STEERS REALTY SHARES	04/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	236.29
*9584	SEP-IRA(S)	COHEN & STEERS REALTY SHARES	04/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	2.938	-236.29
*9584	SEP-IRA(S)	BLACKROCK STRATEGIC INC OPP PORT CL	04/01/2015	A	Dividend Received	0.000	123.60
*9584	SEP-IRA(S)	BLACKROCK STRATEGIC INC OPP PORT CL	04/01/2015	A	Reinvestment	12.094	-123.60
*9584	SEP-IRA(S)	GOLDMAN SACHS STRG INCOME FUND CL A	04/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	179.01
*9584	SEP-IRA(S)	GOLDMAN SACHS STRG INCOME FUND CL A	04/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	17.794	-179.01
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	04/01/2015	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	27.55
*9584	SEP-IRA(S)	WELLS FARGO SHORT DURATION GOV	04/01/2015	WELLS FARGO SHORT DURATION GOV	Reinvestment	2.725	-27.55
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	03/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.03
*9584	SEP-IRA(S)	FIDELITY GOVERNMENT CASH RESERVES	03/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.030	-0.03
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	03/31/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	119.03
*9584	SEP-IRA(S)	FIDELITY TOTAL BOND	03/31/2015	FIDELITY TOTAL BOND	Reinvestment	11.011	-119.03
*9584	SEP-IRA(S)	ISHARES RUSSELL 1000 GROWTH ETF	03/31/2015	ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	178.70
*9584	SEP-IRA(S)	ISHARES RUSSELL 1000 GROWTH ETF	03/31/2015	ISHARES RUSSELL 1000 GROWTH ETF	Reinvestment	1.793	-178.70
*9584	SEP-IRA(S)	ISHARES RUSSELL 1000 VALUE ETF	03/31/2015	ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	325.01
*9584	SEP-IRA(S)	ISHARES RUSSELL 1000 VALUE ETF	03/31/2015	ISHARES RUSSELL 1000 VALUE ETF	Reinvestment	3.131	-325.01
*9584	SEP-IRA(S)	ISHARES RUSSELL 2000 GROWTH ETF	03/31/2015	ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	11.02
*9584	SEP-IRA(S)	ISHARES RUSSELL 2000 GROWTH ETF	03/31/2015	ISHARES RUSSELL 2000 GROWTH ETF	Reinvestment	0.072	-11.02
*9584	SEP-IRA(S)	ISHARES RUSSELL 2000 VALUE ETF	03/31/2015	ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	47.02
*9584	SEP-IRA(S)	ISHARES RUSSELL 2000 VALUE ETF	03/31/2015	ISHARES RUSSELL 2000 VALUE ETF	Reinvestment	0.455	-47.02
*9584	SEP-IRA(S)	VANGUARD INDEX FDS VANGUARD REIT ETF	03/31/2015	FORMERLY VANGUARD INDEX TR TO	Dividend Received	0.000	194.75
*9584	SEP-IRA(S)	VANGUARD INDEX FDS VANGUARD REIT ETF	03/31/2015	FORMERLY VANGUARD INDEX TR TO	Reinvestment	2.304	-194.75
*9584	SEP-IRA(S)	MFS VALUE CLASS A	03/27/2015	MFS VALUE CLASS A	Dividend Received	0.000	362.01
*9584	SEP-IRA(S)	MFS VALUE CLASS A	03/27/2015	MFS VALUE CLASS A	Reinvestment	10.430	-362.01
*9584	SEP-IRA(S)	WESTCORE PLUS BOND FUND	03/26/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	233.93
*9584	SEP-IRA(S)	WESTCORE PLUS BOND FUND	03/26/2015	WESTCORE PLUS BOND FUND	Reinvestment	21.228	-233.93

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*9584	SEP-IRA(S)	03/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	118.83
*9584	SEP-IRA(S)	03/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	11.627	-118.83
*9584	SEP-IRA(S)	03/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	154.76
*9584	SEP-IRA(S)	03/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	15.173	-154.76
*9584	SEP-IRA(S)	03/02/2015	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	28.56
*9584	SEP-IRA(S)	03/02/2015	WELLS FARGO SHORT DURATION GOV	Reinvestment	2.831	-28.56
*9584	SEP-IRA(S)	02/27/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.03
*9584	SEP-IRA(S)	02/27/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.030	-0.03
*9584	SEP-IRA(S)	02/27/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	107.85
*9584	SEP-IRA(S)	02/27/2015	FIDELITY TOTAL BOND	Reinvestment	9.995	-107.85
*9584	SEP-IRA(S)	02/26/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	174.14
*9584	SEP-IRA(S)	02/26/2015	WESTCORE PLUS BOND FUND	Reinvestment	15.788	-174.14
*9584	SEP-IRA(S)	02/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	123.18
*9584	SEP-IRA(S)	02/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	12.100	-123.18
*9584	SEP-IRA(S)	02/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	5.520	-5.52
*9584	SEP-IRA(S)	02/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	159.22
*9584	SEP-IRA(S)	02/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	15.827	-159.22
*9584	SEP-IRA(S)	02/02/2015	PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	5.52
*9584	SEP-IRA(S)	02/02/2015	WELLS FARGO SHORT DURATION GOV	Dividend Received	0.000	29.25
*9584	SEP-IRA(S)	02/02/2015	WELLS FARGO SHORT DURATION GOV	Reinvestment	2.890	-29.25
*9584	SEP-IRA(S)	01/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.04
*9584	SEP-IRA(S)	01/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.040	-0.04
*9584	SEP-IRA(S)	01/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	109.59
*9584	SEP-IRA(S)	01/30/2015	FIDELITY TOTAL BOND	Reinvestment	10.091	-109.59
*9584	SEP-IRA(S)	01/29/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	168.39
*9584	SEP-IRA(S)	01/29/2015	WESTCORE PLUS BOND FUND	Reinvestment	15.198	-168.39
*9584	SEP-IRA(S)	01/14/2015	Advisor Fee Deducted	Advisor Fee Deducted	0.000	-2.512.12

*9584	SEP-IRA(S)	01/14/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-2,512.120	2,512.12
*9584	SEP-IRA(S)	01/12/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	65.880	-65.88
*9584	SEP-IRA(S)	01/09/2015	FIDELITY TOTAL BOND	You Bought	2,175.929	-23,413.00
*9584	SEP-IRA(S)	01/09/2015	PIMCO TOTAL RETURN CLASS D	You Sold	2,182.052	23,478.88
*9584	SEP-IRA(S)	01/05/2015	BRANDES INTERNATIONAL SMALL CAP EQUITY A	Dividend Received	0.000	251.86
*9584	SEP-IRA(S)	01/05/2015	BRANDES INTERNATIONAL SMALL CAP EQUITY A	Reinvestment	20.644	-251.86
*9584	SEP-IRA(S)	01/02/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	136.95
*9584	SEP-IRA(S)	01/02/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	13.546	-136.95
*9584	SEP-IRA(S)	01/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	149.82
*9584	SEP-IRA(S)	01/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	14.574	-149.82
*9584	SEP-IRA(S)	01/02/2015	PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	48.49
*9584	SEP-IRA(S)	01/02/2015	PIMCO TOTAL RETURN CLASS D	Reinvestment	4.549	-48.49
*9584	SEP-IRA(S)	01/02/2015	WELLS FARGO SHORT DURATION GOV ADMIN	Dividend Received	0.000	27.89
*9584	SEP-IRA(S)	01/02/2015	WELLS FARGO SHORT DURATION GOV ADMIN	Reinvestment	2.767	-27.89
*2800	Rollover IRA(IRRL)	12/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.06
*2800	Rollover IRA(IRRL)	12/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.060	-0.06
*2800	Rollover IRA(IRRL)	12/31/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	235.42
*2800	Rollover IRA(IRRL)	12/31/2015	FIDELITY TOTAL BOND	Reinvestment	22.945	-235.42
*2800	Rollover IRA(IRRL)	12/31/2015	RIVERPARK/WEDGEWOOD RETAIL	Dividend Received	0.000	1.29
*2800	Rollover IRA(IRRL)	12/31/2015	RIVERPARK/WEDGEWOOD RETAIL	Reinvestment	0.078	-1.29
*2800	Rollover IRA(IRRL)	12/29/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	71.62
*2800	Rollover IRA(IRRL)	12/29/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	7.445	-71.62
*2800	Rollover IRA(IRRL)	12/29/2015	MERGER FUND	Dividend Received	0.000	23.40
*2800	Rollover IRA(IRRL)	12/29/2015	MERGER FUND	Reinvestment	1.529	-23.40
*2800	Rollover IRA(IRRL)	12/29/2015	MERGER FUND	Reinvestment	0.843	-12.90
*2800	Rollover IRA(IRRL)	12/29/2015	MERGER FUND	Short-Term Cap Adj	0.000	12.90

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*2800	Rollover IRA(IRRL)	12/28/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	110.010	-110.01
*2800	Rollover IRA(IRRL)	12/28/2015	VANGUARD INTL EQUITY INDEX FDS GLOBAL EX-US REAL ESTATE INDEX FD ETF SHS	Dividend Received	0.000	110.01
*2800	Rollover IRA(IRRL)	12/24/2015	BLACKROCK STRATEGIC INC OPP PORT CL BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	5.142	-50.29
*2800	Rollover IRA(IRRL)	12/24/2015	BLACKROCK STRATEGIC INC OPP PORT CL BLACKROCK STRATEGIC INC OPP PORT CL	Short-Term Cap Adj	0.000	50.29
*2800	Rollover IRA(IRRL)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Dividend Received	0.000	12.76
*2800	Rollover IRA(IRRL)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Long-Term Cap Gain	0.000	53.07
*2800	Rollover IRA(IRRL)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Reinvestment	2.448	-53.07
*2800	Rollover IRA(IRRL)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Reinvestment	0.856	-18.56
*2800	Rollover IRA(IRRL)	12/18/2015	FIRST EAGLE OVERSEAS CLASS A	Reinvestment	0.589	-12.76
*2800	Rollover IRA(IRRL)	12/18/2015	RS SELECT GROWTH CL A	Short-Term Cap Adj	0.000	18.56
*2800	Rollover IRA(IRRL)	12/18/2015	RS SELECT GROWTH CL A	Long-Term Cap Gain	0.000	156.34
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE PLUS BOND FUND	Reinvestment	3.578	-156.34
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	57.97
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE PLUS BOND FUND	Long-Term Cap Gain	0.000	60.60
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE PLUS BOND FUND	Reinvestment	5.744	-60.60
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE PLUS BOND FUND	Reinvestment	5.495	-57.97
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE PLUS BOND FUND	Reinvestment	0.045	-0.47
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND WESTCORE SMALL CAP VALUE DIVIDEND	Short-Term Cap Adj	0.000	0.47
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND WESTCORE SMALL CAP VALUE DIVIDEND	Dividend Received	0.000	28.61
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND WESTCORE SMALL CAP VALUE DIVIDEND	Long-Term Cap Gain	0.000	481.04
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND WESTCORE SMALL CAP VALUE DIVIDEND	Reinvestment	45.424	-481.04
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND WESTCORE SMALL CAP VALUE DIVIDEND	Reinvestment	2.031	-21.51
*2800	Rollover IRA(IRRL)	12/18/2015	WESTCORE SMALL CAP VALUE DIVIDEND WESTCORE SMALL CAP VALUE DIVIDEND	Reinvestment	2.702	-28.61
*2800	Rollover IRA(IRRL)	12/18/2015	RIVERPARKWEDGEWOOD RETAIL	Short-Term Cap Adj	0.000	21.51
*2800	Rollover IRA(IRRL)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Long-Term Cap Gain	0.000	47.53
*2800	Rollover IRA(IRRL)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Reinvestment	0.055	-0.91
*2800	Rollover IRA(IRRL)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Reinvestment	2.862	-47.53
*2800	Rollover IRA(IRRL)	12/17/2015	RIVERPARKWEDGEWOOD RETAIL	Short-Term Cap Adj	0.000	0.91

*2800	Rollover IRA(IRRL)	12/15/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	12,079.430	-12,079.43
*2800	Rollover IRA(IRRL)	12/15/2015	PEAR TREE POLARIS FRGN VALUE	Dividend Received	0.000	93.93
*2800	Rollover IRA(IRRL)	12/15/2015	PEAR TREE POLARIS FRGN VALUE	Reinvestment	5.662	-93.93
*2800	Rollover IRA(IRRL)	12/15/2015	WELLS FARGO ABSOLUTE RETURN ADMIN	You Sold	562.877	5,679.43
*2800	Rollover IRA(IRRL)	12/14/2015	WELLS FARGO ABSOLUTE RETURN ADMIN	Long-Term Cap Gain	0.000	68.16
*2800	Rollover IRA(IRRL)	12/14/2015	WELLS FARGO ABSOLUTE RETURN ADMIN	Reinvestment	6.755	-68.16
*2800	Rollover IRA(IRRL)	12/14/2015	WESTCORE PLUS BOND FUND	You Sold	603.205	6,400.00
*2800	Rollover IRA(IRRL)	12/11/2015	MFS VALUE CLASS A	Dividend Received	0.000	8.18
*2800	Rollover IRA(IRRL)	12/11/2015	MFS VALUE CLASS A	Long-Term Cap Gain	0.000	59.50
*2800	Rollover IRA(IRRL)	12/11/2015	MFS VALUE CLASS A	Reinvestment	1.802	-59.50
*2800	Rollover IRA(IRRL)	12/11/2015	MFS VALUE CLASS A	Reinvestment	0.248	-8.18
*2800	Rollover IRA(IRRL)	12/11/2015	MFS VALUE CLASS A	Reinvestment	0.066	-2.18
*2800	Rollover IRA(IRRL)	12/11/2015	MFS VALUE CLASS A	Short-Term Cap Adj	0.000	2.18
*2800	Rollover IRA(IRRL)	12/03/2015	OPPENHEIMER DEV MARKETS FD CLASS A	Dividend Received	0.000	24.10
*2800	Rollover IRA(IRRL)	12/03/2015	OPPENHEIMER DEV MARKETS FD CLASS A	Reinvestment	0.769	-24.10
*2800	Rollover IRA(IRRL)	12/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	9.01
*2800	Rollover IRA(IRRL)	12/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.906	-9.01
*2800	Rollover IRA(IRRL)	12/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	14.56
*2800	Rollover IRA(IRRL)	12/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.472	-14.56
*2800	Rollover IRA(IRRL)	11/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*2800	Rollover IRA(IRRL)	11/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*2800	Rollover IRA(IRRL)	11/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	145.17
*2800	Rollover IRA(IRRL)	11/30/2015	FIDELITY TOTAL BOND	Reinvestment	13.945	-145.17
*2800	Rollover IRA(IRRL)	11/25/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	78.46
*2800	Rollover IRA(IRRL)	11/25/2015	WESTCORE PLUS BOND FUND	Reinvestment	7.353	-78.46
*2800	Rollover IRA(IRRL)	11/02/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	8.55

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*2800	Rollover IRA(IRRL)	11/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.858	-8.55
*2800	Rollover IRA(IRRL)	11/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	12.17
*2800	Rollover IRA(IRRL)	11/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.227	-12.17
*2800	Rollover IRA(IRRL)	10/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*2800	Rollover IRA(IRRL)	10/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*2800	Rollover IRA(IRRL)	10/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	148.06
*2800	Rollover IRA(IRRL)	10/30/2015	FIDELITY TOTAL BOND	Reinvestment	14.141	-148.06
*2800	Rollover IRA(IRRL)	10/29/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	72.56
*2800	Rollover IRA(IRRL)	10/29/2015	WESTCORE PLUS BOND FUND	Reinvestment	6.737	-72.56
*2800	Rollover IRA(IRRL)	10/19/2015	FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-340.80
*2800	Rollover IRA(IRRL)	10/19/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-340.800	340.80
*2800	Rollover IRA(IRRL)	10/09/2015	FIDELITY TOTAL BOND	Long-Term Cap Gain	0.000	197.35
*2800	Rollover IRA(IRRL)	10/09/2015	FIDELITY TOTAL BOND	Reinvestment	31.774	-332.67
*2800	Rollover IRA(IRRL)	10/09/2015	FIDELITY TOTAL BOND	Short-Term Cap Adj	0.000	135.32
*2800	Rollover IRA(IRRL)	10/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	6.93
*2800	Rollover IRA(IRRL)	10/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.698	-6.93
*2800	Rollover IRA(IRRL)	10/01/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	33.700	-33.70
*2800	Rollover IRA(IRRL)	10/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	9.98
*2800	Rollover IRA(IRRL)	10/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.010	-9.98
*2800	Rollover IRA(IRRL)	10/01/2015	VANGUARD INTL EQUITY INDEX FDS GLOBAL	Dividend Received	0.000	33.70
*2800	Rollover IRA(IRRL)	09/30/2015	EX-US REAL ESTATE INDEX FD ETF SHS	Dividend Received	0.000	0.01
*2800	Rollover IRA(IRRL)	09/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*2800	Rollover IRA(IRRL)	09/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	145.01
*2800	Rollover IRA(IRRL)	09/30/2015	FIDELITY TOTAL BOND	Reinvestment	13.824	-145.01
*2800	Rollover IRA(IRRL)	09/29/2015	MFS VALUE CLASS A	Dividend Received	0.000	6.49
*2800	Rollover IRA(IRRL)	09/29/2015	MFS VALUE CLASS A	Reinvestment	0.204	-6.49
*2800	Rollover IRA(IRRL)	09/24/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	78.54
*2800	Rollover IRA(IRRL)	09/24/2015	WESTCORE PLUS BOND FUND	Reinvestment	7.313	-78.54

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*2800	Rollover IRA(IRRL)	09/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	8.29
*2800	Rollover IRA(IRRL)	09/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.828	-8.29
*2800	Rollover IRA(IRRL)	09/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	11.90
*2800	Rollover IRA(IRRL)	09/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.195	-11.90
*2800	Rollover IRA(IRRL)	08/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.02
*2800	Rollover IRA(IRRL)	08/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.020	-0.02
*2800	Rollover IRA(IRRL)	08/31/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	145.86
*2800	Rollover IRA(IRRL)	08/31/2015	FIDELITY TOTAL BOND	Reinvestment	13.852	-145.86
*2800	Rollover IRA(IRRL)	08/27/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	73.19
*2800	Rollover IRA(IRRL)	08/27/2015	WESTCORE PLUS BOND FUND	Reinvestment	6.821	-73.19
*2800	Rollover IRA(IRRL)	08/04/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-7,503.220	7,503.22
*2800	Rollover IRA(IRRL)	08/03/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	8.95
*2800	Rollover IRA(IRRL)	08/03/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.889	-8.95
*2800	Rollover IRA(IRRL)	08/03/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	13.88
*2800	Rollover IRA(IRRL)	08/03/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.382	-13.88
*2800	Rollover IRA(IRRL)	07/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*2800	Rollover IRA(IRRL)	07/31/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*2800	Rollover IRA(IRRL)	07/31/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	7,880.400	-7,880.40
*2800	Rollover IRA(IRRL)	07/31/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	144.39
*2800	Rollover IRA(IRRL)	07/31/2015	FIDELITY TOTAL BOND	Reinvestment	13.596	-144.39
*2800	Rollover IRA(IRRL)	07/30/2015	COHEN & STEERS REALTY SHARES	You Sold	112.017	7,880.40
VANGUARD INTL EQUITY INDEX FDS GLOBAL						
*2800	Rollover IRA(IRRL)	07/30/2015	EX-US REAL ESTATE INDEX FD ETF SHS	You Bought	137.000	-7,503.22
*2800	Rollover IRA(IRRL)	07/30/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	71.75
*2800	Rollover IRA(IRRL)	07/30/2015	WESTCORE PLUS BOND FUND	Reinvestment	6.662	-71.75
*2800	Rollover IRA(IRRL)	07/16/2015	FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-348.69
*2800	Rollover IRA(IRRL)	07/16/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-348.690	348.69
*2800	Rollover IRA(IRRL)	07/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	47.73
*2800	Rollover IRA(IRRL)	07/02/2015	COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	486.89

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*2800	Rollover IRA(IRRL)	07/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	7.287	-486.89
*2800	Rollover IRA(IRRL)	07/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	0.926	-61.85
*2800	Rollover IRA(IRRL)	07/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	0.714	-47.73
*2800	Rollover IRA(IRRL)	07/02/2015	COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	61.85
*2800	Rollover IRA(IRRL)	07/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	8.52
*2800	Rollover IRA(IRRL)	07/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.845	-8.52
*2800	Rollover IRA(IRRL)	07/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	13.48
*2800	Rollover IRA(IRRL)	07/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.343	-13.48
*2800	Rollover IRA(IRRL)	06/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*2800	Rollover IRA(IRRL)	06/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*2800	Rollover IRA(IRRL)	06/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	137.33
*2800	Rollover IRA(IRRL)	06/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.000	-137.33
*2800	Rollover IRA(IRRL)	06/26/2015	MFS VALUE CLASS A	Dividend Received	0.000	7.23
*2800	Rollover IRA(IRRL)	06/26/2015	MFS VALUE CLASS A	Reinvestment	0.203	-7.23
*2800	Rollover IRA(IRRL)	06/25/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	74.29
*2800	Rollover IRA(IRRL)	06/25/2015	WESTCORE PLUS BOND FUND	Reinvestment	6.904	-74.29
*2800	Rollover IRA(IRRL)	06/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	10.44
*2800	Rollover IRA(IRRL)	06/01/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	1.028	-10.44
*2800	Rollover IRA(IRRL)	06/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	12.65
*2800	Rollover IRA(IRRL)	06/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.249	-12.65
*2800	Rollover IRA(IRRL)	05/29/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*2800	Rollover IRA(IRRL)	05/29/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*2800	Rollover IRA(IRRL)	05/29/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-18.770	18.77
*2800	Rollover IRA(IRRL)	05/29/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	137.85
*2800	Rollover IRA(IRRL)	05/29/2015	FIDELITY TOTAL BOND	Reinvestment	12.847	-137.85
*2800	Rollover IRA(IRRL)	05/28/2015	STADION MANAGED RISK 100 CLASS A	You Sold	654.455	6,204.23
*2800	Rollover IRA(IRRL)	05/28/2015	WELLS FARGO ABSOLUTE RETURN ADMIN	You Bought	556.122	-6,223.00
*2800	Rollover IRA(IRRL)	05/28/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	69.29
*2800	Rollover IRA(IRRL)	05/28/2015	WESTCORE PLUS BOND FUND	Reinvestment	6.357	-69.29

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*2800	Rollover IRA(IRRL)	05/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	9.94
*2800	Rollover IRA(IRRL)	05/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.975	-9.94
*2800	Rollover IRA(IRRL)	05/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	12.58
*2800	Rollover IRA(IRRL)	05/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.249	-12.58
*2800	Rollover IRA(IRRL)	04/30/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	1,369.000	-1,369.00
*2800	Rollover IRA(IRRL)	04/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	139.87
*2800	Rollover IRA(IRRL)	04/30/2015	FIDELITY TOTAL BOND	Reinvestment	12.975	-139.87
*2800	Rollover IRA(IRRL)	04/29/2015	OPPENHEIMER DEV MARKETS FD CLASS A	You Sold	36.970	1,369.00
*2800	Rollover IRA(IRRL)	04/23/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	69.40
*2800	Rollover IRA(IRRL)	04/23/2015	WESTCORE PLUS BOND FUND	Reinvestment	6.309	-69.40
*2800	Rollover IRA(IRRL)	04/13/2015	FIDELITY GOVERNMENT CASH RESERVES	Advisor Fee Deducted	0.000	-353.17
*2800	Rollover IRA(IRRL)	04/13/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-353.170	353.17
*2800	Rollover IRA(IRRL)	04/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	38.79
*2800	Rollover IRA(IRRL)	04/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	0.482	-38.79
*2800	Rollover IRA(IRRL)	04/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	7.33
*2800	Rollover IRA(IRRL)	04/01/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.717	-7.33
*2800	Rollover IRA(IRRL)	04/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	10.65
*2800	Rollover IRA(IRRL)	04/01/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	1.059	-10.65
*2800	Rollover IRA(IRRL)	03/31/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	139.48
*2800	Rollover IRA(IRRL)	03/31/2015	FIDELITY TOTAL BOND	Reinvestment	12.903	-139.48
*2800	Rollover IRA(IRRL)	03/27/2015	MFS VALUE CLASS A	Dividend Received	0.000	10.05
*2800	Rollover IRA(IRRL)	03/27/2015	MFS VALUE CLASS A	Reinvestment	0.290	-10.05
*2800	Rollover IRA(IRRL)	03/26/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	94.56
*2800	Rollover IRA(IRRL)	03/26/2015	WESTCORE PLUS BOND FUND	Reinvestment	8.581	-94.56
*2800	Rollover IRA(IRRL)	03/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	7.07
*2800	Rollover IRA(IRRL)	03/02/2015 A	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.692	-7.07
*2800	Rollover IRA(IRRL)	03/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	9.19

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*2800	Rollover IRA(IRRL)	03/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	0.901	-9.19
*2800	Rollover IRA(IRRL)	02/27/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	126.37
*2800	Rollover IRA(IRRL)	02/27/2015	FIDELITY TOTAL BOND	Reinvestment	11.712	-126.37
*2800	Rollover IRA(IRRL)	02/26/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	70.39
*2800	Rollover IRA(IRRL)	02/26/2015	WESTCORE PLUS BOND FUND	Reinvestment	6.382	-70.39
*2800	Rollover IRA(IRRL)	02/02/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	7.31
*2800	Rollover IRA(IRRL)	02/02/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.718	-7.31
*2800	Rollover IRA(IRRL)	02/02/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	9.740	-9.74
*2800	Rollover IRA(IRRL)	02/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	9.48
*2800	Rollover IRA(IRRL)	02/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	0.942	-9.48
*2800	Rollover IRA(IRRL)	02/02/2015	PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	9.74
*2800	Rollover IRA(IRRL)	01/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Dividend Received	0.000	0.01
*2800	Rollover IRA(IRRL)	01/30/2015	FIDELITY GOVERNMENT CASH RESERVES	Reinvestment	0.010	-0.01
*2800	Rollover IRA(IRRL)	01/30/2015	FIDELITY TOTAL BOND	Dividend Received	0.000	141.21
*2800	Rollover IRA(IRRL)	01/30/2015	FIDELITY TOTAL BOND	Reinvestment	13.003	-141.21
*2800	Rollover IRA(IRRL)	01/29/2015	WESTCORE PLUS BOND FUND	Dividend Received	0.000	68.07
*2800	Rollover IRA(IRRL)	01/29/2015	WESTCORE PLUS BOND FUND	Reinvestment	6.144	-68.07
*2800	Rollover IRA(IRRL)	01/14/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Advisor Fee Deducted	0.000	-345.60
*2800	Rollover IRA(IRRL)	01/14/2015	FIDELITY GOVERNMENT CASH RESERVES	You Sold	-345.600	345.60
*2800	Rollover IRA(IRRL)	01/12/2015	FIDELITY GOVERNMENT CASH RESERVES	You Bought	115.250	-115.25
*2800	Rollover IRA(IRRL)	01/09/2015	FIDELITY TOTAL BOND	You Bought	1,218.680	-13,113.00
*2800	Rollover IRA(IRRL)	01/09/2015	PIMCO TOTAL RETURN CLASS D	You Sold	3,853.648	41,465.25
*2800	Rollover IRA(IRRL)	01/09/2015	WESTCORE PLUS BOND FUND	You Bought	2,564.668	-28,237.00
*2800	Rollover IRA(IRRL)	01/02/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Dividend Received	0.000	8.14
*2800	Rollover IRA(IRRL)	01/02/2015	BLACKROCK STRATEGIC INC OPP PORT CL	Reinvestment	0.805	-8.14
*2800	Rollover IRA(IRRL)	01/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Dividend Received	0.000	8.91
*2800	Rollover IRA(IRRL)	01/02/2015	GOLDMAN SACHS STRG INCOME FUND CL A	Reinvestment	0.867	-8.91
*2800	Rollover IRA(IRRL)	01/02/2015	PIMCO TOTAL RETURN CLASS D	Dividend Received	0.000	85.63
*2800	Rollover IRA(IRRL)	01/02/2015	PIMCO TOTAL RETURN CLASS D	Reinvestment	8.033	-85.63

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*3913	Joint(J)	12/31/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.39
*3913	Joint(J)	12/31/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.390	-0.39
*3913	Joint(J)	12/31/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	2,878.130	-2,878.13
*3913	Joint(J)	12/31/2015	ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	94.44
*3913	Joint(J)	12/31/2015	ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	1,236.63
*3913	Joint(J)	12/31/2015	ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	105.73
*3913	Joint(J)	12/31/2015	ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	45.01
*3913	Joint(J)	12/31/2015	ISHARES RUSSELL MIDCAP GROWTH	Dividend Received	0.000	144.78
*3913	Joint(J)	12/31/2015	ISHARES RUSSELL MIDCAP VALUE ETF	Dividend Received	0.000	1,251.54
*3913	Joint(J)	12/31/2015	RIVERPARKWEDGEWOOD RETAIL	Dividend Received	0.000	63.02
*3913	Joint(J)	12/31/2015	RIVERPARKWEDGEWOOD RETAIL	Reinvestment	3.831	-63.02
*3913	Joint(J)	12/30/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	248.150	-248.15
			VANGUARD INDEX FDS VANGUARD REIT ETF			
			FORMERLY VANGUARD INDEX TR TO			
*3913	Joint(J)	12/30/2015	05/24/01 REIT VIPER SHS	Dividend Received	0.000	248.15
*3913	Joint(J)	12/29/2015	MERGER FUND	Dividend Received	0.000	271.02
*3913	Joint(J)	12/29/2015	MERGER FUND	Reinvestment	17.714	-271.02
*3913	Joint(J)	12/29/2015	MERGER FUND	Reinvestment	9.769	-149.47
*3913	Joint(J)	12/29/2015	MERGER FUND	Short-Term Cap Adj	0.000	149.47
			WELLS FARGO ABSOLUTE RETURN ADMIN			
*3913	Joint(J)	12/29/2015	CL	Dividend Received	0.000	83.72
			WELLS FARGO ABSOLUTE RETURN ADMIN			
*3913	Joint(J)	12/29/2015	CL	Reinvestment	8.200	-83.72
*3913	Joint(J)	12/28/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	795.190	-795.19
*3913	Joint(J)	12/28/2015	ISHARES TRUST CORE MSCI EAFE ETF	Dividend Received	0.000	795.19
			HOME DEPOT INC COM ISIN #US4370761029			
*3913	Joint(J)	12/23/2015	SEDOL #2434209	Adjust Delivery	-8.000	0.00
			LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	12/23/2015	CLASS A	Long-Term Cap Gain	0.000	180.68
			LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	12/23/2015	CLASS A	Reinvestment	16.637	-180.68
			HOME DEPOT INC COM ISIN #US4370761029			
*3913	Joint(J)	12/22/2015	SEDOL #2434209	Transferred From	-8.000	0.00
			HOME DEPOT INC COM ISIN #US4370761029			
*3913	Joint(J)	12/21/2015	SEDOL #2434209	Adjust Delivery	-8.000	0.00

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*3913	Joint(J)	12/11/2015	MFS VALUE CLASS A	Reinvestment	17.335	-572.24
*3913	Joint(J)	12/11/2015	MFS VALUE CLASS A	Reinvestment	4.623	-152.59
*3913	Joint(J)	12/11/2015	MFS VALUE CLASS A	Short-Term Cap Adj	0.000	152.59
*3913	Joint(J)	12/09/2015	FIDELITY MUNICIPAL MONEY MARKET	You Sold	-144,520.410	144,520.41
			BRANDES INTERNATIONAL SMALL CAP			
*3913	Joint(J)	12/08/2015	EQUITY A	Long-Term Cap Gain	0.000	286.10
			BRANDES INTERNATIONAL SMALL CAP			
*3913	Joint(J)	12/08/2015	EQUITY A	Reinvestment	23.595	-307.44
			BRANDES INTERNATIONAL SMALL CAP			
*3913	Joint(J)	12/08/2015	EQUITY A	Reinvestment	21.957	-286.10
			BRANDES INTERNATIONAL SMALL CAP			
*3913	Joint(J)	12/08/2015	EQUITY A	Short-Term Cap Adj	0.000	307.44
*3913	Joint(J)	12/07/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	147,496.580	-147,496.58
*3913	Joint(J)	12/07/2015	ISHARES RUSSELL MIDCAP GROWTH	You Bought	497.000	-46,919.62
*3913	Joint(J)	12/07/2015	ISHARES RUSSELL MIDCAP VALUE ETF	You Bought	1,373.000	-97,600.79
*3913	Joint(J)	12/04/2015	RS SELECT GROWTH CL A	You Sold	994.298	48,631.12
			WESTCORE SMALL CAP VALUE DIVIDEND			
*3913	Joint(J)	12/04/2015	FUND	You Sold	7,593.353	98,865.46
			LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	12/01/2015	CLASS A	Dividend Received	0.000	581.49
			LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	12/01/2015	CLASS A	Reinvestment	53.594	-581.49
*3913	Joint(J)	11/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.22
*3913	Joint(J)	11/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.220	-0.22
*3913	Joint(J)	11/27/2015	FIDELITY MUNICIPAL MONEY MARKET	Long-Term Cap Gain	0.000	0.27
*3913	Joint(J)	11/27/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.270	-0.27
			LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	11/02/2015	CLASS A	Dividend Received	0.000	566.86
			LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	11/02/2015	CLASS A	Reinvestment	52.293	-566.86
*3913	Joint(J)	10/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.25
*3913	Joint(J)	10/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.250	-0.25
*3913	Joint(J)	10/19/2015	FIDELITY MUNICIPAL MONEY MARKET	Advisor Fee Deducted	0.000	-3,917.58
*3913	Joint(J)	10/19/2015	FIDELITY MUNICIPAL MONEY MARKET	You Sold	-3,917.580	3,917.58
			BRANDES INTERNATIONAL SMALL CAP			
*3913	Joint(J)	10/02/2015	EQUITY A	Dividend Received	0.000	12.05
			BRANDES INTERNATIONAL SMALL CAP			
*3913	Joint(J)	10/02/2015	EQUITY A	Reinvestment	0.959	-12.05
*3913	Joint(J)	10/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	111.10

*3913	Joint(J)	10/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	1.631	-111.10
*3913	Joint(J)	10/01/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	3,004.000	-3,004.00
*3913	Joint(J)	10/01/2015	ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	76.38
*3913	Joint(J)	10/01/2015	ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	54.90
*3913	Joint(J)	10/01/2015	ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	23.40
*3913	Joint(J)	10/01/2015	ISHARES RUSSELL MIDCAP VALUE ETF	Dividend Received	0.000	312.52
*3913	Joint(J)	10/01/2015	ISHARES S&P 500 VALUE ETF	Dividend Received	0.000	1,357.35
*3913	Joint(J)	10/01/2015	LORD ABBETT INTERMED TAX FREE FD	Dividend Received	0.000	572.42
*3913	Joint(J)	10/01/2015	LORD ABBETT INTERMED TAX FREE FD	Reinvestment	53.002	-572.42
*3913	Joint(J)	10/01/2015	VANGUARD INTL EQUITY INDEX FDS FTSE	Dividend Received	0.000	1,179.45
*3913	Joint(J)	09/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.57
*3913	Joint(J)	09/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.570	-0.57
*3913	Joint(J)	09/29/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	211.310	-211.31
*3913	Joint(J)	09/29/2015	MFS VALUE CLASS A	Dividend Received	0.000	454.23
*3913	Joint(J)	09/29/2015	MFS VALUE CLASS A	Reinvestment	14.311	-454.23
*3913	Joint(J)	09/29/2015	VANGUARD INDEX FDS VANGUARD REIT ETF	Dividend Received	0.000	211.31
*3913	Joint(J)	09/22/2015	FIDELITY MUNICIPAL MONEY MARKET	You Sold	-325,660.620	325,660.62
*3913	Joint(J)	09/18/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	295,757.250	-295,757.25
*3913	Joint(J)	09/17/2015	EQUITY A	You Sold	2,044.300	26,412.36
*3913	Joint(J)	09/17/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	90.270	-90.27
*3913	Joint(J)	09/17/2015	FIRST EAGLE OVERSEAS CLASS A	You Sold	2,590.677	57,409.40
*3913	Joint(J)	09/17/2015	HOME DEPOT INC COM ISIN #US4370761029	Dividend Received	0.000	90.27
*3913	Joint(J)	09/17/2015	ISHARES MSCI EAFE ETF	You Sold	1,238.000	74,456.37
*3913	Joint(J)	09/17/2015	ISHARES RUSSELL 1000 VALUE ETF	You Sold	1,834.000	179,024.01
*3913	Joint(J)	09/17/2015	ISHARES RUSSELL 2000 GROWTH ETF	You Bought	28.000	-4,153.21
*3913	Joint(J)	09/17/2015	ISHARES RUSSELL 2000 VALUE ETF	You Sold	437.000	41,646.16
*3913	Joint(J)	09/17/2015	ISHARES RUSSELL MIDCAP VALUE ETF	You Bought	1,129.000	-79,613.74
*3913	Joint(J)	09/17/2015	ISHARES S&P 500 VALUE ETF	You Bought	2,519.000	-221,848.08
*3913	Joint(J)	09/17/2015	ISHARES TR EAFE SML CP ETF	You Bought	880.000	-43,312.98
*3913	Joint(J)	09/17/2015	ISHARES TRUST CORE MSCI EAFE ETF	You Bought	3,420.000	-188,955.96

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*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	09/17/2015 CLASS A	You Bought	176.142	-1,890.00
*3913	Joint(J)	MERGER FUND	09/17/2015	You Sold	2,668.734	41,472.13
*3913	Joint(J)	MFS VALUE CLASS A	09/17/2015	You Sold	1,909.145	63,975.45
*3913	Joint(J)	OPPENHEIMER DEV MARKETS FD CLASS A	09/17/2015	You Sold	2,984.237	90,840.17
*3913	Joint(J)	PARAMETRIC ABSOLUTE RTRN INV CL	09/17/2015	You Bought	3,114.573	-30,990.00
*3913	Joint(J)	PEAR TREE POLARIS FRGN VALUE	09/17/2015	You Sold	2,738.586	48,527.74
*3913	Joint(J)	ORDINARY	09/17/2015	You Sold	2,738.586	48,527.74
*3913	Joint(J)	VANGUARD INTL EQUITY INDEX FDS FTSE	09/17/2015	You Bought	2,621.000	-92,079.98
*3913	Joint(J)	EMERGING MKTS ETF	09/17/2015	You Bought	2,621.000	-92,079.98
*3913	Joint(J)	WISDOMTREE TR EMERGING MKTS ISIN	09/17/2015	You Sold	243.000	9,176.79
*3913	Joint(J)	#US97717W/2816 SEDOL #B28VH85	09/17/2015	You Sold	243.000	9,176.79
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	09/10/2015	Dividend Received	0.000	565.49
*3913	Joint(J)	CLASS A	09/10/2015	Dividend Received	0.000	565.49
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	09/01/2015	Reinvestment	52.702	-565.49
*3913	Joint(J)	CLASS A	09/01/2015	Dividend Received	0.000	0.56
*3913	Joint(J)	FIDELITY MUNICIPAL MONEY MARKET	08/31/2015	Reinvestment	0.560	-0.56
*3913	Joint(J)	FIDELITY MUNICIPAL MONEY MARKET	08/31/2015	You Sold	-4,233.600	4,233.60
*3913	Joint(J)	FIDELITY MUNICIPAL MONEY MARKET	08/31/2015	You Sold	-4,233.600	4,233.60
*3913	Joint(J)	JPMORGAN RESEARCH MKT NEUTRAL	08/28/2015	You Sold	1,337.941	19,360.00
*3913	Joint(J)	CLASS A	08/28/2015	You Bought	1,248.339	-23,593.60
*3913	Joint(J)	RS GLOBAL NATURAL RESOURCES CL A	08/04/2015	You Sold	-22,632.100	22,632.10
*3913	Joint(J)	FIDELITY MUNICIPAL MONEY MARKET	08/04/2015	You Sold	-22,632.100	22,632.10
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	08/03/2015	Dividend Received	0.000	579.14
*3913	Joint(J)	CLASS A	08/03/2015	Dividend Received	0.000	579.14
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	08/03/2015	Reinvestment	53.924	-579.14
*3913	Joint(J)	CLASS A	08/03/2015	Dividend Received	0.000	0.85
*3913	Joint(J)	FIDELITY MUNICIPAL MONEY MARKET	07/31/2015	Reinvestment	0.850	-0.85
*3913	Joint(J)	FIDELITY MUNICIPAL MONEY MARKET	07/31/2015	You Sold	-14,200.000	14,200.00
*3913	Joint(J)	FIDELITY MUNICIPAL MONEY MARKET	07/30/2015	You Bought	68.000	-10,446.11
*3913	Joint(J)	ISHARES RUSSELL 2000 GROWTH ETF	07/30/2015	You Bought	124.000	-12,185.99
*3913	Joint(J)	ISHARES RUSSELL 2000 VALUE ETF	07/30/2015	You Bought	124.000	-12,185.99
*3913	Joint(J)	WESTCORE SMALL CAP VALUE DIVIDEND	07/30/2015	You Bought	1,092.308	-14,200.00
*3913	Joint(J)	FUND	07/16/2015	Advisor Fee Deducted	0.000	-4,355.78
*3913	Joint(J)	FIDELITY MUNICIPAL MONEY MARKET	07/16/2015	You Sold	-4,355.780	4,355.78
*3913	Joint(J)	FIDELITY MUNICIPAL MONEY MARKET	07/09/2015	You Bought	1,676.360	-1,676.36
*3913	Joint(J)	ISHARES RUSSELL 1000 GROWTH ETF	07/09/2015	Dividend Received	0.000	85.86

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*3913	Joint(J)	07/09/2015	ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	1,327.25
*3913	Joint(J)	07/09/2015	ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	48.31
*3913	Joint(J)	07/09/2015	ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	214.94
			BRANDES INTERNATIONAL SMALL CAP			
*3913	Joint(J)	07/02/2015	EQUITY A	Dividend Received	0.000	145.73
			BRANDES INTERNATIONAL SMALL CAP			
*3913	Joint(J)	07/02/2015	EQUITY A	Reinvestment	11.150	-145.73
*3913	Joint(J)	07/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	105.67
*3913	Joint(J)	07/02/2015	COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	1,077.96
*3913	Joint(J)	07/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	16.132	-1,077.96
*3913	Joint(J)	07/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	2.049	-136.94
*3913	Joint(J)	07/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	1.581	-105.67
*3913	Joint(J)	07/02/2015	COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	136.94
*3913	Joint(J)	07/02/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	214.120	-214.12
			VANGUARD INDEX FDS VANGUARD REIT ETF			
			FORMERLY VANGUARD INDEX TR TO			
*3913	Joint(J)	07/02/2015	05/24/01 REIT VIPER SHS	Dividend Received	0.000	214.12
*3913	Joint(J)	07/01/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	1,375.770	-1,375.77
*3913	Joint(J)	07/01/2015	ISHARES MSCI EAFE ETF	Dividend Received	0.000	1,375.77
			LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	07/01/2015	CLASS A	Dividend Received	0.000	574.04
			LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	07/01/2015	CLASS A	Reinvestment	53.499	-574.04
*3913	Joint(J)	06/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.56
*3913	Joint(J)	06/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.560	-0.56
*3913	Joint(J)	06/29/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	32,580.760	-32,580.76
*3913	Joint(J)	06/26/2015	COHEN & STEERS REALTY SHARES	You Sold	442.073	32,580.76
*3913	Joint(J)	06/26/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	91.710	-91.71
*3913	Joint(J)	06/26/2015	MFS VALUE CLASS A	Dividend Received	0.000	783.38
*3913	Joint(J)	06/26/2015	MFS VALUE CLASS A	Reinvestment	21.999	-783.38
			WISDOMTREE TR EMERGING MKTS ISIN			
*3913	Joint(J)	06/26/2015	#US97717W/2816 SEDOL #B28VH85	Dividend Received	0.000	91.71
*3913	Joint(J)	06/18/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	90.270	-90.27
			HOME DEPOT INC COM ISIN #US4370761029			
*3913	Joint(J)	06/18/2015	SEDOL #2434209	Dividend Received	0.000	90.27
			LORD ABBETT INTERMED TAX FREE FD			
*3913	Joint(J)	06/01/2015	CLASS A	Dividend Received	0.000	556.37

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*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	Reinvestment	51.516	-556.37
*3913	Joint(J)	06/01/2015 CLASS A	Dividend Received	0.000	0.57
*3913	Joint(J)	05/29/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.570	-0.57
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	Dividend Received	0.000	559.90
*3913	Joint(J)	05/01/2015 CLASS A	Reinvestment	51.556	-559.90
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	Dividend Received	0.000	0.57
*3913	Joint(J)	04/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.570	-0.57
*3913	Joint(J)	04/30/2015 FIDELITY MUNICIPAL MONEY MARKET	Advisor Fee Deducted	0.000	-4,318.61
*3913	Joint(J)	04/13/2015	You Sold	-4,318.610	4,318.61
*3913	Joint(J)	04/13/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	22.73
*3913	Joint(J)	BRANDES INTERNATIONAL SMALL CAP	Reinvestment	1.759	-22.73
*3913	Joint(J)	04/02/2015 EQUITY A	Dividend Received	0.000	252.19
*3913	Joint(J)	04/02/2015 COHEN & STEERS REALTY SHARES	Reinvestment	3.136	-252.19
*3913	Joint(J)	04/02/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	542.33
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	Reinvestment	49.618	-542.33
*3913	Joint(J)	04/01/2015 CLASS A	Dividend Received	0.000	0.59
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	Reinvestment	0.590	-0.59
*3913	Joint(J)	03/31/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	1,374.230	-1,374.23
*3913	Joint(J)	03/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	80.00
*3913	Joint(J)	03/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	943.37
*3913	Joint(J)	03/31/2015 ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	46.21
*3913	Joint(J)	03/31/2015 ISHARES RUSSELL 2000 GROWTH ETF	Dividend Received	0.000	160.78
*3913	Joint(J)	03/31/2015 ISHARES RUSSELL 2000 VALUE ETF	Dividend Received	0.000	160.78
*3913	Joint(J)	VANGUARD INDEX FDS VANGUARD REIT ETF	Dividend Received	0.000	143.87
*3913	Joint(J)	FORMERLY VANGUARD INDEX TR TO	Dividend Received	0.000	1,089.23
*3913	Joint(J)	03/27/2015 MFS VALUE CLASS A	Reinvestment	31.381	-1,089.23
*3913	Joint(J)	03/27/2015 MFS VALUE CLASS A	You Bought	90.270	-90.27
*3913	Joint(J)	HOME DEPOT INC COM ISIN #USA370761029	Dividend Received	0.000	90.27
*3913	Joint(J)	03/26/2015 SEDOL #2434209	Dividend Received	0.000	576.40
*3913	Joint(J)	LORD ABBETT INTERMED TAX FREE FD	Dividend Received	0.000	576.40
*3913	Joint(J)	03/02/2015 CLASS A	Dividend Received	0.000	576.40

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*3913	Joint(J)	03/02/2015	LORD ABBETT INTERMED TAX FREE FD CLASS A	Reinvestment	52.736	-576.40
*3913	Joint(J)	02/27/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.54
*3913	Joint(J)	02/27/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.540	-0.54
*3913	Joint(J)	02/02/2015	LORD ABBETT INTERMED TAX FREE FD CLASS A	Dividend Received	0.000	554.01
*3913	Joint(J)	02/02/2015	LORD ABBETT INTERMED TAX FREE FD CLASS A	Reinvestment	50.137	-554.01
*3913	Joint(J)	01/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	1.99
*3913	Joint(J)	01/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	1.990	-1.99
*3913	Joint(J)	01/21/2015	FIDELITY MUNICIPAL MONEY MARKET	You Sold	-94.036240	94.03624
*3913	Joint(J)	01/16/2015	FIDELITY MUNICIPAL MONEY MARKET	You Sold	-160.366.000	160.366.00
*3913	Joint(J)	01/16/2015	RIVERPARKWEDGEWOOD RETAIL	You Bought	2.341.714	-40,980.00
*3913	Joint(J)	01/15/2015	BRANDES INTERNATIONAL SMALL CAP EQUITY A	You Bought	1,416.946	-16,890.00
*3913	Joint(J)	01/15/2015	FIRST EAGLE OVERSEAS CLASS A	You Bought	762.193	-16,753.00
*3913	Joint(J)	01/15/2015	ISHARES MSCI EAFE ETF	You Bought	279.000	-16,781.40
*3913	Joint(J)	01/15/2015	ISHARES RUSSELL 1000 GROWTH ETF	You Bought	47.000	-4,398.89
*3913	Joint(J)	01/15/2015	ISHARES RUSSELL 1000 VALUE ETF	You Bought	719.000	-72,855.95
*3913	Joint(J)	01/15/2015	MFS VALUE CLASS A	You Bought	1,932.193	-65,540.00
*3913	Joint(J)	01/15/2015	PEAR TREE POLARIS FRGN VALUE ORDINARY	You Bought	981.429	-16,753.00
*3913	Joint(J)	01/15/2015	WESTCORE SMALL CAP VALUE DIVIDEND FUND	You Bought	270.164	-3,450.00
*3913	Joint(J)	01/14/2015		Advisor Fee Deducted	0.000	-4,177.89
*3913	Joint(J)	01/14/2015	FIDELITY MUNICIPAL MONEY MARKET	You Sold	-4,177.890	4,177.89
*3913	Joint(J)	01/05/2015	BRANDES INTERNATIONAL SMALL CAP EQUITY A	Dividend Received	0.000	469.21
*3913	Joint(J)	01/05/2015	BRANDES INTERNATIONAL SMALL CAP EQUITY A	Reinvestment	38.460	-469.21
*3913	Joint(J)	01/02/2015	LORD ABBETT INTERMED TAX FREE FD CLASS A	Dividend Received	0.000	561.50
*3913	Joint(J)	01/02/2015	LORD ABBETT INTERMED TAX FREE FD CLASS A	Reinvestment	51.608	-561.50
*4016	Joint(J)	12/31/2015	CASH	Adjust Int Charge	0.000	0.07
*4016	Joint(J)	12/31/2015	CASH	Reinvestment	0.070	-0.07

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*4016	Joint(J)	03/31/2015 CASH	Adjust Int Charge	0.000	0.07
*4016	Joint(J)	03/31/2015 CASH	Reinvestment	0.070	-0.07
*4016	Joint(J)	02/27/2015 CASH	Adjust Int Charge	0.000	0.06
*4016	Joint(J)	02/27/2015 CASH	Reinvestment	0.060	-0.06
*4016	Joint(J)	01/30/2015 CASH	Adjust Int Charge	0.000	0.07
*4016	Joint(J)	01/30/2015 CASH	Reinvestment	0.070	-0.07

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*0360	Individual(I)	12/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.03
*0360	Individual(I)	12/31/2015 FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.030	-0.03
*0360	Individual(I)	12/31/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	72.650	-72.65
*0360	Individual(I)	12/31/2015 ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	72.65
*0360	Individual(I)	12/31/2015 RIVERPARKWEDGEWOOD RETAIL	Dividend Received	0.000	18.09
*0360	Individual(I)	12/31/2015 RIVERPARKWEDGEWOOD RETAIL	Reinvestment	1.100	-18.09
*0360	Individual(I)	12/30/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	54.900	-54.90

*0360	Individual(I)	12/30/2015 05/24/01 REIT VIPER SHS	Dividend Received	0.000	54.90
*0360	Individual(I)	12/29/2015 MERGER FUND	Dividend Received	0.000	57.81
*0360	Individual(I)	12/29/2015 MERGER FUND	Reinvestment	3.778	-57.81
*0360	Individual(I)	12/29/2015 MERGER FUND	Reinvestment	2.084	-31.88
*0360	Individual(I)	12/29/2015 MERGER FUND	Short-Term Cap Adj	0.000	31.88
*0360	Individual(I)	12/28/2015 FIDELITY MUNICIPAL MONEY MARKET	You Bought	473.150	-473.15
*0360	Individual(I)	12/28/2015 ISHARES TRUST CORE MSCI EAFE ETF	Dividend Received	0.000	473.15
*0360	Individual(I)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL	Long-Term Cap Gain	0.000	664.12
*0360	Individual(I)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL	Reinvestment	0.764	-12.69
*0360	Individual(I)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL	Reinvestment	39.983	-664.12
*0360	Individual(I)	12/17/2015 RIVERPARKWEDGEWOOD RETAIL	Short-Term Cap Adj	0.000	12.69
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Dividend Received	0.000	80.47
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Long-Term Cap Gain	0.000	266.60
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	3.924	-266.60
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	1.184	-80.47
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Reinvestment	0.408	-27.71
*0360	Individual(I)	12/14/2015 COHEN & STEERS REALTY SHARES	Short-Term Cap Adj	0.000	27.71
*0360	Individual(I)	12/11/2015 MFS VALUE CLASS A	Dividend Received	0.000	109.46
*0360	Individual(I)	12/11/2015 MFS VALUE CLASS A	Long-Term Cap Gain	0.000	796.50
*0360	Individual(I)	12/11/2015 MFS VALUE CLASS A	Reinvestment	24.129	-796.50

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*0360	Individual(I)	12/11/2015	MFS VALUE CLASS A	Reinvestment	3.316	-109.46
*0360	Individual(I)	12/11/2015	MFS VALUE CLASS A	Reinvestment	0.884	-29.19
*0360	Individual(I)	12/11/2015	MFS VALUE CLASS A	Short-Term Cap Adj	0.000	29.19
			BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	12/08/2015	EQUITY A	Long-Term Cap Gain	0.000	47.72
			BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	12/08/2015	EQUITY A	Reinvestment	3.936	-51.29
			BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	12/08/2015	EQUITY A	Reinvestment	3.662	-47.72
			BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	12/08/2015	EQUITY A	Short-Term Cap Adj	0.000	51.29
*0360	Individual(I)	11/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	11/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
*0360	Individual(I)	11/27/2015	FIDELITY MUNICIPAL MONEY MARKET	Long-Term Cap Gain	0.000	0.03
*0360	Individual(I)	11/27/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.030	-0.03
*0360	Individual(I)	10/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	10/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
			BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	10/02/2015	EQUITY A	Dividend Received	0.000	2.01
			BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	10/02/2015	EQUITY A	Reinvestment	0.160	-2.01
*0360	Individual(I)	10/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	59.30
*0360	Individual(I)	10/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	0.871	-59.30
*0360	Individual(I)	10/01/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	58.750	-58.75
*0360	Individual(I)	10/01/2015	ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	58.75
*0360	Individual(I)	09/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.03
*0360	Individual(I)	09/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.030	-0.03
*0360	Individual(I)	09/29/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	37.600	-37.60
*0360	Individual(I)	09/29/2015	MFS VALUE CLASS A	Dividend Received	0.000	86.89
*0360	Individual(I)	09/29/2015	MFS VALUE CLASS A	Reinvestment	2.738	-86.89
			VANGUARD INDEX FDS VANGUARD REIT ETF			
			FORMERLY VANGUARD INDEX TR TO			
*0360	Individual(I)	09/29/2015	05/24/01 REIT VIPER SHS	Dividend Received	0.000	37.60
*0360	Individual(I)	09/22/2015	FIDELITY MUNICIPAL MONEY MARKET	You Sold	-27,730.480	27,730.48
*0360	Individual(I)	09/18/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	28,930.780	-28,930.78
*0360	Individual(I)	09/17/2015	FIRST EAGLE OVERSEAS CLASS A	You Sold	386.565	8,566.28
*0360	Individual(I)	09/17/2015	ISHARES MSCI EAFE ETF	You Sold	132.000	7,930.91
*0360	Individual(I)	09/17/2015	ISHARES RUSSELL 1000 VALUE ETF	You Sold	215.000	20,979.98

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*0360	Individual(I)	06/26/2015	MFS VALUE CLASS A	Dividend Received	0.000	96.77
*0360	Individual(I)	06/26/2015	MFS VALUE CLASS A	Reinvestment	2.717	-96.77
			WISDOMTREE TR EMERGING MKTS ISIN			
*0360	Individual(I)	06/26/2015	#US97717W2816 SEDOL #B28VH85	Dividend Received	0.000	40.76
*0360	Individual(I)	05/29/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	05/29/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
*0360	Individual(I)	04/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	04/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
			BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	04/02/2015	EQUITY A	Dividend Received	0.000	2.22
			BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	04/02/2015	EQUITY A	Reinvestment	0.172	-2.22
*0360	Individual(I)	04/02/2015	COHEN & STEERS REALTY SHARES	Dividend Received	0.000	47.86
*0360	Individual(I)	04/02/2015	COHEN & STEERS REALTY SHARES	Reinvestment	0.595	-47.86
*0360	Individual(I)	03/31/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	03/31/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
*0360	Individual(I)	03/31/2015	FIDELITY MUNICIPAL MONEY MARKET	You Bought	197.720	-197.72
*0360	Individual(I)	03/31/2015	ISHARES RUSSELL 1000 GROWTH ETF	Dividend Received	0.000	61.53
*0360	Individual(I)	03/31/2015	ISHARES RUSSELL 1000 VALUE ETF	Dividend Received	0.000	110.59
			VANGUARD INDEX FDS VANGUARD REIT ETF			
			FORMERLY VANGUARD INDEX TR TO			
			FORMERLY VANGUARD INDEX TR TO			
*0360	Individual(I)	03/31/2015	05/24/01 REIT VIPER SHS	Dividend Received	0.000	25.60
*0360	Individual(I)	03/27/2015	MFS VALUE CLASS A	Dividend Received	0.000	134.55
*0360	Individual(I)	03/27/2015	MFS VALUE CLASS A	Reinvestment	3.876	-134.55
*0360	Individual(I)	02/27/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	02/27/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
*0360	Individual(I)	01/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Dividend Received	0.000	0.02
*0360	Individual(I)	01/30/2015	FIDELITY MUNICIPAL MONEY MARKET	Reinvestment	0.020	-0.02
			BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	01/05/2015	EQUITY A	Dividend Received	0.000	64.42
			BRANDES INTERNATIONAL SMALL CAP			
*0360	Individual(I)	01/05/2015	EQUITY A	Reinvestment	5.280	-64.42

FIDELITY

Transactions by Date

Household: Thomas Price and Elizabeth Clark-Price
 Period: 11/2015 to 12/31/2015
 Comprehensive Report

About This Report

The Transactions report lists the investor's portfolio activity during a specified date range. This activity can consist of transactions with specific statuses or types. Transactions are grouped by date range, product or type. Each product and transaction type grouping includes a total dollar amount. Each product grouping also includes the total number of asset shares or units involved. This report can run at the household (client), registration, or account level. Details are displayed at the level for which this report was created.

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
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12/24/2015	Self Exchange	BAA-IVY VIP Global Growth (H24925857)	****697V(VAL)	-0.859	\$2.39	(\$2.05)	Complete
12/24/2015	Self Exchange	BAA-IVY VIP Int Core Equity (H24925858)	****697V(VAL)	-0.322	\$5.49	(\$1.77)	Complete
12/24/2015	Self Exchange	BAA-IVY VIP Small Cap Value (H24925855)	****697V(VAL)	-0.971	\$3.12	(\$3.03)	Complete
12/24/2015	Self Exchange	BAA-Janus Aspen Forty (H24925854)	****697V(VAL)	-2.533	\$1.91	(\$4.83)	Complete
12/24/2015	Self Exchange	BAA-SFT Advantus Bond C2 (H24925852)	****697V(VAL)	-1.363	\$4.39	(\$5.98)	Complete
12/24/2015	Self Exchange	BAA-SFT Advantus Money Market (H24925850)	****697V(VAL)	-7.829	\$2.15	(\$16.86)	Complete
12/24/2015	Self Exchange	BAA-SFT Advantus Mortgage Sec C2 (H24925851)	****697V(VAL)	-1.588	\$4.43	(\$7.03)	Complete
12/24/2015	Self Exchange	BAA-SFT Advantus RI Estate Sec C2 (H24925859)	****697V(VAL)	-0.298	\$4.57	(\$1.39)	Complete
12/24/2015	Self Exchange	BAA-SFT IVY Small Cap Growth (H24925856)	****697V(VAL)	-0.623	\$4.08	(\$2.54)	Complete
12/24/2015	Self Exchange	BAA-SFT Rowe Price Value (H24925853)	****697V(VAL)	-1.615	\$2.86	(\$4.62)	Complete
12/24/2015	Self Exchange	BAA-Templeton Dev Mkts VIP C2 (H24925860)	****697V(VAL)	-0.436	\$2.04	(\$0.89)	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	0.890	\$1.00	\$0.89	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.770	\$1.00	\$1.77	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.050	\$1.00	\$2.05	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.540	\$1.00	\$2.54	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	3.030	\$1.00	\$3.03	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	16.860	\$1.00	\$16.86	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.390	\$1.00	\$1.39	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.620	\$1.00	\$4.62	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.830	\$1.00	\$4.83	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	5.980	\$1.00	\$5.98	Complete
12/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	7.030	\$1.00	\$7.03	Complete
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-0.890	\$1.00	(\$0.89)	Complete
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.390	\$1.00	(\$1.39)	Complete
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.770	\$1.00	(\$1.77)	Complete
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.050	\$1.00	(\$2.05)	Complete
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.540	\$1.00	(\$2.54)	Complete
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-3.030	\$1.00	(\$3.03)	Complete
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.620	\$1.00	(\$4.62)	Complete
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.830	\$1.00	(\$4.83)	Complete
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-5.980	\$1.00	(\$5.98)	Complete

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-7.030	\$1.00	(\$7.03)	Complete
12/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-16.860	\$1.00	(\$16.86)	Complete
11/24/2015	Sell Exchange	BAA-Ivy VIP Global Growth (H24925857)	****697V(VAL)	-0.854	\$2.41	(\$2.06)	Complete
11/24/2015	Sell Exchange	BAA-Ivy VIP Int'l Core Equity (H24925858)	****697V(VAL)	-0.323	\$5.55	(\$1.79)	Complete
11/24/2015	Sell Exchange	BAA-Ivy VIP Small Cap Value (H24925855)	****697V(VAL)	-0.973	\$3.20	(\$3.11)	Complete
11/24/2015	Sell Exchange	BAA-Janus Aspen Forty (H24925854)	****697V(VAL)	-2.524	\$1.94	(\$4.89)	Complete
11/24/2015	Sell Exchange	BAA-SFT Advantus Bond C2 (H24925852)	****697V(VAL)	-1.358	\$4.41	(\$5.98)	Complete
11/24/2015	Sell Exchange	BAA-SFT Advantus Money Market (H24925850)	****697V(VAL)	-7.732	\$2.15	(\$16.66)	Complete
11/24/2015	Sell Exchange	BAA-SFT Advantus Mortgage Sec C2 (H24925851)	****697V(VAL)	-1.583	\$4.43	(\$7.01)	Complete
11/24/2015	Sell Exchange	BAA-SFT Advantus RI Estate Sec C2 (H24925859)	****697V(VAL)	-0.298	\$4.57	(\$1.36)	Complete
11/24/2015	Sell Exchange	BAA-SFT Ivy? Small Cap Growth (H24925856)	****697V(VAL)	-0.622	\$4.16	(\$2.59)	Complete
11/24/2015	Sell Exchange	BAA-SFT T. Rowe Price Value (H24925853)	****697V(VAL)	-1.611	\$2.86	(\$4.60)	Complete
11/24/2015	Sell Exchange	BAA-Templeton Dev Mkts VIP C2 (H24925860)	****697V(VAL)	-0.436	\$2.13	(\$0.93)	Complete
11/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	0.930	\$1.00	\$0.93	Complete
11/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.360	\$1.00	\$1.36	Complete
11/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.590	\$1.00	\$2.59	Complete
11/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.600	\$1.00	\$4.60	Complete
11/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.890	\$1.00	\$4.89	Complete
11/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	5.980	\$1.00	\$5.98	Complete
11/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	7.010	\$1.00	\$7.01	Complete
11/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.790	\$1.00	\$1.79	Complete
11/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.060	\$1.00	\$2.06	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.590	\$1.00	(\$2.59)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-3.110	\$1.00	(\$3.11)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.600	\$1.00	(\$4.60)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.890	\$1.00	(\$4.89)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-5.980	\$1.00	(\$5.98)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-7.010	\$1.00	(\$7.01)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-16.860	\$1.00	(\$16.66)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-0.930	\$1.00	(\$0.93)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.360	\$1.00	(\$1.36)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.790	\$1.00	(\$1.79)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.060	\$1.00	(\$2.06)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.590	\$1.00	(\$2.59)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-3.110	\$1.00	(\$3.11)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.600	\$1.00	(\$4.60)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.890	\$1.00	(\$4.89)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-5.980	\$1.00	(\$5.98)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-7.010	\$1.00	(\$7.01)	Complete
11/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-16.860	\$1.00	(\$16.66)	Complete
10/26/2015	Sell Exchange	BAA-Ivy VIP Small Cap Value (H24925855)	****697V(VAL)	-0.972	\$3.19	(\$3.10)	Complete
10/26/2015	Sell Exchange	BAA-Janus Aspen Forty (H24925854)	****697V(VAL)	-2.528	\$1.91	(\$4.82)	Complete
10/26/2015	Sell Exchange	BAA-SFT Advantus Bond C2 (H24925852)	****697V(VAL)	-1.359	\$4.44	(\$6.04)	Complete
10/26/2015	Sell Exchange	BAA-SFT Advantus Money Market (H24925850)	****697V(VAL)	-7.730	\$2.16	(\$16.66)	Complete
10/26/2015	Sell Exchange	BAA-SFT Advantus Mortgage Sec C2 (H24925851)	****697V(VAL)	-1.583	\$4.45	(\$7.04)	Complete
10/26/2015	Sell Exchange	BAA-SFT Advantus RI Estate Sec C2 (H24925859)	****697V(VAL)	-0.299	\$4.65	(\$1.39)	Complete
10/26/2015	Sell Exchange	BAA-SFT Ivy? Small Cap Growth (H24925856)	****697V(VAL)	-0.621	\$4.24	(\$2.63)	Complete

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
10/26/2015	Sell Exchange	BAA-SFT T. Rowe Price Value (H24925853)	****697V(VAL)	-1.613	\$2.83	(\$4.57)	Complete
10/26/2015	Sell Exchange	BAA-Templeton Dev Mkts VIP C2 (H24925860)	****697V(VAL)	-0.437	\$2.15	(\$0.94)	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	7.040	\$1.00	\$7.04	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	16.660	\$1.00	\$16.66	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	0.940	\$1.00	\$0.94	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.390	\$1.00	\$1.39	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.800	\$1.00	\$1.80	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.040	\$1.00	\$2.04	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.630	\$1.00	\$2.63	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	3.100	\$1.00	\$3.10	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.570	\$1.00	\$4.57	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.820	\$1.00	\$4.82	Complete
10/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	6.040	\$1.00	\$6.04	Complete
10/26/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-7.040	\$1.00	(\$7.04)	Complete
10/26/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-16.660	\$1.00	(\$16.66)	Complete
9/24/2015	Sell Exchange	BAA-Ivy VIP Global Growth (H24925857)	****697V(VAL)	-0.869	\$2.24	(\$1.95)	Complete
9/24/2015	Sell Exchange	BAA-Ivy VIP Intl Core Equity (H24925858)	****697V(VAL)	-0.328	\$5.18	(\$1.70)	Complete
9/24/2015	Sell Exchange	BAA-Ivy Small Cap Value (H24925855)	****697V(VAL)	-0.991	\$3.06	(\$3.03)	Complete
9/24/2015	Sell Exchange	BAA-Janus Aspen Forty (H24925854)	****697V(VAL)	-2.575	\$1.81	(\$4.66)	Complete
9/24/2015	Sell Exchange	BAA-SFT Advantus Bond C2 (H24925852)	****697V(VAL)	-1.385	\$4.43	(\$6.14)	Complete
9/24/2015	Sell Exchange	BAA-SFT Advantus Money Market (H24925850)	****697V(VAL)	-8.130	\$2.16	(\$17.53)	Complete
9/24/2015	Sell Exchange	BAA-SFT Advantus Mortgage Sec C2 (H24925851)	****697V(VAL)	-1.614	\$4.42	(\$7.13)	Complete
9/24/2015	Sell Exchange	BAA-SFT Advantus RI Estate Sec C2 (H24925859)	****697V(VAL)	-0.304	\$4.31	(\$1.31)	Complete
9/24/2015	Sell Exchange	BAA-SFT Ivy Small Cap Growth (H24925856)	****697V(VAL)	-0.632	\$4.21	(\$2.66)	Complete
9/24/2015	Sell Exchange	BAA-SFT T. Rowe Price Value (H24925853)	****697V(VAL)	-1.643	\$2.66	(\$4.37)	Complete
9/24/2015	Sell Exchange	BAA-Templeton Dev Mkts VIP C2 (H24925860)	****697V(VAL)	-0.443	\$1.99	(\$0.88)	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.310	\$1.00	\$1.31	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.700	\$1.00	\$1.70	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.950	\$1.00	\$1.95	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.660	\$1.00	\$2.66	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.660	\$1.00	\$4.66	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	17.530	\$1.00	\$17.53	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	0.880	\$1.00	\$0.88	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	3.030	\$1.00	\$3.03	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.370	\$1.00	\$4.37	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	6.140	\$1.00	\$6.14	Complete
9/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	7.130	\$1.00	\$7.13	Complete
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-0.880	\$1.00	(\$0.88)	Complete

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.310	\$1.00	(\$1.31)	Complete
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.700	\$1.00	(\$1.70)	Complete
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.950	\$1.00	(\$1.95)	Complete
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.660	\$1.00	(\$2.66)	Complete
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-3.030	\$1.00	(\$3.03)	Complete
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.370	\$1.00	(\$4.37)	Complete
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.660	\$1.00	(\$4.66)	Complete
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-6.140	\$1.00	(\$6.14)	Complete
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-7.130	\$1.00	(\$7.13)	Complete
9/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-17.530	\$1.00	(\$17.53)	Complete
8/24/2015	Sell Exchange	BAA-Ivy VIP Global Growth (H24925857)	****697V(VAL)	-0.879	\$2.21	(\$1.94)	Complete
8/24/2015	Sell Exchange	BAA-Ivy VIP Small Cap Value (H24925855)	****697V(VAL)	-0.328	\$5.30	(\$1.74)	Complete
8/24/2015	Sell Exchange	BAA-Janus Aspen Forty (H24925854)	****697V(VAL)	-2.590	\$1.74	(\$4.50)	Complete
8/24/2015	Sell Exchange	BAA-SFT Advantus Bond C2 (H24925852)	****697V(VAL)	-1.394	\$4.45	(\$6.20)	Complete
8/24/2015	Sell Exchange	BAA-SFT Advantus Money Market (H24925850)	****697V(VAL)	-8.224	\$2.16	(\$17.74)	Complete
8/24/2015	Sell Exchange	BAA-SFT Advantus Mortgage Sec C2 (H24925851)	****697V(VAL)	-1.623	\$4.40	(\$7.15)	Complete
8/24/2015	Sell Exchange	BAA-SFT Advantus RI Estate Sec C2 (H24925859)	****697V(VAL)	-0.307	\$4.24	(\$1.30)	Complete
8/24/2015	Sell Exchange	BAA-SFT Ivy Small Cap Growth (H24925856)	****697V(VAL)	-0.635	\$4.19	(\$2.66)	Complete
8/24/2015	Sell Exchange	BAA-SFT T. Rowe Price Value (H24925853)	****697V(VAL)	-1.654	\$2.64	(\$4.37)	Complete
8/24/2015	Sell Exchange	BAA-Templeton Dev Mkts VIP C2 (H24925860)	****697V(VAL)	-0.448	\$1.99	(\$0.89)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-0.890	\$1.00	(\$0.89)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.300	\$1.00	(\$1.30)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.740	\$1.00	(\$1.74)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.940	\$1.00	(\$1.94)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.660	\$1.00	(\$2.66)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-3.010	\$1.00	(\$3.01)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.370	\$1.00	(\$4.37)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.500	\$1.00	(\$4.50)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-6.200	\$1.00	(\$6.20)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-7.150	\$1.00	(\$7.15)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-17.740	\$1.00	(\$17.74)	Complete
8/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	0.890	\$1.00	\$0.89	Complete
8/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	3.010	\$1.00	\$3.01	Complete
8/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.370	\$1.00	\$4.37	Complete
8/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.500	\$1.00	\$4.50	Complete
7/24/2015	Sell Exchange	BAA-Ivy VIP Global Growth (H24925857)	****697V(VAL)	-0.853	\$2.43	(\$2.07)	Complete
7/24/2015	Sell Exchange	BAA-Ivy VIP Intl Core Equity (H24925858)	****697V(VAL)	-0.322	\$5.87	(\$1.89)	Complete
7/24/2015	Sell Exchange	BAA-Ivy VIP Small Cap Value (H24925855)	****697V(VAL)	-0.971	\$3.24	(\$3.14)	Complete
7/24/2015	Sell Exchange	BAA-Janus Aspen Forty (H24925854)	****697V(VAL)	-2.527	\$1.90	(\$4.81)	Complete

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
7/24/2015	Sell Exchange	BAA-SFT Advantus Bond C2 (H24925852)	****697V(VAL)	-1.359	\$4.42	(\$6.01)	Complete
7/24/2015	Sell Exchange	BAA-SFT Advantus Money Market (H24925850)	****697V(VAL)	-7.641	\$2.16	(\$16.49)	Complete
7/24/2015	Sell Exchange	BAA-SFT Advantus Mortgage Sec C2 (H24925851)	****697V(VAL)	-1.582	\$4.37	(\$6.92)	Complete
7/24/2015	Sell Exchange	BAA-SFT Advantus RI Estate Sec C2 (H24925859)	****697V(VAL)	-0.299	\$4.44	(\$1.33)	Complete
7/24/2015	Sell Exchange	BAA-SFT Ivy? Small Cap Growth (H24925856)	****697V(VAL)	-0.620	\$4.58	(\$2.84)	Complete
7/24/2015	Sell Exchange	BAA-SFT T. Rowe Price Value (H24925853)	****697V(VAL)	-1.610	\$2.88	(\$4.64)	Complete
7/24/2015	Sell Exchange	BAA-Templeton Dev Mkts VIP C2 (H24925860)	****697V(VAL)	-0.434	\$2.33	(\$1.01)	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.010	\$1.00	\$1.01	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.890	\$1.00	\$1.89	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.840	\$1.00	\$2.84	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.810	\$1.00	\$4.81	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	6.010	\$1.00	\$6.01	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	6.920	\$1.00	\$6.92	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.330	\$1.00	\$1.33	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.070	\$1.00	\$2.07	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	3.140	\$1.00	\$3.14	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.640	\$1.00	\$4.64	Complete
7/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	16.490	\$1.00	\$16.49	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.010	\$1.00	(\$1.01)	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.330	\$1.00	(\$1.33)	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.890	\$1.00	(\$1.89)	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.070	\$1.00	(\$2.07)	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.840	\$1.00	(\$2.84)	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-3.140	\$1.00	(\$3.14)	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.640	\$1.00	(\$4.64)	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.810	\$1.00	(\$4.81)	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-6.010	\$1.00	(\$6.01)	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-6.920	\$1.00	(\$6.92)	Complete
7/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-16.490	\$1.00	(\$16.49)	Complete
6/24/2015	Sell Exchange	BAA-Ivy VIP Intl Core Equity (H24925858)	****697V(VAL)	-0.321	\$6.17	(\$1.98)	Complete
6/24/2015	Sell Exchange	BAA-Ivy VIP Small Cap Value (H24925855)	****697V(VAL)	-0.968	\$3.36	(\$3.25)	Complete
6/24/2015	Sell Exchange	BAA-Janus Aspen Fony (H24925854)	****697V(VAL)	-2.516	\$1.88	(\$4.74)	Complete
6/24/2015	Sell Exchange	BAA-SFT Advantus Bond C2 (H24925852)	****697V(VAL)	-1.353	\$4.41	(\$5.97)	Complete
6/24/2015	Sell Exchange	BAA-SFT Advantus Money Market (H24925850)	****697V(VAL)	-7.489	\$2.16	(\$16.17)	Complete
6/24/2015	Sell Exchange	BAA-SFT Advantus Mortgage Sec C2 (H24925851)	****697V(VAL)	-1.575	\$4.36	(\$8.87)	Complete
6/24/2015	Sell Exchange	BAA-SFT Advantus RI Estate Sec C2 (H24925859)	****697V(VAL)	-0.295	\$4.30	(\$1.27)	Complete
6/24/2015	Sell Exchange	BAA-SFT Ivy? Small Cap Growth (H24925856)	****697V(VAL)	-0.618	\$4.60	(\$2.84)	Complete
6/24/2015	Sell Exchange	BAA-SFT T. Rowe Price Value (H24925853)	****697V(VAL)	-1.605	\$3.00	(\$4.82)	Complete
6/24/2015	Sell Exchange	BAA-Templeton Dev Mkts VIP C2 (H24925860)	****697V(VAL)	-0.432	\$2.52	(\$1.09)	Complete
6/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.840	\$1.00	\$2.84	Complete
6/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.820	\$1.00	\$4.82	Complete
6/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	16.170	\$1.00	\$16.17	Complete
6/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.090	\$1.00	\$1.09	Complete

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
5/26/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-6.960	\$1.00	(\$6.96)	Complete
5/26/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-16.340	\$1.00	(\$16.34)	Complete
4/24/2015	Sell Exchange	BAA-Ivy VIP Intl Core Equity (H24925857)	****697V(VAL)	-0.853	\$2.51	(\$2.14)	Complete
4/24/2015	Sell Exchange	BAA-Ivy VIP Small Cap Value (H24925855)	****697V(VAL)	-0.321	\$6.11	(\$1.96)	Complete
4/24/2015	Sell Exchange	BAA-Janus Aspen Forty (H24925854)	****697V(VAL)	-2.512	\$1.88	(\$4.73)	Complete
4/24/2015	Sell Exchange	BAA-SFT Advantus Bond C2 (H24925852)	****697V(VAL)	-1.354	\$4.50	(\$6.09)	Complete
4/24/2015	Sell Exchange	BAA-SFT Advantus Money Market (H24925850)	****697V(VAL)	-7.434	\$2.16	(\$16.06)	Complete
4/24/2015	Sell Exchange	BAA-SFT Advantus Mortgage Sec C2 (H24925851)	****697V(VAL)	-1.576	\$4.42	(\$6.97)	Complete
4/24/2015	Sell Exchange	BAA-SFT Advantus RI Estate Sec C2 (H24925859)	****697V(VAL)	-0.297	\$4.61	(\$1.37)	Complete
4/24/2015	Sell Exchange	BAA-SFT Ivy? Small Cap Growth (H24925856)	****697V(VAL)	-0.616	\$4.40	(\$2.71)	Complete
4/24/2015	Sell Exchange	BAA-SFT T. Rowe Price Value (H24925853)	****697V(VAL)	-1.601	\$2.99	(\$4.79)	Complete
4/24/2015	Sell Exchange	BAA-Templeton Dev Mkts VIP C2 (H24925860)	****697V(VAL)	-0.432	\$2.71	(\$1.17)	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	3.240	\$1.00	\$3.24	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.730	\$1.00	\$4.73	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	4.790	\$1.00	\$4.79	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	6.090	\$1.00	\$6.09	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.170	\$1.00	\$1.17	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.370	\$1.00	\$1.37	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	1.960	\$1.00	\$1.96	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.140	\$1.00	\$2.14	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	2.710	\$1.00	\$2.71	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	6.970	\$1.00	\$6.97	Complete
4/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****697V(VAL)	16.060	\$1.00	\$16.06	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.170	\$1.00	(\$1.17)	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.370	\$1.00	(\$1.37)	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-1.960	\$1.00	(\$1.96)	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.140	\$1.00	(\$2.14)	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-2.710	\$1.00	(\$2.71)	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-3.240	\$1.00	(\$3.24)	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.730	\$1.00	(\$4.73)	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-4.790	\$1.00	(\$4.79)	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-6.090	\$1.00	(\$6.09)	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-6.970	\$1.00	(\$6.97)	Complete
4/24/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****697V(VAL)	-16.060	\$1.00	(\$16.06)	Complete
3/24/2015	Sell Exchange	BAA-Ivy VIP Global Growth (H24925857)	****697V(VAL)	-0.859	\$2.49	(\$2.14)	Complete
3/24/2015	Sell Exchange	BAA-Ivy VIP Intl Core Equity (H24925858)	****697V(VAL)	-0.320	\$5.97	(\$1.91)	Complete
3/24/2015	Sell Exchange	BAA-Ivy VIP Small Cap Value (H24925855)	****697V(VAL)	-0.972	\$3.36	(\$3.26)	Complete
3/24/2015	Sell Exchange	BAA-Janus Aspen Forty (H24925854)	****697V(VAL)	-2.527	\$1.86	(\$4.71)	Complete
3/24/2015	Sell Exchange	BAA-SFT Advantus Bond C2 (H24925852)	****697V(VAL)	-1.358	\$4.49	(\$6.10)	Complete
3/24/2015	Sell Exchange	BAA-SFT Advantus Money Market (H24925850)	****697V(VAL)	-7.522	\$2.16	(\$16.26)	Complete
3/24/2015	Sell Exchange	BAA-SFT Advantus Mortgage Sec C2 (H24925851)	****697V(VAL)	-1.585	\$4.41	(\$6.99)	Complete
3/24/2015	Sell Exchange	BAA-SFT Advantus RI Estate Sec C2 (H24925859)	****697V(VAL)	-0.298	\$4.81	(\$1.43)	Complete
3/24/2015	Sell Exchange	BAA-SFT Ivy? Small Cap Growth (H24925856)	****697V(VAL)	-0.621	\$4.38	(\$2.72)	Complete

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
3/24/2015	Sell Exchange	BAA-SFT T. Rowe Price Value (H24925853)	****697V(VAL)	-1.612	\$2.95	(\$4.75)	Complete
3/24/2015	Sell Exchange	BAA-Templeton Dev Mkts VIP C2 (H24925860)	****697V(VAL)	-0.435	\$2.55	(\$1.11)	Complete
3/24/2015	Buy Exchange	Sweep Asset (CASH;SWEFP)	****697V(VAL)	1.430	\$1.00	\$1.43	Complete
3/24/2015	Buy Exchange	Sweep Asset (CASH;SWEFP)	****697V(VAL)	1.910	\$1.00	\$1.91	Complete
3/24/2015	Buy Exchange	Sweep Asset (CASH;SWEFP)	****697V(VAL)	2.720	\$1.00	\$2.72	Complete
3/24/2015	Buy Exchange	Sweep Asset (CASH;SWEFP)	****697V(VAL)	3.260	\$1.00	\$3.26	Complete
3/24/2015	Buy Exchange	Sweep Asset (CASH;SWEFP)	****697V(VAL)	4.710	\$1.00	\$4.71	Complete
3/24/2015	Buy Exchange	Sweep Asset (CASH;SWEFP)	****697V(VAL)	4.750	\$1.00	\$4.75	Complete
3/24/2015	Buy Exchange	Sweep Asset (CASH;SWEFP)	****697V(VAL)	6.100	\$1.00	\$6.10	Complete
3/24/2015	Buy Exchange	Sweep Asset (CASH;SWEFP)	****697V(VAL)	6.100	\$1.00	\$6.10	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-6.100	\$1.00	(\$6.10)	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-16.260	\$1.00	(\$16.26)	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-1.110	\$1.00	(\$1.11)	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-1.430	\$1.00	(\$1.43)	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-1.910	\$1.00	(\$1.91)	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-2.140	\$1.00	(\$2.14)	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-2.720	\$1.00	(\$2.72)	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-3.260	\$1.00	(\$3.26)	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-4.710	\$1.00	(\$4.71)	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-4.750	\$1.00	(\$4.75)	Complete
3/24/2015	Fund Fee	Sweep Asset (CASH;SWEFP)	****697V(VAL)	-6.990	\$1.00	(\$6.99)	Complete
3/16/2015	Starting Value	BAA-Ivy VIP Global Growth (H24925857)	****697V(VAL)	619.601	\$2.46	\$1,526.93	Complete
3/16/2015	Starting Value	BAA-Ivy VIP Intl Core Equity (H24925858)	****697V(VAL)	232.687	\$5.82	\$1,353.76	Complete
3/16/2015	Starting Value	BAA-Ivy VIP Small Cap Value (H24925855)	****697V(VAL)	703.284	\$3.31	\$2,326.99	Complete
3/16/2015	Starting Value	BAA-Janus Aspen Forty (H24925854)	****697V(VAL)	1,830.078	\$1.85	\$3,389.63	Complete
3/16/2015	Starting Value	BAA-SFT Advantus Bond C2 (H24925852)	****697V(VAL)	984.485	\$4.45	\$4,380.31	Complete
3/16/2015	Starting Value	BAA-SFT Advantus Money Market (H24925850)	****697V(VAL)	10,911.646	\$2.16	\$23,589.22	Complete
3/16/2015	Starting Value	BAA-SFT Advantus Mortgage Sec C2 (H24925851)	****697V(VAL)	1,146.679	\$4.39	\$5,029.79	Complete
3/16/2015	Starting Value	BAA-SFT Advantus RI Estate Sec C2 (H24925859)	****697V(VAL)	215.649	\$4.65	\$1,003.01	Complete
3/16/2015	Starting Value	BAA-SFT Ivy? Small Cap Growth (H24925856)	****697V(VAL)	449.596	\$4.32	\$1,940.14	Complete
3/16/2015	Starting Value	BAA-SFT T. Rowe Price Value (H24925853)	****697V(VAL)	1,167.019	\$2.93	\$3,414.66	Complete
3/16/2015	Starting Value	BAA-Templeton Dev Mkts VIP C2 (H24925860)	****697V(VAL)	315.103	\$2.49	\$785.50	Complete
Sub Total:							\$48,227.95
12/23/2015	Sell Exchange	BAA-Am Cent Vp Intl Pro (H13115298)	****7964(ANN)	-1,661.811	\$1.15	(\$1,913.66)	Complete
12/23/2015	Buy Exchange	BAA-Ftk Smpcapval Sec C2 (H13115727)	****7964(ANN)	639.245	\$1.29	\$823.38	Complete
12/23/2015	Buy Exchange	BAA-Inv VI Small Equity (H13115729)	****7964(ANN)	896.613	\$1.28	\$1,149.07	Complete
12/23/2015	Buy Exchange	BAA-Ivy VIP High Inc (H21165679)	****7964(ANN)	1,742.088	\$0.95	\$1,650.04	Complete
12/23/2015	Buy Exchange	BAA-Ivy Vip Intl Core Eq (H13115738)	****7964(ANN)	1,486.266	\$2.49	\$3,704.80	Complete
12/23/2015	Sell Exchange	BAA-Janus Ap Midcpv (H13115752)	****7964(ANN)	-98.102	\$1.30	(\$127.68)	Complete
12/23/2015	Buy Exchange	BAA-Janus Asp OvrS Ss (H13115754)	****7964(ANN)	1,762.958	\$2.46	\$4,341.40	Complete
12/23/2015	Buy Exchange	BAA-Ms Ltf Emrg Mkts Eq (H13115766)	****7964(ANN)	2,383.248	\$0.62	\$1,477.18	Complete
12/23/2015	Sell Exchange	BAA-SFT Ivy Growth (H21150256)	****7964(ANN)	-1,572.828	\$2.27	(\$3,568.82)	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
12/23/2015	Buy Exchange	BAA-SFT TRowePrice Value (H21150255)	****7964(ANN)	375.553	\$2.46	\$922.89	Complete
12/23/2015	Sell Exchange	BAA-Shtadv Bond C2 (H13115779)	****7964(ANN)	-3,761.956	\$1.27	(\$4,786.89)	Complete
12/23/2015	Buy Exchange	BAA-Shtadv Idx 400 Mc C2 (H13115781)	****7964(ANN)	439.536	\$2.90	\$1,274.85	Complete
12/23/2015	Sell Exchange	BAA-Shtadv Intl Bond C2 (H13115302)	****7964(ANN)	-29.292	\$1.41	(\$41.22)	Complete
12/23/2015	Sell Exchange	BAA-Shtadv Money Market (H13115305)	****7964(ANN)	-719.186	\$0.93	(\$671.54)	Complete
12/23/2015	Sell Exchange	BAA-Shtadv Morg Sec C2 (H13115311)	****7964(ANN)	-1,245.666	\$1.14	(\$1,416.37)	Complete
12/23/2015	Sell Exchange	BAA-Shtadv RI Est Sec C2 (H13115312)	****7964(ANN)	-907.134	\$3.11	(\$2,817.43)	Complete
6/23/2015	Buy Exchange	BAA-Am Cent Vp Intl Pro (H13115298)	****7964(ANN)	2,420.501	\$1.18	\$2,859.42	Complete
6/23/2015	Sell Exchange	BAA-Frk Sncapval Sec C2 (H13115277)	****7964(ANN)	-32.302	\$1.45	(\$46.75)	Complete
6/23/2015	Sell Exchange	BAA-InV VI Small Equity (H13115729)	****7964(ANN)	-431.791	\$1.48	(\$637.64)	Complete
6/23/2015	Buy Exchange	BAA-Ivy VIP High Inc (H21165679)	****7964(ANN)	370.134	\$1.05	\$389.07	Complete
6/23/2015	Sell Exchange	BAA-Ivy Vlp Intl Core Eq (H13115738)	****7964(ANN)	-1,266.290	\$2.82	(\$3,574.79)	Complete
6/23/2015	Buy Exchange	BAA-Janus Ap Midcpv (H13115752)	****7964(ANN)	396.974	\$1.36	\$541.25	Complete
6/23/2015	Sell Exchange	BAA-Janus Asp OvrS Ss (H13115754)	****7964(ANN)	-851.647	\$2.97	(\$2,533.11)	Complete
6/23/2015	Sell Exchange	BAA-MS Ulf Emrg Mkts Eq (H13115766)	****7964(ANN)	-427.688	\$0.73	(\$313.51)	Complete
6/23/2015	Sell Exchange	BAA-SFT Ivy Growth (H21150256)	****7964(ANN)	-1,378.345	\$2.30	(\$3,170.95)	Complete
6/23/2015	Buy Exchange	BAA-SFT TRowePrice Value (H21150255)	****7964(ANN)	91.150	\$2.61	\$238.31	Complete
6/23/2015	Buy Exchange	BAA-Shtadv Bond C2 (H13115779)	****7964(ANN)	2,529.652	\$1.29	\$3,253.80	Complete
6/23/2015	Sell Exchange	BAA-Shtadv Idx 400 Mc C2 (H13115781)	****7964(ANN)	-301.096	\$3.18	(\$958.36)	Complete
6/23/2015	Buy Exchange	BAA-Shtadv Intl Bond C2 (H13115302)	****7964(ANN)	648.056	\$1.49	\$962.68	Complete
6/23/2015	Buy Exchange	BAA-Shtadv Money Market (H13115305)	****7964(ANN)	583.603	\$0.94	\$549.60	Complete
6/23/2015	Buy Exchange	BAA-Shtadv Morg Sec C2 (H13115311)	****7964(ANN)	499.969	\$1.13	\$562.83	Complete
6/23/2015	Buy Exchange	BAA-Shtadv RI Est Sec C2 (H13115312)	****7964(ANN)	649.157	\$2.89	\$1,878.15	Complete
7/1/2015	Buy Exchange	BAA-Am Cent Vp Intl Pro (H13115299)	****7959(ANN)	2,141.284	\$1.18	\$2,523.64	Complete
7/1/2015	Sell Exchange	BAA-Frk Sncapval Sec C2 (H13115728)	****7959(ANN)	-9.572	\$1.41	(\$13.48)	Complete
7/1/2015	Sell Exchange	BAA-InV VI Small Equity (H13115730)	****7959(ANN)	-406.280	\$1.44	(\$584.61)	Complete
7/1/2015	Buy Exchange	BAA-Ivy VIP High Inc (H21165214)	****7959(ANN)	66.626	\$1.05	\$69.64	Complete
7/1/2015	Sell Exchange	BAA-Ivy Vlp Intl Core Eq (H13115740)	****7959(ANN)	-1,282.554	\$2.73	(\$3,495.04)	Complete
7/1/2015	Buy Exchange	BAA-Janus Ap Midcpv (H13115753)	****7959(ANN)	333.101	\$1.34	\$445.54	Complete
7/1/2015	Sell Exchange	BAA-Janus Asp OvrS Ss (H13115755)	****7959(ANN)	-354.690	\$2.83	(\$1,004.36)	Complete
7/1/2015	Sell Exchange	BAA-MS Ulf Emrg Mkts Eq (H13115767)	****7959(ANN)	-492.033	\$0.72	(\$355.43)	Complete
7/1/2015	Buy Exchange	BAA-SFT TRowePrice Value (H21150252)	****7959(ANN)	456.702	\$2.54	\$1,159.97	Complete
7/1/2015	Buy Exchange	BAA-Shtadv Bond C2 (H13115778)	****7959(ANN)	1,946.800	\$1.29	\$2,501.32	Complete
7/1/2015	Sell Exchange	BAA-Shtadv Idx 400 Mc C2 (H13115780)	****7959(ANN)	-246.698	\$3.10	(\$764.49)	Complete
7/1/2015	Buy Exchange	BAA-Shtadv Intl Bond C2 (H13115304)	****7959(ANN)	410.743	\$1.47	\$604.99	Complete
7/1/2015	Buy Exchange	BAA-Shtadv Money Market (H13115306)	****7959(ANN)	346.531	\$0.94	\$326.22	Complete
7/1/2015	Buy Exchange	BAA-Shtadv Morg Sec C2 (H13115309)	****7959(ANN)	321.851	\$1.13	\$361.98	Complete
7/1/2015	Buy Exchange	BAA-Shtadv RI Est Sec C2 (H13115314)	****7959(ANN)	572.998	\$2.88	\$1,647.31	Complete
7/1/2015	Buy Exchange	BAA-Am Cent Vp Intl Pro (H13115299)	****7959(ANN)	607.318	\$1.21	\$733.95	Complete
7/1/2015	Buy Exchange	BAA-Frk Sncapval Sec C2 (H13115728)	****7959(ANN)	570.105	\$1.39	\$790.67	Complete
7/1/2015	Sell Exchange	BAA-InV VI Small Equity (H13115730)	****7959(ANN)	-66.898	\$1.36	(\$91.21)	Complete
7/1/2015	Buy Exchange	BAA-Ivy VIP High Inc (H21165214)	****7959(ANN)	1,008.523	\$1.03	\$1,041.10	Complete
7/1/2015	Buy Exchange	BAA-Ivy Vlp Intl Core Eq (H13115740)	****7959(ANN)	1,699.096	\$2.53	\$4,304.58	Complete
7/1/2015	Sell Exchange	BAA-Janus Ap Midcpv (H13115753)	****7959(ANN)	-81.998	\$1.36	(\$111.54)	Complete
7/1/2015	Buy Exchange	BAA-Janus Asp OvrS Ss (H13115755)	****7959(ANN)	2,159.752	\$2.72	\$5,865.84	Complete
7/1/2015	Buy Exchange	BAA-MS Ulf Emrg Mkts Eq (H13115767)	****7959(ANN)	2,042.200	\$0.70	\$1,419.37	Complete
7/1/2015	Sell Exchange	BAA-SFT Ivy Growth (H21150253)	****7959(ANN)	-2,041.936	\$2.14	(\$4,376.39)	Complete

Sub Total:

\$0.00

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
1/2/2015	Sell Exchange	BAA-SFT TRowePrice Value (H21150252)	****7959(ANN)	-1,864.052	\$2.52	(\$4,702.77)	Complete
1/2/2015	Sell Exchange	BAA-Stdv Bond C2 (H13115778)	****7959(ANN)	-1,631.190	\$1.30	(\$2,114.57)	Complete
1/2/2015	Sell Exchange	BAA-Stdv Idx 400 Mc C2 (H13115780)	****7959(ANN)	-107.131	\$2.99	(\$320.49)	Complete
1/2/2015	Buy Exchange	BAA-Stdv Intl Bond C2 (H13115304)	****7959(ANN)	457.255	\$1.48	\$678.04	Complete
1/2/2015	Buy Exchange	BAA-Stdv Money Market (H13115306)	****7959(ANN)	3.718	\$0.95	\$3.53	Complete
1/2/2015	Sell Exchange	BAA-Stdv Morg Sec C2 (H13115309)	****7959(ANN)	-404.530	\$1.13	(\$456.07)	Complete
1/2/2015	Sell Exchange	BAA-Stdv RI Est Sec C2 (H13115314)	****7959(ANN)	-868.837	\$3.07	(\$2,664.04)	Complete
Sub Total: \$0.00							
12/14/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	****132V(VAL)	-2.801	\$0.98	(\$2.73)	Complete
12/14/2015	Sell Exchange	BAA-Sft Advantus Money Market (H13115772)	****132V(VAL)	-100.145	\$2.15	(\$215.70)	Complete
12/14/2015	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2 (H13115773)	****132V(VAL)	-17.989	\$4.43	(\$79.65)	Complete
12/14/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	79.650	\$1.00	\$79.65	Complete
12/14/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	2.730	\$1.00	\$2.73	Complete
12/14/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	215.700	\$1.00	\$215.70	Complete
12/14/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-2.730	\$1.00	(\$2.73)	Complete
12/14/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-79.650	\$1.00	(\$79.65)	Complete
12/14/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-215.700	\$1.00	(\$215.70)	Complete
11/13/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	****132V(VAL)	-2.798	\$1.03	(\$2.88)	Complete
11/13/2015	Sell Exchange	BAA-Sft Advantus Money Market (H13115772)	****132V(VAL)	-100.061	\$2.16	(\$215.61)	Complete
11/13/2015	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2 (H13115773)	****132V(VAL)	-17.973	\$4.42	(\$79.38)	Complete
11/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	2.880	\$1.00	\$2.88	Complete
11/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	79.380	\$1.00	\$79.38	Complete
11/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	215.610	\$1.00	\$215.61	Complete
11/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-2.880	\$1.00	(\$2.88)	Complete
11/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-79.380	\$1.00	(\$79.38)	Complete
11/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-215.610	\$1.00	(\$215.61)	Complete
10/13/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	****132V(VAL)	-2.786	\$1.04	(\$2.90)	Complete
10/13/2015	Sell Exchange	BAA-Sft Advantus Money Market (H13115772)	****132V(VAL)	-99.796	\$2.16	(\$215.13)	Complete
10/13/2015	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2 (H13115773)	****132V(VAL)	-17.927	\$4.44	(\$79.62)	Complete
10/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	79.620	\$1.00	\$79.62	Complete
10/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	2.900	\$1.00	\$2.90	Complete
10/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	215.130	\$1.00	\$215.13	Complete
10/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-2.900	\$1.00	(\$2.90)	Complete
10/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-79.620	\$1.00	(\$79.62)	Complete
10/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-215.130	\$1.00	(\$215.13)	Complete
9/14/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	****132V(VAL)	-2.792	\$1.05	(\$2.94)	Complete
9/14/2015	Sell Exchange	BAA-Sft Advantus Money Market (H13115772)	****132V(VAL)	-100.073	\$2.16	(\$215.82)	Complete
9/14/2015	Sell Exchange	BAA-Sft Advantus Mortgage Sec C2 (H13115773)	****132V(VAL)	-17.976	\$4.39	(\$78.92)	Complete
9/14/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	2.940	\$1.00	\$2.94	Complete
9/14/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	78.920	\$1.00	\$78.92	Complete
9/14/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	215.820	\$1.00	\$215.82	Complete
9/14/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-2.940	\$1.00	(\$2.94)	Complete
9/14/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-78.920	\$1.00	(\$78.92)	Complete
9/14/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-215.820	\$1.00	(\$215.82)	Complete
8/13/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	****132V(VAL)	-2.795	\$1.06	(\$2.96)	Complete

Transactions By Date		Transactions By Date					
Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
8/13/2015	Sell Exchange	BAA-St Advantus Money Market (H13115772)	*****132V(VAL)	-100.044	\$2.16	(\$215.84)	Complete
8/13/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115773)	*****132V(VAL)	-17.968	\$4.38	(\$78.76)	Complete
8/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	2.960	\$1.00	\$2.96	Complete
8/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	78.760	\$1.00	\$78.76	Complete
8/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	215.840	\$1.00	\$215.84	Complete
8/13/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-2.960	\$1.00	(\$2.96)	Complete
8/13/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-78.760	\$1.00	(\$78.76)	Complete
8/13/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-215.840	\$1.00	(\$215.84)	Complete
7/13/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	*****132V(VAL)	-2.793	\$1.07	(\$2.98)	Complete
7/13/2015	Sell Exchange	BAA-St Advantus Money Market (H13115772)	*****132V(VAL)	-100.161	\$2.16	(\$216.18)	Complete
7/13/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115773)	*****132V(VAL)	-17.991	\$4.35	(\$78.31)	Complete
7/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	78.310	\$1.00	\$78.31	Complete
7/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	216.180	\$1.00	\$216.18	Complete
7/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	3.000	\$1.00	\$3.00	Complete
7/13/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-3.000	\$1.00	(\$3.00)	Complete
7/13/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-78.310	\$1.00	(\$78.31)	Complete
7/13/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-216.180	\$1.00	(\$216.18)	Complete
6/15/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	*****132V(VAL)	-2.777	\$1.09	(\$3.02)	Complete
6/15/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115773)	*****132V(VAL)	-17.904	\$4.39	(\$78.54)	Complete
6/15/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	3.010	\$1.00	\$3.01	Complete
6/15/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	78.310	\$1.00	\$78.31	Complete
6/15/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	215.920	\$1.00	\$215.92	Complete
6/15/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-3.010	\$1.00	(\$3.01)	Complete
6/15/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-78.310	\$1.00	(\$78.31)	Complete
6/15/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-215.920	\$1.00	(\$215.92)	Complete
5/13/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	*****132V(VAL)	-2.777	\$1.09	(\$3.02)	Complete
5/13/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115773)	*****132V(VAL)	-17.904	\$4.39	(\$78.54)	Complete
5/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	3.020	\$1.00	\$3.02	Complete
5/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	78.540	\$1.00	\$78.54	Complete
5/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	215.330	\$1.00	\$215.33	Complete
5/13/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-3.020	\$1.00	(\$3.02)	Complete
5/13/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-78.540	\$1.00	(\$78.54)	Complete
5/13/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-215.330	\$1.00	(\$215.33)	Complete
4/16/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115772)	*****132V(VAL)	-99.380	\$2.16	(\$214.76)	Complete
4/16/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	214.760	\$1.00	\$214.76	Complete
4/13/2015	Fund Fee	BAA-Ivy VIP High Income (H21164299)	*****132V(VAL)	-2.776	\$1.08	(\$3.00)	Complete
4/13/2015	Fund Fee	BAA-St Advantus Mortgage Sec C2 (H13115773)	*****132V(VAL)	-17.851	\$4.42	(\$78.88)	Complete
4/13/2015	Fund Fee	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	-214.760	\$1.00	(\$214.76)	Complete
3/13/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	*****132V(VAL)	-2.783	\$1.07	(\$2.98)	Complete
3/13/2015	Sell Exchange	BAA-St Advantus Money Market (H13115772)	*****132V(VAL)	-99.550	\$2.16	(\$215.22)	Complete
3/13/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115773)	*****132V(VAL)	-17.879	\$4.38	(\$78.38)	Complete
3/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	215.220	\$1.00	\$215.22	Complete
3/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	2.980	\$1.00	\$2.98	Complete
3/13/2015	Buy Exchange	Sweep Asset (CASH:SWEAP)	*****132V(VAL)	78.380	\$1.00	\$78.38	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
3/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-215.220	\$1.00	(\$215.22)	Complete
3/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-2.980	\$1.00	(\$2.98)	Complete
3/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-78.380	\$1.00	(\$78.38)	Complete
2/13/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	****132V(VAL)	-2.776	\$1.06	(\$2.95)	Complete
2/13/2015	Sell Exchange	BAA-St Advantus Money Market (H13115772)	****132V(VAL)	-99.307	\$2.16	(\$214.78)	Complete
2/13/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115773)	****132V(VAL)	-17.839	\$4.41	(\$78.66)	Complete
2/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	2.950	\$1.00	\$2.95	Complete
2/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	78.660	\$1.00	\$78.66	Complete
2/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	214.780	\$1.00	\$214.78	Complete
2/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-214.780	\$1.00	(\$214.78)	Complete
2/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-2.950	\$1.00	(\$2.95)	Complete
2/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-78.660	\$1.00	(\$78.66)	Complete
1/26/2015	Sell Exchange	BAA-St Advantus Money Market (H13115772)	****132V(VAL)	-88.699	\$2.16	(\$191.92)	Complete
1/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	191.920	\$1.00	\$191.92	Complete
1/13/2015	Sell Exchange	BAA-Ivy VIP High Income (H21164299)	****132V(VAL)	-2.480	\$1.05	(\$2.61)	Complete
1/13/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115773)	****132V(VAL)	-15.934	\$4.36	(\$69.47)	Complete
1/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	2.610	\$1.00	\$2.61	Complete
1/13/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****132V(VAL)	69.470	\$1.00	\$69.47	Complete
1/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-191.920	\$1.00	(\$191.92)	Complete
1/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-2.610	\$1.00	(\$2.61)	Complete
1/13/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****132V(VAL)	-69.470	\$1.00	(\$69.47)	Complete
Sub Total:							(\$3,534.07)
11/23/2015	Sell Exchange	BAA-Ivy VIP High Income (H21165114)	****116V(VAL)	-4.121	\$1.02	(\$4.21)	Complete
11/23/2015	Sell Exchange	BAA-St Advantus Money Market (H13115771)	****116V(VAL)	-146.210	\$2.16	(\$315.01)	Complete
11/23/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115774)	****116V(VAL)	-26.311	\$4.42	(\$116.25)	Complete
11/23/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	116.250	\$1.00	\$116.25	Complete
11/23/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	4.210	\$1.00	\$4.21	Complete
11/23/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	315.010	\$1.00	\$315.01	Complete
11/23/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-4.210	\$1.00	(\$4.21)	Complete
11/23/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-116.250	\$1.00	(\$116.25)	Complete
11/23/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-315.010	\$1.00	(\$315.01)	Complete
10/22/2015	Sell Exchange	BAA-Ivy VIP High Income (H21165114)	****116V(VAL)	-4.105	\$1.05	(\$4.29)	Complete
10/22/2015	Sell Exchange	BAA-St Advantus Money Market (H13115771)	****116V(VAL)	-145.692	\$2.16	(\$314.03)	Complete
10/22/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115774)	****116V(VAL)	-26.220	\$4.45	(\$116.71)	Complete
10/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	4.290	\$1.00	\$4.29	Complete
10/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	314.030	\$1.00	\$314.03	Complete
10/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	116.710	\$1.00	\$116.71	Complete
10/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-4.290	\$1.00	(\$4.29)	Complete
10/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-116.710	\$1.00	(\$116.71)	Complete
9/22/2015	Sell Exchange	BAA-Ivy VIP High Income (H21165114)	****116V(VAL)	-4.105	\$1.04	(\$4.28)	Complete
9/22/2015	Sell Exchange	BAA-St Advantus Money Market (H13115771)	****116V(VAL)	-145.871	\$2.16	(\$314.55)	Complete
9/22/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115774)	****116V(VAL)	-26.248	\$4.42	(\$116.06)	Complete
9/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	4.280	\$1.00	\$4.28	Complete
9/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	314.550	\$1.00	\$314.55	Complete

Transactions By Date

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
9/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	116.060	\$1.00	\$116.06	Complete
9/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-4.280	\$1.00	(\$4.28)	Complete
9/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-116.060	\$1.00	(\$116.06)	Complete
9/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-314.550	\$1.00	(\$314.55)	Complete
8/24/2015	Sell Exchange	BAA-lvy VIP High Income (H21165114)	****116V(VAL)	-4.108	\$1.04	(\$4.27)	Complete
8/24/2015	Sell Exchange	BAA-St Advantus Money Market (H13115771)	****116V(VAL)	-145.913	\$2.16	(\$314.77)	Complete
8/24/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115774)	****116V(VAL)	-26.260	\$4.40	(\$115.66)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-4.270	\$1.00	(\$4.27)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-115.660	\$1.00	(\$115.66)	Complete
8/24/2015	Administrative Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-314.770	\$1.00	(\$314.77)	Complete
8/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	314.770	\$1.00	\$314.77	Complete
8/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	4.270	\$1.00	\$4.27	Complete
8/24/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	115.660	\$1.00	\$115.66	Complete
7/22/2015	Sell Exchange	BAA-lvy VIP High Income (H21165114)	****116V(VAL)	-4.110	\$1.07	(\$4.40)	Complete
7/22/2015	Sell Exchange	BAA-St Advantus Money Market (H13115771)	****116V(VAL)	-146.066	\$2.16	(\$315.22)	Complete
7/22/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115774)	****116V(VAL)	-26.285	\$4.37	(\$114.91)	Complete
7/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	4.400	\$1.00	\$4.40	Complete
7/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	114.910	\$1.00	\$114.91	Complete
7/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	315.220	\$1.00	\$315.22	Complete
7/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-4.400	\$1.00	(\$4.40)	Complete
7/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-114.910	\$1.00	(\$114.91)	Complete
7/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-315.220	\$1.00	(\$315.22)	Complete
6/22/2015	Sell Exchange	BAA-lvy VIP High Income (H21165114)	****116V(VAL)	-4.107	\$1.08	(\$4.44)	Complete
6/22/2015	Sell Exchange	BAA-St Advantus Money Market (H13115771)	****116V(VAL)	-145.973	\$2.16	(\$315.15)	Complete
6/22/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115774)	****116V(VAL)	-26.269	\$4.36	(\$114.60)	Complete
6/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	4.440	\$1.00	\$4.44	Complete
6/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	114.600	\$1.00	\$114.60	Complete
6/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	315.150	\$1.00	\$315.15	Complete
6/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-4.440	\$1.00	(\$4.44)	Complete
6/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-114.600	\$1.00	(\$114.60)	Complete
6/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-315.150	\$1.00	(\$315.15)	Complete
5/22/2015	Sell Exchange	BAA-lvy VIP High Income (H21165114)	****116V(VAL)	-4.100	\$1.09	(\$4.46)	Complete
5/22/2015	Sell Exchange	BAA-St Advantus Money Market (H13115771)	****116V(VAL)	-145.525	\$2.16	(\$314.31)	Complete
5/22/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115774)	****116V(VAL)	-26.186	\$4.39	(\$114.91)	Complete
5/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	314.310	\$1.00	\$314.31	Complete
5/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	4.460	\$1.00	\$4.46	Complete
5/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	****116V(VAL)	114.910	\$1.00	\$114.91	Complete
5/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-4.460	\$1.00	(\$4.46)	Complete
5/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-114.910	\$1.00	(\$114.91)	Complete
5/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	****116V(VAL)	-314.310	\$1.00	(\$314.31)	Complete
4/22/2015	Fund Fee	BAA-lvy VIP High Income (H21165114)	****116V(VAL)	-4.086	\$1.08	(\$4.43)	Complete
4/22/2015	Fund Fee	BAA-St Advantus Money Market (H13115771)	****116V(VAL)	-145.085	\$2.16	(\$313.49)	Complete
4/22/2015	Fund Fee	BAA-St Advantus Mortgage Sec C2 (H13115774)	****116V(VAL)	-26.110	\$4.42	(\$115.35)	Complete
3/23/2015	Sell Exchange	BAA-lvy VIP High Income (H21165114)	****116V(VAL)	-4.088	\$1.07	(\$4.38)	Complete
3/23/2015	Sell Exchange	BAA-St Advantus Money Market (H13115771)	****116V(VAL)	-145.075	\$2.16	(\$313.60)	Complete
3/23/2015	Sell Exchange	BAA-St Advantus Mortgage Sec C2 (H13115774)	****116V(VAL)	-26.110	\$4.41	(\$115.05)	Complete

See disclosure on the following page.

Date	Transaction Type	Product Name	Account Number	Units	Price	Total	Status
3/23/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	4.380	\$1.00	\$4.38	Complete
3/23/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	115.050	\$1.00	\$115.05	Complete
3/23/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	313.600	\$1.00	\$313.60	Complete
3/23/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	-313.600	\$1.00	(\$313.60)	Complete
3/23/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	-4.380	\$1.00	(\$4.38)	Complete
3/23/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	-115.050	\$1.00	(\$115.05)	Complete
2/23/2015	Sell Exchange	BAA-Ivy VIP High Income (H21165114)	*****116V(VAL)	-4.081	\$1.07	(\$4.36)	Complete
2/23/2015	Sell Exchange	BAA-Stl Advantus Money Market (H13115771)	*****116V(VAL)	-145.023	\$2.16	(\$313.61)	Complete
2/23/2015	Sell Exchange	BAA-Stl Advantus Mortgage Sec C2 (H13115774)	*****116V(VAL)	-26.098	\$4.40	(\$114.86)	Complete
2/23/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	313.610	\$1.00	\$313.61	Complete
2/23/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	4.360	\$1.00	\$4.36	Complete
2/23/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	114.860	\$1.00	\$114.86	Complete
2/23/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	-313.610	\$1.00	(\$313.61)	Complete
2/23/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	-4.360	\$1.00	(\$4.36)	Complete
2/23/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	-114.860	\$1.00	(\$114.86)	Complete
1/26/2015	Sell Exchange	BAA-Stl Advantus Money Market (H13115771)	*****116V(VAL)	-128.919	\$2.16	(\$278.91)	Complete
1/26/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	278.910	\$1.00	\$278.91	Complete
1/22/2015	Sell Exchange	BAA-Ivy VIP High Income (H21165114)	*****116V(VAL)	-3.629	\$1.05	(\$3.81)	Complete
1/22/2015	Sell Exchange	BAA-Stl Advantus Mortgage Sec C2 (H13115774)	*****116V(VAL)	-23.202	\$4.36	(\$101.17)	Complete
1/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	101.170	\$1.00	\$101.17	Complete
1/22/2015	Buy Exchange	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	3.810	\$1.00	\$3.81	Complete
1/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	-278.910	\$1.00	(\$278.91)	Complete
1/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	-3.810	\$1.00	(\$3.81)	Complete
1/22/2015	Fund Fee	Sweep Asset (CASH:SWEEP)	*****116V(VAL)	-101.170	\$1.00	(\$101.17)	Complete
Sub Total:							(\$4,725.51)
Total:							\$39,968.37