HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
2016 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER
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(Office Use Only)
U.S. HOUSE OF REPRESENTATIVES

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

Name: Matthew A. Cartwright **Daytime Telephone:** 202-225-5546

FILER STATUS	[X] Member of the U.S. House of Representatives — State: PA District: 17	[ ] Officer or Employee — Employing Office: ______	Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]
REPORT TYPE	[X] 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? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes [X] 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 [X]
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 [X] 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 [X] 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 [X]
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 [X] 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 [X]
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 [X] 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 [X]

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 [X]
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 [X]
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 [X]

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Matthew A. Cartwright | Page 2 of 8

BLOCK A – Assets and/or Income Sources

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.

BLOCK B – Value of Asset

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.

BLOCK C – Type of Income

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.

BLOCK D – Amount of Income

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.

BLOCK E – Transaction

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.

Block A / Block B – Value of Asset

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Examples: SP	Mega Corp. Stock						X								
	Simon & Schuster				Indefinite										
	ABC Hedge Fund	X							X						
JT	Vanguard Index 500						X								
JT	Vanguard Emerging Mkts							X							
JT	Vanguard Money Mkt							X							
JT	Vanguard REIT Index						X								
JT	Vanguard Total Stk Mkt Index								X						
JT	Vanguard Value Index								X						

Block C – Type of Income

Asset	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Mega Corp. Stock		X						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income
Vanguard Index 500		X						
Vanguard Emerging Mkts		X						
Vanguard Money Mkt				X				
Vanguard REIT Index		X						
Vanguard Total Stk Mkt Index								
Vanguard Value Index								

Block D – Amount of Income / Block E – Transaction

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Mega Corp. Stock				X									S(part)
Simon & Schuster			X										
ABC Hedge Fund					X								
Vanguard Index 500						X							
Vanguard Emerging Mkts							X						
Vanguard Money Mkt				X									
Vanguard REIT Index					X								
Vanguard Total Stk Mkt Index							X						
Vanguard Value Index							X						

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Matthew A. Cartwright | Page 3 of 8

BLOCK A Assets and/or Income Sources — **BLOCK B** Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
JT	Vanguard Wellesley Income							X							
JT	Bristol-Myers				X										
JT	General Electric Co.					X									
JT	TD Ameritrade Ins Dep Acct				X										
DC	Vanguard 529				X										
DC	Vanguard 529							X							
JT	Sequential Brands Group			X											
JT	Nantucket Holding Co.							X							
DC	3M Co.				X										
DC	Bristol-Myers				X										
DC	Chevron					X									
DC	Citigroup				X										
DC	International Paper				X										
DC	JP Morgan					X									
DC	Imation			X											
DC	TD Ameritrade Ins Dep Acct				X										

BLOCK C Type of Income

SP, DC, JT	ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
JT	Vanguard Wellesley Income		X						
JT	Bristol-Myers		X						
JT	General Electric Co.		X						
JT	TD Ameritrade Ins Dep Acct				X				
DC	Vanguard 529	X							
DC	Vanguard 529	X							
JT	Sequential Brands Group	X							
JT	Nantucket Holding Co.			X					
DC	3M Co.		X						
DC	Bristol-Myers		X						
DC	Chevron		X						
DC	Citigroup		X						
DC	International Paper		X						
DC	JP Morgan		X						
DC	Imation	X							
DC	TD Ameritrade Ins Dep Acct				X				

BLOCK D Amount of Income — **BLOCK E** Transaction

SP, DC, JT	ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
JT	Vanguard Wellesley Income						X							
JT	Bristol-Myers		X											
JT	General Electric Co.			X										
JT	TD Ameritrade Ins Dep Acct		X											
DC	Vanguard 529	X												
DC	Vanguard 529	X												
JT	Sequential Brands Group	X												
JT	Nantucket Holding Co.	X												
DC	3M Co.			X										
DC	Bristol-Myers			X										
DC	Chevron			X										
DC	Citigroup		X											
DC	International Paper			X										
DC	JP Morgan			X										
DC	Imation	X												
DC	TD Ameritrade Ins Dep Acct				X									

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Matthew A. Cartwright

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	Elfun Trusts Mutual Fund							X							
	Columbia Acorn Int'l Fund Z						X								
	Black Rock Mid Cap Gr. A				X										
	Merrill Edge Money Mkt					X									
	MetLife whole life policy					X									
	Peoples Security Bank accts									X					
	Wayne Bank acct				X										
SP	PNC Bank acct				X										
	Munley Law profit sharing									X					
	see attached UBS 2016 pgs														
SP	Munley Law profit sharing										X				
	see attached UBS 2016 pgs														
SP	Munley Law PC						X								
	Thomson Reuters Publishing		X — indefinite												
DC	Zimmer Holding			X											
	boats				X										

BLOCK C – Type of Income

ASSET NAME	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Elfun Trusts Mutual Fund		X						
Columbia Acorn Int'l Fund Z		X						
Black Rock Mid Cap Gr. A		X						
Merrill Edge Money Mkt				X				
MetLife whole life policy		X						
Peoples Security Bank accts				X				
Wayne Bank acct				X				
PNC Bank acct				X				
Munley Law profit sharing								
see attached UBS 2016 pgs								
Munley Law profit sharing								
see attached UBS 2016 pgs								
Munley Law PC								
Thomson Reuters Publishing								royalties
Zimmer Holding		X						
boats	X							

BLOCK D – Amount of Income; BLOCK E – Transaction

ASSET NAME	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Elfun Trusts Mutual Fund						X							
Columbia Acorn Int'l Fund Z					X								
Black Rock Mid Cap Gr. A			X										
Merrill Edge Money Mkt			X										
MetLife whole life policy				X									
Peoples Security Bank accts						X							
Wayne Bank acct			X										
PNC Bank acct			X										
Munley Law profit sharing													
see attached UBS 2016 pgs													
Munley Law profit sharing													
see attached UBS 2016 pgs													
Munley Law PC													
Thomson Reuters Publishing				X									
Zimmer Holding		X											
boats	X												

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Matthew A. Cartwright

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

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

INCOME LIMITS and PROHIBITED INCOME: The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,495. The 2017 limit is $27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

	Source (include date of receipt for honoraria)	**Type**	**Amount**
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
	Thomson Reuters Publishing Co.	Royalty for book	$979.39

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Matthew A. Cartwright | Page 6 of 8

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	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							
JT	Amex card account	12/16	Card balance - Dec.	X										
SP	Bank of America	12/16	Card balance - Dec	X										
JT	Citibank	12/16	card balance - Dec.	X										
JT	Peoples Security Bank	12/16	law firm line of credit							X				
JT	Peoples Security Bank	10/05	mortgage for office building				X							

SCHEDULE E – POSITIONS

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

Position	Name of Organization

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Matthew A. Cartwright | Page 7 of 8

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
12/31/12	Munley, Munley & Cartwright PC and Matthew Cartwright	I will be continued in profit sharing plan while on leave (no new employer contribs)

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.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Matthew A. Cartwright

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

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

	Source	Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
	Progressive Congress	Feb. 4-6	D.C.-Baltimore	Y	Y	N
	American Global Institute (AGI)	May 26-June 1	D.C.-Jerusalem, Israel-Bethlehem & Ramallah, Palestine-D.C.	Y	Y	Y

Use additional sheets if more space is required.

Munley Conservative 2016 Dividends

Entry Date	Activity	Description	Amount
12/29/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$169.37
12/29/16	DIVIDEND	PIMCO COMMODITYREALRETURN AS OF 12/28/16	$171.62
12/29/16	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 832	$468.38
12/29/16	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	$1,134.55
12/29/16	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	$569.07
12/29/16	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	$632.04
12/29/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$172.96
12/29/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,092.85
12/29/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$374.40
12/29/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$191.31
12/29/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$323.20
12/29/16	DIVIDEND	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND	$748.25
12/27/16	DIVIDEND	VANGUARD INTL EQUITY INDEX FD INC FSTE ALL-	$1,246.50
12/27/16	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 12/23/16	$17.79
12/27/16	DIVIDEND	VANGUARD FTSE EMERGING MARKETS ETF	$578.34
12/21/16	DIVIDEND	AQR MANAGED FUTURES STRATEGY FUND CLASS I	$11.71
12/16/16	DIVIDEND	BOSTON PARTNERS GLOBAL LONG/SHORT FUND CLASS AS OF 12/15/16	$122.12
12/07/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$156.88
12/07/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,089.80
12/07/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$306.50
12/07/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$150.46
12/07/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$338.72
12/07/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$997.38
12/07/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$286.89
11/25/16	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 11/23/16	$14.28
11/07/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$161.39
11/07/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,095.27
11/07/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$312.99
11/07/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$154.91
11/07/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$349.72
11/07/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$1,010.82
11/07/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$291.68
10/26/16	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 10/25/16	$6.24
10/07/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$157.40
10/07/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,106.76
10/07/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$301.17
10/07/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$153.18
10/07/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$337.16
10/07/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$1,010.64
10/07/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$323.53
09/29/16	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	$333.19
09/29/16	DIVIDEND	SPDR BARCLAYS INTL TREAS BOND ETF	$0.00
09/29/16	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 832	$286.42
09/29/16	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	$764.49
09/29/16	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	$430.20
09/27/16	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 09/26/16	$1.78
09/19/16	DIVIDEND	VANGUARD INTL EQUITY INDEX FD INC FSTE ALL-	$847.62
09/19/16	DIVIDEND	VANGUARD FTSE EMERGING MARKETS ETF	$1,530.90
09/16/16	DIVIDEND	PIMCO COMMODITYREALRETURN AS OF 09/15/16	$511.03
09/08/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$163.22

09/08/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,100.13
09/08/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$309.66
09/08/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$157.59
09/08/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$344.21
09/08/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$972.43
09/08/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$316.72
08/05/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$322.40
08/05/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$166.23
08/05/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,110.11
08/05/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$315.97
08/05/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$160.05
08/05/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$350.41
08/05/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$1,003.86
07/12/16	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	$531.64
07/12/16	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 832	$516.29
07/12/16	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	$903.30
07/12/16	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	$434.01
07/08/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$1,039.52
07/08/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$165.38
07/08/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,140.21
07/08/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$311.57
07/08/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$158.21
07/08/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$347.76
07/08/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$340.44
06/20/16	DIVIDEND	VANGUARD INTL EQUITY INDEX FD INC FSTE ALL-	$1,761.72
06/20/16	DIVIDEND	VANGUARD FTSE EMERGING MARKETS ETF	$758.65
06/17/16	DIVIDEND	PIMCO COMMODITYREALRETURN AS OF 06/16/16	$302.49
06/07/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$165.71
06/07/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$171.62
06/07/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,149.45
06/07/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$312.67
06/07/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$362.89
06/07/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$1,052.14
06/07/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$285.69
05/06/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$264.07
05/06/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$169.23
05/06/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,116.86
05/06/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$303.31
05/06/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$161.31
05/06/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$357.94
05/06/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$1,000.63
04/07/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$993.70
04/07/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$176.75
04/07/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,142.88
04/07/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$313.03
04/07/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$167.63
04/07/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$374.29
04/07/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$276.05
03/30/16	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	$680.71
03/30/16	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 832	$271.77
03/30/16	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	$895.09
03/30/16	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	$491.00
03/21/16	DIVIDEND	VANGUARD INTL EQUITY INDEX FD INC FSTE ALL-	$491.95
03/21/16	DIVIDEND	VANGUARD FTSE EMERGING MARKETS ETF	$193.91
03/07/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$282.85

03/07/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$165.24
03/07/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,152.41
03/07/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$289.33
03/07/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$154.01
03/07/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$345.57
03/07/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$1,097.01
02/05/16	DIVIDEND	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF	$1,024.57
02/05/16	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	$167.12
02/05/16	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	$1,159.82
02/05/16	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	$279.23
02/05/16	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	$149.44
02/05/16	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	$383.89
02/05/16	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	$269.85
01/27/16	DIVIDEND	UBS LIQUID ASSETS FUND	$4.17
			$58,614.83

Munley Conservative 2016 Interest

Entry Date	Activity	Description	Amount
12/27/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 12/25/16	$0.55
12/27/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 12/25/16	$0.74
12/27/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 12/25/16	$0.78
12/27/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 12/25/16	$0.81
11/25/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	$0.57
11/25/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	$0.75
11/25/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	$0.80
11/25/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	$0.84
11/15/16	INTEREST	US BANCORP MED TERM NTS 01.650% 051517 DTD050812	$56.17
11/15/16	INTEREST	US TSY NOTE 04.250 % DUE 11/15/17	$144.69
10/31/16	INTEREST	US TSY NOTE 00.750 % DUE 10/31/17	$393.75
10/25/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	$0.77
10/25/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	$0.82
10/25/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	$0.87
10/25/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	$0.58
10/19/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	$0.77
10/19/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	$0.82
10/19/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	$0.87
10/19/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	$0.58
10/18/16	INTEREST	GE CAP BK UT US RT 01.1500% MAT 10/18/16	$288.29
09/26/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 09/25/16	$0.60
09/26/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 09/25/16	$0.80
09/26/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 09/25/16	$0.84
09/26/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 09/25/16	$0.89
09/19/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT	$0.30
09/08/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 09/07/16	$0.68
08/31/16	INTEREST	US TSY NOTE 01.375 % DUE 02/28/19	$171.87
08/25/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	$0.82
08/25/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	$0.86
08/25/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	$0.90
08/25/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	$0.64
08/15/16	INTEREST	US TSY NOTE 03.625 % DUE 02/15/20	$140.23
08/15/16	INTEREST	US TSY NOTE 02.000 % DUE 02/15/23	$820.00
08/05/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 08/04/16	$0.39
08/01/16	INTEREST	FNMA NTS 01.250 % DUE 013017 AS OF 07/30/16	$125.74
07/25/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	$0.84
07/25/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	$0.88
07/25/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	$0.92
07/25/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	$0.67
07/22/16	INTEREST	GOLDMAN SACHS BK U NY US RT 00.5000% MAT 07/22/16	$270.74
07/15/16	INTEREST	US TSY INFL PROT NOTE 00.125 % DUE 07/15/22	$51.47
07/08/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 07/07/16	$0.37
07/05/16	INTEREST	J P MORGAN CHASE & CO 03.150% 070516 DTD062911	$107.24
06/27/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 06/25/16	$0.87
06/27/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 06/25/16	$0.90
06/27/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 06/25/16	$0.94
06/27/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 06/25/16	$0.69
06/07/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 06/06/16	$0.64
05/25/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	$0.70
05/25/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	$0.89

05/25/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	$0.92
05/25/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	$0.95
05/16/16	INTEREST	US BANCORP MED TERM NTS 01.650% 051517 DTD050812	$56.17
05/16/16	INTEREST	US TSY NOTE 04.250 % DUE 11/15/17 AS OF 05/15/16	$144.69
05/06/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 05/05/16	$0.48
05/02/16	INTEREST	US TSY NOTE 00.750 % DUE 10/31/17 AS OF 04/30/16	$393.75
04/25/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	$0.72
04/25/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	$0.92
04/25/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	$0.95
04/25/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	$0.97
04/18/16	INTEREST	GE CAP BK UT US RT 01.1500% MAT 10/18/16	$288.29
04/07/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 04/06/16	$0.61
03/28/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 03/25/16	$0.73
03/28/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 03/25/16	$0.94
03/28/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 03/25/16	$0.96
03/28/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 03/25/16	$0.98
03/07/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 03/04/16	$0.62
02/29/16	INTEREST	US TSY NOTE 01.375 % DUE 02/28/19 AS OF 02/28/16	$171.87
02/25/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	$0.75
02/25/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	$0.96
02/25/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	$0.98
02/25/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	$0.99
02/16/16	INTEREST	ANHEUSER BUSCH INBEV 02.875% 021516 DTD012711 AS OF 02/15/	$62.29
02/16/16	INTEREST	US TSY NOTE 03.625 % DUE 02/15/20 AS OF 02/15/16	$140.23
02/16/16	INTEREST	US TSY NOTE 02.000 % DUE 02/15/23 AS OF 02/15/16	$820.00
02/05/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 02/04/16	$0.50
02/01/16	INTEREST	FNMA NTS 01.250 % DUE 013017 AS OF 01/30/16	$125.74
01/25/16	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	$0.53
01/25/16	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	$0.52
01/25/16	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	$0.53
01/25/16	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	$0.41
01/15/16	INTEREST	US TSY INFL PROT NOTE 00.125 % DUE 07/15/22	$51.02
01/08/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 01/07/16	$0.07
01/05/16	INTEREST	J P MORGAN CHASE & CO 03.150% 070516 DTD062911	$56.31
01/04/16	INTEREST	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/31/15	$0.25
			$4,926.74

Munley Conservative 2016 Security Purchases

Entry Date	Activity	Description	Quantity	Price/Detail	Amount
08/29/16	BOUGHT	BOSTON PARTNERS GLOBAL LONG SHORT FUND Trade#:89848 Blot:37	735.000	$10.890	-$8,004.15
08/29/16	BOUGHT	AQR MANAGED FUTURES STRATEGY FUND CLASS I Trade#:89850 Blot:37	1,670.000	$10.220	-$17,067.40
08/29/16	BOUGHT	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I Trade#:89849 Blot:37	1,050.000	$9.960	-$10,458.00
08/29/16	BOUGHT	CBRE CLARION LONG SHORT FUND - INSTITUTIONAL Trade#:89846 Blot:37	550.000	$10.430	-$5,736.50
01/22/16	BOUGHT	ISHARES IBOXX HIGH YIELD CORPORATE BOND ETF Trade#:68283 Blot:85	355.000	$78.480	-$27,860.40
01/22/16	BOUGHT	BOSTON PARTNERS GLOBAL LONG SHORT FUND Trade#:60110 Blot:37	4,440.000	$10.480	-$46,531.20
01/22/16	BOUGHT	GOLDMAN SACHS BK U NY US RT 00.5000% MAT 07/22/16 Trade#:43208 Blot:97	54,000.000	$100.000	-$54,139.81
01/22/16	BOUGHT	GE CAP BK UT US RT 01.1500% MAT 10/18/16 Trade#:43302 Blot:97	50,000.000	$100.257	-$50,287.68
01/22/16	BOUGHT	ISHARES RUSSELL 2000 ETF DE Trade#:68287 Blot:85	178.000	$100.846	-$17,950.59
01/22/16	BOUGHT	ISHARES RUSSELL 1000 VALUE ETF Trade#:68286 Blot:85	199.000	$90.175	-$17,944.83
01/22/16	BOUGHT	ISHARES RUSSELL MIDCAP ETF Trade#:68288 Blot:85	122.000	$146.778	-$17,906.87
01/22/16	BOUGHT	ISHARES 7-10 YEAR TREAS BOND ETF Trade#:68284 Blot:85	461.000	$107.870	-$49,728.07
01/22/16	BOUGHT	ISHARES IBOXX $ INVT GRADE CORPORATE BOND Trade#:68290 Blot:85	1,460.000	$113.587	-$165,837.60
01/22/16	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF Trade#:68293 Blot:85	2,172.000	$84.737	-$184,048.55
01/22/16	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF Trade#:68285 Blot:85	800.000	$124.313	-$99,450.00

Munley Conservative 2016 Security Sales

Entry Date	Activity	Description	Quantity	Price/Detail	Amount
08/29/16	SOLD	JOHN HANCOCK GLOBL ABSOLUTE RETN STRATEGS Trade#:89852 Blot:37	-275.000	$10.010	$2,752.75
08/29/16	SOLD	MARKETFIELD FUND CLASS I FBOID 62428898532 Trade#:89853 Blot:37	-2,770.000	$14.460	$40,054.20
06/14/16	SOLD	ISHARES RUSSELL MIDCAP ETF Trade#:22177 Blot:85	-301.000	$165.827	$49,912.84
01/25/16	SOLD	JOHN HANCOCK GLOBL ABSOLUTE RETN STRATEGS TRADE DATE: 01/22/2016 Trade#:60112 Blot:37	-16,437.107	$10.240	$168,315.98
01/22/16	SOLD	ARBITRAGE FUND INSTL CLASS Trade#:60105 Blot:37	-10,046.230	$12.860	$129,194.52
01/22/16	SOLD	AQR MANAGED FUTURES STRATEGY FUND CLASS I Trade#:60102 Blot:37	-13,051.926	$10.480	$136,784.18
01/22/16	SOLD	CBRE CLARION LONG SHORT FUND - INSTITUTIONAL Trade#:60109 Blot:37	-8,218.316	$9.770	$80,292.95
01/22/16	SOLD	MAINSTAY MARKETFIELD FUND CLASS I Trade#:60113 Blot:37	-5,381.554	$14.350	$77,225.30
01/22/16	SOLD	RIVERPARK LONG/SHORT OPPORTUNITY FUND CLASS Trade#:60116 Blot:37	-8,184.039	$10.060	$82,331.43
01/22/16	SOLD	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I Trade#:60101 Blot:37	-5,777.912	$9.710	$56,103.53

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