

UNITED STATES HOUSE OF REPRESENTATIVES 2016 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

Name: **DAVID PHILLIP ROE**

Daytime Telephone: _____

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

2017 JUN 14 PM 3:05
(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

**HAND
DELIVERED**
Page 1 of 1

FILER STATUS	☒ Member of the U.S. House of Representatives	State: <u>TN</u> District: <u>01</u>	☐ Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) ☐ Shared ☐ Principal Assistant
	REPORT TYPE	☒ 2016 Annual (Due: May 15, 2017)	☐ Amendment	☐ Termination	Date of Termination: _____

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

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

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

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

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: DAVID PHILLIP ROE

Page of

BLOCK A			BLOCK B													BLOCK C								BLOCK D												BLOCK E
Assets and/or Income Sources			Value of Asset													Type of Income								Amount of Income												Transaction
Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans), provide the value for each asset held in the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts, if the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., "rental property," and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP), or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.			Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." *Column M is for assets held by your spouse or dependent child in which you have no interest.													Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.								For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated. *Column XII is for assets held by your spouse or dependent child in which you have no interest.												Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting period. If only a portion of an asset was sold, please indicate as follows: (S (part)). Leave this column blank if there are no transactions that exceeded \$1,000.
SP, DC, JT	EIF		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
			None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*									None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Spouse/DC Asset with Income over \$1,000,000*	
		SP Mega Corp. Stock					X										X																			
		JT Simon & Schuster			Indefinite																	Royalties														
		ABC Hedge Fund	X						X													Partnership Income														
		BANK OF TENNESSEE					X											X						X												
		PEOPLES COMMUNITY BANK								X									X						X											
		CONDO - FRISCO, CO																X																		

Page of

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: DAVID PHILLIP ROE

Page ____ of ____

BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction	
SP, DC, JT	ASSET NAME	EIF	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
	None																																			
	\$1-\$1,000																																			
	\$1,001-\$15,000																																			
	\$15,001-\$50,000																																			
	\$50,001-\$100,000																																			
	\$100,001-\$250,000																																			
	\$250,001-\$500,000																																			
	\$500,001-\$1,000,000																																			
	\$1,000,001-\$5,000,000																																			
	\$5,000,001-\$25,000,000																																			
	\$25,000,001-\$50,000,000																																			
	Over \$50,000,000																																			
	Spouse/DC Asset over \$1,000,000*																																			
	ML ALT INVESTMENT																																			SEE ATTACHED SCHEDULE #3
					</																															

Page _____ of _____

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: DAVID PHILLIP ROE

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							
	SUNTRUST MORTGAGE INC (SOLD AUGUST 2016)	02/08	MORTGAGE ON DC CONDO					X						
	JP MORGAN CHASE MORTGAGE	10/96	MORTGAGE ON CO CONDO	X										
			RENTAL PROPERTY											

SCHEDULE E – POSITIONS

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

Position	Name of Organization

SCHEDULE F -- AGREEMENTS

Name: DAVID PHILLIP ROE

Page ____ of ____

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: DAVID PHILLIP ROE

Page _____ of _____

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Use additional sheets if more space is required.

DAVID PHILIP ROE

SCHEDULE 1

Refinement Savings Statement

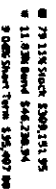
Submission Period: 12/31/2016 to 12/31/2016

Beginning Balance	\$290,798.27
Ending Balance	\$290,798.27
Additional Information	
Interest Expense	\$290,798.27

0.05%

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

Statement Period: 12/31/2016 to 12/31/2016



Your account is allocated among the asset classes specified above as of 12/31/2016. Percentages and totals may not be exact due to rounding.

Settlement Period - 12/31/2016 to 12/31/2016

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

[illegible]

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

To help achieve long-term investment security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing long-term risk of losing money. This is because market or systematic conditions that cause one category of assets, or any particular security, to perform very well often cause another asset category, or another security, to perform poorly. If you invest more than 25% of your retirement savings in any one company or industry, your savings may be properly diversified, although diversification is not the same as diversification. In fact, it is an efficient strategy to help you manage investment risk.

your behalf by your employer. This is often called "permitted disparity". See your Summary Plan Description for more details.

Some of the administrative services either required or the plan's investment options.

As of 05/17/2017

This section displays the funds to which your 401(k) contributions will be invested.

Your Current Investment Elections as of 06/17/2017

[illegible]

13 Any change to the source group below will apply across all the scenarios within the source group. Then notes require that all source within a source group be treated in the same treatment again with the same percentages.

EMPLOYEE DEFERRAL

Investment Option	Current %
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IMPORTANCE

FAREWELL MESSAGE

THE UNIVERSITY OF CHICAGO

FAMILY RECOVERY 2

Book Reviews

FA GDNV INFECTIONS

FED RET GOVT

Total

EMPLOYEE MATCH

140015 CAP

FAREWELL MOMENTS

FAMILY DISCOVERY 2

Direct Investment

FEA 2014/2015

Short-Term Investments		
FID NET GOVT INTL	20%	
Total	100%	
EMPLOYER DISCRETIONARY		
Investment Option	Current %	
Stock Investments		
LINCOLN CAP		
FA NEW INSIGHTS Z	20%	
FID 500 INDEX PR	25%	
ARTISAN FUND		
FA INTL DISCOVERY Z	20%	
Bond Investments		
HYDRA		
FA GOV INCOME I	10%	
Short-Term Investments		
FID NET GOVT INTL	20%	
Total	100%	
QUALIFIED DISCRETIONARY		
Investment Option	Current %	
Stock Investments		
LINCOLN CAP		
FA NEW INSIGHTS Z	20%	
FID 500 INDEX PR	25%	
ARTISAN FUND		
FA INTL DISCOVERY Z	20%	
Bond Investments		
HYDRA		
FA GOV INCOME I	10%	
Short-Term Investments		
FID NET GOVT INTL	20%	
Total	100%	
PENSION PROTECT SHARING		
Investment Option	Current %	
Stock Investments		
LINCOLN CAP		
FA NEW INSIGHTS Z	20%	
FID 500 INDEX PR	25%	
ARTISAN FUND		
FA INTL DISCOVERY Z	20%	
Bond Investments		
HYDRA		
FA GOV INCOME I	10%	
Short-Term Investments		
FID NET GOVT INTL	20%	
Total	100%	

SAVE HARBOR NON-ELECTIVE Investment Option		Current %
Stock Investments		
LARGE CAP		
FA NEW MARKETS Z	25%	
FD S&P INDEX PR	25%	
INTERNATL		
FA INTL DISCOVERY Z	20%	
Bond Investments		
HYBRID		
FA GOV INCOME I	10%	
Short-Term Investments		
FD RET GOVT BND	20%	
Total	100%	
EMPLOYEE DOLLAR GENERAL Investment Option		Current %
Stock Investments		
FA FRESHOME INC I	100%	
Total	100%	
NOTH DIVERSAL Investment Option		Current %
Stock Investments		
LARGE CAP		
FA NEW MARKETS Z	25%	
FD S&P INDEX PR	25%	
INTERNATL		
FA INTL DISCOVERY Z	20%	
Bond Investments		
HYBRID		
FA GOV INCOME I	10%	
Short-Term Investments		
FD RET GOVT BND	20%	
Total	100%	
NOTH DOLLAR GENERAL Investment Option		Current %
Stock Investments		
LARGE CAP		
FA NEW MARKETS Z	25%	
FD S&P INDEX PR	25%	
INTERNATL		
FA INTL DISCOVERY Z	20%	
Bond Investments		
HYBRID		
FA GOV INCOME I	10%	
Short-Term Investments		
FD RET GOVT BND	20%	

Total	100%
NORTH IN-PLAN COMMISSION	
Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEWBENEFITS Z	25%
FID 500 INDEX PM	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%
Bond Investments	
MIDCAP	
FA GOV BICOME I	10%
Short-Term Investments	
FID NET GOVT MM	20%
Total	100%
ROLL-OVER	
Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEWBENEFITS Z	25%
FID 500 INDEX PM	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%
Bond Investments	
MIDCAP	
FA GOV BICOME I	10%
Short-Term Investments	
FID NET GOVT MM	20%
Total	100%
AFTER TAX ROLL-OVER	
Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEWBENEFITS Z	25%
FID 500 INDEX PM	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%
Bond Investments	
MIDCAP	
FA GOV BICOME I	10%
Short-Term Investments	
FID NET GOVT MM	20%

Total	100%
ROTH ROLLOVER Investment Option	
Stock Investments	
Large Cap	
FA NEW MGRSH15 Z	29%
FID S&P INDEX PR	29%
INTL SMALL CAP	
FA INTL DISCOVERY Z	20%
Bond Investments	
GOV	
FA GOV INCOME I	10%
Short-Term Investments	
FID INTL GOVT INTL	20%

Total 100%

Year Contribution Summary

Statement Period: 12/31/2015 to 12/31/2016

Contributions	Employee Deferral	Employer Contribution	State Matching	After-Tax Contributions
Amount to Date	\$0.00	\$0.00	\$0.00	\$0.00
Amount Received	100%	100%	100%	100%
Your Current Balance	\$91,479.43	\$281,165.25	\$18,174.00	\$390,818.68
Your Vesting Balance	\$91,479.43	\$281,165.25	\$18,174.00	\$390,818.68

Your Account Activity

Statement Period: 12/31/2015 to 12/31/2016

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

Download Transaction History

Activity	Journal Description	1 P20 Net Asset Value	2 P20 Net Asset Value	3 P20 Net Asset Value	4 P20 Net Asset Value
Beginning Balance		\$2,383.00	\$20,407.00	\$19,024.00	\$46,325.00
Ending Balance		\$2,383.00	\$20,407.00	\$19,024.00	\$46,325.00
Activity	P20 Net Asset Value	P20 Net Asset Value	P20 Net Asset Value	P20 Net Asset Value	Total
Beginning Balance	\$2,383.00	\$20,407.00	\$19,024.00	\$46,325.00	
Ending Balance	\$2,383.00	\$20,407.00	\$19,024.00	\$46,325.00	

DAVID PHILIP ROE

SCHEDULE 2

Online at: www.mymerrill.com

DR DAVID PHILIP ROE TTEE
U/A DTD 08/08/2007
BY DAVID PHILIP ROE

JOHNSON CITY TN 37604-3639

24-Hour Assistance: (800) MERRILL



Net Portfolio Value:

\$449,452.31

Your Financial Advisor:

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

Trust - Advisory

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2016 - December 30, 2016

	This Statement	Year to Date
Beginning Value (12/01)	\$449,509.31	
Total Credits	4,410.46	21,595.70
Total Debits	(6,223.52)	(35,375.12)
Securities You Transferred In/Out	-	-
Market Gains/(Losses)	(431.17)	13,997.74
Ending Value (12/30)	\$449,452.31	

ASSETS

	December 30	November 30
Cash/Money Accounts	29,849.00	26,870.75
Fixed Income	82,294.36	82,262.59
Equities	64,628.58	64,180.77
Mutual Funds	277,605.39	277,924.35
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	454,377.33	451,238.46
Estimated Accrued Interest	609.99	458.08
TOTAL ASSETS	\$454,987.32	\$451,696.54

LIABILITIES

Debit Balance	(5,535.01)	-
Short Market Value	-	-
TOTAL LIABILITIES	(5,535.01)	-
NET PORTFOLIO VALUE	\$449,452.31	\$451,696.54

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

Trust - Advisory

24-Hour Assistance: (800) MERRILL

Trust - Advisory

December 01, 2016 - December 30, 2016

CASH FLOW

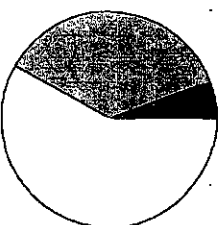
	This Statement	Year to Date
Opening Cash/Money Accounts	\$26,870.75	
CREDITS		
Funds Received	-	-
Electronic Transfers	587.58	10,567.74
Other Credits	587.58	10,567.74
Subtotal		
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(6,223.52)	(35,375.12)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(6,223.52)	(35,375.12)
Net Cash Flow	(\$5,635.94)	(\$24,807.38)

OTHER TRANSACTIONS

Dividends/Interest Income	3,822.88	11,027.96
Security Purchases/Debits	(4,971.20)	(256,929.54)
Security Sales/Credits	4,227.50	276,039.28
Closing Cash/Money Accounts	\$24,313.99	
Securities You Transferred In/Out	-	-

ASSET ALLOCATION *

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



☐ Equities
☒ Fixed Income
☐ Cash/Money Accounts
TOTAL

Allocation

58.30%
36.28%
5.42%
100%

+

007

3062

2/63



Trust - Advisory

24-Hour Assistance: (800) MERRILL

INVESTMENT ADVISORY PROGRAM

December 01, 2016 - December 30, 2016

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

ISHARES CORE S&P MID-CAP 1.73% RATE: *
IMG SMALL CAP CORE 2.88% RATE: *
VANGUARD DIVIDEND APPRECIATION 5.75% RATE: *
Research Based-Equity Growth 14.38% RATE: *
WESTERN ASSET MULTI CORE PLUS 37.50% RATE: 0.320%

SCOUT MID CAP FUND 2.30% RATE: *
VANGUARD MID CAP 2.88% RATE: *
IMG INTERNATIONAL CORE 10.35% RATE: *
ETF EQUITY GROWTH 17.23% RATE: *
Cash Allocation 5.00% RATE: *

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

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

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

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

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

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3/63

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YOUR TAA BANK DEPOSIT INTEREST SUMMARY

December 01, 2016 - December 30, 2016

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	26,869	27,143	.02	0.44	29,849
TOTAL ML Bank Deposit Program	26,869			0.44	29,849

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+ML BANK DEPOSIT PROGRAM	27,876.00	27,876.00	1.0000	27,876.00	6	.02
+FDIC INSURED NOT SIPC COVERED						

GOVERNMENT AND AGENCY SECURITIES ¹	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated/Current Yield%
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A FEDERAL NATL MTG ASSOC	04/12/16	6,000	6,029.87	99.8770	5,992.62	(37.25)	13.31	68	1.12
BOUNDS 01.125% OCT 19 2018									
MOODY'S: *** S&P: AA+ CUSIP: 31356DE58									
ORIGINAL UNIT/TOTAL COST: 100.6940/6,041.64									
A FEDERAL NATL MTG ASSOC	09/07/16	1,000	1,005.18	99.8770	998.77	(6.41)	2.22	12	1.12
ORIGINAL UNIT/TOTAL COST: 100.6080/1,006.08									
Subtotal		7,000	7,035.05		6,991.39	(43.66)	15.53	80	1.12
A FEDERAL HOME LN MTG CORP	01/08/15	3,000	3,155.26	105.3440	3,160.32	5.06	29.06	113	3.55
NOTES 03.750% MAR 27 2019									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EAC5									
ORIGINAL UNIT/TOTAL COST: 109.6180/3,288.54									
A FEDERAL HOME LN MTG CORP	02/12/15	1,000	1,051.16	105.3440	1,053.44	2.28	9.69	38	3.55
ORIGINAL UNIT/TOTAL COST: 109.2990/1,092.99									
Subtotal		4,000	4,206.42		4,213.76	7.34	38.75	151	3.55

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4/63

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
A U.S. TREASURY NOTE									
2.125% SEP 30 2021	08/17/15	5,000	5,071.94	100.8870	5,044.35	(27.59)	26.56	107	2.10
MOODY'S: AAA S&P: *** CUSIP: 912828F21									
ORIGINAL UNIT/TOTAL COST: 101.8320/5,091.60									
A FEDERAL NATL MTG ASSOC									
BONDS 06.625% NOV 15 2030	01/08/15	1,000	1,460.74	139.1090	1,391.09	(69.65)	8.28	67	4.76
MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3									
ORIGINAL UNIT/TOTAL COST: 151.3860/1,513.86									
FNMMA PAD8529 04 50%2040									
AMORTIZED FACTOR 0.169252880	01/28/15	15,000	2,767.98	107.7980	2,736.77	(31.21)	9.20	115	4.17
MOODY'S: *** S&P: *** CUSIP: 31418MPP9									
AMORTIZED VALUE 2,538									
A U.S. TRSY INFLATION BOND									
2.125% FEB 15 2041 INFL ADJ PRIN 1.103	01/08/15	1,000	1,450.59	124.4860	1,374.00	(76.59)	7.91	24	1.70
MOODY'S: AAA S&P: *** CUSIP: 912810Q96									
ORIGINAL UNIT/TOTAL COST: 145.5470/1,455.47									
FNMMA PAL6004 04 50%2043									
AMORTIZED FACTOR 0.434382420	05/11/15	3,000	1,417.18	107.5548	1,401.60	(15.58)	4.72	59	4.18
MOODY'S: *** S&P: *** CUSIP: 3138ENV64									
AMORTIZED VALUE 1,303									
FNMMA PAL7767 04 50%2044									
AMORTIZED FACTOR 0.740169230	02/19/16	1,000	808.75	107.7449	797.49	(11.26)	2.68	34	4.17
MOODY'S: *** S&P: *** CUSIP: 3138EQ7Z5									
AMORTIZED VALUE 740									
FHLNC GO 8615 03 50%2044									
AMORTIZED FACTOR 0.638362470	03/02/15	1,000	667.29	102.4644	654.09	(13.20)	1.80	23	3.41
MOODY'S: *** S&P: *** CUSIP: 3128MVHO									
AMORTIZED VALUE 638									
FHLNC GO 8641 03 50%2045									
AMORTIZED FACTOR 0.794618190	06/08/15	2,000	1,636.92	102.4741	1,628.56	(8.36)	4.48	56	3.41
MOODY'S: *** S&P: *** CUSIP: 3128MIWB2									
AMORTIZED VALUE 1,589									

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND 08/17/15 3,000 3,109.57 98.6480 2,959.44 (150.13) 11.19 90 3.04									
3.000% MAY 15 2045 03.000% MAY 15 2045									
MOODY'S: AAA S&P: *** CUSIP: 912810RM2									
ORIGINAL UNIT/TOTAL COST: 103.7656/3,112.97									
FHLMC GO 8669 04%2045 01/27/16 7,000 5,547.33 105.0684 5,456.75 (90.58) 16.73 208 3.80									
AMORTIZED FACTOR 0.741931900 AMORTIZED VALUE 5,193									
MOODY'S: *** S&P: *** CUSIP: 3128M1W71									
FHLMC GO 8676 03 50%2045 02/09/16 6,000 5,261.92 102.4719 5,133.70 (128.22) 14.13 176 3.41									
AMORTIZED FACTOR 0.834976570 AMORTIZED VALUE 5,009									
MOODY'S: *** S&P: *** CUSIP: 3128M1X65									
FHLMC GO 8677 04%2045 09/08/16 1,000 863.50 105.0812 845.42 (18.08) 2.59 33 3.80									
AMORTIZED FACTOR 0.804544260 AMORTIZED VALUE 804									
MOODY'S: *** S&P: *** CUSIP: 3128M1X62									
FHLMC GO 8687 03 50%2046 11/15/16 1,000 887.25 102.4742 878.32 (8.93) 2.42 30 3.41									
AMORTIZED FACTOR 0.857117780 AMORTIZED VALUE 857									
MOODY'S: *** S&P: *** CUSIP: 3128M1X66									
Δ U.S. TRSY INFLATION BOND 04/18/16 1,000 1,059.10 100.4230 1,024.43 (34.67) 3.72 11 .99									
1.000% FEB 15 2046 INFL ADJ PRIN 1.020									
MOODY'S: AAA S&P: *** CUSIP: 912810RR1									
ORIGINAL UNIT/TOTAL COST: 104.0150/1,040.15									
Δ U.S. TRSY INFLATION BOND 11/14/16 1,000 1,033.06 100.4230 1,024.43 (8.63) 3.72 11 .99									
INFL ADJ PRIN 1.020									
ORIGINAL UNIT/TOTAL COST: 103.0680/1,030.58									
Subtotal 2,000 2,092.16 2,048.86 (43.30) 7.44 22 .99									
FHLMC GO 8693 03 50%2046 09/09/16 2,000 1,802.02 102.4726 1,752.91 (49.11) 4.82 60 3.41									
AMORTIZED FACTOR 0.855304860 AMORTIZED VALUE 1,710									
MOODY'S: *** S&P: *** CUSIP: 3128M1X33									

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6/63

Trust - Advisory

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FHLMC GO 8699 04%2046	09/21/16	1,000	934.16	105.0948	913.93	(20.23)	2.80	35	3.80
AMORTIZED FACTOR 0.869621770 AMORTIZED VALUE 869									
MOODY'S: *** S&P: *** CUSIP: 3128MIX54									
FHMA PAST252 04 50%2046	10/21/16	1,000	925.76	107.6263	907.46	(18.30)	3.06	38	4.18
AMORTIZED FACTOR 0.943160150 AMORTIZED VALUE 843									
MOODY'S: *** S&P: *** CUSIP: 3138MHBW1									
FHLMC GO 8737 03%2046	12/08/16	5,000	4,971.19	99.4011	4,957.69	(13.50)	12.05	150	3.01
AMORTIZED FACTOR 0.997512430 AMORTIZED VALUE 4,987									
MOODY'S: *** S&P: *** CUSIP: 3128MIZB9									
TOTAL		69,000	52,917.72		52,087.58	(830.14)	197.14	1,558	2.99
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
A AMERICAN EXPRESS CREDIT	07/06/16	3,000	3,073.45	99.9440	2,998.32	(75.13)	6.73	72	2.37
SER MTN 02.375% MAY 26 2020									
MOODY'S: A2 S&P: A- CUSIP: 0258MODT3									
PAR CALL DATE: 04/25/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102.7780/3,083.34									
A JPMORGAN CHASE & CO	01/07/15	3,000	3,189.98	106.2210	3,186.63	(3.35)	57.93	132	4.14
GLB 04.400% JUL 22 2020									
MOODY'S: A3 S&P: A- CUSIP: 46625HHS2									
ORIGINAL UNIT/TOTAL COST: 109.6030/3,288.09									
A USD UNITED MEXICAN	01/08/15	2,000	2,040.17	101.6000	2,032.00	(8.17)	30.92	70	3.44
SER GMTN 3.500% JAN 21 2021									
MOODY'S: A3 S&P: BBB+ CUSIP: 91086QBD9									
ORIGINAL UNIT/TOTAL COST: 102.9000/2,058.00									
A USD UNITED MEXICAN	03/26/15	1,000	1,031.26	101.6000	1,016.00	(15.26)	15.46	35	3.44
ORIGINAL UNIT/TOTAL COST: 104.3750/1,043.75									
Subtotal		3,000	3,071.43		3,048.00	(23.43)	46.38	105	3.44

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ WELLS FARGO & COMPANY									
SER MTN GLB 03.500% MAR 08 2022	01/07/15	1,000	1,044.44	102.8850	1,028.85	(15.59)	10.89	35	3.40
MOODY'S: A2 S&P: A CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST: 105.9840/1,059.84									
Δ WELLS FARGO & COMPANY									
09/07/16	09/07/16	1,000	1,069.45	102.8850	1,028.85	(40.60)	10.89	35	3.40
ORIGINAL UNIT/TOTAL COST: 107.3290/1,073.29									
Subtotal		2,000	2,113.89		2,057.70	(56.19)	21.78	70	3.40
Δ VERIZON COMMUNICATIONS									
GLB 05.150% SEP 15 2023	01/07/15	2,000	2,190.20	110.5740	2,211.48	21.28	30.04	103	4.65
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VER4									
ORIGINAL UNIT/TOTAL COST: 111.9060/2,238.12									
Δ VERIZON COMMUNICATIONS									
04/29/15	04/29/15	1,000	1,110.93	110.5740	1,105.74	(5.19)	15.02	52	4.65
ORIGINAL UNIT/TOTAL COST: 113.4840/1,134.84									
Subtotal		3,000	3,301.13		3,317.22	16.09	45.06	155	4.65
Δ CITIGROUP INC									
GLB 03.875% OCT 25 2023	01/07/15	2,000	2,079.83	103.0380	2,060.76	(19.07)	13.99	78	3.76
MOODY'S: BAA1 S&P: BBB+ CUSIP: 172967HD6									
ORIGINAL UNIT/TOTAL COST: 104.9930/2,099.86									
Δ GOLDMAN SACHS GROUP INC									
GLB 04.000% MAR 03 2024	01/07/15	2,000	2,084.24	103.7420	2,074.84	(9.40)	26.00	80	3.85
MOODY'S: A3 S&P: BBB+ CUSIP: 38141GVM3									
ORIGINAL UNIT/TOTAL COST: 105.2050/2,104.10									
Δ GENERAL ELEC CAP CORP									
NOTES 05.875% JAN 14 2038	01/27/16	2,000	2,445.65	125.8530	2,517.06	71.41	54.18	118	4.66
MOODY'S: A1 S&P: AA- CUSIP: 36962G3P7									
ORIGINAL UNIT/TOTAL COST: 122.8750/2,457.50									

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8/63

Trust - Advisory

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ COMCAST CORP									
COMPANY GUARNT 06.400% MAR 01 2040	01/27/16	2,000	2,512.75	130.1590	2,603.18	90.43	42.31	128	4.91
MOODY'S: A3 S&P: A- CUSIP: 20030NB86									
ORIGINAL UNIT/TOTAL COST: 126,2000/2,524.00									
Δ COMCAST CORP									
ORIGINAL UNIT/TOTAL COST: 130.1250/1,301.25	11/14/16	1,000	1,300.32	130.1590	1,301.59	1.27	21.16	64	4.91
Subtotal									
		3,000	3,813.07		3,904.77	91.70	63.47	192	4.91
ENTERPRISE PRODUCTS OPER									
COMPANY GUARNT 05.700% FEB 15 2042	01/27/16	2,000	1,876.68	109.6040	2,192.08	315.40	42.75	114	5.20
MOODY'S: BA1 S&P: BBB+ CUSIP: 29379VAV5									
ORIGINAL UNIT/TOTAL COST: 93.8340/1,876.68									
Δ GILEAD SCIENCES INC									
GLB 04.150% MAR 01 2047	10/26/16	3,000	3,027.87	94.9800	2,849.40	(178.47)	34.58	125	4.36
MOODY'S: A3 S&P: A CUSIP: 37555BBK8									
PAR CALL DATE: 09/01/46 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.9316/3,027.95									
TOTAL									
		28,000	30,077.22		30,206.78	129.56	412.85	1,241	4.11

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income
ADBE SYS DEL PV\$ 0.001	ADBE	05/05/14	23	61.5169	1,414.89	102.9500	2,367.85	952.96	23.70
		05/18/15	1	79.2500	79.25	102.9500	102.95	23.70	23.70
Subtotal									
			24		1,494.14		2,470.80	976.66	

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated/Current Yield%
Description	Cost Basis											
AFFILIATED MANAGERS GRP												
	AMG 01/08/16	11	136,4900	1,501.39	145,3000	1,598.30	96.91					
	01/19/16	1	128,7200	128.72	145,3000	145.30	16.58					
	01/19/16	1	130,2100	130.21	145,3000	145.30	15.09					
	01/20/16	1	125,4800	125.48	145,3000	145.30	19.82					
	07/18/16	1	146,3500	146.35	145,3000	145.30	(1.05)					
	07/18/16	1	146,4900	146.49	145,3000	145.30	(1.19)					
	07/19/16	1	145,6900	145.69	145,3000	145.30	(0.39)					
Subtotal		17		2,324.33		2,470.10	145.77					
ALPHABET INC SHS CL A												
	GOOGL 12/04/14	2	536,1500	1,072.30	792,4500	1,584.90	512.60					
	01/08/16	1	732,6000	732.60	792,4500	792.45	59.85					
Subtotal		3		1,804.90		2,377.35	572.45					
AMAZON COM INC COM												
	AMZN 06/21/13	2	273,5650	547.13	749,8700	1,499.74	952.61					
	01/16/15	1	289,0500	289.05	749,8700	749.87	460.82					
Subtotal		3		836.18		2,249.61	1,413.43					
AMERICAN TOWER REIT INC (HLDG CO) SHS												
	AMT 05/05/14	10	88,3870	883.87	105,6800	1,056.80	172.93					
	12/04/14	5	101,4000	507.00	105,6800	528.40	21.40					
	04/16/15	2	95,5350	191.07	105,6800	211.36	20.29					
Subtotal		17		1,581.94		1,796.56	214.62					
ANADARKO PETE CORP												
	APC 05/27/15	2	84,1450	168.29	69,7300	139.46	(28.83)					
	05/28/15	4	83,9275	335.71	69,7300	278.92	(56.79)					
	11/23/15	9	60,0166	540.15	69,7300	627.57	87.42					
	11/23/15	4	60,1750	240.70	69,7300	278.92	38.22					
	11/24/15	5	62,0300	310.15	69,7300	348.65	38.50					
	11/25/15	3	61,4666	184.40	69,7300	209.19	24.79					
	01/21/16	7	33,0957	231.67	69,7300	488.11	256.44					
Subtotal		34		2,011.07		2,370.82	359.75					

Trust - Advisory

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)													
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%			
APPLE INC	APPL	04/04/14	9	76,7544	690.79	115,8200	1,042.38	351.59	21	1.96			
		05/05/14	7	85,6114	599.28	115,8200	810.74	211.46	16	1.96			
		01/19/16	3	98,0900	294.27	115,8200	347.46	53.19	7	1.96			
		01/19/16	3	95,9600	287.88	115,8200	347.46	59.58	7	1.96			
Subtotal			22		1,872.22		2,548.04	675.82	51	1.96			
AUTOZONE INC NEVADA COM	AZO	10/23/15	2	761,2550	1,522.51	789,7900	1,579.58	57.07	49	2.30			
BROADCOM LTD	AVGO	05/05/14	12	64,2591	771.11	176,7700	2,121.24	1,350.13	49	2.30			
CELGENE CORP COM	CELG	01/05/15	11	112,1000	1,233.10	115,7500	1,273.25	40.15	21	1.96			
		12/01/15	4	110,4450	441.78	115,7500	463.00	21.22	7	1.96			
		12/01/15	3	109,3633	328.09	115,7500	347.25	19.16	2	1.96			
Subtotal			18		2,002.97		2,083.50	80.53	32	1.12			
CONTINENTAL RESOURCES INC	CLR	08/23/16	4	49,6175	198.47	51,5400	206.16	7.69	6	1.12			
		08/23/16	11	49,4336	543.77	51,5400	566.94	23.17	22	1.12			
		08/24/16	9	49,2622	443.36	51,5400	463.86	20.50	2	1.12			
		08/25/16	4	48,7575	195.03	51,5400	206.16	11.13	2	1.12			
		08/26/16	12	49,2200	590.64	51,5400	618.48	27.84	2	1.12			
Subtotal			40		1,971.27		2,061.60	90.33	32	1.12			
COSTCO WHOLESALE CORP DEL	COST	04/21/14	3	113,9833	341.95	160,1100	480.33	138.38	6	1.12			
		05/05/14	12	114,5825	1,374.99	160,1100	1,921.32	546.33	22	1.12			
		10/18/16	1	149,0800	149.08	160,1100	160.11	11.03	2	1.12			
		10/18/16	1	149,3200	149.32	160,1100	160.11	10.79	2	1.12			
Subtotal			17		2,015.34		2,721.87	706.53	32	1.12			
DANAHER CORP DEL COM	DHR	08/06/14	23	56,4513	1,298.38	77,8400	1,790.32	491.94	12	.64			

Trust - Advisory

24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)		Description		Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated
							Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Current Yield%
DISNEY (WALT) CO COM STK				DIS	06/26/14	18	84.3588	1,518.46	104.2200	1,875.96	357.50		29 1.49
					05/18/15	1	110.5900	110.59	104.2200	104.22	(6.37)		2 1.49
					11/23/15	1	119.2700	119.27	104.2200	104.22	(15.05)		2 1.49
					11/23/15	2	119.6450	239.29	104.2200	208.44	(30.85)		4 1.49
					07/18/16	2	100.2400	200.48	104.2200	208.44	7.96		4 1.49
					07/18/16	1	100.0800	100.08	104.2200	104.22	4.14		2 1.49
Subtotal						25		2,288.17		2,605.50	317.33		43 1.49
DOVER CORP				DOW	07/07/16	8	68.7350	549.88	74.9300	599.44	49.56		15 2.34
					07/07/16	15	68.7560	1,031.34	74.9300	1,123.95	92.61		27 2.34
					07/08/16	6	70.1566	420.94	74.9300	449.58	28.64		11 2.34
					07/11/16	7	71.2071	498.45	74.9300	524.51	26.06		13 2.34
Subtotal						36		2,500.61		2,697.48	196.87		66 2.34
FACEBOOK INC				FB	11/23/15	8	106.8400	854.72	115.0500	920.40	65.68		
					11/23/15	5	106.5580	532.79	115.0500	575.25	42.46		
					11/24/15	3	105.6800	317.04	115.0500	345.15	28.11		
					11/25/15	2	106.3450	212.69	115.0500	230.10	17.41		
					01/19/16	3	96.9633	290.89	115.0500	345.15	54.26		
					01/19/16	2	94.8050	189.61	115.0500	230.10	40.49		
Subtotal						23		2,397.74		2,646.15	248.41		
FEDEX CORP DELAWARE COM				FDX	04/21/14	5	136.4600	682.30	186.2000	931.00	248.70		8 .85
					05/05/14	10	136.2030	1,362.03	186.2000	1,862.00	499.97		16 .85
Subtotal						15		2,044.33		2,793.00	748.67		24 .85
GENL DYNAMICS CORP COM				GD	03/10/16	7	133.1900	932.33	172.6600	1,208.62	276.29		22 1.76
					03/11/16	5	135.4400	677.20	172.6600	863.30	186.10		16 1.76
					03/14/16	5	134.9280	674.64	172.6600	863.30	188.66		16 1.76
Subtotal						17		2,284.17		2,935.22	651.05		54 1.76
HONEYWELL INTL INC DEL				HON	04/21/14	4	92.6175	370.47	115.8500	463.40	92.93		11 2.29
					05/05/14	12	92.2625	1,107.15	115.8500	1,390.20	283.05		32 2.29
Subtotal						16		1,477.62		1,853.60	375.98		43 2.29

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3062

12/63

Trust - Advisory

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LYONDELLBASELL INDUSTRIE	LYB	09/09/15	20	84.1000	1,682.00	85.7800	1,715.60	33.60	68	3.96
MEDTRONIC PLC SHS	MDT	05/05/16	13	79.5823	1,034.57	71.2300	925.99	(108.58)	23	2.41
		05/05/16	10	79.6330	796.33	71.2300	712.30	(84.03)	18	2.41
Subtotal			23		1,830.90		1,638.29	(192.61)	41	2.41
MONDELEZ INTERNATIONAL INC	MDLZ	05/13/14	52	37.8782	1,969.67	44.3300	2,305.16	335.49	40	1.71
		01/05/15	3	36.2900	108.87	44.3300	132.99	24.12	3	1.71
Subtotal			55		2,078.54		2,438.15	359.61	43	1.71
NVIDIA	NVDA	08/23/16	15	62.9900	944.85	106.7400	1,601.10	656.25	9	.52
		08/23/16	10	62.9450	629.45	106.7400	1,067.40	437.95	6	.52
		08/24/16	3	62.8533	188.56	106.7400	320.22	131.66	2	.52
		08/25/16	1	61.6900	61.69	106.7400	106.74	45.05	1	.52
		08/26/16	2	62.1900	124.38	106.7400	213.48	89.10	2	.52
Subtotal			31		1,948.93		3,308.94	1,360.01	20	.52
PIONEER NATURAL RES CO	PXD	07/27/16	4	150.3075	601.23	180.0700	720.28	119.05	1	.04
		07/27/16	6	149.8066	898.84	180.0700	1,080.42	181.58	1	.04
Subtotal			10		1,500.07		1,800.70	300.63	2	.04
SALESFORCE COM INC	CRM	05/05/14	13	53.6123	696.96	68.4600	889.98	193.02		
		08/28/14	11	58.6400	645.04	68.4600	753.06	108.02		
Subtotal			24		1,342.00		1,643.04	301.04		
STARBUCKS CORP	SBUX	11/23/15	10	62.7320	627.32	55.5200	555.20	(72.12)	10	1.80
		11/23/15	5	62.6660	313.34	55.5200	277.60	(35.74)	5	1.80
		11/24/15	11	62.0109	682.12	55.5200	610.72	(71.40)	11	1.80
		11/25/15	5	62.2120	311.06	55.5200	277.60	(33.46)	5	1.80
		10/18/16	2	53.0650	106.13	55.5200	111.04	4.91	2	1.80
		10/18/16	3	53.0466	159.14	55.5200	166.56	7.42	3	1.80
Subtotal			36		2,199.11		1,998.72	(200.39)	36	1.80
THERMO FISHER SCIENTIFIC INC	TMO	05/05/14	12	114.8333	1,378.00	141.1000	1,693.20	315.20	8	.42

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3062

13/63

Trust - Advisory

24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%	
TJX COS INC NEW										
	TJX	02/12/16	4	69.5675	278.27	75.1300	300.52	22.25	5	1.38
		02/12/16	8	69.3325	554.66	75.1300	601.04	46.38	9	1.38
		02/16/16	3	70.6600	211.98	75.1300	225.39	13.41	4	1.38
Subtotal			15		1,044.91		1,126.95	82.04	18	1.38
ZIMMER BIOMET HOLDI										
	ZBH	03/10/16	6	100.9783	605.87	103.2000	619.20	13.33	6	.93
		03/11/16	6	103.8300	622.98	103.2000	619.20	(3.78)	6	.93
		03/14/16	5	104.5360	522.68	103.2000	516.00	(6.68)	5	.93
Subtotal			17		1,751.53		1,754.40	2.87	17	.93
ZOETIS INC										
	ZTS	10/07/16	9	51.8222	466.40	53.5300	481.77	15.37	4	.78
		10/07/16	5	51.8100	259.05	53.5300	267.65	8.60	3	.78
		10/10/16	11	52.7845	580.63	53.5300	588.83	8.20	5	.78
Subtotal			25		1,306.08		1,338.25	32.17	12	.78
TOTAL					52,561.07		64,628.58	12,067.51	689	1.07
MUTUAL FUNDS/CLOSED END FUNDS/UIT										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (%)	Estimated Annual Current Income Yield%		
ARTISAN INTERNATIONAL										
FUND ADV CL	261	6,752.32	25.5700	6,673.77	(78.55)	6,752	(78)	97	1.44	
SYMBOL: APDIX Initial Purchase: 01/21/16										
Equity 100%		7.68	25.5700	7.69	(0.09)			1	1.44	
.2968 Fractional Share		N/A	25.5700	.01	N/A			1.44		
.0002 Fractional Share										
CHARTWELL SMALL CAP										
VALUE FUND CLASS I	118	1,915.14	18.8600	2,225.48	310.34	1,915	310	11	.47	
SYMBOL: CWSIX Initial Purchase: 10/25/16										
Equity 100%										
CONSUMER DISCRETIONARY										
	156	11,300.03	81.4000	12,698.40	1,398.37	11,300	1,398	217	1.70	

Trust - Advisory

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Annual Current
SPDR									
SYMBOL: XLY	Initial Purchase: 04/02/14								
Equity 100%									
DELAWARE SMALL CAP CORE	150	3,039.48	22.8100	3,421.50	382.02	3,039	382	3	.06
FUND INSTL CL									
SYMBOL: DCCIX	Initial Purchase: 10/25/16								
Equity 100%									
EAGLE SMALL CAP GROWTH	36	1,958.21	54.7000	1,969.20	10.99	1,958	10		
FUND CL I									
SYMBOL: HSLIX	Initial Purchase: 01/05/15								
Equity 100%									
FIRST TR EXCHANGE TRADED	24	1,505.64	79.8300	1,915.92	410.28	1,505	410		
FD DOW JONES IN									
SYMBOL: FDN	Initial Purchase: 04/02/14								
Equity 100%									
FIRST TRUST CLOUD	57	1,616.49	34.4800	1,965.36	348.87	1,616	348	7	.35
COMPUTING ETF									
SYMBOL: SKYY	Initial Purchase: 04/02/14								
Equity 100%									
GLENMEDE SMALL CAP	140	3,669.79	30.0400	4,205.60	535.81	3,669	535	12	.26
EQUITY FUND INSTL CL									
SYMBOL: GTSCX	Initial Purchase: 01/05/15								
Equity 100%									
HARBOR INTERNATIONAL	191	10,533.50	58.4100	11,156.31	622.81	10,533	622	223	1.99
FUND INSTL CL									

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)										Cumulative	Estimated
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Investment Return (%)	Annual Current Income Yield%			
SYMBOL: HAINX Initial Purchase: 01/21/16											
Equity 100%											
HEALTH CARE SELECT SPDR	146	9,874.32	68.9400	10,065.24	190.92	9,874	190	162	1.60		
SYMBOL: XLV Initial Purchase: 04/02/14											
Equity 100%											
ISHARES CORE S&P MID-CAP	50	4,255.41	165.3400	8,267.00	4,011.59	4,255	4,011	132	1.59		
ETF											
SYMBOL: IJH Initial Purchase: 08/08/11											
Equity 100%											
ISHARES NASDAQ BIOTECH	9	2,687.43	265.3800	2,388.42	(299.01)	2,687	(299)	5	.18		
ETF											
SYMBOL: IBB Initial Purchase: 04/02/14											
Equity 100%											
ISHARES MSCI EAFE	125	7,178.59	57.7300	7,216.25	37.66	7,178	37	222	3.06		
SYMBOL: EFA Initial Purchase: 12/21/15											
Equity 100%											
ISHARES TR RUSSELL 2000	5	558.95	134.8500	674.25	115.30	558	115	10	1.37		
SYMBOL: IWM Initial Purchase: 12/21/15											
Equity 100%											
ISHARES MSCI JAPAN ETF	100	4,744.00	48.8600	4,886.00	142.00	4,744	142	95	1.94		
SHS											
SYMBOL: EWJ Initial Purchase: 07/26/16											
Equity 100%											

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Trust - Advisory

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
MFS INTERNATIONAL VALUE									
FUND CL I	251	8,674.34	36.5400	9,171.54	497.20	8,674	497	159	1.72
SYMBOL: MINIX Initial Purchase: 12/18/13									
Equity 100%									
.1890 Fractional Share		6.67	36.5400	6.97	.30			1	1.72
OPPENHEIMER INTERNATL									
GROWTH FD CL Y	198	5,834.15	34.6800	6,866.64	1,032.49	5,834	1,032	92	1.33
SYMBOL: OIGYX Initial Purchase: 01/27/12									
Equity 100%									
.4930 Fractional Share		14.54	34.6800	17.10	2.56			1	1.33
PNC SMALL CAP FD I									
SYMBOL: PPCIX Initial Purchase: 01/05/15	59	1,227.72	24.0100	1,416.59	188.87	1,227	188	2	.12
Equity 100%									
REAL ESTATE SELECT									
SECTOR SPDR FD SHS	71	2,342.70	30.7500	2,183.25	(159.45)	2,342	(159)	93	4.21
SYMBOL: XLRE Initial Purchase: 09/22/16									
Equity 100%									
SCOUT MID CAP FUND									
CL RETAIL	627	9,034.44	16.6100	10,414.47	1,380.03	9,034	1,380	61	.57
SYMBOL: UMBMX Initial Purchase: 07/13/12									
Equity 100%									
.5540 Fractional Share		7.27	16.6100	9.20	1.93			1	.57
SECTOR SPDR ENERGY									
SYMBOL: XLE Initial Purchase: 02/16/16	100	6,020.75	75.3200	7,532.00	1,511.25	6,020	1,511	171	2.25
Equity 100%									

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Trust - Advisory

24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)							Cumulative	Estimated
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Investment Return (\$)	Annual Current Income Yield%		
SPDR US FINANCIAL SECTOR ETF	161	3,879.44	23.2500	3,743.25	(136.19)	3,879	(136)	75 2.00		
SYMBOL: XLF Initial Purchase: 02/10/15 Equity 100%										
VANGUARD MID-CAP ETF	98	11,580.65	131.6300	12,899.74	1,319.09	11,580	1,319	187 1.44		
SYMBOL: VO Initial Purchase: 08/26/15 Equity 100%										
VANGUARD CONSUMER STAPLES ETF	46	5,686.33	133.9900	6,163.54	477.21	5,686	477	148 2.39		
SYMBOL: VDC Initial Purchase: 04/02/14 Equity 100%										
VANGUARD MATERIALS ETF	22	2,352.17	112.4400	2,473.68	121.51	2,352	121	42 1.67		
SYMBOL: VAW Initial Purchase: 04/02/14 Equity 100%										
VANGUARD INFORMATION TECH ETF	129	13,268.27	121.5000	15,673.50	2,405.23	13,268	2,405	206 1.31		
SYMBOL: VGT Initial Purchase: 04/02/14 Equity 100%										
VANGUARD INDUSTRIAL ETF	105	10,087.72	119.2600	12,522.30	2,434.58	10,087	2,434	227 1.81		
SYMBOL: VIS Initial Purchase: 04/02/14 Equity 100%										
VANGUARD DIVIDEND APPRECIATION ETF	308	18,941.43	85.1800	26,235.44	7,294.01	18,941	7,294	563 2.14		
SYMBOL: VIG Initial Purchase: 01/04/13 Equity 100%										

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Trust - Advisory

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Annual Current
WESTERN ASSET SMASH									
SERIES EC FUND	3,505	30,777.85	9.1000	31,895.50	1,117.65	30,777	1,117	1,427	4.47
SYMBOL: LMECX Initial Purchase: 01/11/16									
Fixed Income 100%									
WESTERN ASSET SMASH									
SERIES C FUND	1,305	11,977.15	9.6000	12,528.00	550.85	11,977	550	447	3.56
SYMBOL: LMLCX Initial Purchase: 01/27/16									
Fixed Income 100%									
WESTERN ASSET SMASH									
SERIES M FUND	3,404	36,597.81	10.6100	36,116.44	(481.37)	36,597	(481)	885	2.45
SYMBOL: LMSMX Initial Purchase: 01/27/16									
Fixed Income 100%									
Subtotal (Fixed Income)				80,539.94					
Subtotal (Equities)				197,065.45					
TOTAL		249,908.32		277,605.39	27,697.06		27,682	5,985	2.16
TOTAL PRINCIPAL INVESTMENTS		413,340.33		452,404.33	39,063.99			9,479	2.10

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

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

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

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

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

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Trust - Advisory

24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

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

Notes

^A Debt instruments purchased at a premium show amortization

^θ Debt instruments purchased at a discount show accretion

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

Total values exclude N/A items

⁴ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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

Principal Debit Balance

5,560.42

YOUR TAA STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Market Value	Annual Income	Yield%
CASH	25.41	25.41		25.41			
+ML BANK DEPOSIT PROGRAM	1,973.00	1,973.00	1.0000	1,973.00			.02
+FDIC INSURED NOT SIPC COVERED							
TOTAL		1,998.41		1,998.41			.02
TOTAL INCOME INVESTMENTS		1,998.41		1,998.41			.02
LONG PORTFOLIO							
	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Annual Income	Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	415,338.74	454,402.74	39,063.99	609.99	9,479		2.09

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3062

20/63

Trust - Advisory

YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/09	Accrued Int		FHL MC GO 8737 03%2046 AMORTIZED FACTOR 0.997512430 BUY ACCRUED INT 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INFO OF SELECTED SOURCES DETAILS UPN WRITTEN ROST PRICE 99.671875 ML ACTED AS AGENT. CUSIP NUM: 3128MJZB9	(3.33)	
12/09	Subtotal (Tax-Exempt Interest)			(3.33)	(72.14)
	■ Accrued Int			8.95	
12/15	Interest Credit		U.S. TREASURY BOND 3.375% MAY 15 2044 INCOME ON SALE YLD TO MATURITY 3.06% MATURITY DATE 5/15/44. 24 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 105.687500 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMAPG. CUSIP NUM: 912810RG5 FHL MC GO 8615 03 50%2044 AMORTIZED FACTOR 0.638362470 INTEREST CREDIT PAY DATE 12/15/2016 CUSIP NUM: 3128MJWH0	1.92	

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3062

21/63

24-Hour Assistance: (800) MERRILL

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Income
				Cash
12/15	Interest Credit		FHLMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.794618190 INTEREST CREDIT PAY DATE 12/15/2016 CUSIP NUM: 3128MWB2 FHLMC GO 8669 04%2045 AMORTIZED FACTOR 0.741931900 INTEREST CREDIT PAY DATE 12/15/2016 CUSIP NUM: 3128MW71 FHLMC GO 8676 03 50%2045 INTEREST CREDIT PAY DATE 12/15/2016 CUSIP NUM: 3128MWE5 FHLMC GO 8677 04%2045 AMORTIZED FACTOR 0.804544260 INTEREST CREDIT PAY DATE 12/15/2016 CUSIP NUM: 3128MWF2 FHLMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.857117780 INTEREST CREDIT PAY DATE 12/15/2016 CUSIP NUM: 3128MXR6 FHLMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.855304860 INTEREST CREDIT PAY DATE 12/15/2016 CUSIP NUM: 3128MXX3 FHLMC GO 8699 04%2046 AMORTIZED FACTOR 0.869621770	4.73
12/15	Interest Credit			17.82
12/15	Interest Credit			14.95
12/15	Interest Credit			2.75
12/15	Interest Credit			2.55
12/15	Interest Credit			5.10
12/15	Interest Credit			2.96

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Trust - Advisory

YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/27	Interest Credit		INTEREST CREDIT PAY DATE 12/15/2016 CUSIP NUM: 3128MLX54 FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.169252880 INTEREST CREDIT	9.73		
12/27	Interest Credit		PAY DATE 12/25/2016 CUSIP NUM: 31418WPP9 FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.434382420 INTEREST CREDIT	5.07		
12/27	Interest Credit		PAY DATE 12/25/2016 CUSIP NUM: 3138ENUG64 FNMA PAL7767 04 50%2044 AMORTIZED FACTOR 0.740169230 INTEREST CREDIT	2.85		
12/27	Interest Credit		PAY DATE 12/25/2016 CUSIP NUM: 3138EQ7Z5 FNMA PAS7252 04 50%2046 AMORTIZED FACTOR 0.843160150 INTEREST CREDIT	3.35		
12/30	Bank Interest		PAY DATE 12/25/2016 CUSIP NUM: 3138WHBW1 BANK DEPOSIT INTEREST BANKING INTEREST	.44		
12/01	Subtotal (Taxable Interest) Dividend		TJX COS INC NEW DIVIDEND HOLDING 15.0000 PAY DATE 12/01/2016 ZOETIS INC	83.17 3.90		2,679.08
12/01	Dividend			2.38		

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3062

23/63

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YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	
			DIVIDEND	
			HOLDING 25.0000	
			PAY DATE 12/01/2016	
			STARBUCKS CORP	
12/02	Dividend			9.00
			DIVIDEND	
			HOLDING 36.0000	
			PAY DATE 12/02/2016	
			HONEYWELL INTL INC DEL	
12/09	Dividend			10.64
			DIVIDEND	
			HOLDING 16.0000	
			PAY DATE 12/09/2016	
			LYONDELLBASELL INDUSTRIE	
12/13	Rpt Fgn Div			17.00
			RPT FGN DIV	
			HOLDING 20.0000	
			PAY DATE 12/13/2016	
			DOVER CORP	
12/15	Dividend			15.84
			DIVIDEND	
			HOLDING 36.0000	
			PAY DATE 12/15/2016	
			OPPENHEIMER INTERNATL	
12/15	Dividend			92.26
			GROWTH FD CL Y	
			DIVIDEND	
			PAY DATE 12/14/2016	
			MFS INTERNATIONAL VALUE	
12/16	Dividend			158.30
			FUND CL I	
			DIVIDEND	
			PAY DATE 12/15/2016	
			MFS INTERNATIONAL VALUE	
			FUND CL I	
			SHORT TERM CAPITAL GAIN	
12/16	Sh Tm Cap Gain			9.19
			PAY DATE 12/15/2016	

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3062

24/63

Trust - Advisory

YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/16	Dividend		WESTERN ASSET SMASH SERIES EC FUND	319.86		
			DIVIDEND			
			PAY DATE 12/15/2016			
12/16	* Lg Tm Cap Gain		* WESTERN ASSET SMASH SERIES EC FUND		26.08	
			LONG TERM CAPITAL GAIN			
			PAY DATE 12/15/2016			
12/16	Sh Tm Cap Gain		WESTERN ASSET SMASH SERIES EC FUND		447.03	
			SHORT TERM CAPITAL GAIN			
			PAY DATE 12/15/2016			
12/16	Dividend		WESTERN ASSET SMASH SERIES C FUND	64.71		
			DIVIDEND			
			PAY DATE 12/15/2016			
12/16	Dividend		WESTERN ASSET SMASH SERIES M FUND	113.05		
			DIVIDEND			
			PAY DATE 12/15/2016			
12/16	* Lg Tm Cap Gain		* WESTERN ASSET SMASH SERIES M FUND		658.88	
			LONG TERM CAPITAL GAIN			
			PAY DATE 12/15/2016			
12/16	Sh Tm Cap Gain		WESTERN ASSET SMASH SERIES M FUND		323.24	
			SHORT TERM CAPITAL GAIN			
			PAY DATE 12/15/2016			
12/19	Dividend		NVIDIA DIVIDEND	4.34		
			HOLDING 31.0000			

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3062

25/63

Trust - Advisory

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YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/19	Dividend		PAY DATE 12/19/2016 SCOUT MID CAP FUND CL RETAIL DIVIDEND	26.23		
12/19	* Lg Tm Cap Gain		PAY DATE 12/16/2016 * SCOUT MID CAP FUND CL RETAIL		180.36	
12/19	Sh Tm Cap Gain		LONG TERM CAPITAL GAIN PAY DATE 12/16/2016 SCOUT MID CAP FUND CL RETAIL		7.84	
12/20	Dividend		SHORT TERM CAPITAL GAIN PAY DATE 12/16/2016 VANGUARD CONSUMER STAPLES ETF	44.53		
12/20	Dividend		DIVIDEND HOLDING 46.0000 PAY DATE 12/20/2016 VANGUARD MATERIALS ETF	12.14		
12/20	Dividend		DIVIDEND HOLDING 22.0000 PAY DATE 12/20/2016 VANGUARD INFORMATION TECH ETF	55.86		
12/20	Dividend		DIVIDEND HOLDING 129.0000 PAY DATE 12/20/2016 VANGUARD INDUSTRIAL ETF	63.63		
12/20	Dividend		DIVIDEND HOLDING 105.0000 PAY DATE 12/20/2016			

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3062

26/63

Trust - Advisory

YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/20	Dividend		GLENMEDE SMALL CAP EQUITY FUND INSTL CL DIVIDEND	4.62	
12/20	* Lg Trm Cap Gain		PAY DATE 12/19/2016 * GLENMEDE SMALL CAP EQUITY FUND INSTL CL LONG TERM CAPITAL GAIN		73.36
12/20	Dividend		PAY DATE 12/19/2016 HARBOR INTERNATIONAL FUND INSTL CL DIVIDEND	240.92	
12/27	Dividend		PAY DATE 12/19/2016 REAL ESTATE SELECT SECTOR SPDR FD SHS DIVIDEND	39.14	
12/27	Dividend		HOLDING 71.0000 PAY DATE 12/27/2016 HEALTH CARE SELECT SPDR DIVIDEND	44.59	
12/27	Dividend		HOLDING 146.0000 PAY DATE 12/27/2016 CONSUMER DISCRETIONARY SPDR	76.76	
12/27	Dividend		DIVIDEND HOLDING 156.0000 PAY DATE 12/27/2016 SECTOR SPDR ENERGY DIVIDEND	40.24	
12/27	Dividend		HOLDING 100.0000 PAY DATE 12/27/2016 SPDR US FINANCIAL SECTOR	17.19	

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3062

27/63

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YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/27	Dividend		DIVIDEND HOLDING 161.0000 PAY DATE 12/27/2016 DELAWARE SMALL CAP CORE FUND INSTL CL	2.25		
12/27	* Lg Tm Cap Gain		DIVIDEND PAY DATE 12/23/2016 * DELAWARE SMALL CAP CORE FUND INSTL CL		35.85	
12/27	* Lg Tm Cap Gain		LONG TERM CAPITAL GAIN PAY DATE 12/23/2016 * EAGLE SMALL CAP GROWTH FUND CL I		57.09	
12/27	Sh Tm Cap Gain		LONG TERM CAPITAL GAIN PAY DATE 12/23/2016 EAGLE SMALL CAP GROWTH FUND CL I		1.08	
12/28	Dividend		SHORT TERM CAPITAL GAIN PAY DATE 12/23/2016 ANADARKO PETE CORP DIVIDEND	1.70		
12/28	Dividend		HOLDING 34.0000 PAY DATE 12/28/2016 ISHARES CORE S&P MID-CAP ETF	39.78		
12/28	Dividend		DIVIDEND HOLDING 50.0000 PAY DATE 12/28/2016 ISHARES MSCI EAFE DIVIDEND	74.52		

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3062

29/63

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YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/28	Dividend		HOLDING 125.0000 PAY DATE 12/28/2016 ISHARES MSCI JAPAN ETF SHS	58.35	
12/29	Dividend		DIVIDEND HOLDING 100.0000 PAY DATE 12/28/2016 ISHARES NASDAQ BIOTECH ETF	.83	
12/29	Dividend		DIVIDEND HOLDING 9.0000 PAY DATE 12/29/2016 VANGUARD MID-CAP ETF	63.50	
12/29	Dividend		DIVIDEND HOLDING 98.0000 PAY DATE 12/29/2016 VANGUARD DIVIDEND APPRECIATION ETF	177.72	
12/29	Dividend		DIVIDEND HOLDING 308.0000 PAY DATE 12/29/2016 ISHARES TR RUSSELL 2000	2.81	
12/30	Dividend		DIVIDEND HOLDING 5.0000 PAY DATE 12/29/2016 FIRST TRUST CLOUD COMPUTING ETF	1.67	
12/30	Rpt Fgn Div		DIVIDEND HOLDING 57.0000 PAY DATE 12/30/2016 BROADCOM LTD	12.24	

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3062

29/63

Trust - Advisory

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YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/30	Dividend		RPT FGN DIV HOLDING 12.0000 PAY DATE 12/30/2016 CHARTWELL SMALL CAP VALUE FUND CLASS I DIVIDEND PAY DATE 12/29/2016	10.54		
Subtotal (Taxable Dividends)				1,923.04	1,820.00	8,421.02
NET TOTAL				2,002.88	1,820.00	11,027.96

* Long Term Capital Gain Distributions

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

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
12/09	12/08	FHLMC GO 8737 03%2046 AMORTIZED FACTOR 0.997512430 SUBSCRIPTION 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. CUS NO 3128MIZB9 SEC NO Y6H8 PRINCIPAL 4971.20 Subtotal (Purchases)	Purchase	5,000	99.6718		(4,971.20)	
12/09	12/08	U.S. TREASURY BOND 3.375% MAY 15 2044 REDEEMED YLD TO MATURITY 3.06% MATURITY DATE 5/15/44. 24 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY	Sale	4,000	105.6875		(4,971.20)	

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YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
		OR AGENCY DEBT & AGENCY MBS FALLS CHARGE SEE WWW.SIFMA.ORG/TMPC. CUS NO 912810RG5 SEC NO H27C0 PRINCIPAL 4227.50						
		Subtotal (Sales)						4,227.50
		TOTAL						(743.70)

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
Δ US TSY 3.375% MAY 15 2044	1000.0000	06/16/15	12/08/16	1,056.87	1,057.55	(.68)	
Δ US TSY 3.375% MAY 15 2044	2000.0000	09/10/15	12/08/16	2,113.75	2,142.69	(28.94)	5,099.03
Subtotal (Long-Term)						(29.62)	
Δ US TSY 3.375% MAY 15 2044	1000.0000	01/27/16	12/08/16	1,056.88	1,116.48	(59.60)	(3,739.69)
Subtotal (Short-Term)						(59.60)	
TOTAL				4,227.50	4,316.72	(89.22)	1,359.34

○ - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2016 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/05	Advisory Fee		INV. ADVISORY FEE DEC ADVISORY FEE APPLIED TO PRINCIPAL		(238.69)

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December 01, 2016 - December 30, 2016

Description
INV. ADVISORY FEE DEC
ADVISORY FEE
APPLIED TO INCOME
BANK FEE PERIOD OF
10/29/2016 TO 11/25/2016
APPLIED TO PRINCIPAL
BASED ON AVG MKT VAL OF-
\$447,425.58
BANK FEE PERIOD OF
10/29/2016 TO 11/25/2016
APPLIED TO INCOME
BASED ON AVG MKT VAL OF-
\$447,425.58
FHLMC GO 86715 03 50%2044
AMORTIZED FACTOR 0.638362
PRIN PAYMENT
RECORD DATE: 11/30/2016
PAY DATE 12/15/2016
FHLMC GO 8641 03 50%2045
AMORTIZED FACTOR 0.794618
PRIN PAYMENT
RECORD DATE: 11/30/2016
PAY DATE 12/15/2016
FHLMC GO 8669 04%2045
AMORTIZED FACTOR 0.741933
PRIN PAYMENT
RECORD DATE: 11/30/2016
PAY DATE 12/15/2016
FHLMC GO 8676 03 50%2045
PRIN PAYMENT

32/63

Trust - Advisory

YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

CASH/OTHER TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/15	■Prin Payment		RECORD DATE: 11/30/2016 PAY DATE 12/15/2016 FILMC GO 8677 04%2045 AMORTIZED FACTOR 0.804544260 PRIN PAYMENT RECORD DATE: 11/30/2016 PAY DATE 12/15/2016 FILMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.857117780 PRIN PAYMENT RECORD DATE: 11/30/2016 PAY DATE 12/15/2016 FILMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.855304860 PRIN PAYMENT RECORD DATE: 11/30/2016 PAY DATE 12/15/2016 FILMC GO 8699 04%2046 AMORTIZED FACTOR 0.869621770 PRIN PAYMENT RECORD DATE: 11/30/2016 PAY DATE 12/15/2016 HARBOR INTERNATIONAL FUND INSTL CL FGN TAX DIV PAY DATE 12/19/2016 FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.169252880 PRIN PAYMENT RECORD DATE: 11/30/2016 PAY DATE 12/25/2016		20.56
12/15	■Prin Payment				18.29
12/15	■Prin Payment				37.55
12/15	■Prin Payment				17.61
12/20	Fgn Div Tax			(18.78)	
12/27	■Prin Payment				54.87

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3062

33/63

Trust - Advisory

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YOUR TAA TRANSACTIONS

December 01, 2016 - December 30, 2016

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/27	■ Prin Payment		FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.434382420 PRIN PAYMENT RECORD DATE: 11/30/2016 PAY DATE 12/25/2016 FNMA PAL7767 04 50%2044 AMORTIZED FACTOR 0.740169230 PRIN PAYMENT RECORD DATE: 11/30/2016 PAY DATE 12/25/2016 FNMA PAS7252 04 50%2046 AMORTIZED FACTOR 0.843160150 PRIN PAYMENT RECORD DATE: 11/30/2016 PAY DATE 12/25/2016 P601DISBURSEMENT DISBURSEMENT Only untrust distr per TA		49.66
12/27	■ Prin Payment				20.74
12/27	■ Prin Payment				49.47
12/30	Disbursement				(5,560.71)
	Subtotal (Other Debits/Credits)			(340.79)	(5,295.15)
	NET TOTAL			(340.79)	(5,295.15)

YOUR TAA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00	12/12	ML BANK DEPOSIT PROGRAM		
12/02	ML BANK DEPOSIT PROGRAM		6.00	12/14	ML BANK DEPOSIT PROGRAM	6.00	17.00
12/05	ML BANK DEPOSIT PROGRAM		9.00	12/16	ML BANK DEPOSIT PROGRAM		574.00
12/05	ML BANK DEPOSIT PROGRAM	477.00		12/19	ML BANK DEPOSIT PROGRAM		2,120.00

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YOUR TAA MONEY ACCOUNT TRANSACTIONS (continued)

December 01, 2016 - December 30, 2016

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/06	ML BANK DEPOSIT PROGRAM		238.00	12/20	ML BANK DEPOSIT PROGRAM		220.00
12/06	ML BANK DEPOSIT PROGRAM	239.00		12/21	ML BANK DEPOSIT PROGRAM		476.00
12/07	ML BANK DEPOSIT PROGRAM	166.00		12/28	ML BANK DEPOSIT PROGRAM		510.00
12/09	ML BANK DEPOSIT PROGRAM	738.00		12/29	ML BANK DEPOSIT PROGRAM		174.00
12/12	ML BANK DEPOSIT PROGRAM		16.00	12/30	ML BANK DEPOSIT PROGRAM		245.00
NET TOTAL							2,980.00

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FUNDAMENTAL EQUITY OPINION KEY AND GUIDE TO YOUR BOFA MERRILL LYNCH RESEARCH RATINGS

BOFA MERRILL LYNCH RESEARCH

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Equity Opinions include a **Volatility Risk Rating**, an **Investment Rating** and an **Income Rating**.

BoFA/ML Research Volatility Risk Ratings

Indicators of potential price fluctuation are:

- A - Low
- B - Medium
- C - High

BoFA/ML Research Income Ratings

Indicators of potential cash dividends are:

- 7 - Same/Higher (dividend considered to be secure)
- 8 - Same/Lower (dividend not considered to be secure)
- 9 - Pays no cash dividend

BoFA/ML Research Investment Ratings

Reflect the analyst's assessment of a stock's absolute total return potential and the stock's attractiveness for investment relative to other stocks within a Coverage Cluster (defined below).

There are three investment ratings:

- 1 - Buy stocks are expected to have a total return of at least 10% and are the most attractive stocks in the Coverage Cluster
- 2 - Neutral stocks are expected to remain flat or increase in value and are less attractive than Buy rated stocks
- 3 - Underperform stocks are the least attractive stocks in a Coverage Cluster

Analysts assign investment ratings considering, among other things, the 0-12 month total return expectation for a stock and the firm's guidelines for ratings dispersions (shown in the table below). The current price objective for a stock should be referenced to better understand the total return expectation at any given time. The price objective reflects the analyst's view of the potential price appreciation (depreciation).

BoFA/ML Research Investment Rating	Total return expectation (within 12-month period of date of initial rating)	Ratings dispersion guidelines for Coverage Cluster+
Buy	> or = 10%	< or = 70%
Neutral	> or = 0%	< or = 30%
Underperform	N/A	> or = 20%

+Ratings dispersions may vary from time to time where BoFA/ML Research believes that it better reflects the investment prospects of stocks in a Coverage Cluster.

A Coverage Cluster is comprised of stocks covered by a single analyst or two or more analysts sharing a common industry, sector, region or other classification(s). A stock's Coverage Cluster is included in the most recent BoFA/ML Comment referencing the stock.

THIRD-PARTY RESEARCH

Third-party research on the equity securities of certain companies is available to clients for informational purposes. Clients can access this research at www.mymerrill.com or can call 1-800-MERRILL to request that a copy be sent to them. Please note that the third party research rating is not necessarily equivalent to, or derived using the same methodology as, the BoFA/ML Research ratings or the ratings of other third party research providers.

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We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution. Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or reinvested to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, and if not executed on any exchange, FINRA. You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program") to obtain a brochure or more information about the Program or your broker

contact the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or access the FINRA website at www.finra.org.

We receive a fee from ISA[®] banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your information. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank, unless otherwise disclosed. INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC brochure, contact SIPC at <http://www.sipc.org> or (202) 371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor. In each case without independent verification by MLPF&S, this value represents their estimate of the value of the investor's interest in the net assets of the program, as of a date no more than 18 months from the date of this statement. Therefore, the values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset - equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

■	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
■	Dividends reported to the IRS
■	Transactions reported to the IRS
■	Options Clearing Corporation
OCC	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
#	Price, value and/or cost data not available
N/A	Not Calculated
N/C	Non-negotiable securities
N/N	Securities registered in your name
N/O	Non-negotiable securities registered in the name of the custodian
N/O CUST	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.
↑	
↓	

Account /	Trade/Transaction Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-11096 Trust - Advisory	12/8/2016	12/9/2016	B	Sale U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 3.06% MATURITY DATE 5/15/44. 24 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FALLS CHARGE SEE WWW.SIFMA.ORG/TMPG.		912810RG5	-4,000	\$105.69	\$ 4,236.45
729-11096 Trust - Advisory	12/8/2016	12/9/2016	B	Purchase FILMC GO 8737 03%2046 AMORTIZED FCR .99751 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.		3128MJZB9	5,000	\$ 99.67	\$ (4,974.53)
729-11096 Trust - Advisory	11/17/2016	11/22/2016	B	Sale ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	EFA	464287465	-9	\$ 56.68	\$ 510.11
729-11096 Trust - Advisory	11/17/2016	11/22/2016	B	Purchase VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	922908629	17	\$130.53	\$ (2,218.94)
729-11096 Trust - Advisory	11/17/2016	11/22/2016	B	Sale ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.	EWJ	464346822	-7	\$ 50.06	\$ 350.42
729-11096 Trust - Advisory	11/17/2016	11/18/2016	B	Sale OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	683801407	-12	\$ 34.07	\$ 408.84
729-11096 Trust - Advisory	11/17/2016	11/18/2016	B	Sale HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAINX	411511306	-11	\$ 59.19	\$ 651.09
729-11096 Trust - Advisory	11/17/2016	11/18/2016	B	Sale MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	35273E822	-15	\$ 36.56	\$ 548.40
729-11096 Trust - Advisory	11/17/2016	11/18/2016	B	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX	04314H675	-15	\$ 25.71	\$ 385.65
729-11096 Trust - Advisory	11/17/2016	11/18/2016	B	Purchase SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMX	81063U206	131	\$ 16.40	\$ (2,148.40)
729-11096 Trust - Advisory	11/14/2016	11/17/2016	B	Purchase COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.33% MATURITY DATE 3/01/40. 76 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CMCS40	20030NB66	1,000	\$130.13	\$ (1,314.76)
729-11096 Trust - Advisory	11/15/2016	11/16/2016	B	Purchase FILMC GO 8687 03 50%2046 AMORTIZED FCR .87540 15 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.		3128MJXR6	1,000	\$103.52	\$ (907.46)
729-11096 Trust - Advisory	11/11/2016	11/16/2016	B	Sale ISHARES SHORT TREASURY BOND ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SHV	464288679	-16	\$110.34	\$ 1,765.47
729-11096 Trust - Advisory	11/14/2016	11/15/2016	B	Purchase U.S. TRSY INFLATION BOND 1.000% FEB 15 2046 INFL ADJ PRIN FCR 1.0176 YLD TO MATURITY 0.95% MATURITY DATE 2/15/46. 92 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 241.12133 REF CPI @ ISS: 236.94448 INDEX RATIO: 1.01763 INFL ADJ PRIN: 1012.63 ML ACTED AS AGENT.		912810RR1	1,000	\$101.27	\$ (1,033.12)

729-11096 Trust - Advisory	11/7/2016	11/7/2016	Exchange ISHARES MSCI JAPAN ETF SHS SHS PAY DATE 11/07/2016	EWJ	464346822	107		\$	-
729-11096 Trust - Advisory	11/7/2016	11/7/2016	Exchange ISHARES MSCI JAPAN PAY DATE 11/07/2016		464286848	-430		\$	-
729-11096 Trust - Advisory	10/26/2016	10/31/2016	Sale FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 RATINGS ARE SUBJ. TO CHG MOODYS BAA2 S&P BBB YLD TO MATURITY 4.73% MATURITY DATE 1/15/43. 106 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	F43A	345370CQ1	-3,000	\$100.29	\$	3,050.69
729-11096 Trust - Advisory	10/26/2016	10/31/2016	Purchase GLEAD SCIENCES INC GLB 04.150% MAR 01 2047 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 03/01/17 YLD TO MATURITY 4.09% MATURITY DATE 3/01/47. YLD TO CALL 4.09% CALL DATE 9/01/46 CALL PRICE \$100.00. 41 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GILD47	375558BK8	3,000	\$100.93	\$	(3,042.13)
729-11096 Trust - Advisory	10/27/2016	10/28/2016	Purchase DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	246108859	44	\$ 20.03	\$	(881.32)
729-11096 Trust - Advisory	10/25/2016	10/28/2016	Sale ISHARES MICRO-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWC	464288869	-9	\$ 75.68	\$	681.11
729-11096 Trust - Advisory	10/25/2016	10/28/2016	Sale ISHARES TR RUSSELL 2000 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWM	464287655	-1	\$121.04	\$	121.03
729-11096 Trust - Advisory	10/25/2016	10/26/2016	Sale RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	RCSIX	74926P357	-96	\$ 33.74	\$	3,239.04
729-11096 Trust - Advisory	10/25/2016	10/26/2016	Sale PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPCIX	69351J322	-3	\$ 21.41	\$	64.23
729-11096 Trust - Advisory	10/25/2016	10/26/2016	Sale EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	-8	\$ 53.23	\$	425.84
729-11096 Trust - Advisory	10/25/2016	10/26/2016	Sale GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSCX	378690820	-21	\$ 27.17	\$	570.57
729-11096 Trust - Advisory	10/25/2016	10/26/2016	Purchase CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	461418261	118	\$ 16.23	\$	(1,915.14)
729-11096 Trust - Advisory	10/25/2016	10/26/2016	Purchase DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	246108859	106	\$ 20.36	\$	(2,158.16)
729-11096 Trust - Advisory	10/21/2016	10/24/2016	Purchase FVMA PAS7252 04 50%2046 AMORTIZED FCR. 95406 23 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.		3138WHBW1	1,000	\$109.80	\$	(1,050.27)
729-11096	10/18/2016	10/21/2016	Sale AGENT.	PXD	723787107	-2	\$183.32	\$	366.63

Trust - Advisory

729-11096
Trust - AdvisoryANTHEM INC EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED
AS AGENT

CMCS40 20030NBB6 -1,000 \$139.78 \$ 1,404.18

729-11096
Trust - AdvisoryCOMCAST CORP COMPANY GUARNT 06 400% MAR 01 2040 RATINGS
ARE SUBJ. TO CHG MODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS
UPON REQUEST YLD TO MATURITY 3.81% MATURITY DATE 3/01/40.
36 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS
AGENT

MDT G5960L103 -1 \$ 86.24 \$ 86.23

729-11096
Trust - AdvisoryMEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS
AGENT
Sale
VANGUARD INFORMATION TECH ETF ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.

VGT 92204A702 -1 \$119.91 \$ 119.90

729-11096
Trust - AdvisoryVANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND
THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.
PER ADVISORY AGREEMENT.

VIS 92204A603 -2 \$110.71 \$ 221.41

729-11096
Trust - AdvisoryDOVER CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.
ML ACTED AS AGENT

DOV 260003108 -1 \$ 73.51 \$ 73.50

729-11096
Trust - Advisory

IShares MSCI JAPAN PER ADVISORY AGREEMENT.

EWJ 464286848 -1 \$ 12.48 \$ 12.47

729-11096
Trust - AdvisoryDISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

DIS 254687106 -1 \$ 92.55 \$ 92.54

729-11096
Trust - AdvisoryCONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION
AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON
REQUEST. PER ADVISORY AGREEMENT.

XLY 81369Y407 -1 \$ 79.99 \$ 79.98

729-11096
Trust - AdvisoryTX COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY
AGREEMENT. ML ACTED AS AGENT

TXJ 872540109 -1 \$ 74.55 \$ 74.54

729-11096
Trust - AdvisoryTHERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL
PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED
ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

TMO 883556102 -1 \$158.91 \$ 158.90

729-11096
Trust - AdvisoryLYONDELBASSELL INDUSTRIE WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

LYB N53745100 -1 \$ 80.77 \$ 80.76

729-11096
Trust - AdvisoryAFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

AMG 8252108 -1 \$145.64 \$ 145.63

729-11096
Trust - AdvisoryANADARKO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS
AGENT

APC 32511107 -1 \$ 63.30 \$ 63.29

729-11096
Trust - AdvisoryAMERICAN TOWER REIT INC (HLDC CO) SHS PER ADVISORY
AGREEMENT. ML ACTED AS AGENT

AMT 03027X100 -1 \$112.39 \$ 112.38

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

CRM 79466L302 -1 \$ 70.47 \$ 70.46

729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	GENI DYNAMICS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GD	369550108	-1	\$154.83	\$	154.82
729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	30303M102	-1	\$128.34	\$	128.33
729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	SECTOR SPDR ENERGY PER ADVISORY AGREEMENT.	XLE	81369Y506	-3	\$70.51	\$	211.53
729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	AUTOZONE INC NEVADA COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AZO	53332102	-1	\$760.51	\$	760.49
729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	CONTINENTAL RESOURCES INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CLR	212015101	-1	\$52.97	\$	52.96
729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	609207105	-2	\$43.74	\$	87.47
729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	ANTHEM INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ANTM	36752103	-1	\$123.45	\$	123.44
729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	NVIDIA WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	67066G104	-1	\$68.70	\$	68.69
729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	AADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	00724F101	-1	\$108.44	\$	108.43
729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	FIRST TR USE CLOUD COMP IDX ETF PER ADVISORY AGREEMENT.	SKYY	33734X192	-1	\$33.99	\$	33.98
729-11096 Trust - Advisory	10/3/2016	10/6/2016	Sale	APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	37833100	-1	\$112.43	\$	112.42
729-11096 Trust - Advisory	10/3/2016	10/4/2016	Sale	WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMSWX	52470G759	-51	\$10.98	\$	559.98
729-11096 Trust - Advisory	10/3/2016	10/4/2016	Sale	WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMLCX	52470G742	-12	\$9.75	\$	117.00
729-11096 Trust - Advisory	10/3/2016	10/4/2016	Sale	WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMECX	52470G734	-14	\$9.47	\$	132.58
729-11096 Trust - Advisory	10/3/2016	10/4/2016	Sale	EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIIX	269858304	-1	\$54.37	\$	54.37
729-11096 Trust - Advisory	10/3/2016	10/4/2016	Sale	GLENNEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSCX	378690820	-1	\$27.82	\$	27.82
729-11096 Trust - Advisory	10/3/2016	10/4/2016	Sale	SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMX	81063U206	-11	\$15.73	\$	173.03
729-11096 Trust - Advisory	10/3/2016	10/4/2016	Sale	RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	RCSIX	74926P357	-1	\$34.73	\$	34.73
729-11096 Trust - Advisory	9/23/2016	9/28/2016	Sale	FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	3.37E+306	-1	\$80.68	\$	80.67

729-11096 Trust - Advisory	9/23/2016	9/28/2016	9	Sale VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A702	-2	\$ 119.91	\$ 239.81
729-11096 Trust - Advisory	9/23/2016	9/28/2016	9	Purchase SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	35	\$ 68.84	\$ (2,409.36)
729-11096 Trust - Advisory	9/23/2016	9/28/2016	9	Purchase CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y407	1	\$ 79.82	\$ (79.82)
729-11096 Trust - Advisory	9/23/2016	9/28/2016	9	Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	92204A207	1	\$ 137.38	\$ (137.38)
729-11096 Trust - Advisory	9/23/2016	9/28/2016	9	Sale HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	-1	\$ 73.19	\$ 73.18
729-11096 Trust - Advisory	9/23/2016	9/28/2016	9	Sale VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	-20	\$ 109.82	\$ 2,196.35
729-11096 Trust - Advisory	9/23/2016	9/28/2016	9	Sale SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	-65	\$ 19.46	\$ 1,264.95
729-11096 Trust - Advisory	9/23/2016	9/28/2016	9	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XIRE	81369Y860	40	\$ 33.34	\$ (1,333.66)
729-11096 Trust - Advisory	9/22/2016	9/22/2016	9	Stock Dividend Due Bill REAL ESTATE SELECT SECTOR SPDR FD SHS	XIRE	81369Y860	-31		\$ -
729-11096 Trust - Advisory	9/22/2016	9/22/2016	9	Dividend REAL ESTATE SELECT SECTOR SPDR FD SHS SECTOR SPDR FD SHS HOLDING 226.0000 PAID BY SECTOR SPDR FINA PAY DATE 09/22/2016	XIRE	81369Y860	31		\$ -
729-11096 Trust - Advisory	9/21/2016	9/22/2016	9	Purchase FILM GO 8699 04%2046 AMORTIZED FCR .93739 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.		3128MJX54	1,000	\$ 107.42	\$ (1,009.16)
729-11096 Trust - Advisory	9/19/2016	9/19/2016	9	Stock Dividend Due Bill REAL ESTATE SELECT SECTOR SPDR FD SHS	XIRE	81369Y860	31		\$ -
729-11096 Trust - Advisory	9/17/2016	9/12/2016	9	Purchase WELLS FARGO & COMPANY SFR MTN GLB 03.500% MAR 08 2022 RATINGS ARE SUBJ. TO CHG MOODYS A2 S&P A YLD TO MATURITY 2.08% MATURITY DATE 3/08/22. 4 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WFC22	94974BF09	1,000	\$ 107.33	\$ (1,073.68)
729-11096 Trust - Advisory	9/9/2016	9/12/2016	9	Purchase FILM GO 8693 03 50%2046 AMORTIZED FCR .91885 11 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.		3128MJXX3	2,000	\$ 105.34	\$ (1,937.89)
729-11096 Trust - Advisory	9/7/2016	9/12/2016	9	Purchase AGENT.	EWJ	464286848	2	\$ 12.63	\$ (25.25)

47/63

Trust - Advisory	729-11096	9/7/2016	9/12/2016	ISHARES SHORT TREASURY BOND ETF PER ADVISORY AGREEMENT.	CRM	794661302	-1	\$ 74.83	\$ 74.82
Trust - Advisory	729-11096	9/7/2016	9/12/2016	Sale SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EFA	464287465	1	\$ 59.97	\$ (59.97)
Trust - Advisory	729-11096	9/7/2016	9/12/2016	Purchase ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	AAPL	37833100	-1	\$ 107.53	\$ 107.52
Trust - Advisory	729-11096	9/7/2016	9/12/2016	Sale APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	00724F101	-1	\$ 103.16	\$ 103.15
Trust - Advisory	729-11096	9/7/2016	9/12/2016	Sale ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	609207105	-3	\$ 43.82	\$ 131.46
Trust - Advisory	729-11096	9/7/2016	9/12/2016	Sale MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SKYY	33734X192	-9	\$ 33.97	\$ 305.76
Trust - Advisory	729-11096	9/7/2016	9/12/2016	Sale FIRST TR USE CLOUD COMP IDX ETF PER ADVISORY AGREEMENT.	SBUX	855244109	-2	\$ 56.43	\$ 112.85
Trust - Advisory	729-11096	9/8/2016	9/9/2016	Purchase STARBUCKS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	3128MUF2	1,000	\$ 107.33	\$ (934.67)	
Trust - Advisory	729-11096	9/7/2016	9/8/2016	Purchase FILMC GO 8677 04%2045 AMORTIZED FCR .87013 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	3135GOE58	1,000	\$ 100.61	\$ (1,010.42)	
Trust - Advisory	729-11096	9/7/2016	9/8/2016	Purchase FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 0.83% MATURITY DATE 10/19/18. 139 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	RCSIX	74926P357	-14	\$ 35.47	\$ 496.58
Trust - Advisory	729-11096	9/7/2016	9/8/2016	Sale RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPCIX	69351J322	-4	\$ 22.45	\$ 89.80
Trust - Advisory	729-11096	9/7/2016	9/8/2016	Sale PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSCX	378690820	-11	\$ 28.35	\$ 311.85
Trust - Advisory	729-11096	9/7/2016	9/8/2016	Sale GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIIX	269858304	-2	\$ 55.00	\$ 110.00
Trust - Advisory	729-11096	9/7/2016	9/8/2016	Sale EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBXM	81063U206	-10	\$ 15.72	\$ 157.20
Trust - Advisory	729-11096	9/7/2016	9/8/2016	Sale SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAIXX	411511306	1	\$ 63.15	\$ (63.15)
Trust - Advisory	729-11096	9/7/2016	9/8/2016	Purchase HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX	04314H675	1	\$ 28.66	\$ (28.66)
Trust - Advisory	729-11096	9/7/2016	9/8/2016	Purchase ARTISAN INTERNATIONAL FUND ADV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGVX	68380L407	1	\$ 37.71	\$ (37.71)

Trust - Advisory				ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	DXJ	97717W851	-120	\$ 40.80	\$ 4,895.89
729-11096 Trust - Advisory	7/26/2016	7/29/2016	ⓑ	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	464286848	429	\$ 11.86	\$ (5,087.94)
729-11096 Trust - Advisory	7/26/2016	7/29/2016	ⓑ	ISHARES MSCI JAPAN PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	HEDJ	97717X701	-56	\$ 52.69	\$ 2,950.58
729-11096 Trust - Advisory	7/26/2016	7/27/2016	ⓑ	WISDOMTREE EUROPE HEDGED EQUITY FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	APDIX	04314H675	-113	\$ 27.71	\$ 3,131.23
729-11096 Trust - Advisory	7/26/2016	7/27/2016	ⓑ	ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	55273E822	-31	\$ 38.26	\$ 1,186.06
729-11096 Trust - Advisory	7/26/2016	7/27/2016	ⓑ	MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DIQYX	68380L407	-17	\$ 36.37	\$ 618.29
729-11096 Trust - Advisory	7/26/2016	7/27/2016	ⓑ	OPENHEIMER INTERNATIONAL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAIXX	411511306	39	\$ 60.71	\$ (2,367.69)
729-11096 Trust - Advisory	7/19/2016	7/22/2016	ⓑ	HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	1	\$ 145.69	\$ (145.69)
729-11096 Trust - Advisory	7/18/2016	7/21/2016	ⓑ	PURCHASE AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DIS	254687106	1	\$ 100.08	\$ (100.08)
729-11096 Trust - Advisory	7/18/2016	7/21/2016	ⓑ	PURCHASE DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HON	438516106	-2	\$ 118.98	\$ 237.95
729-11096 Trust - Advisory	7/18/2016	7/21/2016	ⓑ	HONEYWELL INTL INC DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HON	438516106	-1	\$ 119.10	\$ 119.09
729-11096 Trust - Advisory	7/18/2016	7/21/2016	ⓑ	Sale HONEYWELL INTL INC DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ARC	32511107	-5	\$ 54.21	\$ 271.03
729-11096 Trust - Advisory	7/18/2016	7/21/2016	ⓑ	Sale ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DIS	254687106	2	\$ 100.24	\$ (200.48)

Trust - Advisory

U.S. TRSY INFLATION BOND 1.000% FEB 15 2046 INFL ADJ PRIN
FCR 1.0103 FIRST COUPON 08/15/16 YLD TO MATURITY 0.64%
MATURITY DATE 2/15/46. 141 DAYS INTEREST PER ADVISORY
AGREEMENT. REF CPT @ PUR: 239.38681 REF CPT @ ISS: 236.94448
INDEX RATIO: 1.01031 INFL ADJ PRIN: 1010.31 ML ACTED AS
AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY

729-11096
Trust - Advisory

7/1/2016 7/5/2016

Sale
WESTERN ASSET SMASH SERIES M FUND PER ADVISORY
AGREEMENT. ML ACTED AS AGENT.

LMSMX 52470G759 -23 \$ 10.88 \$ 250.24

729-11096
Trust - Advisory

7/1/2016 7/5/2016

Sale
WESTERN ASSET SMASH SERIES C FUND PER ADVISORY
AGREEMENT. ML ACTED AS AGENT.

LMICX 52470G742 -29 \$ 9.61 \$ 278.69

729-11096
Trust - Advisory

7/1/2016 7/5/2016

Sale
WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY
AGREEMENT. ML ACTED AS AGENT.

LMECX 52470G734 -118 \$ 9.35 \$ 1,103.30

729-11096
Trust - Advisory

5/5/2016 5/10/2016

Purchase
MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED
AS AGENT

MDT G5960L103 14 \$ 79.58 \$ (1,114.15)

729-11096
Trust - Advisory

5/5/2016 5/10/2016

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

MYL N59465109 -35 \$ 41.46 \$ 1,451.15

729-11096
Trust - Advisory

5/5/2016 5/10/2016

Purchase
MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED
AS AGENT

MDT G5960L103 10 \$ 79.63 \$ (796.33)

729-11096
Trust - Advisory

4/18/2016 4/21/2016

Sale
AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100%
AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN
WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY
AGREEMENT. ML ACTED AS AGENT

AMT 03027X100 -2 \$ 105.51 \$ 211.01

729-11096
Trust - Advisory

4/18/2016 4/21/2016

Sale
AMERICAN TOWER RET INC (HLDG CO) SHS EXECUTED 100%
AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN
WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY
AGREEMENT. ML ACTED AS AGENT

AMT 03027X100 -2 \$ 105.40 \$ 210.79

729-11096
Trust - Advisory

4/18/2016 4/21/2016

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

AMG 8252108 -1 \$ 169.92 \$ 169.91

729-11096
Trust - Advisory

4/18/2016 4/21/2016

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

AVGO Y09827109 -1 \$ 154.73 \$ 154.72

729-11096
Trust - Advisory

4/18/2016 4/21/2016

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

AVGO Y09827109 -1 \$ 155.61 \$ 155.60

729-11096 Trust - Advisory	4/18/2016	4/19/2016	Purchase U.S. TRSY INFLATION BOND 1.000% FEB 15 2046 INFL ADJ PRIN FCR 1.0003 FIRST COUPON 08/15/16 YLD TO MATURITY 0.84% MATURITY DATE 2/15/46. 64 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 237.03300 REF CPI @ ISS: 236.94448 INDEX RATIO: 1.00037 INFL ADJ PRIN: 2000.74 ML ACTED AS AGENT	912810Rk1	2,000	\$103.98	\$ (2,083.82)
729-11096 Trust - Advisory	4/18/2016	4/19/2016	Sale U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 2.55% MATURITY DATE 5/15/44. 156 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.	912810RG5	-1,000	\$116.27	\$ 1,177.12
729-11096 Trust - Advisory	4/12/2016	4/13/2016	Sale FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 YLD TO MATURITY 0.65% MATURITY DATE 2/13/17. 60 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.	31359M4D2	-6,000	\$103.61	\$ 6,266.43
729-11096 Trust - Advisory	4/12/2016	4/13/2016	Purchase FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 0.84% MATURITY DATE 10/19/18. 174 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	3135GDE58	6,000	\$100.69	\$ (6,074.27)
729-11096 Trust - Advisory	4/1/2016	4/6/2016	Sale FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 RATINGS ARE SUBJ. TO CHG MOODY'S BAA2 S&P B88 YLD TO MATURITY 4.75% MATURITY DATE 1/15/43. 81 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	F43A 345370CQ1	-1,000	\$ 99.99	\$ 1,010.62
729-11096 Trust - Advisory	4/1/2016	4/4/2016	Sale WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMSMX 52470G759	-17	\$ 10.78	\$ 183.26
729-11096 Trust - Advisory	4/1/2016	4/4/2016	Sale WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMLCX 52470G742	-34	\$ 9.39	\$ 319.26
729-11096 Trust - Advisory	4/1/2016	4/4/2016	Sale WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMECX 52470G734	-118	\$ 8.99	\$ 1,060.82
729-11096 Trust - Advisory	3/14/2016	3/17/2016	Purchase ZIMMER BIOMET HOLDI EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ZBH 98956P102	5	\$104.54	\$ (522.68)
729-11096 Trust - Advisory	3/14/2016	3/17/2016	Purchase GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GD 369550108	5	\$134.93	\$ (674.64)
729-11096 Trust - Advisory	3/11/2016	3/16/2016	Sale ZOETIS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ZTS 98978V103	-3	\$ 40.69	\$ 122.05
729-11096 Trust - Advisory	3/11/2016	3/16/2016	Purchase GD 369550108	GD 369550108	5	\$135.44	\$ (677.20)

729-11096 Trust - Advisory	2/12/2016	2/18/2016	Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TX	872540109	8	\$ 69.33	\$ (554.66)
729-11096 Trust - Advisory	2/12/2016	2/18/2016	Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TX	872540109	5	\$ 69.57	\$ (347.84)
729-11096 Trust - Advisory	2/9/2016	2/10/2016	Purchase FHLB GO 8676 03 50%2045 AMORTIZED FCR .99056 9 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.		3128MXE5	6,000	\$105.03	\$ (6,247.65)
729-11096 Trust - Advisory	2/8/2016	2/8/2016	Exchange ARTISAN INTERNATIONAL FUND ADV CL FRAC QUANTITY 15.297 SHARE CLASS CONVERSION SHARES-AS OF 02/05/2016	APDIX	04314H675	388		\$ -
729-11096 Trust - Advisory	2/8/2016	2/8/2016	Exchange ARTISAN INTERNATIONAL FUND INVESTOR CL SHARE CLASS CONVERSION SHARES-AS OF 02/05/2016	ARTIX	04314H204	-388		\$ -
729-11096 Trust - Advisory	1/27/2016	2/1/2016	Sale CITIGROUP INC GLB 03.875% OCT 25 2023 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BB+ YLD TO MATURITY 3.50% MATURITY DATE 10/25/23. 96 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	C23B	172967HD6	-1,000	\$102.50	\$ 1,035.33
729-11096 Trust - Advisory	1/27/2016	2/1/2016	Sale GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 3.69% MATURITY DATE 3/03/24. 148 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GS24	38141GVM3	-1,000	\$102.11	\$ 1,037.57
729-11096 Trust - Advisory	1/27/2016	2/1/2016	Purchase COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODY'S A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.59% MATURITY DATE 3/01/40. 150 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CMCS40	20030NB6	3,000	\$126.20	\$ (3,866.00)
729-11096 Trust - Advisory	1/27/2016	2/1/2016	Purchase GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 RATINGS ARE SUBJ. TO CHG MOODY'S A1 S&P AA+ YLD TO MATURITY 4.26% MATURITY DATE 1/14/38. 17 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GE38	36962G3P7	2,000	\$122.88	\$ (2,463.05)
729-11096 Trust - Advisory	1/27/2016	2/1/2016	Purchase FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 RATINGS ARE SUBJ. TO CHG MOODY'S BAA3 S&P BB- YLD TO MATURITY 5.30% MATURITY DATE 1/15/43. 16 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	F43A	345370CQ1	4,000	\$ 92.03	\$ (3,689.72)
729-11096 Trust - Advisory	1/27/2016	2/1/2016	Purchase ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BB+ MAKE- WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 6.17% MATURITY DATE 2/15/42. 166 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EPD42	29379VAV5	2,000	\$ 93.83	\$ (1,929.25)
729-11096 Trust - Advisory	1/27/2016	2/1/2016	Sale ISHARES CORE U.S. AGGREGATE BOND ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	AGG	464287226	-672	\$108.94	\$ 73,206.73

729-11096 Trust - Advisory	2/1/2016	2/1/2016	Exchange BROADCOM LTD PAY DATE 02/01/2016	AVGO	Y09827109	16		\$
729-11096 Trust - Advisory	2/1/2016	2/1/2016	Exchange AVAGO TECHNOLOGIES LTD PAY DATE 02/01/2016		Y04865104	-16		\$
729-11096 Trust - Advisory	1/27/2016	1/28/2016	Purchase U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 2.76% MATURITY DATE 5/15/44, 74 DAYS INTEREST PER ADVISORY AGREEMENT.		912810RG5	1,000	\$111.89	\$ (1,125.77)
729-11096 Trust - Advisory	1/27/2016	1/28/2016	Purchase FILMC GO 8669 04%2045 AMORTIZED FCR .97999 27 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST		3128MJW71	7,000	\$106.81	\$ (7,347.92)
729-11096 Trust - Advisory	1/27/2016	1/28/2016	Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	LWSMX	52470G759	3,310	\$ 10.74	\$ (35,549.40)
729-11096 Trust - Advisory	1/27/2016	1/28/2016	Purchase WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	LMICX	52470G742	1,324	\$ 9.15	\$ (12,114.60)
729-11096 Trust - Advisory	1/27/2016	1/28/2016	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	LMECX	52470G734	22	\$ 8.71	\$ (191.62)
729-11096 Trust - Advisory	1/25/2016	1/28/2016	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	3.37E+306	3	\$ 65.96	\$ (197.88)
729-11096 Trust - Advisory	1/25/2016	1/28/2016	Purchase VANGUARD INFORMATION TECH ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A702	11	\$100.22	\$ (1,102.42)
729-11096 Trust - Advisory	1/25/2016	1/28/2016	Sale VANGUARD ENERGY ETF FDS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDE	92204A306	-18	\$ 74.68	\$ 1,344.22
729-11096 Trust - Advisory	1/25/2016	1/28/2016	Purchase VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VAV	92204A801	1	\$ 82.11	\$ (82.11)
729-11096 Trust - Advisory	1/25/2016	1/28/2016	Sale CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y407	-3	\$ 73.00	\$ 218.99
729-11096 Trust - Advisory	1/25/2016	1/28/2016	Sale HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	-11	\$ 68.00	\$ 747.99
729-11096 Trust - Advisory	1/25/2016	1/28/2016	Purchase SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	6	\$ 21.11	\$ (126.64)
729-11096 Trust - Advisory	1/25/2016	1/28/2016	Sale VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	92204A207	-5	\$125.05	\$ 625.24

729-11096 Trust - Advisory	1/25/2016	1/28/2016	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	464287556	1	\$ 289.45	\$ (289.45)
729-11096 Trust - Advisory	1/25/2016	1/28/2016	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	4	\$ 91.48	\$ (365.92)
729-11096 Trust - Advisory	1/25/2016	1/28/2016	Purchase FIRST TR USE CLOUD COMP IDX ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	33734X192	5	\$ 27.33	\$ (136.64)
729-11096 Trust - Advisory	1/21/2016	1/26/2016	Purchase AMARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	32511107	7	\$ 33.10	\$ (231.67)
729-11096 Trust - Advisory	1/21/2016	1/26/2016	Sale ISHARES TR RUSSELL 2000 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWM	464287655	-13	\$ 98.97	\$ 1,286.59
729-11096 Trust - Advisory	1/21/2016	1/26/2016	Sale ISHARES RUSSELL MIDCAP EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWR	464287499	-25	\$ 114.76	\$ 3,618.93
729-11096 Trust - Advisory	1/21/2016	1/26/2016	Sale ISHARES RUSSELL 1000 GROWTH ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWF	464287614	-87	\$ 90.89	\$ 7,907.28
729-11096 Trust - Advisory	1/21/2016	1/26/2016	Purchase DEVON ENERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DVN	25179M103	45	\$ 24.03	\$ (1,081.46)
729-11096 Trust - Advisory	1/21/2016	1/26/2016	Sale ISHARES MSCT EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	464287465	-370	\$ 52.85	\$ 19,554.14
729-11096 Trust - Advisory	1/21/2016	1/26/2016	Sale SPDR S&P 500 ETF TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SPY	78462F103	-64	\$ 187.23	\$ 11,982.50
729-11096 Trust - Advisory	1/21/2016	1/26/2016	Sale ISHARES SHORT TREASURY BOND ETF PER ADVISORY AGREEMENT.	SHV	464288679	-3	\$ 110.30	\$ 330.89
729-11096 Trust - Advisory	1/21/2016	1/26/2016	Purchase WISDOMTREE EUROPE HEDGED EQUITY FUND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	HEDJ	97717X701	56	\$ 49.28	\$ (2,759.68)
729-11096 Trust - Advisory	1/20/2016	1/25/2016	Purchase AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	8252108	1	\$ 125.48	\$ (125.48)
729-11096	1/19/2016	1/22/2016	Sale	TWO	883556102	-2	\$ 134.56	\$ 269.11

Trust - Advisory

729-11096
Trust - Advisory

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

TMO 883556102 -1 \$134.16 \$ 134.15

729-11096
Trust - Advisory

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

MYL N59465109 -3 \$ 49.44 \$ 148.31

729-11096
Trust - Advisory

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

MYL N59465109 -2 \$ 49.53 \$ 99.06

729-11096
Trust - Advisory

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

HAINX 411511306 162 \$ 53.66 \$ (8,692.92)

729-11096
Trust - Advisory

HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.

RCSIX 74926P357 68 \$ 26.33 \$ (1,790.44)

729-11096
Trust - Advisory

RBC SMALL CAP CORE FUND CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.

ARTIX 04314H204 388 \$ 25.88 \$ (10,041.44)

729-11096
Trust - Advisory

ARTISAN INTERNATIONAL FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.

AMG 8252108 1 \$130.21 \$ (130.21)

729-11096
Trust - Advisory

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

AMG 8252108 1 \$128.72 \$ (128.72)

729-11096
Trust - Advisory

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

FB 30303M102 2 \$ 94.80 \$ (189.61)

729-11096
Trust - Advisory

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

FB 30303M102 3 \$ 96.96 \$ (290.89)

729-11096
Trust - Advisory

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

ADBE 00724F101 -3 \$ 90.28 \$ 270.83

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

729-11096 Trust - Advisory	1/19/2016	1/22/2016	Purchase APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	37833100	3	\$ 95.96	\$ (287.88)
729-11096 Trust - Advisory	1/19/2016	1/22/2016	Sale ADBE SYS DEL PY\$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	00724F101	-2	\$ 88.63	\$ 177.25
729-11096 Trust - Advisory	1/19/2016	1/22/2016	Sale CELGENE CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CELG	151020104	-1	\$101.78	\$ 101.77
729-11096 Trust - Advisory	1/19/2016	1/22/2016	Sale COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST	22160K105	-1	\$151.19	\$ 151.18
729-11096 Trust - Advisory	1/19/2016	1/22/2016	Sale CELGENE CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CELG	151020104	-1	\$102.95	\$ 102.94
729-11096 Trust - Advisory	1/19/2016	1/22/2016	Sale COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST	22160K105	-2	\$150.44	\$ 300.88
729-11096 Trust - Advisory	1/19/2016	1/22/2016	Purchase APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	37833100	3	\$ 98.09	\$ (294.27)
729-11096 Trust - Advisory	1/19/2016	1/22/2016	Sale ALPHABET INC SHS CL A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GOOGL	02079K305	-1	\$712.11	\$ 712.10
729-11096 Trust - Advisory	1/11/2016	1/14/2016	Sale ISHARES CORE U.S. AGGREGATE BOND ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AGG	464287226	-291	\$108.39	\$ 31,540.94
729-11096 Trust - Advisory	1/8/2016	1/13/2016	Purchase AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	8252108	12	\$136.49	\$ (1,637.88)
729-11096 Trust - Advisory	1/8/2016	1/13/2016	Purchase SCHLUMBERGER LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SLB	806857108	25	\$ 65.44	\$ (1,635.88)
729-11096 Trust - Advisory	1/8/2016	1/13/2016	Sale ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	464287465	-96	\$ 55.29	\$ 5,307.74

729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Purchase HD SUPPLY HLDS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HDS	40416M105	63	\$ 27.54	\$ (1,734.99)
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Purchase VANGUARD ENERGY ETF FDS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VEE	92204A306	95	\$ 77.32	\$ (7,345.40)
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Sale SPDR S&P 500 ETF TRUST ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SPY	78462F103	-17	\$193.48	\$ 3,289.10
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	89	\$ 95.14	\$ (8,467.21)
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Purchase VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	922908629	43	\$113.14	\$ (4,865.02)
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Sale ISHARES TR RUSSELL 2000 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWM	464287655	-3	\$104.86	\$ 314.57
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Sale ISHARES RUSSELL 1000 GROWTH ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWF	464287614	-23	\$ 94.35	\$ 2,170.11
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Sale ISHARES RUSSELL MIDCAP PER ADVISORY AGREEMENT.	IWR	464287499	-7	\$151.42	\$ 1,059.92
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Purchase WISDOMTREE TRUST JAPAN HEDGED EQUITY FD PER ADVISORY AGREEMENT.	DXJ	97717W851	120	\$ 46.14	\$ (5,537.33)
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Purchase ALPHABET INC SHS CL A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GOOGL	02079K305	1	\$732.60	\$ (732.60)
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Purchase COGNIZANT TECH SOLUTIONS A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CTSH	192446102	31	\$ 56.04	\$ (1,737.22)
729-11096 Trust - Advisory	1/8/2016	1/13/2016	ⓑ	Purchase STERICYCLE INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SRCL	858912108	18	\$119.16	\$ (2,144.89)
729-11096 Trust - Advisory	1/11/2016	1/12/2016	ⓑ	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT.	LWEXX	52470G734	3,592	\$ 8.75	\$ (31,430.00)
729-11096 Trust - Advisory	1/4/2016	1/7/2016	ⓑ	Sale ISHARES CORE U.S. AGGREGATE BOND ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	AGG	464287226	-92	\$107.99	\$ 9,934.91

DAVID PHILIP ROE

SCHEDULE 3

Online at: www.mymerrill.com

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

24-Hour Assistance: (800) MERRILL



Net Portfolio Value:

\$252,211.75

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

Alt Investments

December 01, 2016 - December 30, 2016

	This Statement	Year to Date
Opening Value (12/01)	\$250,411.73	
Total Credits	0.38	1,263.56
Total Debits	-	(55,715.00)
Securities You Transferred In/Out	-	1,042.20
Market Gains/(Losses)	1,798.64	13,152.46
Closing Value (12/30)	\$252,211.75	

ASSETS	December 30	November 30
Cash/Money Accounts	37,292.18	37,291.80
Fixed Income	-	-
Equities	114,175.00	113,200.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Alternative Investments	100,744.57	99,919.93
Subtotal (Long Portfolio)	252,211.75	250,411.73
TOTAL ASSETS	\$252,211.75	\$250,411.73
LIABILITIES		
Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$252,211.75	\$250,411.73

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Alt Investments

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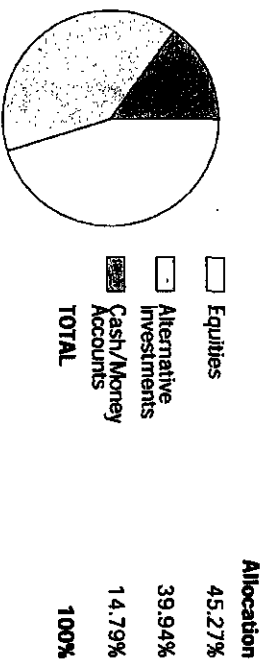
Alt Investments

December 01, 2016 - December 30, 2016

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$37,291.80	
CREDITS		
Funds Received	.	.
Electronic Transfers	.	.
Other Credits	.	.
Subtotal	.	.
DEBITS		
Electronic Transfers	.	.
Other Debits	.	.
Subtotal	.	.
Net Cash Flow	.	(\$55,715.00)
OTHER TRANSACTIONS		
Dividends/Interest Income	0.38	1,263.56
Dividend Reinvestments	.	(1,258.96)
Security Purchases/Debits	.	(50,000.00)
Security Sales/Credits	.	111,135.01
Closing Cash/Money Accounts	\$37,292.18	
Securities You Transferred In/Out	.	1,042.20

ASSET ALLOCATION*

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



Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.

DOCUMENT PREFERENCES THIS PERIOD

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

All Investments

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ACCOUNT INVESTMENT OBJECTIVE

December 01, 2016 - December 30, 2016

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
+BANK OF AMERICA, NA RASP	37,292.00	37,292.00	1.0000	37,292.00	4	.01			
+FIDIC INSURED NOT SIPC COVERED (1800 FRACTIONAL SHARE)		.18	1.0000	.18		.01			
TOTAL		37,292.18		37,292.18	4	.01			

EQUITIES									
Description	Symbol	Acquired Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
GEB CLIRN ISS CS	MLTZA	08/26/16	5,000	10,000.00	9.5200	47,600.00	(2,400.00)		
CAP 15.25% SV 100.00									
DUE 08/31/18 BUF 10%									
MARKET-LINKED INVESTMENT									
MSCI EM STEPUP ISSUER CS	MLZHR	08/08/14	5,000	10,000.00	8.1600	40,800.00	(9,200.00)		
STEP 47.00% SV 1,051.22									
DUE 07/28/17 CALL									
MARKET-LINKED INVESTMENT									
R2000 STEPUP ISSUER DB	MLBCV	05/28/15	2,500	10,000.00	10.3100	25,775.00	775.00		
STEP 35.00% SV 1,253.098									
DUE 05/29/20 BUF 15% CALL									
MARKET-LINKED INVESTMENT									
TOTAL				125,000.00		114,175.00	(10,825.00)		

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Alt Investments

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

ALTERNATIVE INVESTMENTS HELD AT MLPF&S									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	
ELEMENTS - ROGERS TR									
Initial Purchase: 09/24/08									
SV=4126.81 - ROGRTR DUE OCTOBER 24, 2022									
ELEMENTS - ROGERS TR	2,308	25,353.73	5.1900	11,978.52	(13,375.21)	25,353	(13,375)		
PNM TEL FUND, LP									
Initial Purchase: 04/01/14									
(ENDOWMENT - LONG TERM WIND-DOWN)									
EST MKT PRICE AS OF 11/30/16									
(0650 FRACTIONAL SHARE)									
SKYBRIDGE MULTADVISER	52	62,519.04	1,129.8210	58,750.69	(3,768.35)	49,493	9,256		
Initial Purchase: 09/01/12									
HEDGE FUND PORTFOLIOS LLC									
EST MKT PRICE AS OF 11/30/16									
(5030 FRACTIONAL SHARE)									
TOTAL		115,558.52		100,744.57	(14,813.95)		(1,180)		
LONG PORTFOLIO									
Adjusted/Total Cost Basis									
TOTAL		277,850.70		252,211.75	(25,638.95)				3

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

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

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

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

Alt Investments

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
12/30	Interest		BANK OF AMERICA, NA RASP 0.38000 DIV/INT REINVEST PAY DATE 12/30/2016 FROM 11:30 THRU 12:30 CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP	.38	4.60
			Income Total	.38	
			Subtotal (Tax-Exempt Interest)	.38	1,258.96
			Subtotal (Tax-Exempt Dividends)		
			NET TOTAL	.38	1,263.56

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) 	Year to Date
Subtotal (Long-Term)								5,715.00
TOTAL								5,715.00

 - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2016 tax return. These reportable transactions will appear on your January statement.

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Alt Investments

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YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

December 01, 2016 - December 30, 2016

Year-End Plan Value as of December 31, 2016: \$252,211.75		Contributions after December 31, 2015 for 2015: \$.00	
Distributions	Tax Year 2016	Tax Year 2015	RMD Calculated Amount 2016
			\$11,036.55

Our records indicate that for 2017 you may be required to take a Required Minimum Distribution (RMD) from this account. You are required to take annual RMDs from your IRA account (s) for the year you turn age 70 1/2 and each subsequent year. The deadline for taking your 2017 RMD is December 31, 2017 or April 1, 2018 if 2017 is your first Required Minimum Distribution year. Contact us after January 15th in order to obtain your RMD calculation (if applicable), otherwise the calculation will be provided to you on your next statement.

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

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

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Account /	Trade/Transaction Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Alt Investments 729-12216	12/30/2016	12/30/2016	ⓑ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$ -
Alt Investments 729-12216	11/30/2016	11/30/2016	ⓑ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$ -
Alt Investments 729-12216	11/16/2016	11/16/2016	ⓑ	Sale PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 09/30/16 REDEMPTION FRAC SHR QUANTITY .165 UNSELECTED ORDER ML ACTED AS AGENT.	71CR19991		-17	\$107.73	\$ 1,849.26
Alt Investments 729-12216	10/17/2016	10/17/2016	ⓑ	Redemption SP500 STEPUP ISSUER DB STEP 25.00% SV 1,932.24 DUE 09/28/18 CALL STEP 25.00% SV 1,932.24 DUE 09/28/18 CALL PAY DATE 10/17/2016	MLZPG	25190J378	-5,000		\$ 55,715.00
Alt Investments 729-12216	9/30/2016	9/30/2016	ⓑ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$ -
Alt Investments 729-12216	8/26/2016	9/1/2016	ⓑ	Purchase GEB CLRN ISS CS CAP 15.25% SV 100.00 DUE 08/31/18 BUF 10% ML ACTED AS PRINCIPAL.	MLTZA	22547V725	5,000	\$ 10.00	\$(50,000.00)
Alt Investments 729-12216	8/26/2016	8/26/2016	ⓑ	Redemption GEB CLRN ISSUER HSBC CAP 16.10% SV 100.00 DUE 08/26/16 BUF 5.00% CAP 16.10% SV 100.00 DUE 08/26/16 BUF 5.00% PAY DATE 08/26/2016	MLHGX	40434D202	-5,000		\$ 50,000.00
Alt Investments 729-12216	8/8/2016	8/8/2016	ⓑ	Sale PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 06/30/16 REDEMPTION FRAC SHR QUANTITY .107 UNSELECTED ORDER ML ACTED AS AGENT.	71CR19991		-13	\$104.83	\$ 1,374.03
Alt Investments 729-12216	6/30/2016	6/30/2016	ⓑ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$ -
Alt Investments 729-12216	5/11/2016	5/11/2016	ⓑ	Sale PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 03/31/16 REDEMPTION FRAC SHR QUANTITY .551 UNSELECTED ORDER ML ACTED AS AGENT.	71CR19991		-11	\$108.76	\$ 1,256.25
Alt Investments 729-12216	4/29/2016	4/29/2016	ⓑ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$ -
Alt Investments 729-12216	3/17/2016	3/17/2016	ⓑ	Sale PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 12/31/15 REDEMPTION FRAC SHR QUANTITY .660 UNSELECTED ORDER ML ACTED AS AGENT.	71CR19991		-8	\$108.60	\$ 940.47
Alt Investments 729-12216	3/17/2016	3/17/2016	ⓑ	Transfer / Adjustment PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) FULL SHARE ACCUM SHARE VALUE \$109.09	71CR19991		-1		\$ -
Alt Investments 729-12216	2/29/2016	2/29/2016	ⓑ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$ -
Alt Investments 729-12216	1/26/2016	1/26/2016	ⓑ	SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC FULL SHARE ACCUM SHARE VALUE \$1151.28 Reinvestment Share(s)	8EIP59995		1		\$ -
Alt Investments 729-12216	1/26/2016	1/26/2016	ⓑ	SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC AGENT REINV AMOUNT \$814.14 REINV PRICE \$1151.28000 QUANTITY BOT 2020 AS OF 12/31 Reinvestment Share(s)	8EIP59995				\$ -
Alt Investments 729-12216	1/26/2016	1/26/2016	ⓑ	SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC AGENT REINV AMOUNT \$444.82 REINV PRICE \$1151.28000 QUANTITY BOT 3860 AS OF 12/31	8EIP59995				\$ -

DAVID PHILLIP ROE

SCHEDULE 4

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DR DAVID PHILIP ROE IRRA
FBO DR DAVID PHILIP ROE
2 N CROSSBOW LN
JOHNSON CITY TN 37604-3639

24-Hour Assistance: (800) MERRILL



Net Portfolio Value:

\$1,611,336.77

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

Phil's Advisory IRA

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2016 - December 30, 2016

	This Statement	Year to Date
Opening Value (12/01)	\$1,599,060.09	
Total Credits	13,455.83	95,096.19
Total Debits	(1,754.10)	(129,774.15)
Securities You Transferred In/Out	-	20,141.43
Market Gains/(Losses)	574.95	64,257.94
Closing Value (12/30)	\$1,611,336.77	

ASSETS

	December 30	November 30
Cash/Money Accounts	111,107.19	99,397.23
Fixed Income	289,131.59	289,600.19
Equities	231,416.88	229,830.96
Mutual Funds	977,545.39	978,637.53
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,609,201.05	1,597,465.91
Estimated Accrued Interest	2,135.72	1,594.18
TOTAL ASSETS	\$1,611,336.77	\$1,599,060.09

LIABILITIES

Debit Balance	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,611,336.77	\$1,599,060.09

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Phil's Advisory IRA

Phil's Advisory IRA

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December 01, 2016 - December 30, 2016

CASH FLOW

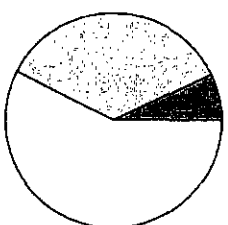
	This Statement	Year to Date
Opening Cash/Money Accounts	\$99,397.23	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits	28.68	56,144.29
Subtotal	28.68	56,144.29
DEBITS		
Electronic Transfers		
Other Debits	(1,754.10)	(129,774.15)
Subtotal	(1,754.10)	(129,774.15)
Net Cash Flow	(\$1,725.42)	(\$73,629.86)

OTHER TRANSACTIONS

Dividends/Interest Income	13,427.15	38,951.90
Security Purchases/Debits	(18,121.28)	(395,972.21)
Security Sales/Credits	18,129.51	402,995.39
Closing Cash/Money Accounts	\$111,107.19	
Securities You Transferred In/Out		20,141.43

ASSET ALLOCATION *

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



DOCUMENT PREFERENCES THIS PERIOD

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

Phil's Advisory IRA

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ACCOUNT INVESTMENT OBJECTIVE

December 01, 2016 - December 30, 2016

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

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

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

ISHARES CORE S&P MID-CAP 1.73% RATE: *
 IMG SMALL CAP CORE 2.88% RATE: *
 VANGUARD DIVIDEND APPRECIATION 5.75% RATE: *
 Research Based-Equity Growth 14.38% RATE: *
 WESTERN ASSET MULTI CORE PLUS 37.50% RATE: 0.320%

SCOUT MID CAP FUND 2.30% RATE: *
 VANGUARD MID CAP 2.88% RATE: *
 IMG INTERNATIONAL CORE 10.35% RATE: *
 EIF EQUITY GROWTH 17.23% RATE: *
 Cash Allocation 5.00% RATE: *

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

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

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

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Phil's Advisory IRA

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INVESTMENT ADVISORY PROGRAM

December 01, 2016 - December 30, 2016

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

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

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%		
CASH	85.31	85.31			85.31				
+BANK OF AMERICA, NA RASP	111,021.00	111,021.00	1.0000	111,021.00	111,021.00	22	.02		
+FDIC INSURED NOT SIPC COVERED									
(.9800 FRACTIONAL SHARE)		.88	1.0000		.88		.02		
TOTAL		111,107.19		111,107.19		22	.02		

GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Current Yield%
FEDERAL NATL MTG ASSOC	04/12/16	22,000	22,152.68	99.8770	21,972.94	(179.74)	48.81	248	1.12
BONDS 01.125% OCT 19 2018									
MOODY'S: *** S&P: AA+ CUSIP: 3135G0E58									
FEDERAL NATL MTG ASSOC	09/07/16	1,000	1,006.08	99.8770	998.77	(7.31)	2.22	12	1.12
Subtotal		23,000	23,158.76		22,971.71	(187.05)	51.03	260	1.12
FEDERAL HOME LN MTG CORP	01/08/15	10,000	10,961.80	105.3440	10,534.40	(427.40)	96.88	375	3.55
NOTES 03.750% MAR 27 2019									
MOODY'S: AAA S&P: AA+ CUSIP: 3137EACAS									
FEDERAL HOME LN MTG CORP	05/04/15	2,000	2,186.96	105.3440	2,106.88	(80.08)	19.38	75	3.55
FEDERAL HOME LN MTG CORP	09/07/16	1,000	1,071.95	105.3440	1,053.44	(18.51)	9.69	38	3.55
FEDERAL HOME LN MTG CORP	11/22/16	1,000	1,058.21	105.3440	1,053.44	(4.77)	9.69	38	3.55
Subtotal		14,000	15,278.92		14,748.16	(530.76)	135.64	526	3.55

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Phil's Advisory IRA



YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Income	Current Yield%
U.S. TREASURY NOTE 2.125% SEP 30 2021 MOODY'S: AAA S&P: *** CUSIP: 912828F21	08/17/15	15,000	15,274.81	100.8870	15,133.05	(141.76)	79.69	319	2.10
U.S. TREASURY NOTE 09/07/16 MOODY'S: AAA S&P: *** CUSIP: 912828F21	09/07/16	1,000	1,046.88	100.8870	1,008.87	(38.01)	5.31	22	2.10
U.S. TREASURY NOTE 11/14/16	11/14/16	1,000	1,020.23	100.8870	1,008.87	(11.36)	5.31	22	2.10
Subtotal		17,000	17,341.92		17,150.79	(191.13)	90.31	363	2.10
FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 MOODY'S: AAA S&P: AA+ CUSIP: 31359MCK3	01/08/15	4,000	6,055.44	139.1090	5,564.36	(491.08)	33.13	265	4.76
FNMA PAC8568 04 50%2040 AMORTIZED FACTOR 0.145903870 AMORTIZED VALUE 2,042 MOODY'S: *** S&P: *** CUSIP: 31417VQW6	12/21/16	14,000	2,197.44	107.7377	2,200.71	3.27	7.40	92	4.17
FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.169252880 AMORTIZED VALUE 8,970 MOODY'S: *** S&P: *** CUSIP: 31418WPP9	01/28/15	53,000	9,780.19	107.7980	9,668.91	(110.28)	32.52	404	4.17
U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 INFL ADJ PRIN 3.317 MOODY'S: AAA S&P: *** CUSIP: 912810QP6	01/08/15	3,000	4,366.41	124.4860	4,122.01	(244.40)	23.73	71	1.70
U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,103	05/04/15	1,000	1,398.27	124.4860	1,374.00	(24.27)	7.91	24	1.70
Subtotal		4,000	5,764.68		5,496.01	(268.67)	31.64	95	1.70
FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.434382420 AMORTIZED VALUE 3,909 MOODY'S: *** S&P: *** CUSIP: 3138ENU64	05/11/15	9,000	4,251.52	107.5548	4,204.79	(46.73)	14.17	176	4.18
FHLMC GO 8606 04%2044 AMORTIZED FACTOR 0.571585690 AMORTIZED VALUE 571 MOODY'S: *** S&P: *** CUSIP: 3128MU81	05/13/15	1,000	609.46	105.0529	600.47	(8.99)	1.84	23	3.80

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
FNMA PAS3907 04%2044	01/29/15	28,000	17,557.14	105.1503	17,203.39	(353.75)	52.72	655	3.80	
AMORTIZED FACTOR 0.584312940 AMORTIZED VALUE 16,360										
MOODY'S: *** S&P: *** CUSIP: 3138WQKV2										
FHLMC GO 8620 03 50%2044	02/24/15	27,000	19,022.16	102.4674	18,582.70	(439.46)	51.13	635	3.41	
AMORTIZED FACTOR 0.671675270 AMORTIZED VALUE 18,135										
MOODY'S: *** S&P: *** CUSIP: 3128MJVN7										
FHLMC GO 8627 03 50%2045	05/06/15	3,000	2,246.09	102.4692	2,213.36	(32.73)	6.09	76	3.41	
AMORTIZED FACTOR 0.72008480 AMORTIZED VALUE 2,160										
MOODY'S: *** S&P: *** CUSIP: 3128MJVN9										
FNMA PAL6307 04 50%2045	09/21/16	11,000	6,183.98	107.5548	6,065.47	(118.51)	20.44	254	4.18	
AMORTIZED FACTOR 0.512674510 AMORTIZED VALUE 5,639										
MOODY'S: *** S&P: *** CUSIP: 3138EPAH7										
FHLMC GO 8641 03 50%2045	06/08/15	8,000	6,547.66	102.4741	6,514.22	(33.44)	17.92	223	3.41	
AMORTIZED FACTOR 0.794618190 AMORTIZED VALUE 6,356										
MOODY'S: *** S&P: *** CUSIP: 3128MJWB2										
U.S. TREASURY BOND	08/17/15	8,000	8,301.24	98.6480	7,891.84	(409.40)	29.83	240	3.04	
3.000% MAY 15 2045 03.000% MAY 15 2045										
MOODY'S: AAA S&P: *** CUSIP: 912810RM2										
U.S. TREASURY BOND	03/21/16	1,000	1,057.81	98.6480	986.48	(71.33)	3.73	30	3.04	
U.S. TREASURY BOND	09/07/16	1,000	1,164.92	98.6480	986.48	(178.44)	3.73	30	3.04	
U.S. TREASURY BOND	11/14/16	1,000	1,001.87	98.6480	986.48	(15.39)	3.73	30	3.04	
U.S. TREASURY BOND	11/22/16	1,000	997.93	98.6480	986.48	(11.45)	3.73	30	3.04	
Subtotal										
		12,000	12,523.77		11,837.76	(686.01)	44.75	360	3.04	
FHLMC GO 8677 04%2045	09/08/16	5,000	4,317.51	105.0812	4,227.12	(90.39)	12.96	161	3.80	
AMORTIZED FACTOR 0.804544260 AMORTIZED VALUE 4,022										
MOODY'S: *** S&P: *** CUSIP: 3128MJXF2										

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Phil's Advisory IRA



YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FHLMC GO 8682 04%2045	11/29/16	1,000	859.65	105.0874	855.53	(4.12)	2.62	33	3.80
AMORTIZED FACTOR 0.814109680 AMORTIZED VALUE 814									
MOODY'S: *** S&P: *** CUSIP: 3128MXL9									
FHLMC GO 8687 03 50%2046	11/15/16	2,000	1,774.51	102.4742	1,756.65	(17.86)	4.83	60	3.41
AMORTIZED FACTOR 0.857117780 AMORTIZED VALUE 1,714									
MOODY'S: *** S&P: *** CUSIP: 3128MXR6									
FHLMC GO 8687 03 50%2046	11/29/16	1,000	883.77	102.4742	878.32	(5.45)	2.42	30	3.41
AMORTIZED VALUE 857									
Subtotal									
		3,000	2,658.28		2,634.97	(23.31)	7.25	90	3.41
U.S. TRSY INFLATION BOND	04/18/16	5,000	5,200.75	100.4230	5,122.13	(78.62)	18.61	51	.99
1,000% FEB 15 2046 INFL ADJ PRIN 5,100									
MOODY'S: AAA S&P: *** CUSIP: 912810RR1									
U.S. TRSY INFLATION BOND	11/22/16	1,000	1,041.27	100.4230	1,024.43	(16.84)	3.72	11	.99
INFL ADJ PRIN 1,020									
Subtotal									
		6,000	6,242.02		6,146.56	(95.46)	22.33	62	.99
FHLMC GO 8693 03 50%2046	09/09/16	3,000	2,703.03	102.4726	2,629.36	(73.67)	7.23	90	3.41
AMORTIZED FACTOR 0.855304860 AMORTIZED VALUE 2,565									
MOODY'S: *** S&P: *** CUSIP: 3128MXX3									
FHLMC GO 8699 04%2046	09/21/16	3,000	2,802.50	105.0948	2,741.78	(60.72)	8.41	105	3.80
AMORTIZED FACTOR 0.869621770 AMORTIZED VALUE 2,608									
MOODY'S: *** S&P: *** CUSIP: 3128MX54									
FHLMC GO 8702 03 50%2046	11/09/16	1,000	952.66	102.4816	933.70	(18.96)	2.57	32	3.41
AMORTIZED FACTOR 0.911091750 AMORTIZED VALUE 911									
MOODY'S: *** S&P: *** CUSIP: 3128MX88									
FHLMC GO 8737 03%2046	12/08/16	16,000	15,907.83	99.4011	15,864.61	(43.22)	38.57	479	3.01
AMORTIZED FACTOR 0.997512430 AMORTIZED VALUE 15,960									
MOODY'S: *** S&P: *** CUSIP: 3128MIZB9									
TOTAL									
		266,000	184,962.61		181,057.44	(3,905.17)	692.67	5,459	3.02

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7/68

Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Income Yield%	
AMERICAN EXPRESS CREDIT									
SER MTN 02.375% MAY 26 2020	09/01/16	11,000	11,287.87	99.9440	10,993.84	(294.03)	24.67	262	2.37
MOODY'S: A2 S&P: A- CUSIP: 0258MODT3									
PAR CALL DATE: 04/25/20 PAR CALL PRICE: 100.00									
Subtotal									
1,000	11/22/16	1,000	1,004.27	99.9440	999.44	(4.83)	2.24	24	2.37
12,000		12,000	12,292.14		11,993.28	(298.86)	26.91	286	2.37
JPMORGAN CHASE & CO									
GLB 04.400% JUL 22 2020	01/07/15	8,000	8,768.24	106.2210	8,497.68	(270.56)	154.49	352	4.14
MOODY'S: A3 S&P: A- CUSIP: 46625HHS2									
JPMORGAN CHASE & CO	02/12/15	1,000	1,098.74	106.2210	1,062.21	(36.53)	19.31	44	4.14
JPMORGAN CHASE & CO	05/04/15	1,000	1,092.90	106.2210	1,062.21	(30.69)	19.31	44	4.14
JPMORGAN CHASE & CO	09/07/16	1,000	1,093.29	106.2210	1,062.21	(31.08)	19.31	44	4.14
Subtotal		11,000	12,053.17		11,684.37	(368.86)	212.42	484	4.14
USD UNITED MEXICAN									
SER GMTN 3.500% JAN 21 2021	01/08/15	4,000	4,116.00	101.6000	4,064.00	(52.00)	61.83	140	3.44
MOODY'S: A3 S&P: BBB+ CUSIP: 91086QBD9									
USD UNITED MEXICAN	03/26/15	5,000	5,218.75	101.6000	5,080.00	(138.75)	77.29	175	3.44
USD UNITED MEXICAN	05/04/15	1,000	1,040.50	101.6000	1,016.00	(24.50)	15.46	35	3.44
USD UNITED MEXICAN	09/08/16	1,000	1,074.00	101.6000	1,016.00	(58.00)	15.46	35	3.44
Subtotal		11,000	11,449.25		11,176.00	(273.25)	170.04	385	3.44
WELLS FARGO & COMPANY									
SER MTN GLB 03.500% MAR 08 2022	01/07/15	3,000	3,179.52	102.8850	3,086.55	(92.97)	32.67	105	3.40
MOODY'S: A2 S&P: A CUSIP: 94974BFC9									
WELLS FARGO & COMPANY	05/04/15	1,000	1,045.46	102.8850	1,028.85	(16.61)	10.89	35	3.40
WELLS FARGO & COMPANY	09/07/16	1,000	1,073.29	102.8850	1,028.85	(44.44)	10.89	35	3.40
WELLS FARGO & COMPANY	11/22/16	1,000	1,037.28	102.8850	1,028.85	(8.43)	10.89	35	3.40
Subtotal		6,000	6,335.55		6,173.10	(162.45)	65.34	210	3.40

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Phil's Advisory IRA



YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)											
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%			
VERIZON COMMUNICATIONS											
GLB 05.150% SEP 15 2023											
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4											
VERIZON COMMUNICATIONS	04/29/15	5,000	5,674.20	110.5740	5,528.70	(145.50)	75.10	258	4.65		
VERIZON COMMUNICATIONS	05/04/15	1,000	1,129.00	110.5740	1,105.74	(23.26)	15.02	52	4.65		
Subtotal		10,000	11,279.44		11,057.40	(222.04)	150.20	516	4.65		
CITIGROUP INC											
GLB 03.875% OCT 25 2023											
MOODY'S: BAA1 S&P: BBB+ CUSIP: 172967HD6											
CITIGROUP INC	05/04/15	1,000	1,042.58	103.0380	1,030.38	(12.20)	7.00	39	3.76		
Subtotal		8,000	8,392.09		8,243.04	(149.05)	55.98	317	3.76		
GOLDMAN SACHS GROUP INC											
GLB 04.000% MAR 03 2024											
MOODY'S: A3 S&P: BBB+ CUSIP: 38141GVM3											
GOLDMAN SACHS GROUP INC	05/04/15	1,000	1,042.79	103.7420	1,037.42	(5.37)	13.00	40	3.85		
Subtotal		8,000	8,407.14		8,299.36	(107.78)	104.00	320	3.85		
GENERAL ELEC CAP CORP											
NOTES 05.875% JAN 14 2038											
MOODY'S: A1 S&P: AA- CUSIP: 36962G3P7											
COMCAST CORP	01/07/15	3,000	4,226.67	130.1590	3,904.77	(321.90)	63.47	192	4.91		
COMPANY GUARNT 06.400% MAR 01 2040											
MOODY'S: A3 S&P: A- CUSIP: 20030NBB6											
COMCAST CORP	01/29/15	4,000	5,734.76	130.1590	5,206.36	(528.40)	84.62	256	4.91		
COMCAST CORP	05/04/15	2,000	2,609.00	130.1590	2,603.18	(5.82)	42.31	128	4.91		
Subtotal		9,000	12,570.43		11,714.31	(856.12)	190.40	576	4.91		
ENTERPRISE PRODUCTS OPER											
COMPANY GUARNT 05.700% FEB 15 2042											
MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAV5											
ENTERPRISE PRODUCTS OPER	01/07/15	5,000	6,200.00	109.6040	5,480.20	(719.80)	106.88	285	5.20		

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Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)										
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
ENTERPRISE PRODUCTS OPER	05/04/15	1,000	1,139.19	109.6040	1,096.04	(43.15)	21.38	57	5.20	
Subtotal		6,000	7,339.19		6,576.24	(762.95)	128.26	342	5.20	
GILEAD SCIENCES INC	10/26/16	11,000	11,102.47	94.9800	10,447.80	(654.67)	126.81	457	4.36	
GLB 04.150% MAR 01 2047										
MOODY'S: A3 S&P: A CUSIP: 375558BK8										
PAR CALL DATE: 09/01/46 PAR CALL PRICE: 100.00										
GILEAD SCIENCES INC	11/22/16	2,000	1,875.00	94.9800	1,899.60	24.60	23.06	83	4.36	
Subtotal		13,000	12,977.47		12,347.40	(630.07)	149.87	540	4.36	
TOTAL		101,000	112,224.57		108,074.15	(4,150.42)	1,443.05	4,382	4.05	

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ADOBE SYS DEL PV\$ 0.001	ADBE	04/03/14	1	63.8700	63.87	102.9500	102.95	39.08		
		05/05/14	80	61.5172	4,921.38	102.9500	8,236.00	3,314.62		
		05/05/14	4	61.5175	246.07	102.9500	411.80	165.73		
		01/06/16	1	90.9500	90.95	102.9500	102.95	12.00		
Subtotal			86		5,322.27		8,653.70	3,531.43		
AFFILIATED MANAGERS GRP	AMG	05/05/14	21	195.7500	4,110.75	145.3000	3,051.30	(1,059.45)		
		05/05/14	7	195.7500	1,370.25	145.3000	1,017.10	(353.15)		
		10/16/15	1	176.8600	176.86	145.3000	145.30	(31.56)		
		10/16/15	4	176.2775	705.11	145.3000	581.20	(123.91)		
		10/19/15	6	174.7783	1,048.67	145.3000	871.80	(176.87)		
		01/06/16	1	149.2500	149.25	145.3000	145.30	(3.95)		
		01/19/16	6	130.2066	781.24	145.3000	871.80	90.56		
		01/19/16	4	128.7150	514.86	145.3000	581.20	66.34		
		03/18/16	1	159.9200	159.92	145.3000	145.30	(14.62)		

Phil's Advisory IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description					Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
AFFILIATED MANAGERS GRP										
	AMG	07/18/16	3	146.4900	439.47	1,024.47	145.3000	435.90	(3.57)	
		07/18/16	7	146.3528	1,024.47	145.3000	1,017.10	1,017.10	(7.37)	
		07/19/16	1	145.6900	145.69	145.3000	145.30	145.30	(0.39)	
Subtotal			62		10,626.54			9,008.60	(1,617.94)	
ALPHABET INC SHS CL A										
	GOOGL	05/05/14	5	534.6640	2,673.32	792.4500	792.4500	3,962.25	1,288.93	
		05/05/14	1	534.6600	534.66	792.4500	792.45	792.45	257.79	
		12/04/14	4	536.1525	2,144.61	792.4500	3,169.80	3,169.80	1,025.19	
		03/18/16	1	755.4300	755.43	792.4500	792.45	792.45	37.02	
Subtotal			11		6,108.02			8,716.95	2,608.93	
AMAZON COM INC COM										
	AMZN	06/21/13	5	273.5680	1,367.84	749.8700	749.8700	3,749.35	2,381.51	
		06/21/13	1	273.5700	273.57	749.8700	749.87	749.87	476.30	
		01/16/15	3	289.0466	867.14	749.8700	2,249.61	2,249.61	1,382.47	
		11/23/15	2	678.1300	1,356.26	749.8700	1,499.74	1,499.74	143.48	
Subtotal			11		3,864.81			8,246.57	4,383.76	
AMERICAN TOWER REIT INC (HLDC CO) SHS										
	AMT	05/05/14	24	88.3670	2,121.29	105.6800	105.6800	2,536.32	415.03	
		05/05/14	13	88.3869	1,149.03	105.6800	1,373.84	1,373.84	224.81	
		12/04/14	13	101.4000	1,318.20	105.6800	1,373.84	1,373.84	55.64	
		04/16/15	9	95.5366	859.83	105.6800	951.12	951.12	91.29	
		03/18/16	2	100.3750	200.75	105.6800	211.36	211.36	10.61	
Subtotal			61		5,649.10			6,446.48	797.38	
ANADARKO PETE CORP										
	APC	05/27/15	19	84.1468	1,598.79	69.7300	69.7300	1,324.87	(273.92)	
		05/28/15	12	83.9266	1,007.12	69.7300	69.7300	836.76	(170.36)	
		11/23/15	33	60.0169	1,980.56	69.7300	69.7300	2,301.09	320.53	
		11/23/15	18	60.1755	1,083.16	69.7300	69.7300	1,255.14	171.98	
		11/24/15	19	62.0305	1,178.58	69.7300	69.7300	1,324.87	146.29	
		11/25/15	6	61.4683	368.81	69.7300	69.7300	418.38	49.57	
		01/06/16	10	44.5430	445.43	69.7300	69.7300	697.30	251.87	
		03/18/16	4	48.7000	194.80	69.7300	69.7300	278.92	84.12	
Subtotal			121		7,857.25			8,437.33	580.08	

Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
APPLE INC	AAPL	04/04/14	11	76.7554	844.31	115.8200	1,274.02	429.71	26	1.96
		04/04/14	9	76.7544	690.79	115.8200	1,042.38	351.59	21	1.96
		05/05/14	35	85.6120	2,996.42	115.8200	4,053.70	1,057.28	80	1.96
		01/06/16	1	100.3400	100.34	115.8200	115.82	15.48	3	1.96
		01/19/16	14	98.0907	1,373.27	115.8200	1,621.48	248.21	32	1.96
Subtotal		01/19/16	8	95.9600	767.68	115.8200	926.56	158.88	19	1.96
		03/18/16	1	105.8900	105.89	115.8200	115.82	9.93	3	1.96
			79		6,878.70		9,149.78	2,271.08	184	1.96
AUTOZONE INC NEVADA COM	AZO	10/22/15	2	758.9550	1,517.91	789.7900	1,579.58	61.67		
		10/22/15	3	755.0933	2,265.28	789.7900	2,369.37	104.09		
		10/23/15	4	761.2550	3,045.02	789.7900	3,159.16	114.14		
Subtotal			9		6,828.21		7,108.11	279.90		
BROADCOM LTD	AVGO	05/05/14	31	64.2590	1,992.03	176.7700	5,479.87	3,487.84	127	2.30
		05/05/14	8	64.2600	514.08	176.7700	1,414.16	900.08	33	2.30
		01/06/16	2	133.4600	266.92	176.7700	353.54	86.62	9	2.30
Subtotal		03/18/16	1	152.9800	152.98	176.7700	176.77	23.79	5	2.30
			42		2,926.01		7,424.34	4,498.33	174	2.30
CELGENE CORP COM	CELG	12/30/14	10	113.0410	1,130.41	115.7500	1,157.50	27.09		
		12/30/14	15	113.7813	1,706.72	115.7500	1,736.25	29.53		
		12/30/14	10	113.0410	1,130.41	115.7500	1,157.50	27.09		
		01/05/15	5	112.1000	560.50	115.7500	578.75	18.25		
		12/01/15	8	109.3637	874.91	115.7500	926.00	51.09		
Subtotal		12/01/15	14	110.4464	1,546.25	115.7500	1,620.50	74.25		
			62		6,949.20		7,176.50	227.30		

Phil's Advisory IRA

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CONTINENTAL RESOURCES INC										
	CLR	08/23/16	34	49.4338	1,680.75	51.5400	1,752.36	71.61		
		08/23/16	22	49.6177	1,091.59	51.5400	1,133.88	42.29		
		08/24/16	33	49.2624	1,625.66	51.5400	1,700.82	75.16		
		08/25/16	17	48.7588	828.90	51.5400	876.18	47.28		
		08/26/16	36	49.2202	1,771.93	51.5400	1,855.44	83.51		
Subtotal			142		6,998.83		7,318.68	319.85		
COSTCO WHOLESALE CRP DEL										
	COST	05/05/14	40	114.5827	4,583.31	160.1100	6,404.40	1,821.09		
		05/05/14	10	114.5830	1,145.83	160.1100	1,601.10	455.27		
		01/06/16	1	158.5000	158.50	160.1100	160.11	1.61		
		10/18/16	1	149.3200	149.32	160.1100	160.11	10.79		
		10/18/16	7	149.0771	1,043.54	160.1100	1,120.77	77.23		
Subtotal			59		7,080.50		9,446.49	2,365.99		
DANAHER CORP DEL COM										
	DHR	08/06/14	61	56.4513	3,443.53	77.8400	4,748.24	1,304.71		
		08/06/14	18	56.4511	1,016.12	77.8400	1,401.12	385.00		
		01/06/16	1	69.0800	69.08	77.8400	77.84	8.76		
Subtotal			80		4,528.73		6,227.20	1,698.47		
DISNEY (WALT) CO COM STK										
	DIS	06/26/14	49	84.3591	4,133.60	104.2200	5,106.78	973.18		
		06/26/14	12	84.3591	1,012.31	104.2200	1,250.64	238.33		
		11/23/15	2	119.2650	238.53	104.2200	208.44	(30.09)		
		11/23/15	9	119.6444	1,076.80	104.2200	937.98	(138.82)		
		03/18/16	1	99.3400	99.34	104.2200	104.22	4.88		
		07/18/16	10	100.0790	1,000.79	104.2200	1,042.20	41.41		
		07/18/16	6	100.2416	601.45	104.2200	625.32	23.87		
Subtotal			89		8,162.82		9,275.58	1,112.76		
DOVER CORP										
	DOV	07/07/16	51	68.7556	3,506.54	74.9300	3,821.43	314.89		
		07/07/16	36	68.7347	2,474.45	74.9300	2,697.48	223.03		
		07/08/16	23	70.1573	1,613.62	74.9300	1,723.39	109.77		
		07/11/16	19	71.2073	1,352.94	74.9300	1,423.67	70.73		
Subtotal			129		8,947.55		9,665.97	718.42		

Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
FACEBOOK INC	FB	11/23/15	27	106.8400	2,884.68	115.0500	3,106.35	221.67		
CLASS A COMMON STOCK		11/23/15	18	106.5583	1,918.05	115.0500	2,070.90	152.85		
		11/24/15	12	105.6791	1,268.15	115.0500	1,380.60	112.45		
		11/25/15	3	106.3466	319.04	115.0500	345.15	26.11		
		01/06/16	1	103.0200	103.02	115.0500	115.05	12.03		
		01/19/16	7	94.8028	663.62	115.0500	805.35	141.73		
Subtotal		01/19/16	13	96.9630	1,260.52	115.0500	1,495.65	235.13		
			81		8,417.08		9,319.05	901.97		
FEDEX CORP DELAWARE COM	FDX	04/21/14	7	136.4600	955.22	186.2000	1,303.40	348.18	12	.85
Subtotal		05/05/14	35	136.2025	4,767.09	186.2000	6,517.00	1,749.91	56	.85
		05/05/14	8	136.2025	1,089.62	186.2000	1,489.60	399.98	13	.85
		01/06/16	1	141.1500	141.15	186.2000	186.20	45.05	2	.85
Subtotal			51		6,953.08		9,496.20	2,543.12	83	.85
GENL DYNAMICS CORP COM	GD	03/10/16	28	133.1900	3,729.32	172.6600	4,834.48	1,105.16	86	1.76
Subtotal		03/11/16	17	135.4388	2,302.46	172.6600	2,935.22	632.76	52	1.76
		03/14/16	16	134.9275	2,158.84	172.6600	2,762.56	603.72	49	1.76
			61		8,190.62		10,532.26	2,341.64	187	1.76
HONEYWELL INTL INC DEL	HON	04/21/14	6	92.6200	555.72	115.8500	695.10	139.38	16	2.29
Subtotal		05/05/14	38	92.2631	3,506.00	115.8500	4,402.30	896.30	102	2.29
		05/05/14	10	92.2620	922.62	115.8500	1,158.50	235.88	27	2.29
		01/06/16	2	101.5150	203.03	115.8500	231.70	28.67	6	2.29
Subtotal			56		5,187.37		6,487.60	1,300.23	151	2.29
LYONDELBASELL INDUSTRIE	LYB	09/09/15	70	84.1002	5,887.02	85.7800	6,004.60	117.58	238	3.96
Subtotal		01/06/16	2	83.0700	166.14	85.7800	171.56	5.42	7	3.96
			72		6,053.16		6,176.16	123.00	245	3.96
MEDTRONIC PLC SHS	MDT	05/05/16	29	79.6324	2,309.34	71.2300	2,065.67	(243.67)	50	2.41
Subtotal		05/05/16	52	79.5823	4,138.28	71.2300	3,703.96	(434.32)	90	2.41
		11/22/16	6	73.7533	442.52	71.2300	427.38	(15.14)	11	2.41
			87		6,890.14		6,197.01	(693.13)	151	2.41

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Phil's Advisory IRA



YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
MONDELEZ INTERNATIONAL INC	MDLZ	05/13/14	146	37.8782	5,530.23	44,330.00	6,472.18	941.95	111	1.71
		05/13/14	38	37.8781	1,439.37	44,330.00	1,684.54	245.17	29	1.71
		01/05/15	6	36.2900	217.74	44,330.00	265.98	48.24	5	1.71
		01/06/16	4	43.9775	175.91	44,330.00	177.32	1.41	4	1.71
		03/18/16	1	40.7400	40.74	44,330.00	44.33	3.59	1	1.71
Subtotal			195		7,403.99		8,644.35	1,240.36	150	1.71
NVIDIA	NVDA	08/23/16	33	62.9454	2,077.20	106,740.00	3,522.42	1,445.22	19	.52
		08/23/16	60	62.9900	3,779.40	106,740.00	6,404.40	2,625.00	34	.52
		08/24/16	10	62.8530	628.53	106,740.00	1,067.40	438.87	6	.52
		08/25/16	3	61.6933	185.08	106,740.00	320.22	135.14	2	.52
		08/26/16	3	62.1900	186.57	106,740.00	320.22	133.65	2	.52
Subtotal			109		6,856.78		11,634.66	4,777.88	63	.52
PIONEER NATURAL RES CO	PXD	07/27/16	18	150.3088	2,705.56	180,070.00	3,241.26	535.70	2	.04
		07/27/16	18	149.8072	2,696.53	180,070.00	3,241.26	544.73	2	.04
Subtotal			36		5,402.09		6,482.52	1,080.43	4	.04
SALESFORCE COM INC	CRM	05/05/14	41	53.6121	2,198.10	68,460.00	2,806.86	608.76		
		05/05/14	7	53.6128	375.29	68,460.00	479.22	103.93		
		08/28/14	35	58.6400	2,052.40	68,460.00	2,396.10	343.70		
		01/06/16	1	76.0300	76.03	68,460.00	68.46	(7.57)		
		03/18/16	1	72.8500	72.85	68,460.00	68.46	(4.39)		
Subtotal			85		4,774.67		5,819.10	1,044.43		
STARBUCKS CORP	SBUX	11/23/15	38	62.7321	2,383.82	55,520.00	2,109.76	(274.06)	38	1.80
		11/23/15	20	62.6670	1,253.34	55,520.00	1,110.40	(142.94)	20	1.80
		11/24/15	36	62.0108	2,232.39	55,520.00	1,998.72	(233.67)	36	1.80
		11/25/15	13	62.2130	808.77	55,520.00	721.76	(87.01)	13	1.80
		01/06/16	1	58.2900	58.29	55,520.00	55.52	(2.77)	1	1.80
		10/18/16	13	53.0476	689.62	55,520.00	721.76	32.14	13	1.80
		10/18/16	4	53.0650	212.26	55,520.00	222.08	9.82	4	1.80
Subtotal			125		7,636.49		6,940.00	(696.49)	125	1.80

Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

EQUITIES (continued)												
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%		
HERMO FISHER SCIENTIFIC INC	TMO	05/05/14	32	114.8334	3,674.67	141.1000	4,515.20	840.53	20	.42		
		05/05/14	11	114.8336	1,263.17	141.1000	1,552.10	288.93	7	.42		
Subtotal			43		4,937.84		6,067.30	1,129.46	27	.42		
TX COS INC NEW	TX	02/12/16	28	69.3321	1,941.30	75.1300	2,103.64	162.34	30	1.38		
		02/12/16	19	69.5689	1,321.81	75.1300	1,427.47	105.66	20	1.38		
		02/16/16	6	70.6600	423.96	75.1300	450.78	26.82	7	1.38		
		03/18/16	1	77.7300	77.73	75.1300	75.13	(2.60)	2	1.38		
Subtotal			54		3,764.80		4,057.02	292.22	59	1.38		
ZIMMER BIOMET HOLDI	ZBH	03/10/16	23	100.9782	2,322.50	103.2000	2,373.60	51.10	23	.93		
		03/11/16	22	103.8300	2,284.26	103.2000	2,270.40	(13.86)	22	.93		
		03/14/16	15	104.5366	1,568.05	103.2000	1,548.00	(20.05)	15	.93		
		11/22/16	1	99.8900	99.89	103.2000	103.20	3.31	1	.93		
Subtotal			61		6,274.70		6,295.20	20.50	61	.93		
ZOETIS INC	ZTS	10/07/16	34	51.8223	1,761.96	53.5300	1,820.02	58.06	15	.78		
		10/07/16	19	51.8110	984.41	53.5300	1,017.07	32.66	8	.78		
		10/10/16	36	52.7844	1,900.24	53.5300	1,927.08	26.84	16	.78		
Subtotal			89		4,646.61		4,764.17	117.56	39	.78		
TOTAL					192,119.96		231,416.88	39,296.92	2,394	1.03		

MUTUAL FUNDS/CLOSED END FUNDS/UIT												
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%				
ARTISAN INTERNATIONAL FUND ADV CL	924	26,800.41	25.5700	23,626.68	(3,173.73)	26,800	(3,173)	342	1.44			
SYMBOL: APDIX Initial Purchase: 01/05/15												
Equity 100%												
.9940 Fractional Share												
		29.02	25.5700	25.42	(3.60)			1	1.44			
CHARTWELL SMALL CAP VALUE FUND CLASS I	410	6,654.30	18.8600	7,732.60	1,078.30	6,654	1,078	37	.47			

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16/68

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
SYMBOL: CWSIX Initial Purchase: 10/25/16									
Equity 100%									
CONSUMER DISCRETIONARY	541	39,596.91	81.4000	44,037.40	4,440.49	39,596	4,440	752	1.70
SPDR									
SYMBOL: XLY Initial Purchase: 04/02/14									
Equity 100%									
DELAWARE SMALL CAP CORE	520	10,537.70	22.8100	11,861.20	1,323.50	10,537	1,323	8	.06
FUND INSTL CL									
SYMBOL: DCCIX Initial Purchase: 10/25/16									
Equity 100%									
EAGLE SMALL CAP GROWTH	124	6,710.04	54.7000	6,782.80	72.76	6,710	72		
FUND CL I									
SYMBOL: HSLIX Initial Purchase: 01/05/15									
Equity 100%									
FIRST TR EXCHANGE TRADED	85	5,387.40	79.8300	6,785.55	1,398.15	5,387	1,398		
FD DOW JONES IN									
SYMBOL: FDN Initial Purchase: 02/10/15									
Equity 100%									
FIRST TRUST CLOUD	200	5,675.48	34.4800	6,896.00	1,220.52	5,675	1,220	25	.35
COMPUTING ETF									
SYMBOL: SKYY Initial Purchase: 04/02/14									
Equity 100%									
GLENMEDE SMALL CAP	485	12,672.89	30.0400	14,569.40	1,896.51	12,672	1,896	39	.26
EQUITY FUND INSTL CL									
SYMBOL: GTSIX Initial Purchase: 01/05/15									

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Equity 100%									
HARBOR INTERNATIONAL FUND INSTL CL	678	41,954.93	58.4100	39,601.98	(2,352.95)	41,954	(2,352)	789	1.99
SYMBOL: HAINX Initial Purchase: 01/05/15									
Equity 100%									
HEALTH CARE SELECT SPDR	538	36,850.66	68.9400	37,089.72	239.06	36,850	239	595	1.60
SYMBOL: XLV Initial Purchase: 04/02/14									
Equity 100%									
ISHARES CORE S&P MID-CAP ETF	173	14,931.32	165.3400	28,603.82	13,672.50	14,931	13,672	457	1.59
SYMBOL: IJH Initial Purchase: 08/08/11									
Equity 100%									
ISHARES NASDAQ BIOTECH ETF	33	10,030.04	265.3800	8,757.54	(1,272.50)	10,030	(1,272)	17	.18
SYMBOL: IBB Initial Purchase: 02/10/15									
Equity 100%									
ISHARES MSCI EAFE	446	25,683.05	57.7300	25,747.58	64.53	25,683	64	790	3.06
SYMBOL: EFA Initial Purchase: 01/05/15									
Equity 100%									
ISHARES TR RUSSELL 2000	18	2,038.61	134.8500	2,427.30	388.69	2,038	388	34	1.37
SYMBOL: IWM Initial Purchase: 01/05/15									
Equity 100%									
ISHARES MSCI JAPAN ETF	358	17,021.22	48.8600	17,491.88	470.66	17,021	470	341	1.94

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3062

18/68

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)	Total		Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Return (%)	Income	Current	Yield%
SHS										
SYMBOL: EWJ	Initial Purchase: 07/26/16									
Equity 100%										
MFS INTERNATIONAL VALUE	891	30,890.15	36,5400	32,557.14	1,666.99	30,890	1,666	562	1.72	
FUND CL I										
SYMBOL: MINIX	Initial Purchase: 12/18/13									
Equity 100%										
.3670 Fractional Share		12.84	36,5400	13.41	.57			1	1.72	
OPPENHEIMER INTERNATL	703	21,301.84	34,6800	24,380.04	3,078.20	21,301	3,078	326	1.33	
GROWTH FD CL Y										
SYMBOL: OIGYX	Initial Purchase: 01/27/12									
Equity 100%										
.6190 Fractional Share		18.53	34,6800	21.47	2.94			1	1.33	
PNC SMALL CAP FD I	206	4,291.62	24,0100	4,946.06	654.44	4,291	654	7	.12	
SYMBOL: PPCIX	Initial Purchase: 01/05/15									
Equity 100%										
REAL ESTATE SELECT	274	8,950.91	30,7500	8,425.50	(525.41)	8,950	(525)	356	4.21	
SECTOR SPDR FD SHS										
SYMBOL: XLRE	Initial Purchase: 09/22/16									
Equity 100%										
SCOUT MID CAP FUND	2,204	31,893.49	16,6100	36,608.44	4,714.95	31,893	4,714	212	.57	
CL RETAIL										
SYMBOL: UMBMX	Initial Purchase: 07/13/12									
Equity 100%										
.7150 Fractional Share		9.39	16,6100	11.88	2.49			1	.57	

Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
SECTOR SPDR ENERGY	354	21,286.24	75.3200	26,663.28	5,375.04	21,288	5,375	603 2.25
SYMBOL: XLE Initial Purchase: 02/16/16								
Equity 100%								
SPDR US FINANCIAL SECTOR	554	13,263.51	23.2500	12,880.50	(383.01)	13,263	(383)	258 2.00
ETF								
SYMBOL: XLF Initial Purchase: 02/10/15								
Equity 100%								
VANGUARD MID-CAP ETF	346	43,275.00	131.6300	45,543.98	2,268.98	43,275	2,268	660 1.44
SYMBOL: VO Initial Purchase: 05/18/15								
Equity 100%								
VANGUARD CONSUMER	165	20,581.36	133.9900	22,108.35	1,526.99	20,581	1,526	530 2.39
STAPLES ETF								
SYMBOL: VDC Initial Purchase: 04/02/14								
Equity 100%								
VANGUARD MATERIALS ETF	76	8,037.31	112.4400	8,545.44	508.13	8,037	508	143 1.67
SYMBOL: VAW Initial Purchase: 04/02/14								
Equity 100%								
VANGUARD INFORMATION	448	46,323.86	121.5000	54,432.00	8,108.14	46,323	8,108	714 1.31
TECH ETF								
SYMBOL: VGT Initial Purchase: 04/02/14								
Equity 100%								
VANGUARD INDUSTRIAL ETF	367	38,624.27	119.2600	43,768.42	5,144.15	38,624	5,144	784 1.81
SYMBOL: VIS Initial Purchase: 04/02/14								
Equity 100%								

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3062

20/68

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG Equity 100%	1,073	66,430.81	85.1800	91,398.14	24,967.33	66,430	24,967	1,960	2.14
Initial Purchase: 01/04/13									
WESTERN ASSET SMASH SERIES EC FUND SYMBOL: LMECX Fixed Income 100%	12,494	116,775.78	9.1000	113,685.40	(3,080.38)	116,775	(3,080)	5,085	4.47
Initial Purchase: 01/08/15									
WESTERN ASSET SMASH SERIES C FUND SYMBOL: LMLCX Fixed Income 100%	4,608	44,459.35	9.6000	44,236.80	(222.55)	44,459	(222)	1,576	3.56
Initial Purchase: 01/08/15									
WESTERN ASSET SMASH SERIES M FUND SYMBOL: LMSMX Fixed Income 100%	11,807	127,251.30	10.6100	125,272.27	(1,979.03)	127,251	(1,979)	3,070	2.45
Initial Purchase: 01/08/15									
Subtotal (Fixed Income)		283,204.47							
Subtotal (Equities)		694,340.92							
TOTAL		906,253.54		977,545.39	71,291.85		71,282	21,086	2.16
LONG PORTFOLIO									
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%		
TOTAL		1,506,667.87	1,609,201.05	102,533.18	2,135.72	33,343	2.07		

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2016 - December 30, 2016

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

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

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

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

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

Notes

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

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

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/15	⌘ Bond Interest		FHLMC GO 8606 04%2044 AMORTIZED FACTOR 0.571585690 PAY DATE 12/15/2016 CUSIP NUM: 3128MU81 FHLMC GO 8620 03 50%2044 AMORTIZED FACTOR 0.671675270 PAY DATE 12/15/2016 CUSIP NUM: 3128MU81 FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.720008480	1.97	
12/15	⌘ Bond Interest			54.61	
12/15	⌘ Bond Interest			6.47	

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Phil's Advisory IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/15	Bond Interest		PAY DATE 12/15/2016 CUSIP NUM: 3128MUV9 FHLMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.794618190	18.92	
			PAY DATE 12/15/2016 CUSIP NUM: 3128MUMB2 FHLMC GO 8677 04%2045 AMORTIZED FACTOR 0.804544260	13.75	
12/15	Bond Interest		PAY DATE 12/15/2016 CUSIP NUM: 3128MUF2 FHLMC GO 8682 04%2045 AMORTIZED FACTOR 0.814109580	2.79	
12/15	Bond Interest		PAY DATE 12/15/2016 CUSIP NUM: 3128MXL9 FHLMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.857117780	7.66	
12/15	Bond Interest		PAY DATE 12/15/2016 CUSIP NUM: 3128MXR6 FHLMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.855304860	7.65	
12/15	Bond Interest		PAY DATE 12/15/2016 CUSIP NUM: 3128MXX3 FHLMC GO 8699 04%2046 AMORTIZED FACTOR 0.869621770	8.87	
12/15	Bond Interest		PAY DATE 12/15/2016 CUSIP NUM: 3128MX54 FHLMC GO 8702 03 50%2046 AMORTIZED FACTOR 0.911091760	2.71	
12/27	Bond Interest		PAY DATE 12/15/2016 CUSIP NUM: 3128MX88 FNMA PAD8529 04 50%2040	34.37	

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/27	Bond Interest		AMORTIZED FACTOR 0.169252880 PAY DATE 12/25/2016 CUSIP NUM: 31418WPP9 FNMA PAL6004 04 50%2043	15.22	
12/27	Bond Interest		PAY DATE 12/25/2016 CUSIP NUM: 3138ENUG4 FNMA PAS3907 04%2044 AMORTIZED FACTOR 0.584312940	56.61	
12/27	Bond Interest		PAY DATE 12/25/2016 CUSIP NUM: 3138WDKV2 FNMA PAL6307 04 50%2045 AMORTIZED FACTOR 0.512674510	21.79	
12/30	Interest	1	PAY DATE 12/25/2016 CUSIP NUM: 3138EPAH7 BANK OF AMERICA, NA RASP 0.73000 DIV/INT REINVEST PAY DATE 12/30/2016 FROM 11-30 THRU 12-30 CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP	1.73 255.12 14.04	9,812.17
12/01	Income Total Subtotal (Tax-Exempt Interest)				
12/01	* Dividend		TJX COS INC NEW HOLDING 54.0000 PAY DATE 12/01/2016 ZOEJIS INC	8.46	
12/02	* Dividend		HOLDING 89.0000 PAY DATE 12/01/2016 STARBUCKS CORP	31.25	
12/09	* Dividend		HOLDING 125.0000 PAY DATE 12/02/2016 HONEYWELL INTL INC DEL	37.24	
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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/13	* Rpt Fgn Div		HOLDING 56.0000 PAY DATE 12/09/2016 LYONDELLBASELL INDUSTRIE	61.20	
12/15	* Dividend		HOLDING 72.0000 PAY DATE 12/13/2016 DOVER CORP	56.76	
12/15	* Dividend		HOLDING 129.0000 PAY DATE 12/15/2016 OPPENHEIMER INTERNATL GROWTH FD CL Y	327.03	
12/16	* Dividend		PAY DATE 12/14/2016 MFS INTERNATIONAL VALUE FUND CL I	561.76	
12/16	* Sh Tm Cap Gain		PAY DATE 12/15/2016 MFS INTERNATIONAL VALUE FUND CL I	32.62	
12/16	* Dividend		PAY DATE 12/15/2016 WESTERN ASSET SMASH SERIES EC FUND	1,140.16	
12/16	* Lg Tm Cap Gain		PAY DATE 12/15/2016 WESTERN ASSET SMASH SERIES EC FUND	92.96	
12/16	* Sh Tm Cap Gain		PAY DATE 12/15/2016 WESTERN ASSET SMASH SERIES EC FUND	1,593.48	
12/16	* Dividend		PAY DATE 12/15/2016 WESTERN ASSET SMASH SERIES C FUND	228.51	
12/16	* Dividend		PAY DATE 12/15/2016 WESTERN ASSET SMASH	392.11	

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25/68

Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
12/16	* Lg Tm Cap Gain		PAY DATE 12/15/2016 WESTERN ASSET SMASH SERIES M FUND
12/16	* Sh Tm Cap Gain		PAY DATE 12/15/2016 WESTERN ASSET SMASH SERIES M FUND
12/19	* Dividend		PAY DATE 12/15/2016 NVIDIA HOLDING 109.0000
12/19	* Dividend		PAY DATE 12/19/2016 SCOUT MID CAP FUND CL RETAIL
12/19	* Lg Tm Cap Gain		PAY DATE 12/16/2016 SCOUT MID CAP FUND CL RETAIL
12/19	* Sh Tm Cap Gain		PAY DATE 12/16/2016 SCOUT MID CAP FUND CL RETAIL
12/20	* Dividend		PAY DATE 12/16/2016 VANGUARD CONSUMER STAPLES ETF
12/20	* Dividend		PAY DATE 12/20/2016 VANGUARD MATERIALS ETF HOLDING 76.0000
12/20	* Dividend		PAY DATE 12/20/2016 VANGUARD INFORMATION TECH ETF

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26/68

Phil's Advisory IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					Income
Date	Transaction Type	Quantity	Description		Year To Date
12/20	* Dividend		VANGUARD INDUSTRIAL ETF	222.40	
			HOLDING 367.0000		
			PAY DATE 12/20/2016		
12/20	* Dividend		GLENMEDE SMALL CAP	16.01	
			EQUITY FUND INSTL CL		
			PAY DATE 12/19/2016		
12/20	* Lg Tm Cap Gain		GLENMEDE SMALL CAP	254.14	
			EQUITY FUND INSTL CL		
			PAY DATE 12/19/2016		
12/20	* Dividend		HARBOR INTERNATIONAL	855.20	
			FUND INSTL CL		
			PAY DATE 12/19/2016		
12/27	* Dividend		REAL ESTATE SELECT	151.06	
			SECTOR SPDR FD SHS		
			HOLDING 274.0000		
			PAY DATE 12/27/2016		
12/27	* Dividend		HEALTH CARE SELECT SPDR	164.31	
			HOLDING 538.0000		
			PAY DATE 12/27/2016		
12/27	* Dividend		CONSUMER DISCRETIONARY	266.20	
			SPDR		
			HOLDING 541.0000		
			PAY DATE 12/27/2016		
12/27	* Dividend		SECTOR SPDR ENERGY	142.44	
			HOLDING 354.0000		
			PAY DATE 12/27/2016		
12/27	* Dividend		SPDR US FINANCIAL SECTOR	59.14	
			ETF		
			HOLDING 554.0000		
			PAY DATE 12/27/2016		

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Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

December 01, 2016 - December 30, 2016

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Income Year To Date
12/27	* Dividend		DELAWARE SMALL CAP CORE FUND INSTL CL PAY DATE 12/23/2016	7.80
12/27	* Lg Tm Cap Gain		DELAWARE SMALL CAP CORE FUND INSTL CL PAY DATE 12/23/2016	124.28
12/27	* Lg Tm Cap Gain		EAGLE SMALL CAP GROWTH FUND CL I PAY DATE 12/23/2016	196.66
12/27	* Sh Tm Cap Gain		EAGLE SMALL CAP GROWTH FUND CL I PAY DATE 12/23/2016	3.73
12/28	* Dividend		ANADARKO PETE CORP HOLDING 121.0000 PAY DATE 12/28/2016	6.05
12/28	* Dividend		ISHARES CORE S&P MID-CAP ETF HOLDING 173.0000 PAY DATE 12/28/2016	137.63
12/28	* Dividend		ISHARES MSCI EAFE HOLDING 446.0000 PAY DATE 12/28/2016	265.89
12/28	* Dividend		ISHARES MSCI JAPAN ETF SHS HOLDING 358.0000 PAY DATE 12/28/2016	208.89
12/29	* Dividend		ISHARES NASDAQ BIOTECH ETF HOLDING 33.0000 PAY DATE 12/29/2016	3.03

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28/68

Phil's Advisory IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income	Year To Date	
12/29	* Dividend		VANGUARD MID-CAP ETF HOLDING 346.0000 PAY DATE 12/29/2016	224.21		
12/29	* Dividend		VANGUARD DIVIDEND APPRECIATION ETF HOLDING 1073.0000 PAY DATE 12/29/2016	619.12		
12/29	* Dividend		ISHARES TR RUSSELL 2000 HOLDING 18.0000 PAY DATE 12/29/2016	10.13		
12/30	* Dividend		FIRST TRUST CLOUD COMPUTING ETF HOLDING 200.0000 PAY DATE 12/30/2016	5.86		
12/30	* Rpt Fgn Div		BROADCOM LTD HOLDING 42.0000 PAY DATE 12/30/2016	42.84		
12/30	* Dividend		CHARTWELL SMALL CAP VALUE FUND CLASS I PAY DATE 12/29/2016	36.61		
Subtotal (Tax-Exempt Dividends)				13,172.03		29,139.73
NET TOTAL				13,427.15		38,951.90

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/09	12/08	FILMC GO 8737 03%2046	Purchase	16.000	99.6718	15,918.47		(10.64)
AMORTIZED FACTOR 0.997512430 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON								

Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
12/22	12/21	INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. CUS NO 3128M/ZB9 SEC NO YV5H8 PRINCIPAL 15907.83	Purchase	14,000	107.5781	2,202.81		(5.36)
		FNMA PAC8568 04 50%2040 AMORTIZED FACTOR 0.145903870 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. CUS NO 31417VQW6 SEC NO 15B40 PRINCIPAL 2197.45						
12/09	12/08	Subtotal (Purchases) U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 3.06% MATURITY DATE 5/15/44. 24 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAIL'S CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 912810RG5 SEC NO H27CO PRINCIPAL 15853.13	Sale	-15,000	105.6875	18,121.28	15,886.69	33.56
12/15		Subtotal (Sales) FHLMC GO 8606 04%2044 AMORTIZED FACTOR 0.571585690 RECORD DATE: 11/30/2016 PAY DATE 12/15/2016	Prin Payment				15,886.69 20.03	
12/15		FHLMC GO 8620 03 50%2044 AMORTIZED FACTOR 0.671675270 RECORD DATE: 11/30/2016 PAY DATE 12/15/2016	Prin Payment				586.87	
12/15		FHLMC GO 8627 03 50%2045 AMORTIZED FACTOR 0.720008480 RECORD DATE: 11/30/2016 PAY DATE 12/15/2016	Prin Payment				59.90	

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30/68

Phil's Advisory IRA



YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/15		■ FLMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.794618190 PAY DATE 12/15/2016	Prin Payment				129.53	
12/15		■ FLMC GO 8677 04%2045 AMORTIZED FACTOR 0.804544260 PAY DATE 12/15/2016	Prin Payment				102.79	
12/15		■ FLMC GO 8682 04%2045 AMORTIZED FACTOR 0.814109580 PAY DATE 12/15/2016	Prin Payment				22.74	
12/15		■ FLMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.857117780 PAY DATE 12/15/2016	Prin Payment				54.86	
12/15		■ FLMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.855304860 PAY DATE 12/15/2016	Prin Payment				56.32	
12/15		■ FLMC GO 8699 04%2046 AMORTIZED FACTOR 0.869621770 PAY DATE 12/15/2016	Prin Payment				52.82	
12/15		■ FLMC GO 8702 03 50%2046 AMORTIZED FACTOR 0.911091750 PAY DATE 12/15/2016	Prin Payment				78.88	
12/27		■ FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.169252880 PAY DATE 12/25/2016	Prin Payment				193.88	
12/27		■ FNMA PAL6004 04 50%2043 RECORD DATE: 11/30/2016 PAY DATE 12/25/2016	Prin Payment				148.99	
12/27		■ FNMA PAS3907 04%2044 AMORTIZED FACTOR 0.584312940 PAY DATE 12/25/2016	Prin Payment				623.69	

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31/68

Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

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

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/27		■ FNMMA PAL6307 04 50%2045	Prin Payment				1771.52	
		AMORTIZED FACTOR 0.512674510 RECORD DATE: 11/30/2016						
		PAY DATE 12/25/2016						
		Subtotal (Other Security Transactions)					2,242.82	
		Total Accrued Interest Earned						33.56
		Total Accrued Interest Paid				18,121.28		(16.00)
		TOTAL					18,129.51	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
US TSY 3.375% MAY 15 2044	3000.0000	06/16/15	12/08/16	3,170.62	3,178.48	(7.86)	
US TSY 3.375% MAY 15 2044	9000.0000	09/10/15	12/08/16	9,511.88	9,660.59	(148.71)	
Subtotal (Long-Term)						(156.57)	(3,199.42)
US TSY 3.375% MAY 15 2044	1000.0000	09/07/16	12/08/16	1,056.87	1,245.94	(189.07)	
US TSY 3.375% MAY 15 2044	1000.0000	11/14/16	12/08/16	1,056.88	1,078.98	(22.10)	
US TSY 3.375% MAY 15 2044	1000.0000	11/22/16	12/08/16	1,056.88	1,073.13	(16.25)	
Subtotal (Short-Term)						(227.42)	(17,239.82)
TOTAL				15,853.13	16,237.12	(383.99)	(20,439.24)

❶ Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2016 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/05	Journal Entry		MUTUAL FUND REBATE		28.68

Phil's Advisory IRA

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/05	Journal Entry		INV. ADVISORY FEE DEC	1,687.43	
12/20	Fgn Div Tax		HARBOR INTERNATIONAL FUND INSTL CL PAY DATE 12/19/2016	66.67	
	Subtotal (Other Debits/Credits)			1,754.10	28.68
	NET TOTAL			1,725.42	

SWEEP PROGRAM TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/02	Deposit	22	BANK OF AMERICA, NA RASP FRAC BUY .50 @ 1.00	22.50	
12/05	Deposit	31	BANK OF AMERICA, NA RASP FRAC BUY .25 @ 1.00	31.25	
12/06	Withdrawal	-1,658	BANK OF AMERICA, NA RASP FRAC SELL .75 @ 1.00		1,658.75
12/09	Withdrawal	-31	BANK OF AMERICA, NA RASP FRAC SELL .78 @ 1.00		31.78
12/12	Deposit	37	BANK OF AMERICA, NA RASP FRAC BUY .24 @ 1.00	37.24	
12/14	Deposit	61	BANK OF AMERICA, NA RASP FRAC BUY .20 @ 1.00	61.20	
12/16	Deposit	1,613	BANK OF AMERICA, NA RASP FRAC BUY .93 @ 1.00	1,613.93	
12/19	Deposit	7,448	BANK OF AMERICA, NA RASP FRAC BUY .15 @ 1.00	7,448.15	
12/20	Deposit	768	BANK OF AMERICA, NA RASP FRAC BUY .62 @ 1.00	768.62	
12/21	Deposit	1,676	BANK OF AMERICA, NA RASP FRAC BUY .73 @ 1.00	1,676.73	
12/22	Withdrawal	-2,202	BANK OF AMERICA, NA RASP		2,202.81

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Phil's Advisory IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2016 - December 30, 2016

SWEEP PROGRAM TRANSACTIONS (continued)				
Date	Transaction Type	Quantity	Description	Debit Credit
12/28	Deposit	2,381	FRAC SELL .81 @ 1.00 BANK OF AMERICA, NA RASP	2,381.69
12/29	Deposit	618	FRAC BUY .69 @ 1.00 BANK OF AMERICA, NA RASP	618.46
12/30	Deposit	856	FRAC BUY .46 @ 1.00 BANK OF AMERICA, NA RASP	856.49
			FRAC BUY .49 @ 1.00	
NET TOTAL				11,622.92

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2016: \$1,609,201.05		Contributions after December 31, 2015 for 2015: \$.00	
Contributions	Tax Year 2016	Tax Year 2015	
Total Rollover Deposits	\$.00	\$151,206.49	
Distributions	Tax Year 2016	Tax Year 2015	RMD Calculated Amount 2016
Normal	\$110,000.00	\$130,000.00	\$58,828.54
Federal Taxes Withheld	\$38,500.00	\$44,500.00	

Our records indicate that for 2017 you may be required to take a Required Minimum Distribution (RMD) from this account. You are required to take annual RMDs from your IRA account (s) for the year you turn age 70 1/2 and each subsequent year. The deadline for taking your 2017 RMD is December 31, 2017 or April 1, 2018 if 2017 is your first Required Minimum Distribution year. Contact us after January 15th in order to obtain your RMD calculation (if applicable), otherwise the calculation will be provided to you on your next statement.

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

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

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34/68

Account /	Trade/Transaction Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-12217 Phil's Advisory IRA	12/30/2016	12/30/2016	Ⓟ	Interest BANK OF AMERICA, NA RASP 0.73000 DIV/INT REINVEST PAY DATE 12/30/2016 FROM 11-30 THRU 12-30	IIAXX	55499U915	1	\$	-
729-12217 Phil's Advisory	12/30/2016	12/30/2016	Ⓟ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
729-12217 Phil's Advisory	12/28/2016	12/28/2016	Ⓟ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
729-12217 Phil's Advisory	12/22/2016	12/22/2016	Ⓟ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	-1	\$	-
729-12217 Phil's Advisory IRA	12/21/2016	12/22/2016	Ⓟ	Purchase FIMA PAC8568 04 50%2040 AMORTIZED FCR .14590 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	31417VQW6	14,000	\$107.58	\$ (2,202.81)	
729-12217 Phil's Advisory	12/21/2016	12/21/2016	Ⓟ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
729-12217 Phil's Advisory	12/20/2016	12/20/2016	Ⓟ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
729-12217 Phil's Advisory	12/16/2016	12/16/2016	Ⓟ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
729-12217 Phil's Advisory	12/9/2016	12/9/2016	Ⓟ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	-1	\$	-
729-12217 Phil's Advisory IRA	12/8/2016	12/9/2016	Ⓟ	Sale U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 3.06% MATURITY DATE 5/15/44. 24 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.STEIMA.ORG/TMRG.	912810RG5	-15,000	\$105.69	\$ 15,886.69	
729-12217 Phil's Advisory IRA	12/8/2016	12/9/2016	Ⓟ	Purchase FILMC GO 8737 03%2046 AMORTIZED FCR .99751 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	3128MJZB9	16,000	\$ 99.67	\$ (15,918.47)	
729-12217 Phil's Advisory	11/30/2016	11/30/2016	Ⓟ	Interest BANK OF AMERICA, NA RASP 0.65000 DIV/INT REINVEST PAY DATE 11/29/2016 FROM 10-31 THRU 11-29	IIAXX	55499U915	1	\$	-
729-12217 Phil's Advisory IRA	11/29/2016	11/30/2016	Ⓟ	Purchase FILMC GO 8682 04%2045 AMORTIZED FCR .83684 29 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	3128MXXL9	1,000	\$105.59	\$ (886.36)	
729-12217 Phil's Advisory IRA	11/29/2016	11/30/2016	Ⓟ	Purchase FILMC GO 8687 03 50%2046 AMORTIZED FCR .87540 29 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	3128MXR6	1,000	\$103.11	\$ (905.10)	
729-12217 Phil's Advisory	11/29/2016	11/29/2016	Ⓟ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
729-12217 Phil's Advisory	11/28/2016	11/28/2016	Ⓟ	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	-1	\$	-
729-12217 Phil's Advisory	11/22/2016	11/28/2016	Ⓟ	Purchase BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	WFC22	94974BFC9	1,000	\$103.73	\$ (1,045.06)

729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 2.98% MATURITY DATE 5/15/44. 8 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RG5	1,000	\$107.31	\$ (1,073.88)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase U.S. TSY INFLATION BOND 1.000% FEB 15 2046 INFL ADJ PRIN FOR 1.0182 YLD TO MATURITY 0.91% MATURITY DATE 2/15/46. 100 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 241.27467 REF CPI @ ISS: 236.94448 INDEX RATIO: 1.01828 INFL ADJ PRIN: 1018.28 ML ACTED AS AGENT.	912810RR1	1,000	\$102.26	\$ (1,044.04)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 22 2019 YLD TO MATURITY 1.22% MATURITY DATE 3/27/19. 56 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	3137EACA5	1,000	\$105.82	\$ (1,064.04)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMSMX	260	\$ 10.90	\$ (2,834.00)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMLCX	172	\$ 9.54	\$ (1,640.88)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMECX	372	\$ 9.14	\$ (3,400.08)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBXM	59	\$ 16.53	\$ (975.27)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase MFS INTERNATIONAL VALUE FUND CL J FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	32	\$ 36.59	\$ (1,170.88)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase OPPENHEIMER INTERNATIONAL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	26	\$ 34.15	\$ (887.90)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAIMX	25	\$ 58.95	\$ (1,473.75)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Purchase ARTISAN INTERNATIONAL FUND ADV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX	34	\$ 25.58	\$ (869.72)
729-12217 Phil's Advisory IRA	11/22/2016 11/23/2016	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Sale	IIAXX	1		\$ -
729-12217 Phil's Advisory IRA	11/17/2016 11/22/2016	Purchase ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	EFA	-33	\$ 56.68	\$ 1,870.40
729-12217 Phil's Advisory IRA	11/17/2016 11/22/2016	Purchase VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	58	\$130.53	\$ (7,570.51)
729-12217 Phil's Advisory IRA	11/17/2016 11/22/2016	Sale ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.	EWJ	-28	\$ 50.06	\$ 1,401.71
729-12217 Phil's Advisory IRA	11/17/2016 11/18/2016	Sale	OIGYX	-48	\$ 34.07	\$ 1,635.36

Phil's Advisory IRA	11/17/2016	11/18/2016	OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAINX	411511306	-46	\$ 59.19	\$ 2,722.74
Phil's Advisory	11/17/2016	11/18/2016	Sale HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	55273EB22	-60	\$ 36.56	\$ 2,193.60
Phil's Advisory	11/17/2016	11/18/2016	Sale MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX	04314H675	-63	\$ 25.71	\$ 1,619.73
Phil's Advisory IRA	11/17/2016	11/18/2016	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMX	81063U206	403	\$ 16.40	\$ (6,609.20)
Phil's Advisory	11/17/2016	11/17/2016	Purchase SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	IIAXX	55499U915	1		\$ -
Phil's Advisory	11/16/2016	11/16/2016	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$ -
Phil's Advisory	11/15/2016	11/16/2016	Purchase BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION FILMC GO 8687 03 50%2046 AMORTIZED FCR .87540 15 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	3128MDXR6	2,000	\$103.52	\$ (1,814.91)	
Phil's Advisory IRA	11/11/2016	11/16/2016	Sale ISHARES SHORT TREASURY BOND ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SHV	464288679	-54	\$110.34	\$ 5,958.45
Phil's Advisory	11/15/2016	11/15/2016	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	-1		\$ -
Phil's Advisory	11/14/2016	11/15/2016	Purchase U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 2.95% MATURITY DATE 5/15/44. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RG5	1,000	\$107.90	\$ (1,078.98)	
Phil's Advisory	11/14/2016	11/15/2016	Purchase U.S. TREASURY BOND 3.000% MAY 15 2045 YLD TO MATURITY 2.99% MATURITY DATE 5/15/45. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RM2	1,000	\$100.19	\$ (1,001.87)	
Phil's Advisory	11/14/2016	11/15/2016	Purchase U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 1.69% MATURITY DATE 9/30/21. 46 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912828F21	1,000	\$102.02	\$ (1,022.92)	
Phil's Advisory IRA	11/15/2016	11/15/2016	Purchase WESTERN ASSET SMASH SERIES EC FUND TRADE AS OF 11/14/16 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMECX	52470G734	184	\$ 9.09	\$ (1,672.56)
Phil's Advisory	11/9/2016	11/10/2016	Purchase FILMC GO 8702 03 50%2046 AMORTIZED FCR .92997 9 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	3128MDXR8	1,000	\$104.56	\$ (973.21)	
Phil's Advisory	11/8/2016	11/8/2016	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$ -
Phil's Advisory	11/7/2016	11/7/2016	Exchange ISHARES MSCI JAPAN ETF SHS SHS PAY DATE 11/07/2016	EWJ	46434G822	370		\$ -

729-12217	Phil's Advisory	11/7/2016	11/7/2016	Exchange	46428698	-1,480	\$	
729-12217	Phil's Advisory	11/3/2016	11/3/2016	ISHARES MSCI JAPAN PAY DATE 11/07/2016	ILXX	5549U915	-1	\$
729-12217	Phil's Advisory	10/31/2016	10/31/2016	Transfer / Adjustment	ILXX	5549U915	1	\$
729-12217	Phil's Advisory	10/31/2016	10/31/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	ILXX	5549U915	1	\$
729-12217	Phil's Advisory	10/26/2016	10/26/2016	Interest	ILXX	5549U915	1	\$
729-12217	Phil's Advisory	10/26/2016	10/26/2016	BANK OF AMERICA, NA RASP 0.49000 DIV/INT REINVEST PAY DATE 10/28/2016 FROM 09-30 THRU 10-28	F43A	345370CQ1	-11,000	\$100.29 \$ 11,185.85
729-12217	Phil's Advisory	10/26/2016	10/26/2016	Sale				
729-12217	Phil's Advisory	10/26/2016	10/26/2016	FORD MOTOR COMPANY GLB 04.750% JAN 15 2043 RATINGS ARE SUBJ. TO CHG MOODYS BAA2 S&P BBB YLD TO MATURITY 4.73% MATURITY DATE 1/15/43. 106 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GILD47	375558BK8	11,000	\$100.93 \$(11,154.46)
729-12217	Phil's Advisory	10/27/2016	10/28/2016	Purchase	DCCX	24610B859	150	\$ 20.03 \$ (3,004.50)
729-12217	Phil's Advisory	10/25/2016	10/28/2016	DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	IWM	464287655	-2	\$121.04 \$ 242.07
729-12217	Phil's Advisory	10/25/2016	10/28/2016	ISHARES TR RUSSELL 2000 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWC	464288869	-31	\$ 75.68 \$ 2,346.03
729-12217	Phil's Advisory	10/25/2016	10/26/2016	Sale	RCSIX	74926P357	-334	\$ 33.74 \$ 11,269.16
729-12217	Phil's Advisory	10/25/2016	10/26/2016	ISHARES MICRO-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	PCIX	69351J322	-7	\$ 21.41 \$ 149.87
729-12217	Phil's Advisory	10/25/2016	10/26/2016	RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	-29	\$ 53.23 \$ 1,543.67
729-12217	Phil's Advisory	10/25/2016	10/26/2016	Sale	GTSCX	378690820	-72	\$ 27.17 \$ 1,956.24
729-12217	Phil's Advisory	10/25/2016	10/26/2016	EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	461418261	410	\$ 16.23 \$ (6,654.30)
729-12217	Phil's Advisory	10/25/2016	10/26/2016	GLENNFED SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	24610B859	370	\$ 20.36 \$ (7,533.20)
729-12217	Phil's Advisory	10/25/2016	10/26/2016	Purchase	ILXX	5549U915	1	\$
729-12217	Phil's Advisory	10/24/2016	10/24/2016	CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PXD	723787107	-6	\$184.20 \$ 1,105.16
729-12217	Phil's Advisory	10/18/2016	10/21/2016	DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-12217	Phil's Advisory	10/18/2016	10/21/2016	Transfer / Adjustment				
729-12217	Phil's Advisory	10/18/2016	10/21/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION				

PIONEER NATURAL RES CO EXECUTED 100% AGENCY ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED

ADVISORY AGREEMENT, ML ACTED AS AGENT
Sale

PIONEER NATURAL RES CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED

**ADVISORY AGREEMENT, ML ACTED AS AGENT
Purchase**

COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED

ADVISORY AGREEMENT, ML ACTED AS AGENT
Purchase

COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED

**ADVISORY AGREEMENT. ML ACTED AS AGENT
Purchase**

STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE

**ADVISORY AGREEMENT, ML ACTED AS AGENT
Sale**

AMAZON COM INC COM EXECUTED 100% AGENCY ACTUAL PRICES
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE

**ADVISORY AGREEMENT, ML ACTED AS AGENT
Purchase**

STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE

ADVISORY AGREEMENT, ML ACTED AS AGENT
Transfer / Adjustment

BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION
Purchase

REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, WE MAKE A MKT IN ISSUE PER

ADVISORY AGREEMENT, ML ACTED AS AGENT
Purchase

REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER

**ADVISORY AGREEMENT, MI ACTED AS AGENT
Sale**

REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED

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Purchase

**ZOETIS INC EXECUTED 100% AGENCY ACTUAL PRICES,
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE**

AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER
ADVISORY AGREEMENT. ML ACTED AS AGENT

729-12217 Phil's Advisory IRA	10/10/2016 10/13/2016	Sale	ANTM	36752103	-3	\$122.82	\$	368.45
		ANTHEM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
729-12217 Phil's Advisory	10/12/2016 10/12/2016	Transfer / Adjustment	IIAXX	55499U915	1		\$	-
729-12217 Phil's Advisory	10/11/2016 10/11/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$	-
729-12217 Phil's Advisory	10/4/2016 10/7/2016	Transfer / Adjustment	ASIX	00773T101	-2	\$15.18	\$	30.35
		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION						
729-12217 Phil's Advisory	10/6/2016 10/6/2016	Sale	ASIX	00773T101	2		\$	-
		ADVANSIX INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
729-12217 Phil's Advisory	10/6/2016 10/6/2016	Dividend	ASIX	00773T101	2		\$	-
		ADVANSIX INC SHS HOLDING 56,0000 PAID BY HONEYWELL						
729-12217 Phil's Advisory	10/5/2016 10/5/2016	INTL I PAY DATE 10/06/2016	ASIX	00773T101	-2		\$	-
		ADVANSIX INC SHS						
729-12217 Phil's Advisory	10/4/2016 10/4/2016	Transfer / Adjustment	IIAXX	55499U915	-1		\$	-
		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION						
729-12217 Phil's Advisory	10/3/2016 10/3/2016	Transfer / Adjustment	IIAXX	55499U915	1		\$	-
		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION						
729-12217 Phil's Advisory	9/30/2016 9/30/2016	Stock Dividend Due Bill	ASIX	00773T101	2		\$	-
		ADVANSIX INC SHS						
729-12217 Phil's Advisory	9/30/2016 9/30/2016	Transfer / Adjustment	IIAXX	55499U915	1		\$	-
		BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION						
729-12217 Phil's Advisory	9/30/2016 9/30/2016	Interest	IIAXX	55499U915	1		\$	-
		BANK OF AMERICA, NA RASP 0.53000 DIV/INT REINVEST PAY DATE 09/29/2016 FROM 08-31 THRU 09-29						
729-12217 Phil's Advisory	9/23/2016 9/28/2016	Purchase	XLY	81369Y407	5	\$79.82	\$	(399.09)
		CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
729-12217 Phil's Advisory	9/23/2016 9/28/2016	Purchase	XLE	81369Y506	122	\$68.84	\$	(8,398.35)
		SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
729-12217 Phil's Advisory	9/23/2016 9/28/2016	Sale	VGT	92204A702	-7	\$119.91	\$	839.35
		VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
729-12217 Phil's Advisory	9/23/2016 9/28/2016	Sale	IBB	464287556	-2	\$298.64	\$	597.28
		IShares NASDAQ Biotech ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
729-12217 Phil's Advisory	9/23/2016 9/28/2016	Purchase	VDC	92204A207	3	\$137.38	\$	(412.14)
		VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
729-12217 Phil's Advisory	9/23/2016 9/28/2016	Sale	XLF	81369Y605	-221	\$19.46	\$	4,300.84
		SECTOR SPDR FINANCIAL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
729-12217 Phil's Advisory	9/23/2016 9/28/2016	Sale	VTS	92204A603	-70	\$109.82	\$	7,687.24

44/68

Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT. Sale	ZBH	98956P102	-2	\$ 129.86	\$	259.71
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	ZIMMER BIONET HOLD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	LYB	N53745100	-2	\$ 79.63	\$	159.25
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	LYONDELLBASELL INDUSTRIE WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	IWM	464287655	-1	\$ 124.68	\$	124.67
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	ISHARES TR RUSSELL 2000 PER ADVISORY AGREEMENT. Sale	IWC	464288669	-2	\$ 77.27	\$	154.53
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT. Sale	TMO	883556102	-2	\$ 150.84	\$	301.67
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	TDX	872540109	-2	\$ 77.46	\$	154.91
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	TX COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Purchase	SHV	464288679	1	\$ 110.38	\$	(110.38)
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	ISHARES SHORT TREASURY BOND ETF PER ADVISORY AGREEMENT. Sale	CRM	794661302	-3	\$ 74.83	\$	224.48
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	EFA	464287465	-12	\$ 59.96	\$	719.55
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	ISHARES MSCI EAFE PER ADVISORY AGREEMENT. Sale	GD	369550108	-2	\$ 154.00	\$	307.98
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	AAPL	37833100	-3	\$ 107.53	\$	322.59
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	ADBE	00724F101	-3	\$ 103.16	\$	309.46
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	AMTM	36752103	-1	\$ 125.27	\$	125.26
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	ANTHEM INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	AMZN	23135106	-1	\$ 786.60	\$	786.58
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	AMAZON COM INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	CELG	151020104	-3	\$ 107.60	\$	322.79
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	COST	22160K105	-2	\$ 156.28	\$	312.55
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	AVGO	Y09827109	-2	\$ 169.81	\$	339.61
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	BROADCOM LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	GOOGL	02079K305	-1	\$ 805.70	\$	805.68
Phil's Advisory 729-12217 Phil's Advisory IRA	9/7/2016	9/12/2016	ALPHABET INC SHS CL A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	MDLZ	609207105	-7	\$ 43.82	\$	306.75

Phil's Advisory	IRA	729-12217	9/7/2016	9/12/2016	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SKYY	33734X192	-25	\$	33.97	\$	849.34
Phil's Advisory	IRA	729-12217	9/7/2016	9/12/2016	First TR USE CLOUD COMP IDX ETF PER ADVISORY AGREEMENT. Sale	SBUX	855244109	-4	\$	56.43	\$	225.71
Phil's Advisory	IRA	729-12217	9/7/2016	9/12/2016	STARBUCKS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	67066G104	-4	\$	62.20	\$	248.80
Phil's Advisory	IRA	729-12217	9/8/2016	9/9/2016	WYDA WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	3128MXF2		5,000	\$	107.33	\$	(4,673.39)
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase U.S. TREASURY BOND 3.375% MAY 15 2044 YLD TO MATURITY 2.18% MATURITY DATE 5/15/44. 116 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RG5		1,000	\$	124.59	\$	(1,256.58)
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 2.22% MATURITY DATE 5/15/45. 116 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RW2		1,000	\$	116.49	\$	(1,174.38)
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 1.16% MATURITY DATE 9/30/21. 161 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912828F21		1,000	\$	104.69	\$	(1,056.23)
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 0.89% MATURITY DATE 3/27/19. 161 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	3137EAC5		1,000	\$	107.20	\$	(1,088.72)
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 0.83% MATURITY DATE 10/19/18. 139 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	3135G0E58		1,000	\$	100.61	\$	(1,010.42)
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MUNIX	55273E822	-20	\$	39.79	\$	795.80
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	RCSIX	74926P357	-22	\$	35.47	\$	780.34
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRCIX	69351J322	-15	\$	22.45	\$	336.75
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase GLENNEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GISCX	378690820	-36	\$	28.35	\$	1,020.60
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAJNX	411511306	-14	\$	63.15	\$	884.10
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIIX	269858304	-10	\$	55.00	\$	550.00
Phil's Advisory	IRA	729-12217	9/7/2016	9/8/2016	Purchase SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBXX	81063U206	-64	\$	15.72	\$	1,006.08

729-12217 Phil's Advisory IRA	9/7/2016	9/8/2016	☐	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX 04314H675	-21	\$ 28.66	\$ 601.86
729-12217 Phil's Advisory IRA	9/7/2016	9/8/2016	☐	Sale OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	OIGYX 68380L407	-16	\$ 37.71	\$ 603.36
729-12217 Phil's Advisory IRA	9/7/2016	9/8/2016	☐	Purchase WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	LMLCX 52470G742	196	\$ 9.80	\$ (1,920.80)
729-12217 Phil's Advisory IRA	9/7/2016	9/8/2016	☐	Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	LMSMX 52470G759	591	\$ 10.95	\$ (6,471.45)
729-12217 Phil's Advisory IRA	9/7/2016	9/8/2016	☐	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	LMEXX 52470G734	520	\$ 9.53	\$ (4,955.60)
729-12217 Phil's Advisory IRA	9/1/2016	9/7/2016	☐	Sale AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 YLD TO MATURITY 0.98% MATURITY DATE 9/19/16. 168 DAYS INTEREST PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	AXP16 0258M0DC0	-11,000	\$ 100.06	\$ 11,150.33
729-12217 Phil's Advisory IRA	9/1/2016	9/7/2016	☐	Purchase AMERICAN EXPRESS CREDIT SER MTN 02.375% MAY 26 2020 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 1.63% CALL DATE 4/25/20 CALL PRICE \$100.00. 101 DAYS INTEREST PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	AXP20B 0258M0DT3	11,000	\$ 102.62	\$ (11,361.17)
729-12217 Phil's Advisory IRA	9/6/2016	9/6/2016	☐	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX 55499U915	-1		\$ -
729-12217 Phil's Advisory IRA	9/2/2016	9/2/2016	☐	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX 55499U915	1		\$ -
729-12217 Phil's Advisory IRA	8/31/2016	8/31/2016	☐	Interest BANK OF AMERICA, NA RASP 0.67000 DIV/INT REINVEST PAY DATE 08/30/2016 FROM 07-29 THRU 08-30	IIAXX 55499U915	1		\$ -
729-12217 Phil's Advisory IRA	8/26/2016	8/31/2016	☐	Purchase CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	CLR 212015101	36	\$ 49.22	\$ (1,771.93)
729-12217 Phil's Advisory IRA	8/26/2016	8/31/2016	☐	Sale HD SUPPLY HLDS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	HDS 40416M105	-25	\$ 35.94	\$ 898.39
729-12217 Phil's Advisory IRA	8/26/2016	8/31/2016	☐	Purchase NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	NVDA 67066G104	3	\$ 62.19	\$ (186.57)
729-12217 Phil's Advisory IRA	8/30/2016	8/30/2016	☐	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX 55499U915	1		\$ -
729-12217 Phil's Advisory IRA	8/25/2016	8/30/2016	☐	Purchase NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	NVDA 67066G104	3	\$ 61.69	\$ (185.08)

729-12217 Phil's Advisory IRA	8/25/2016	8/30/2016	Sale HD SUPPLY HLDS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HDS	40416M105	-31	\$ 35.73	\$ 1,107.48
729-12217 Phil's Advisory IRA	8/25/2016	8/30/2016	Purchase CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CLR	212015101	17	\$ 48.76	\$ (828.90)
729-12217 Phil's Advisory IRA	8/24/2016	8/29/2016	Sale HD SUPPLY HLDS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HDS	40416M105	-65	\$ 36.32	\$ 2,360.67
729-12217 Phil's Advisory IRA	8/24/2016	8/29/2016	Purchase CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CLR	212015101	33	\$ 49.26	\$ (1,625.66)
729-12217 Phil's Advisory IRA	8/24/2016	8/29/2016	Purchase NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	67066G104	10	\$ 62.85	\$ (628.53)
729-12217 Phil's Advisory IRA	8/26/2016	8/26/2016	Bank Of America, NA RASP FULL SHARE ACCUMULATION Transfer / Adjustment	IMXX	55499U915	1		\$ -
729-12217 Phil's Advisory IRA	8/23/2016	8/26/2016	Purchase CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CLR	212015101	22	\$ 49.62	\$ (1,091.59)
729-12217 Phil's Advisory IRA	8/23/2016	8/26/2016	Purchase CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CLR	212015101	40	\$ 49.43	\$ (1,977.35)
729-12217 Phil's Advisory IRA	8/23/2016	8/26/2016	Sale HD SUPPLY HLDS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HDS	40416M105	-59	\$ 36.33	\$ 2,143.35
729-12217 Phil's Advisory IRA	8/23/2016	8/26/2016	Sale HD SUPPLY HLDS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HDS	40416M105	-34	\$ 36.33	\$ 1,235.11
729-12217 Phil's Advisory IRA	8/23/2016	8/26/2016	Purchase NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	67066G104	60	\$ 62.99	\$ (3,779.40)
729-12217 Phil's Advisory IRA	8/23/2016	8/26/2016	Sale ML ACTED AS AGENT	CTSH	192446102	-104	\$ 57.99	\$ 6,030.97

Phil's Advisory IRA	7/26/2016	7/27/2016	MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	683801407	-98	\$ 36.37	\$ 3,364.26
Phil's Advisory IRA	7/26/2016	7/27/2016	OPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAIXX	411511306	167	\$ 60.71	\$(10,138.57)
Phil's Advisory IRA	7/26/2016	7/27/2016	HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	IIAXX	55499U915	1		\$ -
Phil's Advisory IRA	7/26/2016	7/27/2016	TRANSFER / ADJUSTMENT BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION PURCHASE	IIAXX	55499U915	1		\$ -
Phil's Advisory IRA	7/19/2016	7/22/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION PURCHASE	AMG	8252108	1	\$ 145.69	\$(145.69)
Phil's Advisory IRA	7/18/2016	7/21/2016	AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DIS	254687106	6	\$ 100.24	\$(601.45)
Phil's Advisory IRA	7/18/2016	7/21/2016	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APC	32511107	-16	\$ 54.21	\$ 867.30
Phil's Advisory IRA	7/18/2016	7/21/2016	AMADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APC	32511107	-24	\$ 54.30	\$ 1,303.17
Phil's Advisory IRA	7/18/2016	7/21/2016	AMADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HON	438516106	-1	\$ 119.10	\$ 119.09
Phil's Advisory IRA	7/18/2016	7/21/2016	HONEYWELL INTL INC DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DIS	254687106	10	\$ 100.08	\$(1,000.79)
Phil's Advisory IRA	7/18/2016	7/21/2016	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HON	438516106	-8	\$ 118.98	\$ 951.83
Phil's Advisory IRA	7/18/2016	7/21/2016	HONEYWELL INTL INC DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	3	\$ 146.49	\$(439.47)
Phil's Advisory IRA	7/18/2016	7/21/2016	AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	7	\$ 146.35	\$(1,024.47)

729-12217	IRA	Phil's Advisory
7/7/2016	7/12/2016	THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
Sale	TMO	883556102 -10 \$149.08 \$ 1,490.76
729-12217	IRA	Phil's Advisory
7/7/2016	7/12/2016	THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
Sale	ANTM	36752103 -5 \$130.91 \$ 654.54
729-12217	IRA	Phil's Advisory
7/7/2016	7/12/2016	ANTHEM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
Sale	ANTM	36752103 -8 \$131.13 \$ 1,049.03
729-12217	IRA	Phil's Advisory
7/7/2016	7/12/2016	CELGENE CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
Sale	CELG	151020104 -9 \$104.41 \$ 939.67
729-12217	IRA	Phil's Advisory
7/7/2016	7/12/2016	DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
Sale	DHR	235851102 -5 \$ 80.48 \$ 402.37
729-12217	IRA	Phil's Advisory
7/7/2016	7/12/2016	CELGENE CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
Sale	CELG	151020104 -4 \$104.12 \$ 416.45
729-12217	IRA	Phil's Advisory
7/11/2016	7/12/2016	WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
Sale	LMLX	524706742 -28 \$ 9.68 \$ 271.04
729-12217	IRA	Phil's Advisory
7/11/2016	7/12/2016	WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.
Sale	LMECK	524706734 -129 \$ 9.44 \$ 1,217.76
729-12217	IRA	Phil's Advisory
7/8/2016	7/8/2016	FORTIVE CORP SHS Stock Dividend Due Bill
FTV	349591108	-51 \$ -
729-12217	IRA	Phil's Advisory
7/8/2016	7/8/2016	FORTIVE CORP SHS Dividend
FTV	349591108	51 \$ -
729-12217	IRA	Phil's Advisory
7/5/2016	7/5/2016	FORTIVE CORP SHS Corp Del. Pay Date 07/08/2016
FTV	349591108	51 \$ -
729-12217	IRA	Phil's Advisory
7/1/2016	7/1/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Interest
IAXX	554990915	1 \$ -
729-12217	IRA	Phil's Advisory
6/30/2016	6/30/2016	BANK OF AMERICA, NA RASP 0.58000 DIV/YINT REINVEST PAY DATE 06/29/2016 FROM 05-31 THRU 06-29
IAXX	554990915	1 \$ -
729-12217	IRA	Phil's Advisory
6/29/2016	6/29/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Transfer / Adjustment
IAXX	554990915	1 \$ -
729-12217	IRA	Phil's Advisory
6/27/2016	6/27/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Transfer / Adjustment
IAXX	554990915	1 \$ -

729-12217 Phil's Advisory IRA	6/21/2016	6/21/2016	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	ITAXX	55499U915	1	\$	-
729-12217 Phil's Advisory IRA	6/17/2016	6/17/2016	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	ITAXX	55499U915	1	\$	-
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale COSTCO WHOLESALE CORP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST	22160K105	-1	\$154.53	\$ 154.52
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	37633100	-2	\$ 99.33	\$ 198.65
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale COGNIZANT TECH SOLUTIONS A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CTSH	192446102	-1	\$ 60.17	\$ 60.16
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale ADOBE SYS DEL PAY 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	00724F101	-1	\$ 97.46	\$ 97.45
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	609207105	-4	\$ 45.10	\$ 180.40
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale FIRST TRISE CLOUD COMP IDX ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SKYY	33734X192	-9	\$ 30.95	\$ 278.53
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale STARBUCKS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SBUX	855244109	-1	\$ 54.83	\$ 54.82
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DHR	235851102	-1	\$ 99.49	\$ 99.48
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DIS	254687106	-2	\$ 97.35	\$ 194.69
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	30303M102	-1	\$117.75	\$ 117.74
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale ANADARKO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	32511107	-3	\$ 52.97	\$ 158.90
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale AMERICAN TOWER RETT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	03027X100	-1	\$109.25	\$ 109.24
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TXD	872540109	-1	\$ 76.81	\$ 76.80
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TMO	883556102	-1	\$152.06	\$ 152.05
729-12217 Phil's Advisory IRA	6/10/2016	6/15/2016	Sale LYONDELBASELL INDUSTRIE WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LYB	N53745100	-3	\$ 80.45	\$ 241.33

729-12217	6/10/2016	6/15/2016	☐	Sale	ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IBB	464287556	-1	\$ 268.44	\$	268.43
Phil's Advisory	6/10/2016	6/15/2016	☐	Sale	HONETWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HON	438516106	-1	\$ 116.89	\$	116.88
IRA	6/10/2016	6/15/2016	☐	Sale	HD SUPPLY HLDS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HDS	40416M105	-2	\$ 35.00	\$	69.99
Phil's Advisory	6/10/2016	6/15/2016	☐	Sale	SALEFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CRM	79466L302	-2	\$ 82.28	\$	164.54
IRA	6/10/2016	6/15/2016	☐	Sale	SECTOR SPDR ENERGY PER ADVISORY AGREEMENT.	XLE	81369V506	-16	\$ 67.71	\$	1,083.39
729-12217	6/10/2016	6/15/2016	☐	Sale	SECTOR SPDR FINANCIAL PER ADVISORY AGREEMENT.	XLF	81369V605	-17	\$ 23.17	\$	393.93
Phil's Advisory	6/10/2016	6/15/2016	☐	Sale	CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	81369V407	-11	\$ 78.64	\$	865.05
729-12217	6/10/2016	6/15/2016	☐	Sale	HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	81369V209	-15	\$ 71.77	\$	1,076.51
Phil's Advisory	6/10/2016	6/15/2016	☐	Sale	ZIMMER BIOMET HOLDI WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ZBH	98956P102	-1	\$ 118.70	\$	118.69
IRA	6/10/2016	6/15/2016	☐	Sale	MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	G5960L103	-1	\$ 85.58	\$	85.57
Phil's Advisory	6/10/2016	6/15/2016	☐	Sale	VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	92204A207	-4	\$ 138.32	\$	553.28
IRA	6/10/2016	6/15/2016	☐	Sale	VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	92204A702	-10	\$ 109.43	\$	1,094.30
729-12217	6/10/2016	6/15/2016	☐	Sale	VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	922908629	-6	\$ 124.40	\$	746.38
Phil's Advisory	6/10/2016	6/15/2016	☐	Sale	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	92204A603	-25	\$ 107.48	\$	2,686.90
729-12217	6/10/2016	6/15/2016	☐	Sale	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	VIG	921908844	-36	\$ 82.80	\$	2,980.87
Phil's Advisory	6/10/2016	6/15/2016	☐	Sale	ISHARES TR RUSSELL 2000 PER ADVISORY AGREEMENT.	IWM	464287655	-1	\$ 116.37	\$	116.36
IRA	6/10/2016	6/15/2016	☐	Sale	ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.	DH	464287507	-7	\$ 150.32	\$	1,052.22
729-12217	6/10/2016	6/15/2016	☐	Sale	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD PER ADVISORY AGREEMENT.	DXJ	97717W851	-1	\$ 41.73	\$	41.72
Phil's Advisory	6/10/2016	6/15/2016	☐	Sale	SCHLUMBERGER LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SLB	806857108	-2	\$ 78.74	\$	157.48
IRA	6/10/2016	6/15/2016	☐	Sale	VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VAW	92204A801	-7	\$ 105.55	\$	738.83
729-12217	6/10/2016	6/15/2016	☐	Sale	GENL DYNAMICS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GD	369550108	-1	\$ 141.61	\$	141.60
Phil's Advisory	6/10/2016	6/15/2016	☐	Sale							
IRA	6/10/2016	6/15/2016	☐	Sale							

729-12217	6/10/2016	6/15/2016	☐	Sale	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	3.37E+306	-3	\$ 72.25	\$ 216.75	
IRA											
Phil's Advisory	729-12217	6/10/2016	6/15/2016	☐	Sale	FEDER CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FDX	31428X106	-1	\$ 161.02	\$ 161.01
IRA											
Phil's Advisory	729-12217	6/13/2016	6/13/2016	☐	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT	UMLCX	52470G742	-57	\$ 9.54	\$ 543.78
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LMECX	52470G734	-262	\$ 9.24	\$ 2,420.88
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HSIIX	269858304	-5	\$ 52.03	\$ 260.15
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HAIXX	411511306	-3	\$ 59.23	\$ 177.69
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	GLENWIDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GTSCX	378690820	-18	\$ 27.01	\$ 486.18
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APDIX	04314H675	-7	\$ 27.70	\$ 193.90
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	UMBMX	81063U206	-53	\$ 15.12	\$ 801.36
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MINIX	55273E822	-6	\$ 36.98	\$ 221.88
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	RBC SMALL CAP CORE FUND CL INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	RCSIX	74926P357	-10	\$ 31.93	\$ 319.30
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PCIX	69351J322	-6	\$ 20.96	\$ 125.76
IRA											
Phil's Advisory	729-12217	6/10/2016	6/13/2016	☐	Sale	OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT	OIGVX	68380L407	-5	\$ 35.43	\$ 177.15
IRA											
Phil's Advisory	729-12217	6/3/2016	6/3/2016	☐	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
IRA											
Phil's Advisory	729-12217	5/31/2016	5/31/2016	☐	Interest	BANK OF AMERICA, NA RASP 0.40000 DIV/INT REINVEST PAY DATE 05/27/2016 FROM 04-29 THRU 05-27	IIAXX	55499U915	1	\$	-
IRA											
Phil's Advisory	729-12217	5/23/2016	5/23/2016	☐	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
IRA											
Phil's Advisory	729-12217	5/19/2016	5/19/2016	☐	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
IRA											
Phil's Advisory	729-12217	5/16/2016	5/16/2016	☐	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
IRA											
Phil's Advisory	729-12217	5/13/2016	5/13/2016	☐	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
IRA											
Phil's Advisory	729-12217	5/12/2016	5/12/2016	☐	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-

Phil's Advisory 729-12217 IRA	5/10/2016	5/11/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Sale	LMSMX	52470G759	-116	\$ 10.85	\$ 1,258.60
Phil's Advisory 729-12217 IRA	5/10/2016	5/11/2016	WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Phil's Advisory 729-12217 IRA	5/10/2016	5/11/2016	WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMCKX	52470G742	-76	\$ 9.46	\$ 718.96
Phil's Advisory 729-12217 IRA	5/10/2016	5/11/2016	WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMCKX	52470G734	-224	\$ 9.10	\$ 2,038.40
Phil's Advisory 729-12217 IRA	5/10/2016	5/10/2016	PURCHASE MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	G5960L103	52	\$ 79.58	\$ (4,138.28)
Phil's Advisory 729-12217 IRA	5/5/2016	5/10/2016	PURCHASE MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	G5960L103	33	\$ 79.63	\$ (2,627.87)
Phil's Advisory 729-12217 IRA	5/5/2016	5/10/2016	MYLAN N.V. EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MWL	NS9465109	-122	\$ 41.46	\$ 5,058.29
Phil's Advisory 729-12217 IRA	5/9/2016	5/9/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Transfer / Adjustment	IIAXX	55499U915	1		\$ -
Phil's Advisory 729-12217 IRA	5/4/2016	5/4/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Transfer / Adjustment	IIAXX	55499U915	-1		\$ -
Phil's Advisory 729-12217 IRA	5/2/2016	5/2/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Transfer / Adjustment	IIAXX	55499U915	1		\$ -
Phil's Advisory 729-12217 IRA	4/29/2016	4/29/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Interest	IIAXX	55499U915	1		\$ -
Phil's Advisory 729-12217 IRA	4/27/2016	4/27/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Transfer / Adjustment	IIAXX	55499U915	1		\$ -
Phil's Advisory 729-12217 IRA	4/18/2016	4/21/2016	AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	03027X100	-4	\$ 105.51	\$ 422.03
Phil's Advisory 729-12217 IRA	4/18/2016	4/21/2016	AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	03027X100	-10	\$ 105.40	\$ 1,054.00
Phil's Advisory 729-12217 IRA	4/18/2016	4/21/2016	AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	8252108	-4	\$ 170.01	\$ 680.05
Phil's Advisory 729-12217 IRA	4/18/2016	4/21/2016	AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	8252108	-1	\$ 169.92	\$ 169.91

729-12217	IRA	3/31/2016	3/31/2016	Interest	BANK OF AMERICA, NA RASP 0.63000 DIV/INT REINVEST PAY DATE 03/30/2016 FROM 02-29 THRU 03-30	IIAXX	55499U915	1	\$	-
729-12217	IRA	3/29/2016	3/29/2016	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
729-12217	IRA	3/24/2016	3/24/2016	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1	\$	-
729-12217	IRA	3/18/2016	3/23/2016	WELLS FARGO ENTERPRISE FD CL A PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SEMAX	949915375	-541	\$ 37.54	\$ 20,309.14	
729-12217	IRA	3/18/2016	3/23/2016	SCHLUMBERGER LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SLB	806857108	2	\$ 73.40	\$ (146.80)	
729-12217	IRA	3/18/2016	3/23/2016	SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CRM	794661302	1	\$ 72.85	\$ (72.85)	
729-12217	IRA	3/18/2016	3/23/2016	DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DIS	254687106	1	\$ 99.34	\$ (99.34)	
729-12217	IRA	3/18/2016	3/23/2016	TX COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TX	872540109	1	\$ 77.73	\$ (77.73)	
729-12217	IRA	3/18/2016	3/23/2016	AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	8252108	1	\$ 159.92	\$ (159.92)	
729-12217	IRA	3/18/2016	3/23/2016	AMADARKO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	32511107	4	\$ 48.70	\$ (194.80)	
729-12217	IRA	3/18/2016	3/23/2016	AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	03027X100	2	\$ 100.38	\$ (200.75)	
729-12217	IRA	3/18/2016	3/23/2016	HD SUPPLY HLDGS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HDS	40416M105	3	\$ 32.00	\$ (96.00)	
729-12217	IRA	3/18/2016	3/23/2016	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT	FDN	3.37E+306	2	\$ 67.40	\$ (134.80)	
729-12217	IRA	3/18/2016	3/23/2016	ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT	IBB	464287556	6	\$ 251.71	\$ (1,510.26)	
729-12217	IRA	3/18/2016	3/23/2016	HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT	XLV	81369Y209	25	\$ 66.96	\$ (1,673.93)	
729-12217	IRA	3/18/2016	3/23/2016	BROADCOM LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVGO	Y09627109	1	\$ 152.98	\$ (152.98)	
729-12217	IRA	3/18/2016	3/23/2016	ALPHABET INC SHS CL A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GOOGL	02079K305	1	\$ 755.43	\$ (755.43)	
729-12217	IRA	3/18/2016	3/23/2016	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	609207105	1	\$ 40.74	\$ (40.74)	
729-12217	IRA	3/18/2016	3/23/2016	Purchase	AAFL	37833100	1	\$ 105.89	\$ (105.89)	

Phil's Advisory IRA	3/18/2016	3/23/2016	APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Purchase	CTSH	192446102	1	\$ 59.23	\$ (59.23)
729-12217 Phil's Advisory IRA	3/21/2016	3/22/2016	COGNIZANT TECH SOLUTIONS A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Purchase		912810RM2	1,000	\$105.78	\$ (1,068.36)
729-12217 Phil's Advisory IRA	3/21/2016	3/22/2016	U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 2.71% MATURITY DATE 5/15/45. 128 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase		31359M4D2	2,000	\$103.84	\$ (2,087.69)
729-12217 Phil's Advisory IRA	3/21/2016	3/22/2016	FEDERAL MATL MTG ASSOC NOTES 05.000% FEB 13 2017 YLD TO MATURITY 0.66% MATURITY DATE 2/13/17. 39 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	LMECX	52470G734	431	\$ 9.01	\$ (3,883.31)
729-12217 Phil's Advisory IRA	3/21/2016	3/22/2016	WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	LMSMX	52470G759	457	\$ 10.66	\$ (4,871.62)
729-12217 Phil's Advisory IRA	3/21/2016	3/22/2016	WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	LMLCX	52470G742	170	\$ 9.40	\$ (1,598.00)
729-12217 Phil's Advisory IRA	3/18/2016	3/21/2016	WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	RCSIX	74926P357	4	\$ 30.24	\$ (120.96)
729-12217 Phil's Advisory IRA	3/18/2016	3/21/2016	RBC SMALL CAP CORE FUND CL INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	PPCIX	69351J322	2	\$ 20.74	\$ (41.48)
729-12217 Phil's Advisory IRA	3/18/2016	3/21/2016	PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	UMBXM	81063U206	7	\$ 14.31	\$ (100.17)
729-12217 Phil's Advisory IRA	3/18/2016	3/21/2016	SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	OLGYX	68380L407	9	\$ 35.86	\$ (322.74)
729-12217 Phil's Advisory IRA	3/18/2016	3/21/2016	OPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	MINIX	55273E822	11	\$ 36.37	\$ (400.07)
729-12217 Phil's Advisory IRA	3/18/2016	3/21/2016	MFS INTERNATIONAL VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	HSIIX	269858304	2	\$ 48.49	\$ (96.98)
729-12217 Phil's Advisory IRA	3/18/2016	3/21/2016	EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	HAIX	411511306	5	\$ 59.85	\$ (299.25)
729-12217 Phil's Advisory IRA	3/18/2016	3/21/2016	HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase	GTSCX	378690820	7	\$ 25.81	\$ (180.67)

729-12217 Phil's Advisory IRA	3/10/2016	3/15/2016	3	Sale ZOEITS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ZTS	98978V103	-142	\$ 39.91	\$ 5,666.87
729-12217 Phil's Advisory IRA	3/10/2016	3/15/2016	3	Sale AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	-5	\$ 146.75	\$ 733.74
729-12217 Phil's Advisory IRA	3/10/2016	3/15/2016	3	Sale AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	-1	\$ 145.32	\$ 145.31
729-12217 Phil's Advisory IRA	3/10/2016	3/15/2016	3	Purchase GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GD	369550108	31	\$ 133.19	\$ (4,128.89)
729-12217 Phil's Advisory IRA	3/10/2016	3/15/2016	3	Purchase ANTHEM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ANTM	36752103	29	\$ 137.42	\$ (3,985.13)
729-12217 Phil's Advisory IRA	3/10/2016	3/15/2016	3	Sale STERICYCLE INC COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SRCL	858912108	-45	\$ 113.35	\$ 5,100.63
729-12217 Phil's Advisory IRA	3/10/2016	3/15/2016	3	Purchase ANTHEM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ANTM	36752103	4	\$ 137.76	\$ (551.03)
729-12217 Phil's Advisory IRA	3/10/2016	3/15/2016	3	Sale EXPRESS SCRIPTS HLDG CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ESRX	30219G108	-77	\$ 68.83	\$ 5,300.10
729-12217 Phil's Advisory IRA	3/10/2016	3/15/2016	3	Sale BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AVGO	Y09827109	-5	\$ 142.94	\$ 714.69
729-12217 Phil's Advisory IRA	3/10/2016	3/15/2016	3	Sale BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AVGO	Y09827109	-1	\$ 144.53	\$ 144.52
729-12217 Phil's Advisory IRA	3/10/2016	3/11/2016	3	Sale WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMECX	52470G734	-312	\$ 8.96	\$ 2,795.52
729-12217 Phil's Advisory IRA	3/11/2016	3/11/2016	3	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IIAXX	55499U915	1		\$ -
729-12217 Phil's Advisory IRA	3/8/2016	3/8/2016	3	Transfer / Adjustment	IIAXX	55499U915	1		\$ -

Phil's Advisory	729-12217	3/4/2016	3/4/2016	B	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IXXX	55499U915	-1		\$	-
Phil's Advisory	729-12217	3/2/2016	3/2/2016	B	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IXXX	55499U915	1		\$	-
Phil's Advisory	729-12217	2/29/2016	2/29/2016	B	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IXXX	55499U915	1		\$	-
Phil's Advisory	729-12217	2/29/2016	2/29/2016	B	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IXXX	55499U915	1		\$	-
IRA	729-12217	2/16/2016	2/19/2016	B	INTEREST BANK OF AMERICA, NA RASP 0.57000 DIV/INT REINVEST PAY DATE 02/26/2016 FROM 01-29 THRU 02-26	IXXX	55499U915	1		\$	-
Phil's Advisory	729-12217	2/16/2016	2/19/2016	B	Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TX	872540109	6	\$ 70.66	\$	(423.96)
IRA	729-12217	2/16/2016	2/19/2016	B	Purchase SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XLE	81369Y506	268	\$ 55.56	\$	(14,890.05)
Phil's Advisory	729-12217	2/16/2016	2/19/2016	B	Sale VANGUARD ENERGY ETF FDS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDE	92204A306	-267	\$ 76.32	\$	20,377.05
IRA	729-12217	2/16/2016	2/19/2016	B	Purchase CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y407	79	\$ 70.82	\$	(5,594.77)
Phil's Advisory	729-12217	2/16/2016	2/19/2016	B	REQUEST, PER ADVISORY AGREEMENT.	IXXX	55499U915	1		\$	-
IRA	729-12217	2/12/2016	2/18/2016	B	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	DVN	25179M103	-174	\$ 21.36	\$	3,716.73
Phil's Advisory	729-12217	2/12/2016	2/18/2016	B	Sale DEVON ENERGY CORP NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TX	872540109	19	\$ 69.57	\$	(1,321.81)
IRA	729-12217	2/12/2016	2/18/2016	B	Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TX	872540109	31	\$ 69.33	\$	(2,149.29)
Phil's Advisory	729-12217	2/12/2016	2/18/2016	B	Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IXXX	55499U915	1		\$	-
IRA	729-12217	2/10/2016	2/11/2016	B	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IXXX	55499U915	1		\$	-
Phil's Advisory	729-12217	2/10/2016	2/11/2016	B	Sale FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017 YLD TO MATURITY 0.71% MATURITY DATE 2/13/17. 178 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG	TX	31359M4D2	-1,000	\$104.28	\$	1,067.54
IRA	729-12217	2/10/2016	2/11/2016	B	Sale WWW.SIFMA.ORG/TMPG	IXXX	55499U915	1		\$	-
Phil's Advisory	729-12217	2/10/2016	2/11/2016	B	Sale	IXXX	55499U915	1		\$	-
IRA	729-12217	2/10/2016	2/11/2016	B	Sale	IXXX	55499U915	1		\$	-

63/68

Phil's Advisory IRA					VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	2	\$ 67.87	\$ (135.74)
729-12217 Phil's Advisory IRA	1/25/2016	1/28/2016	1/25/2016	1/28/2016	Purchase HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	464287556	2	\$ 289.45	\$ (578.91)
729-12217 Phil's Advisory IRA	1/25/2016	1/28/2016	1/25/2016	1/28/2016	Purchase ISHARES MASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	20	\$ 91.48	\$ (1,829.60)
729-12217 Phil's Advisory IRA	1/25/2016	1/28/2016	1/25/2016	1/28/2016	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	33734X192	26	\$ 27.33	\$ (710.55)
729-12217 Phil's Advisory IRA	1/26/2016	1/26/2016	1/26/2016	1/26/2016	First TR USE CLOUD COMP IDX ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	ILXX	55499U915	1		\$ -
729-12217 Phil's Advisory IRA	1/19/2016	1/22/2016	1/19/2016	1/22/2016	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION Sale THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TMO	883556102	-4	\$ 134.16	\$ 536.64
729-12217 Phil's Advisory IRA	1/19/2016	1/22/2016	1/19/2016	1/22/2016	Sale MYLAN N.V EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MYL	N59465109	-10	\$ 49.44	\$ 494.40
729-12217 Phil's Advisory IRA	1/19/2016	1/22/2016	1/19/2016	1/22/2016	Sale THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TMO	883556102	-2	\$ 134.56	\$ 269.11
729-12217 Phil's Advisory IRA	1/19/2016	1/22/2016	1/19/2016	1/22/2016	Sale MYLAN N.V EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MYL	N59465109	-5	\$ 49.53	\$ 247.66
729-12217 Phil's Advisory IRA	1/19/2016	1/22/2016	1/19/2016	1/22/2016	Purchase FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FB	30303M102	13	\$ 96.96	\$ (1,260.52)
729-12217 Phil's Advisory IRA	1/19/2016	1/22/2016	1/19/2016	1/22/2016	Purchase AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	4	\$ 128.72	\$ (514.86)
729-12217 Phil's Advisory IRA	1/19/2016	1/22/2016	1/19/2016	1/22/2016	Purchase ADVISORY AGREEMENT. ML ACTED AS AGENT.	FB	30303M102	7	\$ 94.80	\$ (663.62)

729-12217	Phil's Advisory	1/19/2016	1/19/2016	Transfer / Adjustment	ILXX	55499U915	1	\$	-
729-12217	Phil's Advisory	1/14/2016	1/14/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	ILXX	55499U915	1	\$	-
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Transfer / Adjustment	MYL	N59465109	4	\$ 53.54	\$ (214.16)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	MYL	N59465109	4	\$ 53.54	\$ (214.16)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	LYB	N53745100	2	\$ 83.07	\$ (166.14)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	ML ACTED AS AGENT	LYB	N53745100	2	\$ 83.07	\$ (166.14)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	LYONDELBASEL INDUSTRIE WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EFA	464287465	11	\$ 56.62	\$ (622.82)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	CRM	79466L302	1	\$ 76.03	\$ (76.03)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	CRM	79466L302	1	\$ 76.03	\$ (76.03)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	SALEFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HON	438516106	2	\$ 102.06	\$ (204.12)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	HON	438516106	2	\$ 102.06	\$ (204.12)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VO	922908629	5	\$ 116.54	\$ (582.70)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	VO	922908629	5	\$ 116.54	\$ (582.70)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	DHR	235851102	1	\$ 90.58	\$ (90.58)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	DHR	235851102	1	\$ 90.58	\$ (90.58)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XLF	81369Y605	18	\$ 23.12	\$ (416.21)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	XLF	81369Y605	18	\$ 23.12	\$ (416.21)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	SECTOR SPDR FINANCIAL PER ADVISORY AGREEMENT.	ZTS	98978V103	1	\$ 47.91	\$ (47.91)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	ZTS	98978V103	1	\$ 47.91	\$ (47.91)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XYL	81369Y407	16	\$ 75.82	\$ (1,213.08)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	XYL	81369Y407	16	\$ 75.82	\$ (1,213.08)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	VIG	921908844	12	\$ 76.07	\$ (912.79)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	VIG	921908844	12	\$ 76.07	\$ (912.79)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	VIS	92204A603	8	\$ 98.12	\$ (784.94)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	VIS	92204A603	8	\$ 98.12	\$ (784.94)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	SLB	806857108	1	\$ 68.28	\$ (68.28)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	SLB	806857108	1	\$ 68.28	\$ (68.28)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	SCHLUMBERGER LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VAV	92204A801	5	\$ 90.26	\$ (451.31)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	VAV	92204A801	5	\$ 90.26	\$ (451.31)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VDE	92204A306	21	\$ 80.15	\$ (1,683.12)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	VDE	92204A306	21	\$ 80.15	\$ (1,683.12)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	VANGUARD ENERGY ETF FDS PER ADVISORY AGREEMENT.	VGT	92204A702	18	\$ 104.56	\$ (1,882.01)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	VGT	92204A702	18	\$ 104.56	\$ (1,882.01)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	DXJ	97717W851	29	\$ 48.12	\$ (1,395.48)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	DXJ	97717W851	29	\$ 48.12	\$ (1,395.48)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD PER ADVISORY AGREEMENT.	HDS	40416M105	2	\$ 28.53	\$ (57.06)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	HDS	40416M105	2	\$ 28.53	\$ (57.06)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	HD SUPPLY HLDS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IDH	464287507	5	\$ 135.53	\$ (677.65)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	IDH	464287507	5	\$ 135.53	\$ (677.65)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	ISARES CORE S&P MID-CAP ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IDH	464287507	5	\$ 135.53	\$ (677.65)
729-12217	Phil's Advisory	1/6/2016	1/11/2016	Purchase	IDH	464287507	5	\$ 135.53	\$ (677.65)

IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	3.37E+306	4	\$ 71.50	\$ (286.00)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	FEDER CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FDX	31428X106	1	\$141.15	\$ (141.15)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	30303M102	1	\$103.02	\$ (103.02)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	DEVON ENERGY CORP NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DVN	25179M103	12	\$ 30.45	\$ (365.37)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	ISHARES MICRO-CAP ETF PER ADVISORY AGREEMENT.	IWC	464288869	1	\$ 69.50	\$ (69.50)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	ISHARES TR RUSSELL 2000 PRODUCT DESCRIPTION ENCL. PER ADVISORY AGREEMENT.	IWM	464287655	2	\$108.59	\$ (217.18)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	8252108	1	\$149.25	\$ (149.25)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	ANADARKO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	3251107	10	\$ 44.54	\$ (445.43)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST	22160K105	1	\$158.50	\$ (158.50)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	COGNIZANT TECH SOLUTIONS A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CTSH	192446102	1	\$ 57.23	\$ (57.23)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	37833100	1	\$100.34	\$ (100.34)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	ADOBE SYS DEL PV\$ 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	00724F101	1	\$ 90.95	\$ (90.95)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	AVAGO TECHNOLOGIES LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVGO	Y0486S104	2	\$133.46	\$ (266.92)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	EXPRESS SCRIPTS HLDG CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ESRX	30219G108	1	\$ 87.37	\$ (87.37)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	STARBUCKS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SBUX	855244109	1	\$ 58.29	\$ (58.29)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ	609207105	4	\$ 43.98	\$ (175.91)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	FIRST TR ISE CLOUD COMP IDX ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	33734X192	6	\$ 29.02	\$ (174.10)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase	STERCYCLE INC COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SRCL	858912108	1	\$120.12	\$ (120.12)
IRA	729-12217	1/6/2016	1/11/2016	☐	Purchase		HEDI	97717X701	14	\$ 51.86	\$ (726.10)

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