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U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees
Name: Andrea T Ramsey	Daytime Telephone:

FILER STATUS

[X]	New Member of or Candidate for U.S. House of Representatives Candidates – Date of Election: 8/18	State: KS District: 03	[ ] Check if Amendment
[ ]	New Officer or Employee Employing Office: ________	Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ]	Period Covered: January 1, 2016 to June 30, 2017

(Office Use Only)

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

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 [ ]	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [X] 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 [X] 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 [X]
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 [X]	J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?	Yes [ ] No [X]

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

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, or liabilities of a spouse or 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"

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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 which 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 B columns: 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*

Block D columns (Current Year and Preceding Year): 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 Income over $1,000,000*

SP, DC, JT	Asset	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)	CY I	CY II	CY III	CY IV	CY V	CY VI	CY VII	CY VIII	CY IX	CY X	CY XI	CY XII	PY I	PY II	PY III	PY IV	PY V	PY VI	PY VII	PY VIII	PY IX	PY X	PY XI	PY XII
Examples:	Mega Corp Stock						x										x								x													x									
	Simon & Schuster		Indefinite																				Royalties					x													x						
	ABC Hedge Fund	X							x														Partnership Income						x													x					
JT	USAA bank acct					X													X						X												X										
JT	Rental Las Vegas NV							X										X										X													X						
DC	Corning				X												X								X												X										
DC	Mueller WTR				X												X								X																						
SP	Pension - State of KS		undetermined													See Schedule C													X													X					

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

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BLOCK B – Value of Asset: 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*

BLOCK C – Type of Income: NONE; DIVIDENDS; RENT; INTEREST; CAPITAL GAINS; EXCEPTED/BLIND TRUST; TAX-DEFERRED; Other Type of Income (Specify: e.g., Partnership Income or Farm Income)

BLOCK D – Amount of Income (Current Year / Preceding Year): 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 Income over $1,000,000*

SP, DC, JT	BLOCK A – Assets and/or Income Sources: ASSET NAME	EIF	BLOCK B – Value of Asset	BLOCK C – Type of Income	BLOCK D – Amount of Income: Current Year	BLOCK D – Amount of Income: Preceding Year
DC	529 USAA BRK					
	State of NV					
	growth Fd		C	TAX-DEFERRED		
	moderate Fd		C	TAX-DEFERRED		
JT	Brokerage Acct		H	see Attached	Brokerage	Statement
SP	IRA-USAA BRK		F	see Attached	Brokerage	Statement
	IRA USAA BRK		H	see Attached	Brokerage	Statement

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

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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 both the filer and filer's 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: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. 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 for Members and senior staff.

	Source (include date of receipt for honoraria)	Type	Amount: Current Year to Filing	Amount: Preceding Year
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$78,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
	Spouse State of Kansas Pension	Spouse	NA	NA
	Spouse IRA min. Distb.	IRA Spouse	NA	NA

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

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Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. New 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							

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, 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. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Former Board chairman	Turner House Childrens Clinic

e additional sheets if more space is required.

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 6.30% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				$667.51	
Money Markets					
USAA TAX-EXEMPT MMKT 7 DAY YIELD .16% Dividend Option Cash Capital Gain Option Cash	USEXX CASH	43,936.91	$1.00	$43,936.91	
USAA TREASURY MMKT Dividend Option Cash Capital Gain Option Cash	UATXX CASH	17,793.81	$1.00	$17,793.81	
Total Money Markets				$61,730.72	
Total Cash and Cash Equivalents				$62,398.23	

HOLDINGS > EQUITIES - 79.37% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ABBVIE INC COM USD0.01 Estimated Yield 4.18% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/15/17 Average Unit Cost $31.53	ABBV CASH	162.529	$61.11	$9,932.15	$416.07	$5,124.23 T	$4,807.92

USAA®

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ADAMS DIVERSIFIED EQUITY FUND INC Estimated Yield 1.52% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $13.77	ADX CASH	750	$13.13	$9,847.50	$150.00	$10,325.95	($478.45)
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Estimated Yield 7.49% Average Unit Cost $22.40	AB CASH	1,165.702	$23.35	$27,219.14	$2,039.98	$26,109.04 C	$1,110.10
APPLE INC Estimated Yield 1.87% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $62.64	AAPL CASH	150	$121.35	$18,202.50	$342.00	$9,395.49 T	$8,807.01
AT&T INC COM USD1 Estimated Yield 4.64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/17 Average Unit Cost $34.29	T CASH	815.597	$42.16	$34,385.57	$1,598.57	$27,967.18 C	$6,418.39
BANK NEW YORK MELLON CORP Estimated Yield 1.69% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/10/17 Average Unit Cost $25.79	BK CASH	200	$44.73	$8,946.00	$152.00	$5,157.19 T	$3,788.81
BED BATH & BEYOND INC Estimated Yield 1.23% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/18/17 Average Unit Cost $41.92	BBBY CASH	200	$40.35	$8,070.00	$100.00	$8,383.17	($313.17)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BGC PARTNERS INC CL A Estimated Yield 5.60% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $9.27	BGCP CASH	1,000	$11.07	$11,070.00	$620.00	$9,272.15	$1,797.85
BLACKSTONE GROUP LP COM UNIT LTD Estimated Yield 6.13% Next Dividend Payable: 02/13/17 Average Unit Cost $30.46	BX CASH	1,000	$30.63	$30,630.00	$1,880.00	$30,461.48	$168.52
BP PLC SPONSORED ADR Estimated Yield 6.61% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.60	BP CASH	400	$35.98	$14,392.00	$952.00	$13,839.46	$552.54
CALIFORNIA WATER SVC GRP HLDG CO Estimated Yield 2.08% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/17/17 Average Unit Cost $18.46	CWT CASH	352.002	$34.50	$12,144.07	$253.44	$6,496.42 C	$5,647.65
CENTURYLINK INC Estimated Yield 8.35% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.52	CTL CASH	300	$25.86	$7,758.00	$648.00	$7,654.54	$103.46
CISCO SYS INC COM Estimated Yield 3.38% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $28.03	CSCO CASH	300	$30.72	$9,216.00	$312.00	$8,407.96	$808.04

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
COLLECTORS UNIVERSE INC Estimated Yield 6.77% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/24/17 Average Unit Cost $11.94	CLCT CASH	750	$20.67	$15,502.50	$1,050.00	$8,953.18 T	$6,549.32
DEUTSCHE TELEKOM AG SPONSORED ADR Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.76	DTEGY CASH	1,000	$17.464	$17,464.00		$12,762.01 T	$4,701.99
EAGLE MATERIALS INC Estimated Yield 0.38% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $108.78	EXP CASH	100	$104.58	$10,458.00	$40.00	$10,877.98	($419.98)
EDISON INTL Estimated Yield 2.97% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $49.06	EIX CASH	415.681	$72.88	$30,294.83	$902.03	$20,392.02 C	$9,902.81
GENERAL MTRS CO COM Estimated Yield 4.15% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $29.15	GM CASH	200	$36.61	$7,322.00	$304.00	$5,830.95	$1,491.05
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 Estimated Yield 5.26% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $38.26	GSK CASH	450	$39.31	$17,689.50	$931.44	$17,218.08	$471.42

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
GREAT PLAINS ENERGY INC Estimated Yield 3.99% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $27.70	GXP CASH	300	$27.55	$8,265.00	$330.00	$8,309.95	($44.95)
GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT Estimated Yield 10.87% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.69	GOF CASH	2,385.904	$20.09	$47,932.81	$5,213.68	$44,595.67 C	$3,337.14
H &E EQUIPMENT SERVICES INC COM Estimated Yield 4.25% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.37	HEES CASH	200	$25.86	$5,172.00	$220.00	$5,073.47	$ 98.53
HCP INC COM Estimated Yield 4.88% Average Unit Cost $30.92	HCP CASH	400	$30.32	$12,128.00	$592.00	$12,367.28	($239.28)
HOULIHAN LOKEY INC CL A Estimated Yield 2.18% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $22.00	HLI CASH	250	$31.10	$7,775.00	$170.00	$5,501.05	$2,273.95
INTEL CORP Estimated Yield 2.82% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/01/17 Average Unit Cost $22.82	INTC CASH	350	$36.82	$12,887.00	$364.00	$7,985.42 T	$4,901.58
INTERPUBLIC GROUP COS INC DEL Estimated Yield 2.55% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $21.30	IPG CASH	200	$23.53	$4,706.00	$120.00	$4,259.95	$446.05

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
KINDER MORGAN INC COM USD0.01 Estimated Yield 2.23% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/15/17 Average Unit Cost $37.04	KMI CASH	1,000	$22.34	$22,340.00	$500.00	$37,041.46	($14,701.46)
KKR & CO L P DEL COM UNITS Estimated Yield 3.68% Average Unit Cost $14.90	KKR CASH	500	$17.36	$8,680.00	$320.00	$7,450.95	$1,229.05
LAS VEGAS SANDS CORP Estimated Yield 5.55% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/31/17 Average Unit Cost $44.22	LVS CASH	250	$52.58	$13,145.00	$730.00	$11,054.05	$2,090.95
LEGGETT & PLATT INC Estimated Yield 2.85% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $20.83	LEG CASH	304.773	$47.72	$14,543.77	$414.49	$6,348.51 T	$8,195.26
MAIDEN HOLDINGS LTD COM STK USD0.01 Estimated Yield 3.38% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.20	MHLD CASH	250	$17.75	$4,437.50	$150.00	$3,050.75	$1,386.75
MERCURY GENERAL CORP Estimated Yield 3.93% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $51.80	MCY CASH	200	$63.25	$12,650.00	$498.00	$10,360.31	$2,289.69
MICROCHIP TECHNOLOGY INC COM Estimated Yield 2.14% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.57	MCHP CASH	250	$67.35	$16,837.50	$360.50	$8,642.74 T	$8,194.76

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MID-CON ENERGY PARTNERS LP Average Unit Cost $6.78	MCEP CASH	3,168.723	$2.97	$9,411.11		$21,471.58 C	($12,060.47)
PETRO RIV OIL CORP COM NEW Average Unit Cost $14.79	PTRC CASH	5	$1.15	$5.75		$73.95 C	($68.20)
PFIZER INC Estimated Yield 4.03% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/01/17 Average Unit Cost $30.40	PFE CASH	500	$31.73	$15,865.00	$640.00	$15,200.38 T	$664.62
PJT PARTNERS INC COM CL A Estimated Yield 0.63% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.51	PJT CASH	162	$31.75	$5,143.50	$32.40	$4,132.03	$1,011.47
QUALCOMM INC Estimated Yield 3.96% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/22/17 Average Unit Cost $63.23	QCOM CASH	200	$53.43	$10,686.00	$424.00	$12,645.75	($1,959.75)
QUALITY CARE PPTYS INC COM Average Unit Cost $30.85	QCP CASH	60	$18.46	$1,107.60		$1,851.00	($743.40)
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07 Estimated Yield 6.91% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $56.51	RDSA CASH	1,057.499	$54.39	$57,517.37	$3,976.20	$59,754.32 T	($2,236.95)
SCHLUMBERGER LIMITED COM USD0.01 Estimated Yield 2.38% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/17/17 Average Unit Cost $85.67	SLB CASH	150	$83.71	$12,556.50	$300.00	$12,850.72	($294.22)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
SYSCO CORP Estimated Yield 2.51% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $52.28	SYY CASH	100	$52.46	$5,246.00	$132.00	$5,227.85	$18.15
TARGET CORP COM Estimated Yield 3.72% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/10/17 Average Unit Cost $73.59	TGT CASH	200	$64.48	$12,896.00	$480.00	$14,717.95	($1,821.95)
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 6.99% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $9.40	TEI CASH	500	$11.43	$5,715.00	$400.00	$4,698.06	$1,016.94
TEXAS INSTRUMENTS INC Estimated Yield 2.64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/13/17 Average Unit Cost $65.37	TXN CASH	150	$75.54	$11,331.00	$300.00	$9,805.30	$1,525.70
TOTAL S A SPONSORED ADR Estimated Yield 5.34% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $48.00	TOT CASH	750	$50.56	$37,920.00	$2,026.91	$35,999.05 T	$1,920.95
V F CORP Estimated Yield 3.26% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $53.66	VFC CASH	200	$51.48	$10,296.00	$336.00	$10,731.95	($435.95)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
VECTOR GROUP LTD Estimated Yield 7.25% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $11.57	VGR CASH	722	$22.06	$15,927.32	$1,155.20	$8,351.28 T	$7,576.04
VERIZON COMMUNICATIONS Estimated Yield 4.71% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/17 Average Unit Cost $47.68	VZ CASH	760.4	$49.01	$37,267.20	$1,756.52	$36,256.22 T	$1,010.98
WESTERN GAS PARTNERS LP COM UNIT REPSTG Estimated Yield 5.60% Next Dividend Payable: 02/13/17 Average Unit Cost $59.99	WES CASH	150	$61.38	$9,207.00	$516.00	$8,998.45	$208.55
WEYERHAEUSER CO COM Estimated Yield 3.95% Average Unit Cost $23.46	WY CASH	250	$31.33	$7,832.50	$310.00	$5,865.15	$1,967.35
WP CAREY INC COM USD0.001 Estimated Yield 6.39% Average Unit Cost $58.95	WPC CASH	450	$61.94	$27,873.00	$1,782.00	$26,527.15	$1,345.85
Total Equity				$785,847.19	$37,241.43	$711,828.18	$74,019.01
Total Equities				$785,847.19	$37,241.43	$711,828.18	$74,019.01

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HOLDINGS > FIXED INCOME - 7.95% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
JOHNSON CNTY KANS GO INTERNAL IMPT BDS	4784493F6	20,000	$102.398	$20,479.60	$1,000.00	$22,014.40 T	
05.00000% 09/01/2017 SER. 2008-A	CASH						
UNLIMITED GEN OBLIG							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 03/01/17							
Accrued Interest $416.67							
Average Unit Cost $100.74							
Adjusted Cost Basis						$20,148.28 T D	$331.32
DOUGLAS CNTY KANS UNI SCH DIST NO 491	259137EJ2	25,000	$106.115	$26,528.75	$1,250.00	$25,000.00 T	
05.00000% 09/01/2029 EUDORA GO SCH BLDG	CASH						
BDS SER. 2008							
INSURED BY ASSD GUAR CORP							
UNLIMITED GEN OBLIG							
S&P AA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 03/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
Accrued Interest $520.83							
Average Unit Cost $100.00							
Adjusted Cost Basis						$25,000.00 T D	$1,528.75

Statement for the Period January 1, 2017 to January 31, 2017

ANDREA AND WI[illegible] TRUST - Trust: Under Agreemnt
Account Number:

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 01/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
JOHNSON CNTY KANS PUB BLDG COMMN LEASE 04.37500% 09/01/2023 PUR REV REV BDS SER. 2008-A LEASE-RENT MOODY'S Aaa /S&P AAA CPN PMT SEMI-ANNUAL ON MAR 01, SEP 01 Next Interest Payable: 03/01/17 PRE-REFUNDED ON 09/01/2018 @ 100.000 CONTINUOUSLY CALLABLE FROM 09/01/2018 SUBJECT TO EXTRAORDINARY CALL Accrued Interest $273.44 Average Unit Cost $100.10	478497NU0 CASH	15,000	$105.221	$15,783.15	$656.25	$15,078.08 T	
Adjusted Cost Basis						$15,014.30 T D	$768.85
WYANDOTTE CNTY KANS UNI SCH DIST NO 500 05.25000% 09/01/2018 REF BDS SER. 2004 INSURED BY AGMC FORMERLY FSA UNLIMITED GEN OBLIG MOODY'S Aa2 /S&P AA CPN PMT SEMI-ANNUAL ON SEP 01, MAR 01 Next Interest Payable: 03/01/17 Accrued Interest $328.12 Average Unit Cost $101.99	982696PQ3 CASH	15,000	$106.505	$15,975.75	$787.50	$16,642.00 T	
Adjusted Cost Basis						$15,298.60 T D	$677.15
Total Municipal Bonds		75,000		$78,767.25	$3,693.75	$75,461.18	$3,306.07
Total Fixed Income		75,000		$78,767.25	$3,693.75	$75,461.18	$3,306.07

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HOLDINGS > MUTUAL FUNDS - 2.84% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES Estimated Yield 1.49% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $50.49	HIINX CASH	200.666	$60.01	$12,041.97	$179.79	$10,132.11 T	$1,909.86
T ROWE PRICE INTL DISCOVERY FUND Estimated Yield 0.56% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23.62	PRIDX CASH	148.18	$55.33	$8,198.80	$45.94	$3,500.00 T	$4,698.80
VALUE LINE INCOME AND GROWTH FUND Dividend Option Cash Capital Gain Option Cash Average Unit Cost $8.11	VALIX CASH	890.317	$8.81	$7,843.69		$7,220.03 C	$623.66
Total Equity				$28,084.46	$225.73	$20,852.14	$7,232.32
Total Mutual Funds				$28,084.46	$225.73	$20,852.14	$7,232.32

HOLDINGS > EXCHANGE TRADED PRODUCTS - 3.54% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS Estimated Yield 2.79% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $81.09	VSS CASH	122	$98.54	$12,021.88	$335.62	$9,892.98 T	$2,128.90

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 01/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Other							
ISHARES TR U.S. PFD STK ETF Estimated Yield 5.76% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $39.86	PFF CASH	604.833	$38.10	$23,044.14	$1,327.57	$24,110.28 C	($1,066.14)
Total Exchange Traded Products				$35,066.02	$1,663.19	$34,003.26	$1,062.76
Total Securities				$927,764.92	$42,824.10	$842,144.76	$85,620.16
TOTAL PORTFOLIO VALUE				$990,163.15	$42,824.10	$842,144.76	$85,620.16

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
01/06/17	CASH	YOU BOUGHT	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 @ 38.6600	250	($9,670.95)	$9,670.95	
01/06/17	CASH	YOU BOUGHT	V F CORP @ 53.63	200	($10,731.95)	$10,731.95	
01/09/17	CASH	YOU BOUGHT	BED BATH & BEYOND INC @ 41.8861	200	($8,383.17)	$8,383.17	
01/09/17	CASH	YOU BOUGHT	CENTURYLINK INC AVERAGE PRICE TRADE DETAILS UPON REQUEST @ 25.4953	300	($7,654.54)	$7,654.54	

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
01/19/17	CASH	YOU BOUGHT	SCHLUMBERGER LIMITED COM USD0.01 @ 85.6318	150	($12,850.72)	$12,850.72	
01/24/17	CASH	YOU BOUGHT	WESTERN GAS PARTNERS LP COM UNIT REPSTG @ 59.9500	150	($8,998.45)	$8,998.45	
01/30/17	CASH	YOU BOUGHT	EAGLE MATERIALS INC @ 108.7203	100	($10,877.98)	$10,877.98	
01/30/17	CASH	YOU BOUGHT	H &E EQUIPMENT SERVICES INC COM @ 25.3376	200	($5,073.47)	$5,073.47	
Total Securities Purchased					**($74,241.23)**		
Securities Sold							
01/26/17	CASH	YOU SOLD	AUTOMATIC DATA PROCESSING INC @ 102.0450 LT Gain $8,259.58	(200)	$20,402.60	$12,143.02	$8,259.58
01/31/17	CASH	YOU SOLD	ISHARES TRUST MSCI INDIA INDEX FD @ 28.36 LT Gain $144.58 LT Loss $42.02	(300)	$8,501.86	$8,399.30	$102.56
Total Securities Sold					**$28,904.46**		

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/06/17	CASH	YOU SOLD	USAA TREASURY MMKT @ 1	(20,402.9)	$20,402.90
01/09/17	CASH	YOU SOLD	USAA TREASURY MMKT @ 1	(16,037.71)	$16,037.71
01/19/17	CASH	YOU SOLD	USAA TREASURY MMKT @ 1	(12,850.72)	$12,850.72
01/24/17	CASH	YOU SOLD	USAA TREASURY MMKT @ 1	(8,998.45)	$8,998.45

USAA®

ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
01/31/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED62423227 DIV/INT		($33.00)
Total Other Additions and Withdrawals					($2,411.43)
TOTAL ADDITIONS AND WITHDRAWALS					($2,411.43)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/01/17	INCOME	DIVIDEND RECEIVED	AUTOMATIC DATA PROCESSING INC		$114.00
01/13/17	INCOME	DIVIDEND RECEIVED	LEGGETT & PLATT INC		$103.62
01/13/17	INCOME	DIVIDEND RECEIVED	WP CAREY INC COM USD0.001		$445.50
01/17/17	INCOME	DIVIDEND RECEIVED	MAIDEN HOLDINGS LTD COM STK USD0.01		$37.50
01/20/17	INCOME	DIVIDEND RECEIVED	TOTAL S A SPONSORED ADR		$486.37
01/25/17	INCOME	DIVIDEND RECEIVED	CISCO SYS INC COM		$78.00
01/27/17	INCOME	DIVIDEND RECEIVED	SYSCO CORP		$33.00
01/31/17	INCOME	DIVIDEND RECEIVED	EDISON INTL		$225.51
01/31/17	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
01/31/17	INCOME	DIVIDEND RECEIVED	USAA TREASURY MMKT DIVIDEND RECEIVED		$1.50
Total Taxable Dividends					$1,959.47
Total Taxable Income					$1,959.47

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
01/31/17	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$6.03
Total Non-Taxable Dividends					$6.03
Total Non-Taxable Income					$6.03

TOTAL INCOME $1,965.50

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Foreign Tax Paid					
01/20/17	INCOME	FOREIGN TAX PAID	TOTAL S A SPONSORED ADR		($145.91)
Total Foreign Tax Paid					($145.91)

TOTAL TAXES, FEES AND EXPENSES ($145.91)

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 7.43% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				$441.33	
Money Markets					
USAA TAX-EXEMPT MMKT Dividend Option Cash Capital Gain Option Cash	USEXX CASH	38,663.74	$1.00	$38,663.74	
USAA TREASURY MMKT Dividend Option Cash Capital Gain Option Cash	UATXX CASH	34,496.15	$1.00	$34,496.15	
Total Money Markets				**$73,159.89**	
Total Cash and Cash Equivalents				**$73,601.22**	

HOLDINGS > EQUITIES - 78.13% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ABBVIE INC COM USD0.01 Estimated Yield 4.14% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/15/17 Average Unit Cost $31.53	ABBV CASH	162.529	$61.84	$10,050.79	$416.07	$5,124.23 T	$4,926.56

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ADAMS DIVERSIFIED EQUITY FUND INC Estimated Yield 1.46% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/01/17 Average Unit Cost $13.77	ADX CASH	750	$13.62	$10,215.00	$150.00	$10,325.95	($110.95)
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Estimated Yield 8.10% Next Dividend Payable: 03/09/17 Average Unit Cost $22.40	AB CASH	1,165.702	$23.70	$27,627.14	$2,238.15	$26,109.04 C	$1,518.10
APPLE INC Estimated Yield 1.66% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $62.64	AAPL CASH	150	$136.99	$20,548.50	$342.00	$9,395.49 T	$11,153.01
AT&T INC COM USD1 Estimated Yield 4.69% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.29	T CASH	815.597	$41.79	$34,083.80	$1,598.57	$27,967.18 C	$6,116.62
BANK NEW YORK MELLON CORP Estimated Yield 1.61% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.79	BK CASH	200	$47.14	$9,428.00	$152.00	$5,157.19 T	$4,270.81
BGC PARTNERS INC CL A Estimated Yield 5.67% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/14/17 Average Unit Cost $8.84	BGCP CASH	1,000	$11.28	$11,280.00	$640.00	$8,842.61	$2,437.39
BLACKSTONE GROUP LP COM UNIT LTD Estimated Yield 6.36% Average Unit Cost $30.46	BX CASH	1,000	$29.54	$29,540.00	$1,880.00	$30,461.48	($921.48)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BP PLC SPONSORED ADR Estimated Yield 7.01% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.60	BP CASH	400	$33.92	$13,568.00	$952.00	$13,839.46	($271.46)
CALIFORNIA WATER SVC GRP HLDG CO Estimated Yield 1.95% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.46	CWT CASH	352.002	$36.75	$12,936.07	$253.44	$6,496.42 C	$6,439.65
CEDAR FAIR L P DEP UNIT Estimated Yield 4.99% Next Dividend Payable: 03/15/17 Average Unit Cost $62.60	FUN CASH	100	$68.48	$6,848.00	$342.00	$6,259.57	$588.43
CENTURYLINK INC Estimated Yield 8.90% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/17/17 Average Unit Cost $25.52	CTL CASH	300	$24.26	$7,278.00	$648.00	$7,654.54	($376.54)
CISCO SYS INC COM Estimated Yield 3.39% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/26/17 Average Unit Cost $28.03	CSCO CASH	300	$34.18	$10,254.00	$348.00	$8,407.96	$1,846.04
COLLECTORS UNIVERSE INC Estimated Yield 5.98% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $11.50	CLCT CASH	750	$23.40	$17,550.00	$1,050.00	$8,628.22 T	$8,921.78
DEUTSCHE TELEKOM AG SPONSORED ADR Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.76	DTEGY CASH	1,000	$17.331	$17,331.00		$12,762.01 T	$4,568.99

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
EDISON INTL Estimated Yield 2.72% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/30/17 Average Unit Cost $49.06	EIX CASH	415.681	$79.74	$33,146.40	$902.03	$20,392.02 C	$12,754.38
GENERAL MTRS CO COM Estimated Yield 4.12% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/24/17 Average Unit Cost $29.15	GM CASH	200	$36.84	$7,368.00	$304.00	$5,830.95	$1,537.05
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 Estimated Yield 4.99% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $38.26	GSK CASH	450	$41.48	$18,666.00	$931.44	$17,218.08	$1,447.92
GREAT PLAINS ENERGY INC Estimated Yield 3.78% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/20/17 Average Unit Cost $27.70	GXP CASH	300	$29.06	$8,718.00	$330.00	$8,309.95	$408.05
GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT Estimated Yield 10.55% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.69	GOF CASH	2,385.904	$20.70	$49,388.21	$5,213.68	$44,595.67 C	$4,792.54
HCP INC COM Estimated Yield 4.51% Next Dividend Payable: 03/02/17 Average Unit Cost $27.16	HCP CASH	400	$32.79	$13,116.00	$592.00	$10,864.79	$2,251.21

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
HOULIHAN LOKEY INC CL A Estimated Yield 2.54% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/15/17 Average Unit Cost $22.00	HLI CASH	250	$31.49	$7,872.50	$200.00	$5,501.05	$2,371.45
INTEL CORP Estimated Yield 2.87% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/01/17 Average Unit Cost $22.82	INTC CASH	350	$36.20	$12,670.00	$364.00	$7,985.42 T	$4,684.58
INTERPUBLIC GROUP COS INC DEL Estimated Yield 2.98% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/15/17 Average Unit Cost $21.30	IPG CASH	200	$24.10	$4,820.00	$144.00	$4,259.95	$560.05
KINDER MORGAN INC COM USD0.01 Estimated Yield 2.34% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $37.04	KMI CASH	1,000	$21.31	$21,310.00	$500.00	$37,041.46	($15,731.46)
KKR & CO L P DEL COM UNITS Estimated Yield 3.55% Next Dividend Payable: 03/07/17 Average Unit Cost $14.90	KKR CASH	500	$18.03	$9,015.00	$320.00	$7,450.95	$1,564.05
LAS VEGAS SANDS CORP Estimated Yield 5.51% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/31/17 Average Unit Cost $44.22	LVS CASH	250	$52.95	$13,237.50	$730.00	$11,054.05	$2,183.45

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
LEGGETT & PLATT INC Estimated Yield 2.76% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/13/17 Average Unit Cost $20.83	LEG CASH	304.773	$49.18	$14,988.74	$414.49	$6,348.51 T	$8,640.23
MAIDEN HOLDINGS LTD COM STK USD0.01 Estimated Yield 3.88% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.20	MHLD CASH	250	$15.45	$3,862.50	$150.00	$3,050.75	$811.75
MERCURY GENERAL CORP Estimated Yield 4.24% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/30/17 Average Unit Cost $51.80	MCY CASH	200	$58.63	$11,726.00	$498.00	$10,360.31	$1,365.69
MICROCHIP TECHNOLOGY INC COM Estimated Yield 1.99% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/07/17 Average Unit Cost $34.57	MCHP CASH	250	$72.52	$18,130.00	$361.00	$8,642.74 T	$9,487.26
MID-CON ENERGY PARTNERS LP Average Unit Cost $6.78	MCEP CASH	3,168.723	$2.77	$8,777.36		$21,471.58 C	($12,694.22)
PBF ENERGY INC COM USD0.001 Estimated Yield 4.90% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/13/17 Average Unit Cost $23.94	PBF CASH	200	$24.49	$4,898.00	$240.00	$4,788.44	$109.56
PETRO RIV OIL CORP COM NEW Average Unit Cost $14.79	PTRC CASH	5	$0.98	$4.90		$73.95 C	($69.05)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
PFIZER INC Estimated Yield 3.75% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/01/17 Average Unit Cost $30.40	PFE CASH	500	$34.12	$17,060.00	$640.00	$15,200.38 T	$1,859.62
PJT PARTNERS INC COM CL A Estimated Yield 0.54% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/23/17 Average Unit Cost $25.51	PJT CASH	162	$37.01	$5,995.62	$32.40	$4,132.03	$1,863.59
QUALCOMM INC Estimated Yield 3.75% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/22/17 Average Unit Cost $63.23	QCOM CASH	200	$56.48	$11,296.00	$424.00	$12,645.75	($1,349.75)
QUALITY CARE PPTYS INC COM Average Unit Cost $30.85	QCP CASH	60	$18.98	$1,138.80		$1,851.00	($712.20)
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07 Estimated Yield 7.24% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $56.51	RDSA CASH	1,057.499	$51.89	$54,873.62	$3,976.20	$59,754.32 T	($4,880.70)
SCHLUMBERGER LIMITED COM USD0.01 Estimated Yield 2.48% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/17/17 Average Unit Cost $85.67	SLB CASH	150	$80.36	$12,054.00	$300.00	$12,850.72	($796.72)
SUNOCO LOGISTICS PARTNERS L P COM UNIT Estimated Yield 8.21% Average Unit Cost $26.00	SXL CASH	200	$25.33	$5,066.00	$416.00	$5,199.95	($133.95)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
SYSCO CORP Estimated Yield 2.50% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/28/17 Average Unit Cost $52.28	SYY CASH	100	$52.72	$5,272.00	$132.00	$5,227.85	$44.15
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 6.82% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $9.40	TEI CASH	500	$11.72	$5,860.00	$400.00	$4,698.06	$1,161.94
TEXAS INSTRUMENTS INC COM USD1.00 Estimated Yield 2.61% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $65.37	TXN CASH	150	$76.62	$11,493.00	$300.00	$9,805.30	$1,687.70
TOTAL S A SPONSORED ADR Estimated Yield 5.40% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $48.00	TOT CASH	750	$49.97	$37,477.50	$2,026.91	$35,999.05 T	$1,478.45
V F CORP Estimated Yield 3.20% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/20/17 Average Unit Cost $50.64	VFC CASH	100	$52.45	$5,245.00	$168.00	$5,063.85	$181.15
VECTOR GROUP LTD Estimated Yield 7.02% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $11.57	VGR CASH	722	$22.78	$16,447.16	$1,155.20	$8,351.28 T	$8,095.88

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
VERIZON COMMUNICATIONS Estimated Yield 4.65% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $47.68	VZ CASH	760.4	$49.63	$37,738.65	$1,756.52	$36,256.22 T	$1,482.43
WESTERN GAS PARTNERS LP COM UNIT REPSTG Estimated Yield 5.53% Average Unit Cost $59.99	WES CASH	150	$62.17	$9,325.50	$516.00	$8,998.45	$327.05
WEYERHAEUSER CO COM Estimated Yield 3.67% Next Dividend Payable: 03/17/17 Average Unit Cost $23.46	WY CASH	250	$33.72	$8,430.00	$310.00	$5,865.15	$2,564.85
WP CAREY INC COM USD0.001 Estimated Yield 6.27% Average Unit Cost $58.87	WPC CASH	450	$63.09	$28,390.50	$1,782.00	$26,490.32	$1,900.18
Total Equity				$773,416.76	$37,540.10	$681,061.65	$92,355.11
Total Equities				$773,416.76	$37,540.10	$681,061.65	$92,355.11

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HOLDINGS > FIXED INCOME - 7.94% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
JOHNSON CNTY KANS GO INTERNAL IMPT BDS	4784493F6	20,000	$102.114	$20,422.80	$1,000.00	$22,014.40 T	
05.00000% 09/01/2017 SER. 2008-A	CASH						
UNLIMITED GEN OBLIG							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 03/01/17							
Accrued Interest $494.44							
Average Unit Cost $100.64							
Adjusted Cost Basis						$20,127.43 T D	$295.37
DOUGLAS CNTY KANS UNI SCH DIST NO 491	259137EJ2	25,000	$105.996	$26,499.00	$1,250.00	$25,000.00 T	
05.00000% 09/01/2029 EUDORA GO SCH BLDG	CASH						
BDS SER. 2008							
INSURED BY ASSD GUAR CORP							
UNLIMITED GEN OBLIG							
S&P AA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 03/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
Accrued Interest $618.06							
Average Unit Cost $100.00							
Adjusted Cost Basis						$25,000.00 T D	$1,499.00

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 02/28/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
JOHNSON CNTY KANS PUB BLDG COMMN LEASE	478497NU0	15,000	$105.147	$15,772.05	$656.25	$15,078.08 T	
04.37500% 09/01/2023 PUR REV REV BDS	CASH						
SER. 2008-A							
LEASE-RENT							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 03/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
SUBJECT TO EXTRAORDINARY CALL							
Accrued Interest $324.48							
Average Unit Cost $100.09							
Adjusted Cost Basis						$15,013.58 T D	$758.47
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	982696PQ3	15,000	$106.319	$15,947.85	$787.50	$16,642.00 T	
05.25000% 09/01/2018 REF BDS SER. 2004	CASH						
INSURED BY AGMC FORMERLY FSA							
UNLIMITED GEN OBLIG							
MOODY'S Aa2 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON SEP 01, MAR 01							
Next Interest Payable: 03/01/17							
Accrued Interest $389.37							
Average Unit Cost $101.89							
Adjusted Cost Basis						$15,283.46 T D	$664.39
Total Municipal Bonds		75,000		$78,641.70	$3,693.75	$75,424.47	$3,217.23
Total Fixed Income		75,000		$78,641.70	$3,693.75	$75,424.47	$3,217.23

HOLDINGS > MUTUAL FUNDS - 2.90% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES Estimated Yield 1.47% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $50.49	HIINX CASH	200.666	$60.61	$12,162.37	$179.79	$10,132.11 T	$2,030.26
T ROWE PRICE INTL DISCOVERY FUND Estimated Yield 0.54% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23.62	PRIDX CASH	148.18	$56.66	$8,395.88	$45.94	$3,500.00 T	$4,895.88
VALUE LINE INCOME AND GROWTH FUND Dividend Option Cash Capital Gain Option Cash Average Unit Cost $8.11	VALIX CASH	890.317	$9.11	$8,110.79		$7,220.03 C	$890.76
Total Equity				**$28,669.04**	**$225.73**	**$20,852.14**	**$7,816.90**
Total Mutual Funds				**$28,669.04**	**$225.73**	**$20,852.14**	**$7,816.90**

HOLDINGS > EXCHANGE TRADED PRODUCTS - 3.60% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS Estimated Yield 2.74% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $81.09	VSS CASH	122	$100.15	$12,218.30	$335.62	$9,892.98 T	$2,325.32

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 02/28/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Other							
ISHARES TR U.S. PFD STK ETF Estimated Yield 5.67% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $39.86	PFF CASH	604.833	$38.70	$23,407.04	$1,327.57	$24,110.28 C	($703.24)
Total Exchange Traded Products				$35,625.34	$1,663.19	$34,003.26	$1,622.08
Total Securities				$916,352.84	$43,122.77	$811,341.52	$105,011.32
TOTAL PORTFOLIO VALUE				$989,954.06	$43,122.77	$811,341.52	$105,011.32

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
02/02/17	CASH	YOU BOUGHT	PBF ENERGY INC COM USD0.001 @ 23.27	100	($2,332.95)	$2,332.95	
02/02/17	CASH	YOU BOUGHT	SUNOCO LOGISTICS PARTNERS L P COM UNIT @ 25.97	200	($5,199.95)	$5,199.95	
02/07/17	CASH	YOU BOUGHT	CEDAR FAIR L P DEP UNIT @ 62.5362	100	($6,259.57)	$6,259.57	
02/08/17	CASH	YOU BOUGHT	V F CORP @ 49.4083	100	($4,946.78)	$4,946.78	

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/17/17	CASH	YOU BOUGHT	PBF ENERGY INC COM USD0.001 @ 24.4954	100	($2,455.49)	$2,455.49	
Total Securities Purchased					**($21,194.74)**		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
02/08/17	CASH	YOU SOLD	USAA TAX-EXEMPT MMKT REDEEMED TO COVER A SETTLED OBLIGATION @ 1	(945.44)	$945.44		
02/16/17	CASH	YOU SOLD	TARGET CORP COM @ 65.6700 LT Loss $1,590.19	(200)	$13,127.76	$14,717.95	($1,590.19)
02/23/17	CASH	YOU SOLD	USAA TAX-EXEMPT MMKT REDEEMED TO COVER A SETTLED OBLIGATION @ 1	(4,327.73)	$4,327.73		
02/24/17	CASH	YOU SOLD	BED BATH & BEYOND INC @ 41.4647 ST Loss $96.37	(200)	$8,286.80	$8,383.17	($96.37)
02/24/17	CASH	YOU SOLD	EAGLE MATERIALS INC @ 107.63 ST Loss $121.17	(100)	$10,756.81	$10,877.98	($121.17)
02/24/17	CASH	YOU SOLD	H &E EQUIPMENT SERVICES INC COM EX-DIV DATE 02/23/17 RECORD DATE 02/27/17 PAYABLE DTE 03/10/17 @ 24.8039 ST Loss $118.75	(200)	$4,954.72	$5,073.47	($118.75)
02/24/17	CASH	YOU SOLD	V F CORP @ 52.52 ST Loss $234.13 ST Disallowed Loss $117.07 Wash Sale of 02/21/17 $117.07	(200)	$10,497.82	$10,731.95	($234.13)
Total Securities Sold					**$52,897.08**		

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ACTIVITY> ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
02/15/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED63187100 DIV/INT		($674.00)
02/16/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED63221056 DIV/INT		($104.00)
02/17/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED63273253 DIV/INT		($229.02)
02/21/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED63311336 DIV/INT		($85.50)
02/22/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED63340827 DIV/INT		($63.36)
02/28/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED63562732 DIV/INT		($262.50)
Total Other Additions and Withdrawals					**($3,078.45)**
TOTAL ADDITIONS AND WITHDRAWALS					**($3,078.45)**

ACTIVITY >INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
02/01/17	INCOME	DIVIDEND RECEIVED	AT&T INC COM USD1		$399.64
02/01/17	INCOME	DIVIDEND RECEIVED	VERIZON COMMUNICATIONS		$439.13
02/07/17	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$115.79

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/10/17	INCOME	DIVIDEND RECEIVED	BANK NEW YORK MELLON CORP		$38.00
02/13/17	INCOME	DIVIDEND RECEIVED	TEXAS INSTRUMENTS INC COM USD1.00		$75.00
02/15/17	INCOME	DIVIDEND RECEIVED	ABBVIE INC COM USD0.01		$104.02
02/15/17	INCOME	DIVIDEND RECEIVED	KINDER MORGAN INC COM USD0.01		$125.00
02/16/17	INCOME	DIVIDEND RECEIVED	APPLE INC		$85.50
02/17/17	INCOME	DIVIDEND RECEIVED	CALIFORNIA WATER SVC GRP HLDG CO		$63.36
02/24/17	INCOME	DIVIDEND RECEIVED	COLLECTORS UNIVERSE INC		$262.50
02/28/17	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
02/28/17	INCOME	DIVIDEND RECEIVED	USAA TREASURY MMKT DIVIDEND RECEIVED		$0.62
Total Taxable Dividends					$2,143.03
Total Taxable Income					$2,143.03

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
02/28/17	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$6.24
Total Non-Taxable Dividends					$6.24

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ACTIVITY > INCOME > NON-TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Return of Capital					
02/13/17	INCOME	RETURN OF CAPITAL	BLACKSTONE GROUP LP COM UNIT LTD		$470.00
02/13/17	INCOME	RETURN OF CAPITAL	WESTERN GAS PARTNERS LP COM UNIT REPSTG		$129.00
02/14/17	INCOME	RETURN OF CAPITAL	SUNOCO LOGISTICS PARTNERS L P COM UNIT		$104.00
Total Return of Capital					$703.00
Total Non-Taxable Income					$709.24
TOTAL INCOME					$2,852.27

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/23/17	CASH	OTHER DEBIT	ELECTRONIC DEBIT QD02352123 FSB		($15,000.00)
TOTAL OTHER ACTIVITY					($15,000.00)

ACTIVITY > PENDING DISTRIBUTIONS

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

Symbol/Cusip	Security Description	Eligible Quantity	Rate	Payment Amount
Pending Accrued Dividends				
AB	ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS	1,165.702	$0.67	$781.02
ADX	ADAMS DIVERSIFIED EQUITY FUND INC	750	$0.04	$30.00

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 4.13% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				$1,280.08	
Money Markets					
USAA TAX-EXEMPT MMKT Dividend Option Cash Capital Gain Option Cash	USEXX CASH	38,663.74	$1.00	$38,663.74	
USAA TREASURY MMKT Dividend Option Cash Capital Gain Option Cash	UATXX CASH	849.12	$1.00	$849.12	
Total Money Markets				$39,512.86	
Total Cash and Cash Equivalents				$40,792.94	

HOLDINGS > EQUITIES - 81.31% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ABBVIE INC COM USD0.01 Estimated Yield 3.92% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/15/17 Average Unit Cost $31.53	ABBV CASH	162.529	$65.16	$10,590.39	$416.07	$5,124.23 T	$5,466.16

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ADAMS DIVERSIFIED EQUITY FUND INC Estimated Yield 1.45% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $13.77	ADX CASH	750	$13.75	$10,312.50	$150.00	$10,325.95	($13.45)
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Estimated Yield 8.40% Average Unit Cost $22.40	AB CASH	1,165.702	$22.85	$26,636.29	$2,238.15	$26,109.04 C	$527.25
APPLE INC Estimated Yield 1.58% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $62.64	AAPL CASH	150	$143.66	$21,549.00	$342.00	$9,395.49 T	$12,153.51
AT&T INC COM USD1 Estimated Yield 4.71% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/01/17 Average Unit Cost $34.29	T CASH	815.597	$41.55	$33,888.06	$1,598.57	$27,967.18 C	$5,920.88
BANK NEW YORK MELLON CORP Estimated Yield 1.60% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.79	BK CASH	200	$47.23	$9,446.00	$152.00	$5,157.19 T	$4,288.81
BGC PARTNERS INC CL A Estimated Yield 5.63% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $8.84	BGCP CASH	1,000	$11.36	$11,360.00	$640.00	$8,842.61	$2,517.39
BLACKSTONE GROUP LP COM UNIT LTD Estimated Yield 5.11% Average Unit Cost $30.46	BX CASH	1,000	$29.70	$29,700.00	$1,520.00	$30,461.48	($761.48)

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BP PLC SPONSORED ADR Estimated Yield 6.89% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.60	BP CASH	400	$34.52	$13,808.00	$952.00	$13,839.46	($31.46)
CALIFORNIA WATER SVC GRP HLDG CO Estimated Yield 2.00% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.46	CWT CASH	352.002	$35.85	$12,619.27	$253.44	$6,496.42 C	$6,122.85
CEDAR FAIR L P DEP UNIT Estimated Yield 5.04% Average Unit Cost $62.60	FUN CASH	100	$67.81	$6,781.00	$342.00	$6,259.57	$521.43
CENTURYLINK INC Estimated Yield 9.16% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $24.76	CTL CASH	400	$23.57	$9,428.00	$864.00	$9,904.99	($476.99)
CISCO SYS INC COM Estimated Yield 3.43% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/26/17 Average Unit Cost $28.03	CSCO CASH	300	$33.80	$10,140.00	$348.00	$8,407.96	$1,732.04
COLLECTORS UNIVERSE INC Estimated Yield 5.36% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $11.50	CLCT CASH	750	$26.10	$19,575.00	$1,050.00	$8,628.22 T	$10,946.78
DEUTSCHE TELEKOM AG SPONSORED ADR Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.76	DTEGY CASH	1,000	$17.567	$17,567.00		$12,762.01 T	$4,804.99

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
EDISON INTL Estimated Yield 2.72% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/30/17 Average Unit Cost $49.06	EIX CASH	415.681	$79.61	$33,092.36	$902.03	$20,392.02 C	$12,700.34
GENERAL MTRS CO COM Estimated Yield 4.29% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $29.15	GM CASH	200	$35.36	$7,072.00	$304.00	$5,830.95	$1,241.05
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 Estimated Yield 4.91% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $38.26	GSK CASH	450	$42.16	$18,972.00	$931.44	$17,218.08	$1,753.92
GREAT PLAINS ENERGY INC Estimated Yield 3.76% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $27.70	GXP CASH	300	$29.22	$8,766.00	$330.00	$8,309.95	$456.05
GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT Estimated Yield 10.73% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.69	GOF CASH	2,385.904	$20.35	$48,553.15	$5,213.68	$44,595.67 C	$3,957.48
HCP INC COM Estimated Yield 4.73% Average Unit Cost $27.16	HCP CASH	400	$31.28	$12,512.00	$592.00	$10,864.79	$1,647.21

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
HOULIHAN LOKEY INC CL A Estimated Yield 2.32% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $22.00	HLI CASH	250	$34.45	$8,612.50	$200.00	$5,501.05	$3,111.45
HUGOTON RTY TR TEX UNIT BEN INT Estimated Yield 6.56% Next Dividend Payable: 04/13/17 Average Unit Cost $1.93	HGT CASH	1,000	$1.90	$1,900.00	$124.74	$1,930.25	($30.25)
INTEL CORP Estimated Yield 3.02% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/01/17 Average Unit Cost $22.82	INTC CASH	350	$36.07	$12,624.50	$381.50	$7,985.42 T	$4,639.08
INTERPUBLIC GROUP COS INC DEL Estimated Yield 2.93% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $21.30	IPG CASH	200	$24.57	$4,914.00	$144.00	$4,259.95	$654.05
KINDER MORGAN INC COM USD0.01 Estimated Yield 2.30% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $37.04	KMI CASH	1,000	$21.74	$21,740.00	$500.00	$37,041.46	($15,301.46)
KKR & CO L P DEL COM UNITS Estimated Yield 3.51% Average Unit Cost $14.90	KKR CASH	500	$18.23	$9,115.00	$320.00	$7,450.95	$1,664.05
LAS VEGAS SANDS CORP Estimated Yield 5.11% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $44.22	LVS CASH	250	$57.07	$14,267.50	$730.00	$11,054.05	$3,213.45

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
LEGGETT & PLATT INC Estimated Yield 2.70% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/13/17 Average Unit Cost $20.83	LEG CASH	304.773	$50.32	$15,336.18	$414.49	$6,348.51 T	$8,987.67
MAIDEN HOLDINGS LTD COM STK USD0.01 Estimated Yield 4.28% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.20	MHLD CASH	250	$14.00	$3,500.00	$150.00	$3,050.75	$449.25
MATTEL INC Estimated Yield 5.93% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.40	MAT CASH	300	$25.61	$7,683.00	$456.00	$7,618.84	$64.16
MERCURY GENERAL CORP Estimated Yield 4.08% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $51.80	MCY CASH	200	$60.99	$12,198.00	$498.00	$10,360.31	$1,837.69
MICROCHIP TECHNOLOGY INC COM Estimated Yield 1.95% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.57	MCHP CASH	250	$73.78	$18,445.00	$361.00	$8,642.74 T	$9,802.26
MID-CON ENERGY PARTNERS LP Average Unit Cost $6.78	MCEP CASH	3,168.723	$2.37	$7,509.87		$21,471.58 C	($13,961.71)
PBF ENERGY INC COM USD0.001 Estimated Yield 5.41% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23.94	PBF CASH	200	$22.17	$4,434.00	$240.00	$4,788.44	($354.44)
PETRO RIV OIL CORP COM NEW Average Unit Cost $14.79	PTRC CASH	5	$0.89	$4.45		$73.95 C	($69.50)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
PFIZER INC Estimated Yield 3.74% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $30.40	PFE CASH	500	$34.21	$17,105.00	$640.00	$15,200.38 T	$1,904.62
PJT PARTNERS INC COM CL A Estimated Yield 0.57% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.51	PJT CASH	162	$35.09	$5,684.58	$32.40	$4,132.03	$1,552.55
QUALCOMM INC Estimated Yield 3.69% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $63.23	QCOM CASH	200	$57.34	$11,468.00	$424.00	$12,645.75	($1,177.75)
QUALITY CARE PPTYS INC COM Average Unit Cost $30.85	QCP CASH	60	$18.86	$1,131.60		$1,851.00	($719.40)
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07 Estimated Yield 7.13% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $56.51	RDSA CASH	1,057.499	$52.73	$55,761.92	$3,976.20	$59,754.32 T	($3,992.40)
SCHLUMBERGER LIMITED COM USD0.01 Estimated Yield 2.56% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/17/17 Average Unit Cost $85.67	SLB CASH	150	$78.10	$11,715.00	$300.00	$12,850.72	($1,135.72)
SYSCO CORP Estimated Yield 2.54% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/28/17 Average Unit Cost $52.28	SYY CASH	100	$51.92	$5,192.00	$132.00	$5,227.85	($35.85)

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 3.80% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/12/17 Average Unit Cost $9.40	TEI CASH	500	$11.23	$5,615.00	$213.60	$4,698.06	$916.94
TENET HEALTHCARE CORP COM NEW Dividend Option Cash Capital Gain Option Cash Average Unit Cost $19.10	THC CASH	250	$17.71	$4,427.50		$4,775.70	($348.20)
TEXAS INSTRUMENTS INC COM USD1.00 Estimated Yield 2.48% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $65.37	TXN CASH	150	$80.56	$12,084.00	$300.00	$9,805.30	$2,278.70
TOTAL S A SPONSORED ADR Estimated Yield 5.36% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $48.00	TOT CASH	750	$50.42	$37,815.00	$2,026.91	$35,999.05 T	$1,815.95
TUPPERWARE BRANDS CORP Estimated Yield 4.33% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 04/06/17 Average Unit Cost $61.10	TUP CASH	200	$62.72	$12,544.00	$544.00	$12,219.23	$324.77
V F CORP Estimated Yield 3.05% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $50.64	VFC CASH	100	$54.97	$5,497.00	$168.00	$5,063.85	$433.15

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
VECTOR GROUP LTD Estimated Yield 7.69% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $11.57	VGR CASH	722	$20.80	$15,017.60	$1,155.20	$8,351.28 T	$6,666.32
VERIZON COMMUNICATIONS Estimated Yield 4.73% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/01/17 Average Unit Cost $47.68	VZ CASH	760.4	$48.75	$37,069.50	$1,756.52	$36,256.22 T	$813.28
WESTERN GAS PARTNERS LP COM UNIT REPSTG Estimated Yield 5.69% Average Unit Cost $59.98	WES CASH	150	$60.45	$9,067.50	$516.00	$8,998.45	$69.05
WEYERHAEUSER CO COM Estimated Yield 3.64% Average Unit Cost $27.03	WY CASH	400	$33.98	$13,592.00	$496.00	$10,813.60	$2,778.40
WP CAREY INC COM USD0.001 Estimated Yield 6.39% Next Dividend Payable: 04/17/17 Average Unit Cost $58.87	WPC CASH	450	$62.22	$27,999.00	$1,791.00	$26,490.32	$1,508.68
Total Equity				$803,438.22	$38,130.94	$709,604.62	$93,833.60
Total Equities				$803,438.22	$38,130.94	$709,604.62	$93,833.60

HOLDINGS > FIXED INCOME - 7.93% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
JOHNSON CNTY KANS GO INTERNAL IMPT BDS	4784493F6	20,000	$101.70	$20,340.00	$1,000.00	$22,014.40 T	
05.00000% 09/01/2017 SER. 2008-A	CASH						
UNLIMITED GEN OBLIG							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
Accrued Interest $83.33							
Average Unit Cost $100.53							
Adjusted Cost Basis						$20,106.19 T D	$233.81
YTD Amortized Premium	$125.11 E						
DOUGLAS CNTY KANS UNI SCH DIST NO 491	259137EJ2	25,000	$105.583	$26,395.75	$1,250.00	$25,000.00 T	
05.00000% 09/01/2029 EUDORA GO SCH BLDG	CASH						
BDS SER. 2008							
INSURED BY ASSD GUAR CORP							
UNLIMITED GEN OBLIG							
S&P AA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
Accrued Interest $104.17							
Average Unit Cost $100.00							
Adjusted Cost Basis						$25,000.00 T D	$1,395.75

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 03/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
JOHNSON CNTY KANS PUB BLDG COMMN LEASE	478497NU0	15,000	$104.784	$15,717.60	$656.25	$15,078.08 T	
04.37500% 09/01/2023 PUR REV REV BDS	CASH						
SER. 2008-A							
LEASE-RENT							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
SUBJECT TO EXTRAORDINARY CALL							
Accrued Interest $54.69							
Average Unit Cost $100.09							
Adjusted Cost Basis						$15,012.84 T D	$704.76
YTD Amortized Premium	$4.34 E						
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	982696PQ3	15,000	$105.902	$15,885.30	$787.50	$16,642.00 T	
05.25000% 09/01/2018 REF BDS SER. 2004	CASH						
INSURED BY AGMC FORMERLY FSA							
UNLIMITED GEN OBLIG							
MOODY'S Aa2 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON SEP 01, MAR 01							
Next Interest Payable: 09/01/17							
Accrued Interest $65.62							
Average Unit Cost $101.79							
Adjusted Cost Basis						$15,268.02 T D	$617.28
YTD Amortized Premium	$90.86 E						
Total Municipal Bonds		75,000		$78,338.65	$3,693.75	$75,387.05	$2,951.60
Total Fixed Income		75,000		$78,338.65	$3,693.75	$75,387.05	$2,951.60

HOLDINGS > MUTUAL FUNDS - 2.99% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES Estimated Yield 1.42% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $50.49	HIINX CASH	200.666	$62.94	$12,629.92	$179.79	$10,132.11 T	$2,497.81
T ROWE PRICE INTL DISCOVERY FUND Estimated Yield 0.52% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23.62	PRIDX CASH	148.18	$58.75	$8,705.58	$45.94	$3,500.00 T	$5,205.58
VALUE LINE INCOME AND GROWTH FUND Estimated Yield 0.26% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $8.11	VALIX CASH	890.317	$9.21	$8,199.82	$21.94	$7,220.03 C	$979.79
Total Equity				**$29,535.32**	**$247.67**	**$20,852.14**	**$8,683.18**
Total Mutual Funds				**$29,535.32**	**$247.67**	**$20,852.14**	**$8,683.18**

HOLDINGS > EXCHANGE TRADED PRODUCTS - 3.64% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS Estimated Yield 2.72% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $81.09	VSS CASH	122	$102.65	$12,523.30	$341.36	$9,892.98 T	$2,630.32

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 03/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Other							
ISHARES TR U.S. PFD STK ETF Estimated Yield 5.65% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $39.86	PFF CASH	604.833	$38.70	$23,407.04	$1,323.03	$24,110.28 C	($703.24)
Total Exchange Traded Products				$35,930.34	$1,664.39	$34,003.26	$1,927.08
Total Securities				$947,242.53	$43,736.75	$839,847.07	$107,395.46
TOTAL PORTFOLIO VALUE				$988,035.47	$43,736.75	$839,847.07	$107,395.46

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
03/16/17	CASH	YOU BOUGHT	MATTEL INC AVERAGE PRICE TRADE DETAILS UPON REQUEST @ 25.3763	300	($7,618.84)	$7,618.84	
03/23/17	CASH	YOU BOUGHT	TUPPERWARE BRANDS CORP @ 61.0664	200	($12,219.23)	$12,219.23	
03/30/17	CASH	YOU BOUGHT	CENTURYLINK INC @ 22.445	100	($2,250.45)	$2,250.45	
03/30/17	CASH	YOU BOUGHT	HUGOTON RTY TR TEX UNIT BEN INT @ 1.9243	1,000	($1,930.25)	$1,930.25	

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/30/17	CASH	YOU BOUGHT	TENET HEALTHCARE CORP COM NEW @ 18.3652	100	($1,842.47)	$1,842.47	
03/30/17	CASH	YOU BOUGHT	TENET HEALTHCARE CORP COM NEW @ 19.5152	150	($2,933.23)	$2,933.23	
03/30/17	CASH	YOU BOUGHT	WEYERHAEUSER CO COM @ 32.9500	150	($4,948.45)	$4,948.45	
Total Securities Purchased					**($33,742.92)**		

Securities Sold

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
03/06/17	CASH	YOU SOLD	SUNOCO LOGISTICS PARTNERS L P COM UNIT @ 25.5098 ST Loss $104.06	(200)	$5,095.89	$5,199.95	($104.06)
Total Securities Sold					**$5,095.89**		

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/03/17	CASH	YOU SOLD	USAA TREASURY MMKT @ 1	(5,000)	$5,000.00
03/06/17	CASH	YOU BOUGHT	USAA TREASURY MMKT @ 1	5,095.89	($5,095.89)
03/16/17	CASH	YOU SOLD	USAA TREASURY MMKT @ 1	(7,618.84)	$7,618.84
03/23/17	CASH	YOU SOLD	USAA TREASURY MMKT @ 1	(12,219.23)	$12,219.23
03/30/17	CASH	YOU SOLD	USAA TREASURY MMKT @ 1	(13,904.85)	$13,904.85
TOTAL CORE FUND ACTIVITY					**$33,847.03**

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ACTIVITY > ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS *continued*

Date	Account Type	Transaction	Description	Quantity	Amount
03/24/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED64624282 DIV/INT		($106.00)
03/27/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED64662652 DIV/INT		($8.10)
03/28/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED64699636 DIV/INT		($76.00)
03/29/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED64749136 DIV/INT		($844.94)
03/30/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED64786033 DIV/INT		($9.03)
03/31/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED64974140 DIV/INT		($8.01)
Total Other Additions and Withdrawals					**($5,719.10)**

TOTAL ADDITIONS AND WITHDRAWALS	**($5,719.10)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
03/01/17	INCOME	DIVIDEND RECEIVED	ADAMS DIVERSIFIED EQUITY FUND INC		$30.00
03/01/17	INCOME	DIVIDEND RECEIVED	INTEL CORP		$91.00
03/01/17	INCOME	DIVIDEND RECEIVED	PFIZER INC		$160.00

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/02/17	INCOME	DIVIDEND RECEIVED	HCP INC COM		$148.00
03/07/17	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$115.54
03/07/17	INCOME	DIVIDEND RECEIVED	KKR & CO L P DEL COM UNITS		$80.00
03/07/17	INCOME	DIVIDEND RECEIVED	MICROCHIP TECHNOLOGY INC COM		$90.25
03/10/17	INCOME	DIVIDEND RECEIVED	TARGET CORP COM		$120.00
03/13/17	INCOME	DIVIDEND RECEIVED	PBF ENERGY INC COM USD0.001		$60.00
03/14/17	INCOME	DIVIDEND RECEIVED	BGC PARTNERS INC CL A		$160.00
03/15/17	INCOME	DIVIDEND RECEIVED	HOULIHAN LOKEY INC CL A		$50.00
03/15/17	INCOME	DIVIDEND RECEIVED	INTERPUBLIC GROUP COS INC DEL		$36.00
03/17/17	INCOME	DIVIDEND RECEIVED	CENTURYLINK INC		$162.00
03/17/17	INCOME	DIVIDEND RECEIVED	WEYERHAEUSER CO COM		$77.50
03/20/17	INCOME	DIVIDEND RECEIVED	GREAT PLAINS ENERGY INC		$82.50
03/20/17	INCOME	DIVIDEND RECEIVED	V F CORP		$42.00
03/22/17	INCOME	DIVIDEND RECEIVED	QUALCOMM INC		$106.00
03/23/17	INCOME	DIVIDEND RECEIVED	PJT PARTNERS INC COM CL A		$8.10
03/24/17	INCOME	DIVIDEND RECEIVED	GENERAL MTRS CO COM		$76.00

ANDREA AND WILLIAM RAMSEY TRUST - Trust: Under Agreemnt
Account Number:

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/27/17	INCOME	DIVIDEND RECEIVED	ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO.07		$994.05
03/28/17	INCOME	DIVIDEND RECEIVED	VALUE LINE INCOME AND GROWTH FUND		$8.01
03/28/17	INCOME	DIVIDEND RECEIVED	VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS		$9.03
03/30/17	INCOME	DIVIDEND RECEIVED	MERCURY GENERAL CORP		$124.50
03/30/17	INCOME	DIVIDEND RECEIVED	VECTOR GROUP LTD		$288.80
03/31/17	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
03/31/17	INCOME	DIVIDEND RECEIVED	LAS VEGAS SANDS CORP		$182.50
03/31/17	INCOME	DIVIDEND RECEIVED	USAA TREASURY MMKT DIVIDEND RECEIVED		$3.44
03/31/17	INCOME	DIVIDEND RECEIVED	BP PLC SPONSORED ADR		$240.00
Total Taxable Dividends					$3,979.69

Long-Term Capital Gain

03/01/17	INCOME	LONG CAP GAIN	ADAMS DIVERSIFIED EQUITY FUND INC		$7.50
Total Long-Term Capital Gain					$7.50
Total Taxable Income					$3,987.19

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 4.47% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				$480.16	
Money Markets					
USAA TAX-EXEMPT MMKT Dividend Option Cash Capital Gain Option Cash	USEXX CASH	34,260.48	$1.00	$34,260.48	
USAA TREASURY MMKT Dividend Option Cash Capital Gain Option Cash	UATXX CASH	9,398.16	$1.00	$9,398.16	
Total Money Markets				$43,658.64	
Total Cash and Cash Equivalents				$44,138.80	

HOLDINGS > EQUITIES - 80.84% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ABBVIE INC COM USD0.01 Estimated Yield 3.88% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/15/17 Average Unit Cost $31.53	ABBV CASH	162.529	$65.94	$10,717.16	$416.07	$5,124.23 T	$5,592.93

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ADAMS DIVERSIFIED EQUITY FUND INC Estimated Yield 1.42% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/01/17 Average Unit Cost $13.77	ADX CASH	750	$14.05	$10,537.50	$150.00	$10,325.95	$211.55
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Estimated Yield 8.64% Next Dividend Payable: 05/18/17 Average Unit Cost $22.40	AB CASH	1,165.702	$22.90	$26,694.58	$2,308.09	$26,109.04 C	$585.54
APPLE INC Estimated Yield 1.58% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $62.64	AAPL CASH	150	$143.65	$21,547.50	$342.00	$9,395.49 T	$12,152.01
AT&T INC COM USD1 Estimated Yield 4.94% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/01/17 Average Unit Cost $34.29	T CASH	815.597	$39.63	$32,322.11	$1,598.57	$27,967.18 C	$4,354.93
BANK NEW YORK MELLON CORP Estimated Yield 1.61% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/12/17 Average Unit Cost $25.79	BK CASH	200	$47.06	$9,412.00	$152.00	$5,157.19 T	$4,254.81
BGC PARTNERS INC CL A Estimated Yield 5.62% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $8.84	BGCP CASH	1,000	$11.38	$11,380.00	$640.00	$8,842.61	$2,537.39

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BLACKSTONE GROUP LP COM UNIT LTD Estimated Yield 6.84% Next Dividend Payable: 05/08/17 Average Unit Cost $30.46	BX CASH	1,000	$30.84	$30,840.00	$2,110.00	$30,461.48	$378.52
BP PLC SPONSORED ADR Estimated Yield 6.93% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.60	BP CASH	400	$34.32	$13,728.00	$952.00	$13,839.46	($111.46)
CALIFORNIA WATER SVC GRP HLDG CO Estimated Yield 2.01% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.46	CWT CASH	352.002	$35.70	$12,566.47	$253.44	$6,496.42 C	$6,070.05
CAPITOL FED FINL INC COM Estimated Yield 2.32% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/19/17 Average Unit Cost $14.72	CFFN CASH	200	$14.63	$2,926.00	$68.00	$2,943.93	($17.93)
CEDAR FAIR L P DEPOSITRY UNIT Estimated Yield 4.77% Average Unit Cost $62.60	FUN CASH	100	$71.67	$7,167.00	$342.00	$6,259.57	$907.43
CENTURYLINK INC Estimated Yield 8.41% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $24.43	CTL CASH	500	$25.67	$12,835.00	$1,080.00	$12,213.44	$621.56
CISCO SYS INC COM Estimated Yield 3.40% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $28.03	CSCO CASH	300	$34.07	$10,221.00	$348.00	$8,407.96	$1,813.04

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
COLLECTORS UNIVERSE INC Estimated Yield 5.12% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/26/17 Average Unit Cost $11.43	CLCT CASH	750	$27.31	$20,482.50	$1,050.00	$8,575.82 T	$11,906.68
DEUTSCHE TELEKOM AG SPONSORED ADR Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.76	DTEGY CASH	1,000	$17.532	$17,532.00		$12,762.01 T	$4,769.99
EDISON INTL Estimated Yield 2.71% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $49.06	EIX CASH	415.681	$79.97	$33,242.01	$902.03	$20,392.02 C	$12,849.99
GENERAL MTRS CO COM Estimated Yield 4.38% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/23/17 Average Unit Cost $29.15	GM CASH	200	$34.64	$6,928.00	$304.00	$5,830.95	$1,097.05
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 Estimated Yield 4.84% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $38.26	GSK CASH	450	$40.90	$18,405.00	$890.98	$17,218.08	$1,186.92
GREAT PLAINS ENERGY INC Estimated Yield 3.71% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $27.70	GXP CASH	300	$29.59	$8,877.00	$330.00	$8,309.95	$567.05

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT Estimated Yield 10.43% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.69	GOF CASH	2,385.904	$20.94	$49,960.83	$5,213.68	$44,595.67 C	$5,365.16
HCP INC COM Estimated Yield 4.72% Next Dividend Payable: 05/23/17 Average Unit Cost $27.16	HCP CASH	400	$31.35	$12,540.00	$592.00	$10,864.79	$1,675.21
HOULIHAN LOKEY INC CL A Estimated Yield 2.38% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $22.00	HLI CASH	250	$33.54	$8,385.00	$200.00	$5,501.05	$2,883.95
HUGOTON RTY TR TEX UNIT BEN INT Estimated Yield 6.37% Next Dividend Payable: 05/12/17 Average Unit Cost $1.93	HGT CASH	1,000	$2.00	$2,000.00	$127.43	$1,930.25	$69.75
INTEL CORP Estimated Yield 3.01% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/01/17 Average Unit Cost $22.82	INTC CASH	350	$36.15	$12,652.50	$381.50	$7,985.42 T	$4,667.08
INTERPUBLIC GROUP COS INC DEL Estimated Yield 3.05% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $21.30	IPG CASH	200	$23.57	$4,714.00	$144.00	$4,259.95	$454.05

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
KINDER MORGAN INC COM USD0.01 Estimated Yield 2.42% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/15/17 Average Unit Cost $37.04	KMI CASH	1,000	$20.63	$20,630.00	$500.00	$37,041.46	($16,411.46)
KKR &CO L P DEL COM UNITS Estimated Yield 3.37% Average Unit Cost $14.90	KKR CASH	500	$18.98	$9,490.00	$320.00	$7,450.95	$2,039.05
LAS VEGAS SANDS CORP Estimated Yield 4.95% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/30/17 Average Unit Cost $44.22	LVS CASH	250	$58.99	$14,747.50	$730.00	$11,054.05	$3,693.45
LEGGETT & PLATT INC Estimated Yield 2.58% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $20.83	LEG CASH	304.773	$52.54	$16,012.77	$414.49	$6,348.51 T	$9,664.26
MAIDEN HOLDINGS LTD COM STK USD0.01 Estimated Yield 4.85% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.20	MHLD CASH	250	$12.35	$3,087.50	$150.00	$3,050.75	$36.75
MATTEL INC Estimated Yield 6.78% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/09/17 Average Unit Cost $25.40	MAT CASH	300	$22.42	$6,726.00	$456.00	$7,618.84	($892.84)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MERCURY GENERAL CORP Estimated Yield 4.04% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $51.80	MCY CASH	200	$61.49	$12,298.00	$498.00	$10,360.31	$1,937.69
MICROCHIP TECHNOLOGY INC COM Estimated Yield 1.91% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.57	MCHP CASH	250	$75.58	$18,895.00	$361.00	$8,642.74 T	$10252.26
MID CON ENERGY PARTNERS LP COM UNIT REPST Average Unit Cost $6.78	MCEP CASH	3,168.723	$2.17	$6,876.13		$21,471.58 C	($14,595.45)
PBF ENERGY INC COM USD0.001 Estimated Yield 5.37% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23.94	PBF CASH	200	$22.32	$4,464.00	$240.00	$4,788.44	($324.44)
PETRO RIV OIL CORP COM NEW Average Unit Cost $14.79	PTRC CASH	5	$0.86	$4.30		$73.95 C	($69.65)
PFIZER INC Estimated Yield 3.77% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/01/17 Average Unit Cost $30.40	PFE CASH	500	$33.92	$16,960.00	$640.00	$15,200.38 T	$1,759.62
PJT PARTNERS INC COM CL A Estimated Yield 0.57% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.51	PJT CASH	162	$34.66	$5,614.92	$32.40	$4,132.03	$1,482.89

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
QUALCOMM INC Estimated Yield 4.24% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/21/17 Average Unit Cost $59.64	QCOM CASH	300	$53.74	$16,122.00	$684.00	$17,890.70	($1,768.70)
QUALITY CARE PPTYS INC COM Average Unit Cost $30.85	QCP CASH	60	$17.35	$1,041.00		$1,851.00	($810.00)
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07 Estimated Yield 7.20% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $56.51	RDSA CASH	1,057.499	$52.19	$55,190.87	$3,976.20	$59,754.32 T	($4,563.45)
SCHLUMBERGER LIMITED COM USD0.01 Estimated Yield 2.75% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $85.67	SLB CASH	150	$72.59	$10,888.50	$300.00	$12,850.72	($1,962.22)
SYSCO CORP Estimated Yield 2.49% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $52.28	SYY CASH	100	$52.87	$5,287.00	$132.00	$5,227.85	$59.15
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 3.74% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $9.40	TEI CASH	500	$11.42	$5,710.00	$213.60	$4,698.06	$1,011.94
TENET HEALTHCARE CORP COM NEW Dividend Option Cash Capital Gain Option Cash Average Unit Cost $19.10	THC CASH	250	$15.67	$3,917.50		$4,775.70	($858.20)

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
TEXAS INSTRUMENTS INC COM USD1.00 Estimated Yield 2.52% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/15/17 Average Unit Cost $65.37	TXN CASH	150	$79.18	$11,877.00	$300.00	$9,805.30	$2,071.70
TOTAL S A SPONSORED ADR Estimated Yield 5.19% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $48.00	TOT CASH	750	$51.17	$38,377.50	$1,994.24	$35,999.05 T	$2,378.45
TUPPERWARE BRANDS CORP Estimated Yield 3.78% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $61.10	TUP CASH	200	$71.81	$14,362.00	$544.00	$12,219.23	$2,142.77
V F CORP Estimated Yield 3.07% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $50.64	VFC CASH	100	$54.63	$5,463.00	$168.00	$5,063.85	$399.15
VERIZON COMMUNICATIONS Estimated Yield 5.03% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 05/01/17 Average Unit Cost $47.68	VZ CASH	760.4	$45.91	$34,909.96	$1,756.52	$36,256.22 T	($1,346.26)
WESTERN GAS PARTNERS LP COM UNIT LP IN Estimated Yield 5.96% Next Dividend Payable: 05/12/17 Average Unit Cost $59.99	WES CASH	150	$58.71	$8,806.50	$525.00	$8,998.45	($191.95)
WEYERHAEUSER CO COM Estimated Yield 3.66% Average Unit Cost $27.03	WY CASH	400	$33.87	$13,548.00	$496.00	$10,813.60	$2,734.40

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WP CAREY INC COM USD0.001	WPC	450	$62.60	$28,170.00	$1,791.00	$26,490.32	$1,679.68
Estimated Yield 6.35%	CASH						
Average Unit Cost $58.87							
Total Equity				$798,090.11	$38,118.24	$711,698.27	$86,391.84
Total Equities				$798,090.11	$38,118.24	$711,698.27	$86,391.84

HOLDINGS > FIXED INCOME - 7.91% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
JOHNSON CNTY KANS GO INTERNAL IMPT BDS	4784493F6	20,000	$101.357	$20,271.40	$1,000.00	$22,014.40 T	
05.00000% 09/01/2017 SER. 2008-A	CASH						
UNLIMITED GEN OBLIG							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
Accrued Interest $166.67							
Average Unit Cost $100.43							
Adjusted Cost Basis						$20,086.37 T D	$185.03
YTD Amortized Premium	$125.11 E						

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
DOUGLAS CNTY KANS UNI SCH DIST NO 491	259137EJ2	25,000	$105.302	$26,325.50	$1,250.00	$25,000.00 T	
05.00000% 09/01/2029 EUDORA GO SCH BLDG	CASH						
BDS SER. 2008							
INSURED BY ASSD GUAR CORP							
UNLIMITED GEN OBLIG							
S&P AA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
Accrued Interest $208.33							
Average Unit Cost $100.00							
Adjusted Cost Basis						$25,000.00 T D	$1,325.50
JOHNSON CNTY KANS PUB BLDG COMMN LEASE	478497NU0	15,000	$104.548	$15,682.20	$656.25	$15,078.08 T	
04.37500% 09/01/2023 PUR REV REV BDS	CASH						
SER. 2008-A							
LEASE-RENT							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
SUBJECT TO EXTRAORDINARY CALL							
Accrued Interest $109.37							
Average Unit Cost $100.08							
Adjusted Cost Basis						$15,012.15 T D	$670.05
YTD Amortized Premium	$4.34 E						

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 04/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	982696PQ3	15,000	$105.604	$15,840.60	$787.50	$16,642.00 T	
05.25000% 09/01/2018 REF BDS SER. 2004	CASH						
INSURED BY AGMC FORMERLY FSA							
UNLIMITED GEN OBLIG							
MOODY'S Aa2 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON SEP 01, MAR 01							
Next Interest Payable: 09/01/17							
Accrued Interest $131.25							
Average Unit Cost $101.69							
Adjusted Cost Basis						$15,253.60 T D	$587.00
YTD Amortized Premium	$90.86 E						
Total Municipal Bonds		75,000		$78,119.70	$3,693.75	$75,352.12	$2,767.58
Total Fixed Income		75,000		$78,119.70	$3,693.75	$75,352.12	$2,767.58

HOLDINGS > MUTUAL FUNDS - 3.09% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES	HIINX	200.666	$64.87	$13,017.20	$179.79	$10,132.11 T	$2,885.09
Estimated Yield 1.38%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost $50.49							
T ROWE PRICE INTL DISCOVERY FUND	PRIDX	148.18	$61.00	$9,038.98	$45.94	$3,500.00 T	$5,538.98
Estimated Yield 0.50%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost $23.62							

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
VALUE LINE INCOME AND GROWTH FUND INV	VALIX	890.317	$9.44	$8,404.59	$21.94	$7,220.03 C	$1,184.56
Estimated Yield 0.26%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost $8.11							
Total Equity				$30,460.77	$247.67	$20,852.14	$9,608.63
Total Mutual Funds				$30,460.77	$247.67	$20,852.14	$9,608.63

HOLDINGS > EXCHANGE TRADED PRODUCTS - 3.69% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 04/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INTL EQUITY INDEX FDSFTSE ALL	VSS	122	$105.48	$12,868.56	$341.36	$9,892.98 T	$2,975.58
WORLD EX USA SMALL CAP INDEX FD ETF SHS	CASH						
Estimated Yield 2.65%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost $81.09							
Other							
ISHARES TR U.S. PFD STK ETF	PFF	604.833	$39.01	$23,594.54	$1,323.03	$24,110.28 C	($515.74)
Estimated Yield 5.60%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost $39.86							
Total Exchange Traded Products				$36,463.10	$1,664.39	$34,003.26	$2,459.84
Total Securities				$943,133.68	$43,724.05	$841,905.79	$101,227.89
TOTAL PORTFOLIO VALUE				$987,272.48	$43,724.05	$841,905.79	$101,227.89

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Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
04/03/17	CASH	YOU BOUGHT	CENTURYLINK INC @ 23.025	100	($2,308.45)	$2,308.45	
04/05/17	CASH	YOU BOUGHT	CAPITOL FED FINL INC COM @ 14.6899	200	($2,943.93)	$2,943.93	
04/25/17	CASH	YOU BOUGHT	QUALCOMM INC @ 52.39	100	($5,244.95)	$5,244.95	
Total Securities Purchased					**($10,497.33)**		
Securities Sold							
04/03/17	CASH	YOU SOLD	USAA TAX-EXEMPT MMKT REDEEMED TO COVER A SETTLED OBLIGATION @ 1	(1,459.33)	$1,459.33		
04/05/17	CASH	YOU SOLD	USAA TAX-EXEMPT MMKT REDEEMED TO COVER A SETTLED OBLIGATION @ 1	(2,943.93)	$2,943.93		
04/11/17	CASH	YOU SOLD	VECTOR GROUP LTD @ 20.29 LT Gain $6,291.83	(722)	$14,643.11	$8,351.28	$6,291.83
Total Securities Sold					**$19,046.37**		

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/03/17	CASH	YOU SOLD	USAA TREASURY MMKT @ 1	(849.12)	$849.12

ACTIVITY *continued*

	Amount
TOTAL ADDITIONS AND WITHDRAWALS	($2,818.52)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
04/07/17	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$115.29
04/12/17	INCOME	DIVIDEND RECEIVED	TEMPLETON EMERG MKTS INCOME FD COM		$53.40
04/13/17	INCOME	DIVIDEND RECEIVED	LEGGETT & PLATT INC		$103.62
04/13/17	INCOME	DIVIDEND RECEIVED	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25		$257.02
04/13/17	INCOME	DIVIDEND RECEIVED	TOTAL S A SPONSORED ADR		$486.69
04/17/17	INCOME	DIVIDEND RECEIVED	SCHLUMBERGER LIMITED COM USD0.01		$75.00
04/17/17	INCOME	DIVIDEND RECEIVED	WP CAREY INC COM USD0.001		$447.75
04/17/17	INCOME	DIVIDEND RECEIVED	MAIDEN HOLDINGS LTD COM STK USD0.01		$37.50
04/26/17	INCOME	DIVIDEND RECEIVED	CISCO SYS INC COM		$87.00
04/28/17	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/28/17	INCOME	DIVIDEND RECEIVED	SYSCO CORP		$33.00
04/28/17	INCOME	DIVIDEND RECEIVED	USAA TREASURY MMKT DIVIDEND RECEIVED		$2.05
Total Taxable Dividends					**$2,132.79**
Royalty Trust Payment					
04/13/17	INCOME	ROYALTY TR PYMT	HUGOTON RTY TR TEX UNIT BEN INT		$23.43
Total Royalty Trust Payment					**$23.43**
Total Taxable Income					**$2,156.22**

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
04/28/17	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$10.64
Total Non-Taxable Dividends					**$10.64**
Total Non-Taxable Income					**$10.64**
TOTAL INCOME					**$2,166.86**

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
04/13/17	INCOME	FEE PAID	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25		($2.25)

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 6.76% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income
Cash					
NET CASH POSITION				$506.74	
Money Markets					
USAA TAX-EXEMPT MMKT Dividend Option Cash Capital Gain Option Cash	USEXX CASH	20,342.13	$1.00	$20,342.13	
USAA TREASURY MMKT Dividend Option Cash Capital Gain Option Cash	UATXX CASH	44,951.7	$1.00	$44,951.70	
Total Money Markets				$65,293.83	
Total Cash and Cash Equivalents				$65,800.57	

HOLDINGS > EQUITIES - 78.27% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ABBVIE INC COM USD0.01 Estimated Yield 3.87% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $31.53	ABBV CASH	162.529	$66.02	$10,730.16	$416.07	$5,124.23 T	$5,605.93

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ADAMS DIVERSIFIED EQUITY FUND INC Estimated Yield 1.40% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/01/17 Average Unit Cost $13.77	ADX CASH	750	$14.24	$10,680.00	$150.00	$10,325.95	$354.05
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Estimated Yield 8.78% Average Unit Cost $22.40	AB CASH	1,165.702	$22.55	$26,286.58	$2,308.09	$26,109.04 C	$177.54
APPLE INC Estimated Yield 1.65% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $62.64	AAPL CASH	150	$152.76	$22,914.00	$378.00	$9,395.49 T	$13,518.51
AT&T INC COM USD1 Estimated Yield 5.08% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.29	T CASH	815.597	$38.53	$31,424.95	$1,598.57	$27,967.18 C	$3,457.77
BANK NEW YORK MELLON CORP Estimated Yield 1.61% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.79	BK CASH	200	$47.12	$9,424.00	$152.00	$5,157.19 T	$4,266.81
BGC PARTNERS INC CL A Estimated Yield 6.10% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/05/17 Average Unit Cost $8.84	BGCP CASH	1,000	$11.79	$11,790.00	$720.00	$8,842.61	$2,947.39
BLACKSTONE GROUP LP COM UNIT LTD Estimated Yield 6.41% Average Unit Cost $29.69	BX CASH	500	$32.88	$16,440.00	$1,055.00	$14,846.85	$1,593.15

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BP PLC SPONSORED ADR Estimated Yield 6.58% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.60	BP CASH	400	$36.15	$14,460.00	$952.00	$13,839.46	$620.54
CALIFORNIA WATER SVC GRP HLDG CO Estimated Yield 2.07% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.46	CWT CASH	352.002	$34.65	$12,196.87	$253.44	$6,496.42 C	$5,700.45
CAPITOL FED FINL INC COM Estimated Yield 2.46% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $14.72	CFFN CASH	200	$13.82	$2,764.00	$68.00	$2,943.93	($179.93)
CEDAR FAIR L P DEPOSITRY UNIT Estimated Yield 4.81% Next Dividend Payable: 06/15/17 Average Unit Cost $62.60	FUN CASH	100	$71.02	$7,102.00	$342.00	$6,259.57	$842.43
CENTURYLINK INC Estimated Yield 8.65% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/16/17 Average Unit Cost $24.43	CTL CASH	500	$24.95	$12,475.00	$1,080.00	$12,213.44	$261.56
CISCO SYS INC COM Estimated Yield 3.67% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $28.03	CSCO CASH	300	$31.53	$9,459.00	$348.00	$8,407.96	$1,051.04
COLLECTORS UNIVERSE INC Estimated Yield 5.58% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $11.43	CLCT CASH	750	$25.05	$18,787.50	$1,050.00	$8,575.82 T	$10,211.68

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
DEUTSCHE TELEKOM AG SPONSORED ADR Dividend Option Cash Capital Gain Option Cash Average Unit Cost $11.19	DTEGY CASH	500	$19.932	$9,966.00		$5,595.11 T	$4,370.89
EDISON INTL Estimated Yield 2.66% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 07/31/17 Average Unit Cost $49.06	EIX CASH	415.681	$81.57	$33,907.10	$902.03	$20,392.02 C	$13,515.08
FORD MTR CO DEL COM Estimated Yield 5.39% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/01/17 Average Unit Cost $11.06	F CASH	300	$11.12	$3,336.00	$180.00	$3,316.51	$19.49
GENERAL MTRS CO COM Estimated Yield 4.48% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/23/17 Average Unit Cost $29.15	GM CASH	200	$33.93	$6,786.00	$304.00	$5,830.95	$955.05
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 Estimated Yield 4.47% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $38.26	GSK CASH	450	$44.23	$19,903.50	$890.98	$17,218.08	$2,685.42
GREAT PLAINS ENERGY INC Estimated Yield 3.82% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/20/17 Average Unit Cost $27.70	GXP CASH	300	$28.73	$8,619.00	$330.00	$8,309.95	$309.05

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT Estimated Yield 10.43% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.69	GOF CASH	2,385.904	$20.94	$49,960.83	$5,213.68	$44,595.67 C	$5,365.16
HCP INC COM Estimated Yield 4.72% Average Unit Cost $27.16	HCP CASH	400	$31.34	$12,536.00	$592.00	$10,864.79	$1,671.21
HOULIHAN LOKEY INC CL A Estimated Yield 2.38% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/15/17 Average Unit Cost $22.00	HLI CASH	250	$33.57	$8,392.50	$200.00	$5,501.05	$2,891.45
HUGOTON RTY TR TEX UNIT BEN INT Estimated Yield 6.61% Next Dividend Payable: 06/14/17 Average Unit Cost $1.93	HGT CASH	1,000	$1.85	$1,850.00	$122.41	$1,930.25	($80.25)
INTEL CORP Estimated Yield 3.01% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/01/17 Average Unit Cost $22.82	INTC CASH	350	$36.11	$12,638.50	$381.50	$7,985.42 T	$4,653.08
INTERPUBLIC GROUP COS INC DEL Estimated Yield 2.88% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/19/17 Average Unit Cost $21.30	IPG CASH	200	$24.93	$4,986.00	$144.00	$4,259.95	$726.05

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
KINDER MORGAN INC COM USD0.01 Estimated Yield 2.66% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $37.04	KMI CASH	1,000	$18.76	$18,760.00	$500.00	$37,041.46	($18,281.46)
KKR & CO L P DEL COM UNITS Estimated Yield 3.52% Average Unit Cost $14.90	KKR CASH	500	$18.42	$9,210.00	$325.00	$7,450.95	$1,759.05
LAS VEGAS SANDS CORP Estimated Yield 4.93% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/30/17 Average Unit Cost $44.22	LVS CASH	250	$59.13	$14,782.50	$730.00	$11,054.05	$3,728.45
LEGGETT & PLATT INC Estimated Yield 2.76% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 07/14/17 Average Unit Cost $20.83	LEG CASH	304.773	$52.02	$15,854.29	$438.87	$6,348.51 T	$9,505.78
MAIDEN HOLDINGS LTD COM STK USD0.01 Estimated Yield 5.68% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.20	MHLD CASH	250	$10.55	$2,637.50	$150.00	$3,050.75	($413.25)
MERCURY GENERAL CORP Estimated Yield 4.44% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $51.80	MCY CASH	200	$56.00	$11,200.00	$498.00	$10,360.31	$839.69

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MICROCHIP TECHNOLOGY INC COM Estimated Yield 1.73% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/06/17 Average Unit Cost $35.73	MCHP CASH	100	$83.30	$8,330.00	$144.60	$3,573.15 T	$4,756.85
MID CON ENERGY PARTNERS LP COM UNIT REPST Average Unit Cost $6.78	MCEP CASH	3,168.723	$1.85	$5,862.14		$21,471.58 C	($15,609.44)
PBF ENERGY INC COM USD0.001 Estimated Yield 6.21% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23.94	PBF CASH	200	$19.32	$3,864.00	$240.00	$4,788.44	($924.44)
PETRO RIV OIL CORP COM NEW Average Unit Cost $14.79	PTRC CASH	5	$1.64	$8.20		$73.95 C	($65.75)
PFIZER INC Estimated Yield 3.92% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/01/17 Average Unit Cost $30.40	PFE CASH	500	$32.65	$16,325.00	$640.00	$15,200.38 T	$1,124.62
PJT PARTNERS INC COM CL A Estimated Yield 0.51% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/22/17 Average Unit Cost $25.51	PJT CASH	162	$38.67	$6,264.54	$32.40	$4,132.03	$2,132.51
QUALCOMM INC Estimated Yield 3.98% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/21/17 Average Unit Cost $59.64	QCOM CASH	300	$57.27	$17,181.00	$684.00	$17,890.70	($709.70)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
QUALITY CARE PPTYS INC COM Average Unit Cost $30.85	QCP CASH	60	$16.92	$1,015.20		$1,851.00	($835.80)
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07 Estimated Yield 6.91% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $56.51	RDSA CASH	1,057.499	$54.41	$57,538.52	$3,976.20	$59,754.32 T	($2,215.80)
SCHLUMBERGER LIMITED COM USD0.01 Estimated Yield 2.87% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 07/14/17 Average Unit Cost $85.67	SLB CASH	150	$69.59	$10,438.50	$300.00	$12,850.72	($2,412.22)
SYSCO CORP Estimated Yield 2.41% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 07/28/17 Average Unit Cost $52.28	SYY CASH	100	$54.56	$5,456.00	$132.00	$5,227.85	$228.15
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 3.75% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $9.40	TEI CASH	500	$11.37	$5,685.00	$213.60	$4,698.06	$986.94
TENET HEALTHCARE CORP COM NEW Dividend Option Cash Capital Gain Option Cash Average Unit Cost $19.10	THC CASH	250	$16.54	$4,135.00		$4,775.70	($640.70)
TEXAS INSTRUMENTS INC COM USD1.00 Estimated Yield 2.42% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $65.37	TXN CASH	150	$82.49	$12,373.50	$300.00	$9,805.30	$2,568.20

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
TOTAL S A SPONSORED ADR Estimated Yield 5.08% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $48.00	TOT CASH	750	$52.30	$39,225.00	$1,994.24	$35,999.05 T	$3,225.95
TUPPERWARE BRANDS CORP Estimated Yield 3.78% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 07/06/17 Average Unit Cost $61.10	TUP CASH	200	$71.91	$14,382.00	$544.00	$12,219.23	$2,162.77
V F CORP Estimated Yield 3.12% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 06/19/17 Average Unit Cost $50.64	VFC CASH	100	$53.80	$5,380.00	$168.00	$5,063.85	$316.15
VERIZON COMMUNICATIONS Estimated Yield 4.95% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $47.68	VZ CASH	760.4	$46.64	$35,465.06	$1,756.52	$36,256.22 T	($791.16)
WESTERN GAS PARTNERS LP COM UNIT LP IN Estimated Yield 6.28% Average Unit Cost $59.99	WES CASH	150	$55.73	$8,359.50	$525.00	$8,998.45	($638.95)
WEYERHAEUSER CO COM Estimated Yield 3.76% Next Dividend Payable: 06/23/17 Average Unit Cost $27.03	WY CASH	400	$32.96	$13,184.00	$496.00	$10,813.60	$2,370.40
WP CAREY INC COM USD0.001 Estimated Yield 6.10% Average Unit Cost $58.87	WPC CASH	450	$65.23	$29,353.50	$1,791.00	$26,490.32	$2,863.18
Total Equity				$762,085.44	$36,711.20	$679,544.82	$82,540.62
Total Equities				$762,085.44	$36,711.20	$679,544.82	$82,540.62

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HOLDINGS > FIXED INCOME - 8.00% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
JOHNSON CNTY KANS GO INTERNAL IMPT BDS	4784493F6	20,000	$101.009	$20,201.80	$1,000.00	$22,014.40 T	
05.00000% 09/01/2017 SER. 2008-A	CASH						
UNLIMITED GEN OBLIG							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
Accrued Interest $250.00							
Average Unit Cost $100.32							
Adjusted Cost Basis						$20,083.71 T D	$138.09
YTD Amortized Premium	$125.11 E						
DOUGLAS CNTY KANS UNI SCH DIST NO 491	259137EJ2	25,000	$105.051	$26,262.75	$1,250.00	$25,000.00 T	
05.00000% 09/01/2029 EUDORA GO SCH BLDG	CASH						
BDS SER. 2008							
INSURED BY ASSD GUAR CORP							
UNLIMITED GEN OBLIG							
S&P AA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
Accrued Interest $312.50							
Average Unit Cost $100.00							
Adjusted Cost Basis						$25,000.00 T D	$1,262.75

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 05/31/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
JOHNSON CNTY KANS PUB BLDG COMMN LEASE	478497NU0	15,000	$104.347	$15,652.05	$656.25	$15,078.08 T	
04.37500% 09/01/2023 PUR REV REV BDS	CASH						
SER. 2008-A							
LEASE-RENT							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
SUBJECT TO EXTRAORDINARY CALL							
Accrued Interest $164.06							
Average Unit Cost $100.08							
Adjusted Cost Basis						$15,011.37 T D	$640.68
YTD Amortized Premium	$4.34 E						
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	982696PQ3	15,000	$105.269	$15,790.35	$787.50	$16,642.00 T	
05.25000% 09/01/2018 REF BDS SER. 2004	CASH						
INSURED BY AGMC FORMERLY FSA							
UNLIMITED GEN OBLIG							
MOODY'S Aa2 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON SEP 01, MAR 01							
Next Interest Payable: 09/01/17							
Accrued Interest $196.87							
Average Unit Cost $101.58							
Adjusted Cost Basis						$15,237.13 T D	$553.22
YTD Amortized Premium	$90.86 E						
Total Municipal Bonds		75,000		$77,906.95	$3,693.75	$75,312.21	$2,594.74
Total Fixed Income		75,000		$77,906.95	$3,693.75	$75,312.21	$2,594.74

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HOLDINGS > MUTUAL FUNDS - 3.20% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES Estimated Yield 1.34% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $50.49	HIINX CASH	200.666	$66.67	$13,378.40	$179.79	$10,132.11 T	$3,246.29
T ROWE PRICE INTL DISCOVERY FUND Estimated Yield 0.48% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23.62	PRIDX CASH	148.18	$63.60	$9,424.25	$45.94	$3,500.00 T	$5,924.25
VALUE LINE INCOME AND GROWTH FUND INV Estimated Yield 0.26% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $8.11	VALIX CASH	890.317	$9.39	$8,360.08	$21.94	$7,220.03 C	$1,140.05
Total Equity				$31,162.73	$247.67	$20,852.14	$10,310.59
Total Mutual Funds				$31,162.73	$247.67	$20,852.14	$10,310.59

HOLDINGS > EXCHANGE TRADED PRODUCTS - 3.77% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS Estimated Yield 2.59% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $81.09	VSS CASH	122	$107.67	$13,135.74	$341.36	$9,892.98 T	$3,242.76

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Other							
ISHARES TR U.S. PFD STK ETF Estimated Yield 5.62% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $39.86	PFF CASH	604.833	$39.04	$23,612.68	$1,327.82	$24,110.28 C	($497.60)
Total Exchange Traded Products				$36,748.42	$1,869.18	$34,003.26	$2,745.16
Total Securities				$907,903.54	$42,321.80	$809,712.43	$98,191.11
TOTAL PORTFOLIO VALUE				$973,704.11	$42,321.80	$809,712.43	$98,191.11

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
05/25/17	CASH	YOU BOUGHT	FORD MTR CO DEL COM @ 11.0352	300	($3,316.51)	$3,316.51	
Total Securities Purchased					($3,316.51)		
Securities Sold							
05/25/17	CASH	YOU SOLD	USAA TAX-EXEMPT MMKT REDEEMED TO COVER A SETTLED OBLIGATION @ 1	(13,918.35)	$13,918.35		

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/26/17	CASH	YOU SOLD	BLACKSTONE GROUP LP COM UNIT LTD @ 32.52 LT Gain $736.36 LT Loss $97.30	(500)	$16,253.69	$15,614.63	$639.06
05/26/17	CASH	YOU SOLD	DEUTSCHE TELEKOM AG SPONSORED ADR @ 20.08 LT Gain $2,866.93	(500)	$10,033.83	$7,166.90 T	$2,866.93
05/26/17	CASH	YOU SOLD	MATTEL INC @ 21.695 ST Loss $1,116.44	(300)	$6,502.40	$7,618.84	($1,116.44)
05/26/17	CASH	YOU SOLD	MICROCHIP TECHNOLOGY INC COM @ 81.12 LT Gain $7,092.19	(150)	$12,161.78	$5,069.59 T	$7,092.19
Total Securities Sold					$58,870.05		

ACTIVITY >CORE FUND ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/25/17	CASH	YOU SOLD	USAA TREASURY MMKT @ 1	(9,398.16)	$9,398.16
05/26/17	CASH	YOU BOUGHT	USAA TREASURY MMKT @ 1	44,951.7	($44,951.70)
TOTAL CORE FUND ACTIVITY					($35,553.54)

ACTIVITY >ADDITIONS AND WITHDRAWALS > OTHER ADDITIONS AND WITHDRAWALS

Date	Account Type	Transaction	Description	Quantity	Amount
Other Additions and Withdrawals					
05/02/17	INCOME	EFT FUNDS PAID	EFT FUNDS PAID ED66355242 DIVMNT		($480.16)

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ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
04/30/17	INCOME	DIVIDEND RECEIVED	EDISON INTL		$225.51
05/01/17	INCOME	DIVIDEND RECEIVED	AT&T INC COM USD1		$399.64
05/01/17	INCOME	DIVIDEND RECEIVED	VERIZON COMMUNICATIONS		$439.13
05/08/17	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$112.11
05/12/17	INCOME	DIVIDEND RECEIVED	BANK NEW YORK MELLON CORP		$38.00
05/15/17	INCOME	DIVIDEND RECEIVED	ABBVIE INC COM USD0.01		$104.02
05/15/17	INCOME	DIVIDEND RECEIVED	KINDER MORGAN INC COM USD0.01		$125.00
05/15/17	INCOME	DIVIDEND RECEIVED	TEXAS INSTRUMENTS INC COM USD1.00		$75.00
05/18/17	INCOME	DIVIDEND RECEIVED	APPLE INC		$94.50
05/19/17	INCOME	DIVIDEND RECEIVED	CALIFORNIA WATER SVC GRP HLDG CO		$63.36
05/19/17	INCOME	DIVIDEND RECEIVED	CAPITOL FED FINL INC COM		$17.00
05/23/17	INCOME	DIVIDEND RECEIVED	HCP INC COM		$148.00
05/23/17	INCOME	DIVIDEND RECEIVED	KKR & CO L P DEL COM UNITS		$11.72
05/23/17	INCOME	DIVIDEND RECEIVED	KKR & CO L P DEL COM UNITS		$13.21
05/26/17	INCOME	DIVIDEND RECEIVED	COLLECTORS UNIVERSE INC		$262.50

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/31/17	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
05/31/17	INCOME	DIVIDEND RECEIVED	PBF ENERGY INC COM USD0.001		$60.00
05/31/17	INCOME	DIVIDEND RECEIVED	USAA TREASURY MMKT DIVIDEND RECEIVED		$3.17
Total Taxable Dividends					$2,626.34

Long-Term Capital Gain

05/23/17	INCOME	LONG CAP GAIN	KKR & CO L P DEL COM UNITS		$60.08
Total Long-Term Capital Gain					$60.08

Royalty Trust Payment

05/12/17	INCOME	ROYALTY TR PYMT	HUGOTON RTY TR TEX UNIT BEN INT		$12.64
Total Royalty Trust Payment					$12.64

Total Taxable Income $2,699.06

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
05/31/17	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$9.10
Total Non-Taxable Dividends					$9.10
Return of Capital					
05/08/17	INCOME	RETURN OF CAPITAL	BLACKSTONE GROUP LP COM UNIT LTD		$870.00

ACTIVITY > INCOME > NON-TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/12/17	INCOME	RETURN OF CAPITAL	WESTERN GAS PARTNERS LP COM UNIT LP IN		$131.25
05/18/17	INCOME	RETURN OF CAPITAL	ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS		$536.22
Total Return of Capital					$1,537.47
Total Non-Taxable Income					$1,546.57
TOTAL INCOME					$4,245.63

ACTIVITY > OTHER ACTIVITY

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/25/17	CASH	OTHER DEBIT	ELECTRONIC DEBIT QD02603474 FSB		($20,000.00)
TOTAL OTHER ACTIVITY					($20,000.00)

ACTIVITY > PENDING DISTRIBUTIONS

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

Symbol/Cusip	Security Description	Eligible Quantity	Rate	Payment Amount
Pending Accrued Dividends				
ADX	ADAMS DIVERSIFIED EQUITY FUND INC	750	$0.05	$37.50
BGCP	BGC PARTNERS INC CL A	1,000	$0.18	$180.00
DTEGY	DEUTSCHE TELEKOM AG SPONSORED ADR	500	$0.66	$329.82
GSK	GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25	450	$0.49	$219.68

Holdings

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 9.90% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income
Bank Deposits					
FDIC INSURED ACCOUNT - IRA Estimated Annual Yield 0.01%	QRETQ CASH	21,786.67	$1.00	$21,786.67	
Total Cash and Cash Equivalents				**$21,786.67**	

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section.

HOLDINGS > EQUITIES - 79.29% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
ABBVIE INC COM USD0.01 Estimated Yield 3.53% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 08/15/17 Average Unit Cost $29.43	ABBV CASH	125.261	$72.51	$9,082.68	$320.67	$3,686.46 T	$5,396.22
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Estimated Yield 8.37% Average Unit Cost $24.36	AB CASH	126.004	$23.65	$2,979.99	$249.49	$3,069.02 T	($89.03)

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
APPLE INC Estimated Yield 1.75% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $67.69	AAPL CASH	75.583	$144.02	$10,885.46	$190.47	$5,115.91 T	$5,769.55
ARLINGTON ASSET INVT CORP CL A NEW Estimated Yield 17.74% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/31/17 Average Unit Cost $17.99	AI CASH	143.421	$13.67	$1,960.57	$347.80	$2,579.44	($618.87)
BCE INC COM NEW ISIN #CA05534B7604 SEDOL #B188TH2 Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $44.15	BCE CASH	100	$45.04	$4,504.00		$4,414.95	$89.05
BGC PARTNERS INC CL A Estimated Yield 5.69% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $5.22	BGCP CASH	535.513	$12.64	$6,768.88	$385.57	$2,797.04 T	$3,971.84
CISCO SYS INC COM Estimated Yield 3.70% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/26/17 Average Unit Cost $23.34	CSCO CASH	167.816	$31.30	$5,252.64	$194.67	$3,916.25 T	$1,336.39
COLLECTORS UNIVERSE INC Estimated Yield 5.63% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $11.33	CLCT CASH	139.316	$24.85	$3,462.00	$195.04	$1,578.13 T	$1,883.87

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT INT Estimated Yield 10.49% Average Unit Cost $25.09	ETP CASH	109.996	$20.39	$2,242.82	$235.39	$2,759.86	($517.04)
EUROPEAN EQUITY FUND COM Estimated Yield 1.14% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $8.46	EEA CASH	100.551	$9.17	$922.05	$10.59	$850.99	$71.06
EXTREME NETWORKS INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $9.70	EXTR CASH	100	$9.22	$922.00		$969.95	($47.95)
FASTENAL CO Estimated Yield 2.84% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $40.78	FAST CASH	104.877	$43.53	$4,565.30	$130.05	$4,276.45	$288.85
FLUOR CORP NEW Estimated Yield 1.83% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/05/17 Average Unit Cost $53.35	FLR CASH	100	$45.78	$4,578.00	$84.00	$5,334.95	($756.95)
GENERAL ELECTRIC CO Estimated Yield 3.55% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/25/17 Average Unit Cost $30.33	GE CASH	151.185	$27.01	$4,083.51	$145.14	$4,584.70	($501.19)
GENERAL MTRS CO COM Estimated Yield 4.35% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $29.45	GM CASH	107.099	$34.93	$3,740.97	$162.79	$3,154.41	$586.56

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
GLENCORE PLC UNSPON Estimated Yield 1.49% Average Unit Cost $8.22	GLNCY CASH	300	$7.47	$2,241.00	$33.60	$2,465.35	($224.35)
GOLAR LNG LIMITED COM STK USD1.00 Estimated Yield 0.89% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $17.22	GLNG CASH	101.219	$22.25	$2,252.12	$20.24	$1,743.24	$508.88
INTEL CORP Estimated Yield 3.23% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $26.34	INTC CASH	111.193	$33.74	$3,751.65	$121.20	$2,929.21 T	$822.44
KINDER MORGAN INC COM USD0.01 Estimated Yield 2.61% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $16.28	KMI CASH	104	$19.16	$1,992.64	$52.00	$1,692.95	$299.69
KKR & CO L P DEL COM UNITS Estimated Yield 3.49% Average Unit Cost $14.99	KKR CASH	157.95	$18.60	$2,937.87	$102.67	$2,368.22	$569.65
MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP Estimated Yield 4.89% Average Unit Cost $35.68	MMP CASH	168.46	$71.27	$12,006.14	$587.93	$6,011.36 T	$5,994.78
MATTEL INC Estimated Yield 2.78% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 09/15/17 Average Unit Cost $22.11	MAT CASH	150	$21.53	$3,229.50	$90.00	$3,315.85	($86.35)

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
NIKE INC CLASS B *Estimated Yield 1.22%* Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/05/17 Average Unit Cost $54.76	NKE CASH	100	$59.00	$5,900.00	$72.00	$5,475.95	$424.05
QUANTA SERVICES INC LTD VOTE COM STK Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $37.72	PWR CASH	100	$32.92	$3,292.00		$3,771.51	($479.51)
SMART &FINAL STORES INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $14.52	SFS CASH	150	$9.10	$1,365.00		$2,177.97	($812.97)
SPROUTS FMRS MKT INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $20.21	SFM CASH	200	$22.67	$4,534.00		$4,041.89	$492.11
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 5.46% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/14/17 Average Unit Cost $12.08	TEI CASH	317.074	$11.22	$3,557.57	$194.56	$3,829.51 T	($271.94)
TENET HEALTHCARE CORP COM NEW Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $19.62	THC CASH	100	$19.34	$1,934.00		$1,962.47	($28.47)
UNITED PARCEL SVC INC CL B Estimated Yield 3.00% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $103.51	UPS CASH	50	$110.59	$5,529.50	$166.00	$5,175.45	$354.05

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
VECTOR GROUP LTD Estimated Yield 7.50% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $14.06	VGR CASH	855.993	$21.32	$18,249.77	$1,369.59	$12,032.74 T	$6,217.03
WAL-MART STORES INC COM Estimated Yield 2.69% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 09/05/17 Average Unit Cost $61.92	WMT CASH	105.13	$75.68	$7,956.24	$214.47	$6,509.87	$1,446.37
WELBILT INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $19.54	WBT CASH	100	$18.85	$1,885.00		$1,953.95	($68.95)
WEYERHAEUSER CO COM Estimated Yield 3.70% Average Unit Cost $28.27	WY CASH	404.811	$33.50	$13,561.17	$501.97	$11,443.70 T	$2,117.47
WORTHINGTON INDS INC Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 09/29/17 Average Unit Cost $47.71	WOR CASH	100.845	$50.22	$5,064.44	$84.71	$4,811.03	$253.41
WP CAREY INC COM USD0.001 Estimated Yield 6.06% Next Dividend Payable: 07/14/17 Average Unit Cost $61.52	WPC CASH	111.575	$66.01	$7,365.07	$446.30	$6,864.00	$501.07
Total Equity				$174,555.55	$6,708.91	$139,664.73	$34,890.82
Total Equities				$174,555.55	$6,708.91	$139,664.73	$34,890.82

HOLDINGS > MUTUAL FUNDS - 5.47% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES Estimated Yield 1.33% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $52.51	HIINX CASH	78.579	$67.15	$5,276.58	$70.40	$4,125.84 T	$1,150.74
VANGUARD INT'L GROWTH PORT INV CL Estimated Yield 1.01% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $18.16	VWIGX CASH	256.736	$26.31	$6,754.72	$68.81	$4,661.84 T	$2,092.88
Total Equity				$12,031.30	$139.21	$8,787.68	$3,243.62
Total Mutual Funds				$12,031.30	$139.21	$8,787.68	$3,243.62

HOLDINGS > EXCHANGE TRADED PRODUCTS - 5.34% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR TO 05/24/2001 S&P 500 ETF SHS NEW Estimated Yield 1.81% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $171.59	VOO CASH	52.922	$222.06	$11,751.86	$213.80	$9,081.14	$2,670.72
Total Exchange Traded Products				$11,751.86	$213.80	$9,081.14	$2,670.72
Total Securities				$198,338.71	$7,061.92	$157,533.55	$40,805.16
TOTAL PORTFOLIO VALUE				$220,125.38	$7,061.92	$157,533.55	$40,805.16

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
PBF ENERGY INC COM USD0.001 Estimated Yield 5.39% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23.94	PBF CASH	200	$22.26	$4,452.00	$240.00	$4,788.44	($336.44)
PETRO RIV OIL CORP COM NEW Average Unit Cost $14.79	PTRC CASH	5	$2.38	$11.90		$73.95 C	($62.05)
PFIZER INC Estimated Yield 3.81% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 09/01/17 Average Unit Cost $30.40	PFE CASH	500	$33.59	$16,795.00	$640.00	$15,200.38 T	$1,594.62
PJT PARTNERS INC COM CL A Estimated Yield 0.49% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.51	PJT CASH	162	$40.22	$6,515.64	$32.40	$4,132.03	$2,383.61
QUALCOMM INC Estimated Yield 4.12% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $59.64	QCOM CASH	300	$55.22	$16,566.00	$684.00	$17,890.70	($1,324.70)
QUALITY CARE PPTYS INC COM Average Unit Cost $30.85	QCP CASH	60	$18.31	$1,098.60		$1,851.00	($752.40)
SCHLUMBERGER LIMITED COM USD0.01 Estimated Yield 3.03% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 07/14/17 Average Unit Cost $85.67	SLB CASH	150	$65.84	$9,876.00	$300.00	$12,850.72	($2,974.72)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
SYSCO CORP Estimated Yield 2.62% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 07/28/17 Average Unit Cost $52.28	SYY CASH	100	$50.33	$5,033.00	$132.00	$5,227.85	($194.85)
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 5.46% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 07/14/17 Average Unit Cost $9.40	TEI CASH	500	$11.22	$5,610.00	$306.80	$4,698.06	$911.94
TENET HEALTHCARE CORP COM NEW Dividend Option Cash Capital Gain Option Cash Average Unit Cost $19.10	THC CASH	250	$19.34	$4,835.00		$4,775.70	$59.30
TEXAS INSTRUMENTS INC COM USD1.00 Estimated Yield 2.60% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $65.37	TXN CASH	150	$76.93	$11,539.50	$300.00	$9,805.30	$1,734.20
TUPPERWARE BRANDS CORP Estimated Yield 3.87% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 07/06/17 Average Unit Cost $61.10	TUP CASH	200	$70.23	$14,046.00	$544.00	$12,219.23	$1,826.77
V F CORP Estimated Yield 2.91% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $50.64	VFC CASH	100	$57.60	$5,760.00	$168.00	$5,063.85	$696.15

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
VERIZON COMMUNICATIONS Estimated Yield 5.17% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 08/01/17 Average Unit Cost $47.68	VZ CASH	760.4	$44.66	$33,959.46	$1,756.52	$36,256.22 T	($2,296.76)
WESTERN GAS PARTNERS LP COM UNIT LP IN Estimated Yield 6.25% Average Unit Cost $59.99	WES CASH	150	$55.94	$8,391.00	$525.00	$8,998.45	($607.45)
WEYERHAEUSER CO COM Estimated Yield 3.70% Average Unit Cost $27.03	WY CASH	400	$33.50	$13,400.00	$496.00	$10,813.60	$2,586.40
WP CAREY INC COM USD0.001 Estimated Yield 6.06% Next Dividend Payable: 07/14/17 Average Unit Cost $58.87	WPC CASH	450	$66.01	$29,704.50	$1,800.00	$26,490.32	$3,214.18
Total Equity				$662,887.01	$31,169.18	$583,791.45	$79,095.56
Total Equities				$662,887.01	$31,169.18	$583,791.45	$79,095.56

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HOLDINGS > FIXED INCOME - 8.16% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
JOHNSON CNTY KANS GO INTERNAL IMPT BDS	4784493F6	20,000	$100.633	$20,126.60	$1,000.00	$22,014.40 T	
05.00000% 09/01/2017 SER. 2008-A	CASH						
UNLIMITED GEN OBLIG							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
Accrued Interest $333.33							
Average Unit Cost $100.21							
Adjusted Cost Basis						$20,042.48 T D	$84.12
YTD Amortized Premium	$125.11 E						
DOUGLAS CNTY KANS UNI SCH DIST NO 491	259137EJ2	25,000	$104.572	$26,143.00	$1,250.00	$25,000.00 T	
05.00000% 09/01/2029 EUDORA GO SCH BLDG	CASH						
BDS SER. 2008							
INSURED BY ASSD GUAR CORP							
UNLIMITED GEN OBLIG							
S&P AA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
Accrued Interest $416.67							
Average Unit Cost $100.00							
Adjusted Cost Basis						$25,000.00 T D	$1,143.00

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 06/30/17	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
JOHNSON CNTY KANS PUB BLDG COMMN LEASE	478497NU0	15,000	$103.916	$15,587.40	$656.25	$15,078.08 T	
04.37500% 09/01/2023 PUR REV REV BDS	CASH						
SER. 2008-A							
LEASE-RENT							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 09/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
SUBJECT TO EXTRAORDINARY CALL							
Accrued Interest $218.75							
Average Unit Cost $100.07							
Adjusted Cost Basis						$15,010.63 T D	$576.77
YTD Amortized Premium	$4.34 E						
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	982696PQ3	15,000	$104.775	$15,716.25	$787.50	$16,642.00 T	
05.25000% 09/01/2018 REF BDS SER. 2004	CASH						
INSURED BY AGMC FORMERLY FSA							
UNLIMITED GEN OBLIG							
MOODY'S Aa2 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON SEP 01, MAR 01							
Next Interest Payable: 09/01/17							
Accrued Interest $262.50							
Average Unit Cost $101.48							
Adjusted Cost Basis						$15,221.69 T D	$494.56
YTD Amortized Premium	$90.86 E						
Total Municipal Bonds		75,000		$77,573.25	$3,893.75	$75,274.80	$2,298.45
Total Fixed Income		75,000		$77,573.25	$3,693.75	$75,274.80	$2,298.45

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HOLDINGS > MUTUAL FUNDS - 3.32% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES Estimated Yield 1.33% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $50.49	HIINX CASH	200.666	$67.15	$13,474.72	$179.79	$10,132.11 T	$3,342.61
T ROWE PRICE INTL DISCOVERY FUND Estimated Yield 0.48% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23.62	PRIDX CASH	148.18	$63.78	$9,450.92	$45.94	$3,500.00 T	$5,950.92
VALUE LINE INCOME AND GROWTH FUND INV Estimated Yield 0.32% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $8.11	VALIX CASH	890.317	$9.67	$8,609.37	$28.25	$7,220.03 C	$1,389.34
Total Equity				**$31,535.01**	**$253.98**	**$20,852.14**	**$10,682.87**
Total Mutual Funds				**$31,535.01**	**$253.98**	**$20,852.14**	**$10,682.87**

HOLDINGS > EXCHANGE TRADED PRODUCTS - 3.88% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS Estimated Yield 2.61% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $81.09	VSS CASH	122	$108.12	$13,190.64	$344.77	$9,892.98 T	$3,297.66

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Other							
ISHARES TR U.S. PFD STK ETF Estimated Yield 5.60% Dividend Option Cash Capital Gain Option Cash *Average Unit Cost* $39.86	PFF CASH	604.833	$39.17	$23,691.31	$1,327.82	$24,110.28 C	($418.97)
Total Exchange Traded Products				**$36,881.95**	**$1,672.59**	**$34,003.26**	**$2,878.69**
Total Securities				**$808,877.22**	**$36,789.50**	**$713,921.65**	**$94,955.57**
TOTAL PORTFOLIO VALUE				**$950,137.34**	**$36,789.50**	**$713,921.65**	**$94,955.57**

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	*Account* Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Sold							
06/13/17	CASH	YOU SOLD	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07 @ 53.4600 LT Gain $1,254.77 LT Loss $4,641.38 ST Gain $157.91	(1,057)	$56,499.74	$59,728.44	($3,228.70)
06/13/17	CASH	YOU SOLD	TOTAL S A SPONSORED ADR @ 50.9900 LT Gain $3,032.11 LT Loss $795.45	(750)	$38,235.71	$35,999.05	$2,236.66
Total Securities Sold					**$94,735.45**		

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ACTIVITY >MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
06/13/17	CASH	IN LIEU OF FRX SHARE	ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO.07 ST Gain $0.80	(0.499)	$26.68	$25.88	$0.80

ACTIVITY >INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
06/01/17	INCOME	DIVIDEND RECEIVED	ADAMS DIVERSIFIED EQUITY FUND INC		$37.50
06/01/17	INCOME	DIVIDEND RECEIVED	INTEL CORP		$95.38
06/01/17	INCOME	DIVIDEND RECEIVED	PFIZER INC		$160.00
06/05/17	INCOME	DIVIDEND RECEIVED	BGC PARTNERS INC CL A		$180.00
06/06/17	INCOME	DIVIDEND RECEIVED	MICROCHIP TECHNOLOGY INC COM		$90.38
06/07/17	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$109.56
06/09/17	INCOME	DIVIDEND RECEIVED	MATTEL INC		$114.00
06/15/17	INCOME	DIVIDEND RECEIVED	HOULIHAN LOKEY INC CL A		$50.00
06/16/17	INCOME	DIVIDEND RECEIVED	CENTURYLINK INC		$270.00
06/19/17	INCOME	DIVIDEND RECEIVED	INTERPUBLIC GROUP COS INC DEL		$36.00

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/19/17	INCOME	DIVIDEND RECEIVED	V F CORP		$42.00
06/20/17	INCOME	DIVIDEND RECEIVED	GREAT PLAINS ENERGY INC		$82.50
06/21/17	INCOME	DIVIDEND RECEIVED	QUALCOMM INC		$171.00
06/22/17	INCOME	DIVIDEND RECEIVED	PJT PARTNERS INC COM CL A		$8.10
06/23/17	INCOME	DIVIDEND RECEIVED	GENERAL MTRS CO COM		$76.00
06/23/17	INCOME	DIVIDEND RECEIVED	WEYERHAEUSER CO COM		$124.00
06/23/17	INCOME	DIVIDEND RECEIVED	BP PLC SPONSORED ADR		$240.00
06/26/17	INCOME	DIVIDEND RECEIVED	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07		$994.05
06/27/17	INCOME	DIVIDEND RECEIVED	VALUE LINE INCOME AND GROWTH FUND INV		$11.13
06/27/17	INCOME	DIVIDEND RECEIVED	VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS		$100.53
06/29/17	INCOME	DIVIDEND RECEIVED	MERCURY GENERAL CORP		$124.50
06/29/17	INCOME	DIVIDEND RECEIVED	TOTAL S A SPONSORED ADR		$517.96
06/30/17	INCOME	DIVIDEND RECEIVED	CAPITOL FED FINL INC COM		$50.00
06/30/17	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47

ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/30/17	INCOME	DIVIDEND RECEIVED	LAS VEGAS SANDS CORP		$182.50
06/30/17	INCOME	DIVIDEND RECEIVED	USAA TREASURY MMKT DIVIDEND RECEIVED		$43.83
Total Taxable Dividends					**$4,345.39**
Royalty Trust Payment					
06/14/17	INCOME	ROYALTY TR PYMT	HUGOTON RTY TR TEX UNIT BEN INT		$6.02
Total Royalty Trust Payment					**$6.02**
Total Taxable Income					**$4,351.41**

ACTIVITY >INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
06/30/17	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$6.29
Total Non-Taxable Dividends					**$6.29**
Return of Capital					
06/15/17	INCOME	RETURN OF CAPITAL	CEDAR FAIR L P DEPOSITRY UNIT		$85.50
Total Return of Capital					**$85.50**
Total Non-Taxable Income					**$91.79**
TOTAL INCOME					**$4,443.20**

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ADAMS DIVERSIFIED EQUITY FUND INC Estimated Yield 1.41% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $13.77	ADX CASH	750	$12.71	$9,532.50	$135.00	$10,325.95	($793.45)
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Estimated Yield 7.46% Average Unit Cost $22.40	AB CASH	1,165.702	$23.45	$27,335.71	$2,039.98	$26,109.04 C	$1,226.67
APPLE INC Estimated Yield 1.96% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $62.64	AAPL CASH	150	$115.82	$17,373.00	$342.00	$9,395.49 T	$7,977.51
AT&T INC COM USD1 Estimated Yield 4.60% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/17 Average Unit Cost $34.29	T CASH	815.597	$42.53	$34,687.34	$1,598.57	$27,967.18 C	$6,720.16
AUTOMATIC DATA PROCESSING INC Estimated Yield 2.21% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/01/17 Average Unit Cost $60.72	ADP CASH	200	$102.78	$20,556.00	$456.00	$12,143.02 T	$8,412.98
BANK NEW YORK MELLON CORP Estimated Yield 1.60% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.79	BK CASH	200	$47.38	$9,476.00	$152.00	$5,157.19 T	$4,318.81

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BGC PARTNERS INC CL A Estimated Yield 6.06% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $9.27	BGCP CASH	1,000	$10.23	$10,230.00	$620.00	$9,272.15	$957.85
BLACKSTONE GROUP LP COM UNIT LTD Estimated Yield 6.06% Average Unit Cost $30.46	BX CASH	1,000	$27.03	$27,030.00	$1,640.00	$30,461.48	($3,431.48)
BP PLC SPONSORED ADR Estimated Yield 6.36% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.60	BP CASH	400	$37.38	$14,952.00	$952.00	$13,839.46	$1,112.54
CALIFORNIA WATER SVC GRP HLDG CO Estimated Yield 2.03% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.46	CWT CASH	352.002	$33.90	$11,932.87	$242.88	$6,496.42 C	$5,436.45
CISCO SYS INC COM Estimated Yield 3.44% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/25/17 Average Unit Cost $28.03	CSCO CASH	300	$30.22	$9,066.00	$312.00	$8,407.96	$658.04
COLLECTORS UNIVERSE INC Estimated Yield 6.59% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $11.94	CLCT CASH	750	$21.23	$15,922.50	$1,050.00	$8,953.18 T	$6,969.32
DEUTSCHE TELEKOM AG SPONSORED ADR Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.76	DTEGY CASH	1,000	$17.251	$17,251.00		$12,762.01 T	$4,488.99

Account carried with National Financial Services LLC, Member NYSE, SIPC

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
EDISON INTL Estimated Yield 3.01% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/31/17 Average Unit Cost $49.06	EIX CASH	415.681	$71.99	$29,924.88	$902.03	$20,392.02 C	$9,532.86
GENERAL MTRS CO COM Estimated Yield 4.36% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $29.15	GM CASH	200	$34.84	$6,968.00	$304.00	$5,830.95	$1,137.05
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 Estimated Yield 5.60% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $37.74	GSK CASH	200	$38.51	$7,702.00	$431.36	$7,547.13	$154.87
GREAT PLAINS ENERGY INC Estimated Yield 4.02% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $27.70	GXP CASH	300	$27.35	$8,205.00	$330.00	$8,309.95	($104.95)
GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT Estimated Yield 11.12% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $18.69	GOF CASH	2,385.904	$19.64	$46,859.15	$5,213.68	$44,595.67 C	$2,263.48
HCP INC COM Estimated Yield 4.98% Average Unit Cost $32.27	HCP CASH	400	$29.72	$11,888.00	$592.00	$12,907.47	($1,019.47)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
HOULIHAN LOKEY INC CL A Estimated Yield 2.18% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $22.00	HLI CASH	250	$31.12	$7,780.00	$170.00	$5,501.05	$2,278.95
INTEL CORP Estimated Yield 2.86% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $22.82	INTC CASH	350	$36.27	$12,694.50	$364.00	$7,985.42 T	$4,709.08
INTERPUBLIC GROUP COS INC DEL Estimated Yield 2.56% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $21.30	IPG CASH	200	$23.41	$4,682.00	$120.00	$4,259.95	$422.05
KINDER MORGAN INC COM USD0.01 Estimated Yield 2.41% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $37.04	KMI CASH	1,000	$20.71	$20,710.00	$500.00	$37,041.46	($16,331.46)
KKR & CO L P DEL COM UNITS Estimated Yield 4.15% Average Unit Cost $14.90	KKR CASH	500	$15.39	$7,695.00	$320.00	$7,450.95	$244.05
LAS VEGAS SANDS CORP Estimated Yield 5.39% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $44.22	LVS CASH	250	$53.41	$13,352.50	$720.00	$11,054.05	$2,298.45
LEGGETT & PLATT INC Estimated Yield 2.78% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/13/17 Average Unit Cost $20.83	LEG CASH	304.773	$48.88	$14,897.30	$414.49	$6,348.51 T	$8,548.79

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
MAIDEN HOLDINGS LTD COM STK USD0.01 Estimated Yield 3.43% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $12.20	MHLD CASH	250	$17.45	$4,362.50	$150.00	$3,050.75	$1,311.75
MERCURY GENERAL CORP Estimated Yield 4.13% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $51.80	MCY CASH	200	$60.21	$12,042.00	$498.00	$10,360.31	$1,681.69
MICROCHIP TECHNOLOGY INC COM Estimated Yield 2.24% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $35.84	MCHP CASH	250	$64.15	$16,037.50	$360.50	$8,960.59 T	$7,076.91
MID-CON ENERGY PARTNERS LP Average Unit Cost $6.78	MCEP CASH	3,168.723	$2.60	$8,238.68		$21,471.58 C	($13,232.90)
PETRO RIV OIL CORP COM NEW Average Unit Cost $14.79	PTRC CASH	5	$0.66	$3.30		$73.95 C	($70.65)
PFIZER INC Estimated Yield 3.94% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 03/01/17 Average Unit Cost $30.40	PFE CASH	500	$32.48	$16,240.00	$640.00	$15,200.38 T	$1,039.62
PJT PARTNERS INC COM CL A Estimated Yield 0.64% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $25.51	PJT CASH	162	$30.88	$5,002.56	$32.40	$4,132.03	$870.53
QUALCOMM INC Estimated Yield 3.25% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $63.23	QCOM CASH	200	$65.20	$13,040.00	$424.00	$12,645.75	$394.25

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
QUALITY CARE PPTYS INC COM Average Unit Cost $14.90	QCP CASH	60	$15.50	$930.00		$894.00	$ 36.00
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07 Estimated Yield 6.91% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $56.51	RDSA CASH	1,057.499	$54.38	$57,506.80	$3,976.20	$59,754.32 T	($2247.52)
SYSCO CORP Estimated Yield 2.38% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/27/17 Average Unit Cost $52.28	SYY CASH	100	$55.37	$5,537.00	$132.00	$5,227.85	$309.15
TARGET CORP COM Estimated Yield 3.32% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $73.59	TGT CASH	200	$72.23	$14,446.00	$480.00	$14,717.95	($271.95)
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 7.33% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $10.04	TEI CASH	500	$10.91	$5,455.00	$400.00	$5,019.15	$435.85
TEXAS INSTRUMENTS INC Estimated Yield 2.74% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $65.37	TXN CASH	150	$72.97	$10,945.50	$300.00	$9,805.30	$1,140.20
TOTAL S A SPONSORED ADR Estimated Yield 5.32% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $48.00	TOT CASH	750	$50.97	$38,227.50	$2,036.24	$35,999.05 T	$2,228.45

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
VECTOR GROUP LTD Estimated Yield 7.03% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $11.57	VGR CASH	722	$22.74	$16,418.28	$1,155.20	$8,351.28 T	$8,067.00
VERIZON COMMUNICATIONS Estimated Yield 4.32% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/01/17 Average Unit Cost $47.68	VZ CASH	760.4	$53.38	$40,590.15	$1,756.52	$36,256.22 T	$4,333.93
WEYERHAEUSER CO COM Estimated Yield 4.12% Average Unit Cost $23.46	WY CASH	250	$30.09	$7,522.50	$310.00	$5,865.15	$1,657.35
WP CAREY INC COM USD0.001 Estimated Yield 6.70% Average Unit Cost $59.30	WPC CASH	450	$59.09	$26,590.50	$1,782.00	$26,684.27	($93.77)
Total Equity				$728,016.59	$34,771.12	$650,109.22	$77,907.37
Total Equities				$728,016.59	$34,771.12	$650,109.22	$77,907.37

ANDREA AND WILLIAM RAMSEY TRUST - Trust: Under Agreemnt
Account Number: [redacted]

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HOLDINGS > FIXED INCOME - 8.01% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings."

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated 12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
JOHNSON CNTY KANS GO INTERNAL IMPT BDS	4784493F6	20,000	$102.633	$20,526.60	$1,000.00	$22,014.40 T	
05.00000% 09/01/2017 SER. 2008-A	CASH						
UNLIMITED GEN OBLIG							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 03/01/17							
Accrued Interest $333.33							
Average Unit Cost $100.85							
Adjusted Cost Basis						$20,169.07 T D	$357.53
YTD Amortized Premium	$243.36 E						
DOUGLAS CNTY KANS UNI SCH DIST NO 491	259137EJ2	25,000	$106.141	$26,535.25	$1,250.00	$25,000.00 T	
05.00000% 09/01/2029 EUDORA GO SCH BLDG	CASH						
BDS SER. 2008							
INSURED BY ASSD GUAR CORP							
UNLIMITED GEN OBLIG							
S&P AA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 03/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
Accrued Interest $416.67							
Average Unit Cost $100.00							
Adjusted Cost Basis						$25,000.00 T D	$1,535.25

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated 12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
JOHNSON CNTY KANS PUB BLDG COMMN LEASE	478497NU0	15,000	$105.205	$15,780.75	$656.25	$15,078.08 T	
04.37500% 09/01/2023 PUR REV REV BDS	CASH						
SER. 2008-A							
LEASE-RENT							
MOODY'S Aaa /S&P AAA							
CPN PMT SEMI-ANNUAL							
ON MAR 01, SEP 01							
Next Interest Payable: 03/01/17							
PRE-REFUNDED ON 09/01/2018 @ 100.000							
CONTINUOUSLY CALLABLE FROM 09/01/2018							
SUBJECT TO EXTRAORDINARY CALL							
Accrued Interest $218.75							
Average Unit Cost $100.10							
Adjusted Cost Basis						$15,015.03 T D	$765.72
YTD Amortized Premium	$8.39 E						
WYANDOTTE CNTY KANS UNI SCH DIST NO 500	982696PQ3	15,000	$106.481	$15,972.15	$787.50	$16,642.00 T	
05.25000% 09/01/2018 REF BDS SER. 2004	CASH						
INSURED BY AGMC FORMERLY FSA							
UNLIMITED GEN OBLIG							
MOODY'S Aa2 /S&P AA							
CPN PMT SEMI-ANNUAL							
ON SEP 01, MAR 01							
Next Interest Payable: 03/01/17							
Accrued Interest $262.50							
Average Unit Cost $102.09							
Adjusted Cost Basis						$15,313.74 T D	$658.41
YTD Amortized Premium	$176.48 E						
Total Municipal Bonds		75,000		$78,814.75	$3,693.75	$75,497.84	$3,316.91
Total Fixed Income		75,000		$78,814.75	$3,693.75	$75,497.84	$3,316.91

HOLDINGS > MUTUAL FUNDS - 2.75% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES Estimated Yield 1.54% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $50.49	HIINX CASH	200.666	$57.95	$11,628.59	$179.79	$10,132.11 T	$1,496.48
T ROWE PRICE INTL DISCOVERY FUND Estimated Yield 0.58% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23.62	PRIDX CASH	148.18	$53.18	$7,880.21	$45.94	$3,500.00 T	$4,380.21
VALUE LINE INCOME AND GROWTH FUND Dividend Option Cash Capital Gain Option Cash Average Unit Cost $8.11	VALIX CASH	890.317	$8.48	$7,549.89		$7,220.03 C	$329.86
Total Equity				$27,058.69	$225.73	$20,852.14	$6,206.55
Total Mutual Funds				$27,058.69	$225.73	$20,852.14	$6,206.55

HOLDINGS > EXCHANGE TRADED PRODUCTS - 4.27% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ISHARES TRUST MSCI INDIA INDEX FD Estimated Yield 0.90% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $28.00	INDA CASH	300	$26.81	$8,043.00	$72.74	$8,399.30	($356.30)
VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS Estimated Yield 2.92% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $81.09	VSS CASH	122	$94.03	$11,471.66	$335.62	$9,892.98 T	$1,578.68
Total Equity				$19,514.66	$408.36	$18,292.28	$1,222.38

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Other							
ISHARES TR U.S. PFD STK ETF Estimated Yield 5.85% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $39.86	PFF CASH	604.833	$37.21	$22,505.84	$1,317.34	$24,110.28 C	($1,604.44)
Total Exchange Traded Products				$42,020.50	$1,725.70	$42,402.56	($382.06)
Total Securities				$875,910.53	$40,416.30	$788,861.76	$87,048.77
TOTAL PORTFOLIO VALUE				$884,237.37	$40,416.30	$788,861.76	$87,048.77

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
01/27/16	CASH	YOU BOUGHT	GENERAL MTRS CO COM ISIN #US37045V1008 SEDOL #B3SMT78 @ 29.125	200	($5,830.95)	$5,830.95	
01/27/16	CASH	YOU BOUGHT	KINDER MORGAN INC COM USD0.01 @ 15.44	100	($1,549.95)	$1,549.95	
02/19/16	CASH	YOU BOUGHT	BLACKSTONE GROUP LP COM UNIT LTD @ 25.54	200	($5,113.95)	$5,113.95	

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
01/01/16	INCOME	DIVIDEND RECEIVED	AUTOMATIC DATA PROCESSING INC		$159.00
01/12/16	INCOME	DIVIDEND RECEIVED	GOLAR LNG LIMITED COM STK USD1.00 ISIN #BMG9456A1009 SEDOL #2367963		$360.00
01/15/16	INCOME	DIVIDEND RECEIVED	LEGGETT & PLATT INC		$161.53
01/15/16	INCOME	DIVIDEND RECEIVED	PACKAGING CORP AMER		$82.50
01/15/16	INCOME	DIVIDEND RECEIVED	WP CAREY INC COM USD0.001 ISIN #US92936U1097 SEDOL #B826YT8		$241.15
01/22/16	INCOME	DIVIDEND RECEIVED	TOTAL S A SPONSORED ADR ISIN #US89151E1091 SEDOL #2898032		$495.70
01/29/16	INCOME	DIVIDEND RECEIVED	ANNALY CAPITAL MANAGEMENT INC COM		$210.00
01/29/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
01/31/16	INCOME	DIVIDEND RECEIVED	EDISON INTL		$285.53
02/01/16	INCOME	DIVIDEND RECEIVED	AT&T INC COM ISIN #US00206R1023 SEDOL #2831811		$511.49
02/01/16	INCOME	DIVIDEND RECEIVED	B & G FOODS INC NEW COM		$105.00
02/01/16	INCOME	DIVIDEND RECEIVED	VERIZON COMMUNICATIONS		$486.13

ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/03/16	INCOME	DIVIDEND RECEIVED	VODAFONE GROUP SPON ADR REP 10 ORD SHS (POST REV SPLIT)		$157.00
02/05/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$105.56
02/11/16	INCOME	DIVIDEND RECEIVED	APPLE INC		$104.00
02/12/16	INCOME	DIVIDEND RECEIVED	BANK NEW YORK MELLON CORP		$51.00
02/15/16	INCOME	DIVIDEND RECEIVED	KINDER MORGAN INC COM USD0.01		$106.25
02/16/16	INCOME	DIVIDEND RECEIVED	ABBVIE INC COM USD0.01		$149.64
02/19/16	INCOME	DIVIDEND RECEIVED	CALIFORNIA WATER SVC GRP HLDG CO		$60.72
02/23/16	INCOME	DIVIDEND RECEIVED	HCP INC COM		$172.50
02/26/16	INCOME	DIVIDEND RECEIVED	COLLECTORS UNIVERSE INC		$262.50
02/29/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
03/01/16	INCOME	DIVIDEND RECEIVED	AGL RES INC COM ISIN #US0012041069 SEDOL #2060961		$106.00
03/01/16	INCOME	DIVIDEND RECEIVED	ADAMS DIVERSIFIED EQUITY FUND INC		$22.50
03/01/16	INCOME	DIVIDEND RECEIVED	INTEL CORP		$91.00
03/02/16	INCOME	DIVIDEND RECEIVED	PFIZER INC		$150.00
03/04/16	INCOME	DIVIDEND RECEIVED	BOEING CO		$163.50

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/07/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$119.12
03/07/16	INCOME	DIVIDEND RECEIVED	MICROCHIP TECHNOLOGY INC COM ISIN #US5950171042 SEDOL #2592174		$89.75
03/10/16	INCOME	DIVIDEND RECEIVED	INTL BUSINESS MACH		$260.00
03/10/16	INCOME	DIVIDEND RECEIVED	TARGET CORP COM ISIN #US87612E1064 SEDOL #2259101		$112.00
03/15/16	INCOME	DIVIDEND RECEIVED	INTERPUBLIC GROUP COS INC DEL		$30.00
03/18/16	INCOME	DIVIDEND RECEIVED	WEYERHAEUSER CO COM		$77.50
03/21/16	INCOME	DIVIDEND RECEIVED	BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.2% 12/31/2049 PFD		$381.88
03/21/16	INCOME	DIVIDEND RECEIVED	VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS		$3.29
03/23/16	INCOME	DIVIDEND RECEIVED	PJT PARTNERS INC COM CL A		$8.10
03/24/16	INCOME	DIVIDEND RECEIVED	GENERAL MTRS CO COM ISIN #US37045V1008 SEDOL #B3SMT78		$76.00
03/24/16	INCOME	DIVIDEND RECEIVED	BP PLC SPONSORED ADR		$240.00
03/29/16	INCOME	DIVIDEND RECEIVED	VALUE LINE INCOME AND GROWTH FUND		$7.20
03/29/16	INCOME	DIVIDEND RECEIVED	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07		$900.05

ANDREA AND WILLIAM RAMSEY TRUST - Trust: Under Agreemnt
Account Number: [redacted]

ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/30/16	INCOME	DIVIDEND RECEIVED	VECTOR GROUP LTD		$275.20
03/31/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
03/31/16	INCOME	DIVIDEND RECEIVED	LAS VEGAS SANDS CORP		$144.00
04/01/16	INCOME	DIVIDEND RECEIVED	AUTOMATIC DATA PROCESSING INC		$159.00
04/07/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$116.26
04/13/16	INCOME	DIVIDEND RECEIVED	TEMPLETON EMERG MKTS INCOME FD COM ISIN #US8801921094 SEDOL #2884138		$100.00
04/15/16	INCOME	DIVIDEND RECEIVED	LEGGETT & PLATT INC		$161.53
04/15/16	INCOME	DIVIDEND RECEIVED	PACKAGING CORP AMER		$82.50
04/15/16	INCOME	DIVIDEND RECEIVED	WP CAREY INC COM USD0.001 ISIN #US92936U1097 SEDOL #B826YT8		$340.97
04/19/16	INCOME	DIVIDEND RECEIVED	TOTAL S A SPONSORED ADR ISIN #US89151E1091 SEDOL #2898032		$519.35
04/29/16	INCOME	DIVIDEND RECEIVED	ANNALY CAPITAL MANAGEMENT INC COM		$210.00
04/29/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
04/30/16	INCOME	DIVIDEND RECEIVED	EDISON INTL		$285.53

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/02/16	INCOME	DIVIDEND RECEIVED	AT&T INC COM ISIN #US00206R1023 SEDOL #2831811		$511.49
05/02/16	INCOME	DIVIDEND RECEIVED	B & G FOODS INC NEW COM		$126.00
05/02/16	INCOME	DIVIDEND RECEIVED	VERIZON COMMUNICATIONS		$488.13
05/06/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$110.06
05/12/16	INCOME	DIVIDEND RECEIVED	APPLE INC		$114.00
05/13/16	INCOME	DIVIDEND RECEIVED	BANK NEW YORK MELLON CORP		$51.00
05/16/16	INCOME	DIVIDEND RECEIVED	ABBVIE INC COM USD0.01		$149.64
05/16/16	INCOME	DIVIDEND RECEIVED	KINDER MORGAN INC COM USD0.01		$106.25
05/19/16	INCOME	DIVIDEND RECEIVED	KKR & CO L P DEL COM UNITS		$80.00
05/20/16	INCOME	DIVIDEND RECEIVED	CALIFORNIA WATER SVC GRP HLDG CO		$60.72
05/24/16	INCOME	DIVIDEND RECEIVED	HCP INC COM		$172.50
05/27/16	INCOME	DIVIDEND RECEIVED	COLLECTORS UNIVERSE INC		$262.50
05/31/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
06/01/16	INCOME	DIVIDEND RECEIVED	ADAMS DIVERSIFIED EQUITY FUND INC		$37.50
06/01/16	INCOME	DIVIDEND RECEIVED	BGC PARTNERS INC CL A		$160.00

Statement for the Period January 1, 2016 to December 31, 2016

ANDREA AND WILLIAM RAMSEY TRUST - Trust: Under Agreemnt
Account Number:

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/01/16	INCOME	DIVIDEND RECEIVED	INTEL CORP		$91.00
06/01/16	INCOME	DIVIDEND RECEIVED	PFIZER INC		$150.00
06/06/16	INCOME	DIVIDEND RECEIVED	MICROCHIP TECHNOLOGY INC COM ISIN #US5950171042 SEDOL #2592174		$89.88
06/07/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$106.83
06/10/16	INCOME	DIVIDEND RECEIVED	INTL BUSINESS MACH		$280.00
06/10/16	INCOME	DIVIDEND RECEIVED	TARGET CORP COM ISIN #US87612E1064 SEDOL #2259101		$112.00
06/15/16	INCOME	DIVIDEND RECEIVED	INTERPUBLIC GROUP COS INC DEL		$30.00
06/17/16	INCOME	DIVIDEND RECEIVED	BP PLC SPONSORED ADR		$240.00
06/20/16	INCOME	DIVIDEND RECEIVED	BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.2% 12/31/2049 PFD		$381.88
06/20/16	INCOME	DIVIDEND RECEIVED	VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS		$97.11
06/22/16	INCOME	DIVIDEND RECEIVED	PJT PARTNERS INC COM CL A		$8.10
06/23/16	INCOME	DIVIDEND RECEIVED	GENERAL MTRS CO COM ISIN #US37045V1008 SEDOL #B3SMT78		$76.00
06/24/16	INCOME	DIVIDEND RECEIVED	WEYERHAEUSER CO COM		$77.50

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ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/27/16	INCOME	DIVIDEND RECEIVED	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07		$900.05
06/28/16	INCOME	DIVIDEND RECEIVED	ISHARES TRUST MSCI INDIA INDEX FD		$50.68
06/28/16	INCOME	DIVIDEND RECEIVED	VALUE LINE INCOME AND GROWTH FUND		$6.39
06/28/16	INCOME	DIVIDEND RECEIVED	DEUTSCHE TELEKOM AG SPONSORED ADR		$623.63
06/29/16	INCOME	DIVIDEND RECEIVED	VECTOR GROUP LTD		$275.20
06/30/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
07/01/16	INCOME	DIVIDEND RECEIVED	AUTOMATIC DATA PROCESSING INC		$159.00
07/01/16	INCOME	DIVIDEND RECEIVED	TOTAL S A SPONSORED ADR		$518.85
07/12/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$104.85
07/14/16	INCOME	DIVIDEND RECEIVED	ANNALY CAPITAL MANAGEMENT INC COM		$25.11
07/14/16	INCOME	DIVIDEND RECEIVED	TEMPLETON EMERG MKTS INCOME FD COM		$100.00
07/15/16	INCOME	DIVIDEND RECEIVED	LEGGETT & PLATT INC		$171.62
07/15/16	INCOME	DIVIDEND RECEIVED	WP CAREY INC COM USD0.001		$343.00

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
07/27/16	INCOME	DIVIDEND RECEIVED	CISCO SYS INC COM		$78.00
07/29/16	INCOME	DIVIDEND RECEIVED	ANNALY CAPITAL MANAGEMENT INC COM		$210.00
07/29/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
07/31/16	INCOME	DIVIDEND RECEIVED	EDISON INTL		$295.53
08/01/16	INCOME	DIVIDEND RECEIVED	AT&T INC COM		$511.49
08/01/16	INCOME	DIVIDEND RECEIVED	B & G FOODS INC NEW COM		$126.00
08/01/16	INCOME	DIVIDEND RECEIVED	VERIZON COMMUNICATIONS		$486.13
08/08/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$108.41
08/11/16	INCOME	DIVIDEND RECEIVED	APPLE INC		$114.00
08/12/16	INCOME	DIVIDEND RECEIVED	BANK NEW YORK MELLON CORP		$57.00
08/15/16	INCOME	DIVIDEND RECEIVED	ABBVIE INC COM USD0.01		$149.64
08/15/16	INCOME	DIVIDEND RECEIVED	KINDER MORGAN INC COM USD0.01		$106.25
08/15/16	INCOME	DIVIDEND RECEIVED	TEXAS INSTRUMENTS INC		$57.00
08/19/16	INCOME	DIVIDEND RECEIVED	CALIFORNIA WATER SVC GRP HLDG CO		$60.72
08/19/16	INCOME	DIVIDEND RECEIVED	KKR & CO L P DEL COM UNITS		$80.00

USAA®

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
08/23/16	INCOME	DIVIDEND RECEIVED	HCP INC COM		$172.50
08/26/16	INCOME	DIVIDEND RECEIVED	COLLECTORS UNIVERSE INC		$262.50
08/31/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
09/01/16	INCOME	DIVIDEND RECEIVED	ADAMS DIVERSIFIED EQUITY FUND INC		$37.50
09/01/16	INCOME	DIVIDEND RECEIVED	BGC PARTNERS INC CL A		$160.00
09/01/16	INCOME	DIVIDEND RECEIVED	INTEL CORP		$91.00
09/01/16	INCOME	DIVIDEND RECEIVED	PFIZER INC		$150.00
09/06/16	INCOME	DIVIDEND RECEIVED	MICROCHIP TECHNOLOGY INC COM		$90.00
09/08/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$103.26
09/10/16	INCOME	DIVIDEND RECEIVED	INTL BUSINESS MACH		$280.00
09/10/16	INCOME	DIVIDEND RECEIVED	TARGET CORP COM		$120.00
09/15/16	INCOME	DIVIDEND RECEIVED	HOULIHAN LOKEY INC CL A		$42.50
09/15/16	INCOME	DIVIDEND RECEIVED	INTERPUBLIC GROUP COS INC DEL		$30.00
09/16/16	INCOME	DIVIDEND RECEIVED	BP PLC SPONSORED ADR		$240.00

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/19/16	INCOME	DIVIDEND RECEIVED	VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS		$57.22
09/19/16	INCOME	DIVIDEND RECEIVED	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07		$994.05
09/20/16	INCOME	DIVIDEND RECEIVED	BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.2% 12/31/2049 PFD		$381.88
09/21/16	INCOME	DIVIDEND RECEIVED	PJT PARTNERS INC COM CL A		$8.10
09/23/16	INCOME	DIVIDEND RECEIVED	GENERAL MTRS CO COM ISIN #US37045V1008 SEDOL #B3SMT78		$76.00
09/23/16	INCOME	DIVIDEND RECEIVED	WEYERHAEUSER CO COM		$77.50
09/27/16	INCOME	DIVIDEND RECEIVED	VALUE LINE INCOME AND GROWTH FUND		$2.05
09/29/16	INCOME	DIVIDEND RECEIVED	VECTOR GROUP LTD		$275.20
09/30/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
09/30/16	INCOME	DIVIDEND RECEIVED	LAS VEGAS SANDS CORP		$180.00
10/01/16	INCOME	DIVIDEND RECEIVED	AUTOMATIC DATA PROCESSING INC		$158.00
10/07/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$101.56
10/13/16	INCOME	DIVIDEND RECEIVED	TEMPLETON EMERG MKTS INCOME FD COM		$100.00

ANDREA AND WILLIAM RAMSEY TRUST - Trust: Under Agreemnt
Account Number: [redacted]

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
10/14/16	INCOME	DIVIDEND RECEIVED	LEGGETT & PLATT INC		$171.62
10/14/16	INCOME	DIVIDEND RECEIVED	WP CAREY INC COM USD0.001		$344.75
10/19/16	INCOME	DIVIDEND RECEIVED	MAIDEN HOLDINGS LTD COM STK USD0.01		$35.00
10/24/16	INCOME	DIVIDEND RECEIVED	TOTAL S A SPONSORED ADR		$502.34
10/26/16	INCOME	DIVIDEND RECEIVED	CISCO SYS INC COM		$78.00
10/28/16	INCOME	DIVIDEND RECEIVED	SYSCO CORP		$31.00
10/31/16	INCOME	DIVIDEND RECEIVED	EDISON INTL		$199.53
10/31/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
10/31/16	INCOME	DIVIDEND RECEIVED	USAA TREASURY MMKT DIVIDEND RECEIVED		$0.01
11/01/16	INCOME	DIVIDEND RECEIVED	AT&T INC COM USD1		$391.49
11/01/16	INCOME	DIVIDEND RECEIVED	VERIZON COMMUNICATIONS		$439.13
11/07/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$108.22
11/10/16	INCOME	DIVIDEND RECEIVED	APPLE INC		$85.50
11/10/16	INCOME	DIVIDEND RECEIVED	BANK NEW YORK MELLON CORP		$38.00
11/15/16	INCOME	DIVIDEND RECEIVED	ABBVIE INC COM USD0.01		$92.64

ANDREA AND WILLIAM RAMSEY TRUST - Trust: Under Agreemnt
Account Number: [redacted]

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/15/16	INCOME	DIVIDEND RECEIVED	KINDER MORGAN INC COM USD0.01		$106.25
11/18/16	INCOME	DIVIDEND RECEIVED	CALIFORNIA WATER SVC GRP HLDG CO		$60.72
11/18/16	INCOME	DIVIDEND RECEIVED	WEYERHAEUSER CO COM		$77.50
11/21/16	INCOME	DIVIDEND RECEIVED	TEXAS INSTRUMENTS INC		$75.00
11/22/16	INCOME	DIVIDEND RECEIVED	KKR & CO L P DEL COM UNITS		$80.00
11/25/16	INCOME	DIVIDEND RECEIVED	COLLECTORS UNIVERSE INC		$262.50
11/25/16	INCOME	DIVIDEND RECEIVED	HCP INC COM		$148.00
11/30/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
12/01/16	INCOME	DIVIDEND RECEIVED	INTEL CORP		$91.00
12/01/16	INCOME	DIVIDEND RECEIVED	PFIZER INC		$150.00
12/05/16	INCOME	DIVIDEND RECEIVED	MICROCHIP TECHNOLOGY INC COM		$90.13
12/07/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$110.29
12/08/16	INCOME	DIVIDEND RECEIVED	BGC PARTNERS INC CL A		$160.00
12/10/16	INCOME	DIVIDEND RECEIVED	TARGET CORP COM		$120.00
12/15/16	INCOME	DIVIDEND RECEIVED	HOULIHAN LOKEY INC CL A		$42.50
12/15/16	INCOME	DIVIDEND RECEIVED	INTERPUBLIC GROUP COS INC DEL		$30.00

ACTIVITY> INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/16/16	INCOME	DIVIDEND RECEIVED	QUALCOMM INC		$106.00
12/16/16	INCOME	DIVIDEND RECEIVED	T ROWE PRICE INTL DISCOVERY FUND		$45.94
12/16/16	INCOME	DIVIDEND RECEIVED	BP PLC SPONSORED ADR		$240.00
12/16/16	INCOME	DIVIDEND RECEIVED	ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07		$994.05
12/19/16	INCOME	DIVIDEND RECEIVED	HARBOR INTERNATIONAL INVESTOR SHARES		$179.79
12/21/16	INCOME	DIVIDEND RECEIVED	PJT PARTNERS INC COM CL A		$8.10
12/22/16	INCOME	DIVIDEND RECEIVED	GENERAL MTRS CO COM		$76.00
12/27/16	INCOME	DIVIDEND RECEIVED	VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX FD ETF SHS		$178.00
12/28/16	INCOME	DIVIDEND RECEIVED	ADAMS DIVERSIFIED EQUITY FUND INC		$37.50
12/28/16	INCOME	DIVIDEND RECEIVED	ISHARES TRUST MSCI INDIA INDEX FD		$22.06
12/29/16	INCOME	DIVIDEND RECEIVED	ISHARES TR U.S. PFD STK ETF		$122.92
12/29/16	INCOME	DIVIDEND RECEIVED	MERCURY GENERAL CORP		$124.50
12/29/16	INCOME	DIVIDEND RECEIVED	VECTOR GROUP LTD		$288.80

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/30/16	INCOME	DIVIDEND RECEIVED	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT		$434.47
12/30/16	INCOME	DIVIDEND RECEIVED	LAS VEGAS SANDS CORP		$180.00
12/30/16	INCOME	DIVIDEND RECEIVED	TEMPLETON EMERG MKTS INCOME FD COM		$100.00
12/30/16	INCOME	DIVIDEND RECEIVED	USAA TREASURY MMKT DIVIDEND RECEIVED		$2.21
Total Taxable Dividends					**$35,638.52**

Long-Term Capital Gain

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/01/16	INCOME	LONG CAP GAIN	ADAMS DIVERSIFIED EQUITY FUND INC		$15.00
12/09/16	INCOME	LONG CAP GAIN	USAA TAX-EXEMPT MMKT		$48.15
12/16/16	INCOME	LONG CAP GAIN	T ROWE PRICE INTL DISCOVERY FUND		$120.03
12/21/16	INCOME	LONG CAP GAIN	VALUE LINE INCOME AND GROWTH FUND		$418.67
12/28/16	INCOME	LONG CAP GAIN	ADAMS DIVERSIFIED EQUITY FUND INC		$592.50
Total Long-Term Capital Gain					**$1,194.35**

Short-Term Capital Gain

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
06/28/16	INCOME	SHORT CAP GAIN	T ROWE PRICE INTL DISCOVERY FUND		$7.41
12/09/16	INCOME	SHORT CAP GAIN	USAA TAX-EXEMPT MMKT		$2.90
12/16/16	INCOME	SHORT CAP GAIN	T ROWE PRICE INTL DISCOVERY FUND		$14.82

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Short-Term Capital Gain					$25.13
Total Taxable Income					$36,858.00

ACTIVITY > INCOME > NON-TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Non-Taxable Dividends					
01/29/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$0.72
02/29/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$0.63
03/31/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$0.53
04/29/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$0.76
05/31/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$0.75
06/30/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$0.75
07/29/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$0.51
08/31/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$0.62

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ACTIVITY > INCOME > NON-TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/30/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$7.85
10/31/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$9.88
11/30/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$3.86
12/30/16	INCOME	DIVIDEND RECEIVED	USAA TAX-EXEMPT MMKT DIVIDEND RECEIVED		$6.45
Total Non-Taxable Dividends					$33.31

Muni Tax Exempt Interest

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
03/01/16	INCOME	MUNI EXEMPT INT	DOUGLAS CNTY KANS UNI SCH DIST NO 491 05.00000% 09/01/2029 EUDORA GO SCH BLDG BDS SER. 2008		$625.00
03/01/16	INCOME	MUNI EXEMPT INT	JOHNSON CNTY KANS GO INTERNAL IMPT BDS 05.00000% 09/01/2017 SER. 2008-A		$500.00
03/01/16	INCOME	MUNI EXEMPT INT	JOHNSON CNTY KANS PUB BLDG COMMN LEASE 04.37500% 09/01/2023 PUR REV REV BDS SER. 2008-A		$328.13
03/01/16	INCOME	MUNI EXEMPT INT	WYANDOTTE CNTY KANS UNI SCH DIST NO 500 05.25000% 09/01/2018 REF BDS SER. 2004		$393.75
09/01/16	INCOME	MUNI EXEMPT INT	DOUGLAS CNTY KANS UNI SCH DIST NO 491 05.00000% 09/01/2029 EUDORA GO SCH BLDG BDS SER. 2008		$625.00

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ACTIVITY > INCOME > NON-TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
09/01/16	INCOME	MUNI EXEMPT INT	JOHNSON CNTY KANS GO INTERNAL IMPT BDS 05.00000% 09/01/2017 SER. 2008-A		$500.00
09/01/16	INCOME	MUNI EXEMPT INT	JOHNSON CNTY KANS PUB BLDG COMMN LEASE 04.37500% 09/01/2023 PUR REV REV BDS SER. 2008-A		$328.13
09/01/16	INCOME	MUNI EXEMPT INT	WYANDOTTE CNTY KANS UNI SCH DIST NO 500 05.25000% 09/01/2018 REF BDS SER. 2004		$393.75
Total Muni Tax Exempt Interest					$3,693.76

Return of Capital

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
02/16/16	INCOME	RETURN OF CAPITAL	BLACKSTONE GROUP LP COM UNIT LTD		$488.00
03/10/16	INCOME	RETURN OF CAPITAL	ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS		$582.85
05/09/16	INCOME	RETURN OF CAPITAL	BLACKSTONE GROUP LP COM UNIT LTD		$280.00
05/19/16	INCOME	RETURN OF CAPITAL	ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS		$466.28
08/08/16	INCOME	RETURN OF CAPITAL	BLACKSTONE GROUP LP COM UNIT LTD		$360.00
08/25/16	INCOME	RETURN OF CAPITAL	ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS		$466.28
11/14/16	INCOME	RETURN OF CAPITAL	BLACKSTONE GROUP LP COM UNIT LTD		$410.00
11/17/16	INCOME	RETURN OF CAPITAL	ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS		$524.57

ACTIVITY> OTHER ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/25/16	CASH	OTHER DEBIT	ELECTRONIC DEBIT QD02088824 FSB		($10,000.00)
12/28/16	CASH	OTHER DEBIT	ELECTRONIC DEBIT QD02188603 FSB		($8,000.00)
TOTAL OTHER ACTIVITY					**($48,600.00)**

Realized Gain (Loss) Lot Detail - Year Ending 2016

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

EQUITIES

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
DAIMLER AG ORD NPV(REGD)	09/27/16	04/25/16	CO	DDAIF	$69.14	100	$6,908.05	$7,069.95	($161.90)	ST
AGL RES INC COM ISIN #US0012041069 SEDOL #2060961	04/26/16	06/18/15	CO	GAS	$65.6634	50	$3,281.61	$2,424.45	$857.16	ST
AGL RES INC COM ISIN #US0012041069 SEDOL #2060961	04/26/16	04/28/15	CO	GAS	$65.6634	150	$9,844.83	$7,574.64	$2,270.19	ST
		Position Total		GAS		200	**$13,126.44**	**$9,999.09**	**$3,127.35**	
AT&T INC COM USD1	09/26/16	12/28/11	CO	T	$41.205	44.135	$1,817.49	$1,328.40 T	$489.09	LT
AT&T INC COM USD1	09/26/16	11/17/10	NC	T	$41.205	102.762	$4,231.77	$2,880.39 T	$1,351.38	LT
AT&T INC COM USD1	09/26/16	02/01/11	CO	T	$41.205	3.103	$127.78	$86.00 T	$41.78	LT
AT&T INC COM USD1	09/26/16	12/21/11	CO	T	$41.205	100	$4,118.03	$2,934.75 T	$1,183.28	LT
		Position Total		T		**250.000**	**$10,295.07**	**$7,229.54**	**$3,065.53**	

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2016 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
ABBVIE INC COM USD0.01	09/26/16	11/24/10	NC	ABBV	$64.8099	5.43	$351.59	$133.10 T	$218.49	LT
ABBVIE INC COM USD0.01	09/26/16	12/06/10	NC	ABBV	$64.8099	94.57	$6,123.30	$2,306.38 T	$3,816.92	LT
		Position Total		**ABBV**		**100.00**	**$6,474.89**	**$2,439.48**	**$4,035.41**	
APPLE INC	09/26/16	01/24/13	CO	AAPL	$112.442	25	$2,808.01	$2,058.77 T	$749.24	LT
APPLE INC	09/26/16	01/29/13	CO	AAPL	$112.442	25	$2,808.01	$1,786.86 T	$1,021.15	LT
APPLE INC	01/06/16	01/16/13	CO	AAPL	$101.38	35	$3,546.85	$3,597.66 T	($50.81)	LT
APPLE INC	01/06/16	01/24/13	CO	AAPL	$101.38	10	$1,013.38	$823.51 T	$189.87	LT
APPLE INC	01/06/16	01/24/13	CO	AAPL	$101.38	35	$3,546.85	$2,639.58 T	$907.27	LT
APPLE INC	01/06/16	01/15/13	CO	AAPL	$101.38	70	$7,093.69	$5,289.71 T	$1,803.98	LT
		Position Total		**AAPL**		**200**	**$20,816.79**	**$16,196.09**	**$4,620.70**	
AUTOMATIC DATA PROCESSING INC	09/26/16	12/18/12	CO	ADP	$88.0789	100	$8,801.74	$5,084.09 T	$3,717.65	LT
B & G FOODS INC NEW COM	09/19/16	08/18/15	CO	BGS	$47.3917	50	$2,368.54	$1,480.46	$888.08	LT
B & G FOODS INC NEW COM	09/19/16	02/18/15	CO	BGS	$47.3917	150	$7,105.62	$4,510.74	$2,594.88	LT
B & G FOODS INC NEW COM	09/19/16	11/04/15	CO	BGS	$47.3917	100	$4,737.09	$3,607.95	$1,129.14	ST
		Position Total		**BGS**		**300**	**$14,211.25**	**$9,599.15**	**$4,612.10**	
BANK NEW YORK MELLON CORP	09/26/16	12/05/12	CO	BK	$39.62	100	$3,955.96	$2,380.94 T	$1,575.02	LT
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.20000% PFD	11/14/16	04/13/14	CO	BKPRC	$23.7885	50	$1,189.09	$1,653.50 T	($464.41)	LT
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.20000% PFD	11/14/16	06/13/13	CO	BKPRC	$23.7885	71	$1,688.51	$1,637.25 T	$51.26	LT
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.20000% PFD	11/14/16	06/26/13	CO	BKPRC	$23.7885	100	$2,378.19	$2,280.94 T	$97.25	LT

Statement for the Period January 1, 2016 to December 31, 2016

ANDREA AND WIL[illegible] TRUST - Trust: Under Agreemnt
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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2016 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.20000% PFD	11/14/16	06/13/13	CO	BKPRC	$23.7885	100	$2,378.19	$2,303.99 T	$74.20	LT
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.20000% PFD	11/14/16	08/02/13	CO	BKPRC	$23.7885	100	$2,378.19	$2,204.95 T	$173.24	LT
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.20000% PFD	11/14/16	07/30/13	CO	BKPRC	$23.7885	150	$3,567.28	$3,356.23 T	$211.05	LT
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.20000% PFD	11/14/16	07/30/13	CO	BKPRC	$23.7885	150	$3,567.28	$3,352.56 T	$214.72	LT
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.20000% PFD	11/14/16	08/16/13	CO	BKPRC	$23.7885	200	$4,756.38	$4,079.23 T	$677.15	LT
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.20000% PFD	11/14/16	04/13/14	CO	BKPRC	$23.7885	25	$594.55	$826.75 T	($232.20)	LT
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.20000% PFD	11/14/16	06/13/13	CO	BKPRC	$23.7885	29	$689.67	$674.11 T	$15.56	LT
BANK NEW YORK MELLON CORP DEP SHS REPSTG 5.2% 12/31/2049 PFD	09/26/16	06/13/13	CO	BKPRC	$25.9144	200	$5,176.81	$4,607.98 T	$568.83	LT
		Position Total		**BKPRC**		**1,175**	**$28,364.14**	**$26,977.49**	**$1,386.65**	
BOEING CO	03/28/16	12/31/14	CO	BA	$131.15	150	$19,666.12	$19,579.45	$86.67	LT
EDISON INTL	09/26/16	08/03/10	NC	EIX	$75.3416	200	$15,062.04	$5,862.00 C	$9,200.04	LT
INTL BUSINESS MACH	09/26/16	01/07/15	CO	IBM	$153.6541	50	$7,681.05	$7,733.95	($52.90)	LT
INTL BUSINESS MACH	09/26/16	01/02/15	CO	IBM	$153.6541	100	$15,362.10	$16,149.95	($787.85)	LT
INTL BUSINESS MACH	09/26/16	08/24/15	CO	IBM	$153.6541	50	$7,681.05	$7,214.95	$466.10	LT
		Position Total		**IBM**		**200**	**$30,724.20**	**$31,098.85**	**($374.65)**	
LAS VEGAS SANDS CORP	03/29/16	12/04/14	CO	LVS	$52.23	200	$10,439.82	$11,857.95	($1,418.13)	LT
LEGGETT & PLATT INC	09/22/16	10/22/10	NC	LEG	$49.2501	200	$9,843.85	$4,161.35 T	$5,682.50	LT

Statement for the Period January 1, 2016 to December 31, 2016

ANDREA AND WILLIAM RAMSEY TRUST - Trust: Under Agreemnt
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REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2016 > EQUITIES *continued*

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
PACKAGING CORP AMER	03/29/16	06/30/15	CO	PKG	$59.31	50	$2,963.45	$3,164.49	($201.04)	ST
PACKAGING CORP AMER	03/29/16	06/23/15	CO	PKG	$59.31	100	$5,926.90	$6,693.95	($767.05)	ST
		Position Total		**PKG**		**150**	**$8,890.35**	**$9,858.44**	**($968.09)**	
VECTOR GROUP LTD	09/30/16	04/13/14	CO	VGR	unavailable	0.0384	$0.82	$0.60 T	$0.22	LT
VECTOR GROUP LTD	09/30/16	06/20/13	CO	VGR	unavailable	0.0672	$1.46	$0.68 T	$0.78	LT
VECTOR GROUP LTD	09/30/16	12/18/13	CO	VGR	unavailable	0.16	$3.47	$1.93 T	$1.54	LT
VECTOR GROUP LTD	09/30/16	06/18/13	CO	VGR	unavailable	0.0672	$1.46	$0.71 T	$0.75	LT
VECTOR GROUP LTD	09/30/16	06/18/13	CO	VGR	unavailable	0.0672	$1.46	$0.71 T	$0.75	LT
		Position Total		**VGR**		**0.4000**	**$8.67**	**$4.63**	**$4.04**	
VERIZON COMMUNICATIONS	09/26/16	02/24/14	CO	VZ	$52.3937	21.1	$1,104.23	$1,015.23 T	$89.00	LT
VERIZON COMMUNICATIONS	09/26/16	02/24/14	CO	VZ	$52.3937	78.9	$4,129.07	$3,796.27 T	$332.80	LT
		Position Total		**VZ**		**100.0**	**$5,233.30**	**$4,811.50**	**$421.80**	
Total Equities						**3,725.4000**	**$212,822.68**	**$174,209.99**	**$38,612.69**	

REALIZED GAIN (LOSS) LOT DETAIL - YEAR ENDING 2016 > OTHER

Description	Date of Sale	Date Acquired		Symbol/ Cusip	Sales Price/ Share	Quantity	Proceeds	Original/Adjusted Cost Basis	Realized Gain (Loss)	Holding Period
ANNALY CAPITAL MANAGEMENT INC COM	07/14/16	02/04/15	CO	NLY	$10.79	500	$5,390.63	$5,027.31	$363.32	LT
ANNALY CAPITAL MANAGEMENT INC COM	07/14/16	10/19/15	CO	NLY	$10.79	200	$2,156.25	$2,031.95	$124.30	ST
		Position Total		**NLY**		**700**	**$7,546.88**	**$7,059.26**	**$487.62**	

Account carried with National Financial Services LLC, Member
NYSE, SIPC

YN _CEBCNMVFBBCJZWS_BBBBB 20170121

Holdings

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 3.93% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income
Bank Deposits					
FDIC INSURED ACCOUNT - IRA Estimated Annual Yield 0.01%	QRETQ CASH	42,791.31	$1.00	$42,791.31	
Total Cash and Cash Equivalents				$42,791.31	

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section.

HOLDINGS > EQUITIES - 86.35% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
ABBVIE INC COM USD0.01 Estimated Yield 3.53% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 08/15/17 Average Unit Cost $30.12	ABBV CASH	386.427	$72.51	$28,019.82	$989.25	$11,640.15 T	$16,379.67
AGILENT TECH INC Estimated Yield 0.89% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/26/17 Average Unit Cost $53.39	A CASH	100.248	$59.31	$5,945.71	$52.93	$5,352.15	$593.56

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Estimated Yield 8.37% Average Unit Cost $21.94	AB CASH	826.448	$23.65	$19,545.50	$1,636.37	$18,129.77 T	$1,415.73
AMERICAN VANGUARD CP Estimated Yield 0.29% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/14/17 Average Unit Cost $21.24	AVD CASH	764.308	$17.25	$13,184.31	$38.22	$16,235.58 T	($3,051.27)
AMN HEALTHCARE SERVICES INC COM USD0.01 Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $34.40	AMN CASH	200	$39.05	$7,810.00		$6,879.95	$930.05
APPLE INC Estimated Yield 1.75% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $68.20	AAPL CASH	320.46	$144.02	$46,152.65	$807.56	$21,854.81 T	$24,297.84
APPLIED OPTOELECTRONICS INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $48.38	AAOI CASH	200	$61.79	$12,358.00		$9,675.39	$2,682.61
ARRIS INTERNATIONAL LTD ORD GBP0.01 Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $21.95	ARRS CASH	350	$28.02	$9,807.00		$7,681.87 T	$2,125.13
AUTOMATIC DATA PROCESSING INC Estimated Yield 2.22% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/01/17 Average Unit Cost $63.92	ADP CASH	162.174	$102.46	$16,616.35	$369.76	$10,366.14 T	$6,250.21

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
BANCO SANTANDER SA ADR EACH 1 REPR 1 ORD EURO.50 Estimated Yield 2.60% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $6.90	SAN CASH	57.96	$6.69	$387.75	$10.09	$399.95	($12.20)
BERKSHIRE HATHAWAY INC DEL CL B NEW Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $109.04	BRKB CASH	150	$169.37	$25,405.50		$16,355.95 T	$9,049.55
BOSTON SCIENTIFIC CORP Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $20.39	BSX CASH	450	$27.72	$12,474.00		$9,174.20	$3,299.80
CARDINAL HEALTH INC Estimated Yield 2.37% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/15/17 Average Unit Cost $68.46	CAH CASH	363.428	$77.92	$28,318.31	$672.20	$24,880.32 T	$3,437.99
CERNER CORP Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $55.09	CERN CASH	350	$66.47	$23,264.50		$19,281.24	$3,983.26
CHICAGO BRIDGE & IRON COMPANY N.V. EURO.01 REG Estimated Yield 1.41% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $18.80	CBI CASH	400	$19.73	$7,892.00	$112.00	$7,520.96	$371.04
COGNIZANT TECH SOLUTIONS CORP Estimated Yield 0.90% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $59.94	CTSH CASH	300.673	$66.40	$19,964.69	$180.40	$18,020.90	$1,943.79

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
CVS HEALTH CORP COM Estimated Yield 2.48% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $72.93	CVS CASH	202.502	$80.46	$16,293.31	$405.00	$14,767.79	$1,525.52
D R HORTON INC COM Estimated Yield 1.15% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $22.22	DHI CASH	361.524	$34.57	$12,497.88	$144.61	$8,031.78 T	$4,466.10
DANAHER CORP COM USD0.01 Estimated Yield 0.66% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/28/17 Average Unit Cost $66.55	DHR CASH	151.971	$84.39	$12,824.83	$85.10	$10,114.33	$2,710.50
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT INT Estimated Yield 10.49% Average Unit Cost $25.21	ETP CASH	219.993	$20.39	$4,485.66	$470.79	$5,545.77	($1,060.11)
FASTENAL CO Estimated Yield 2.84% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $40.00	FAST CASH	314.629	$43.53	$13,695.80	$390.14	$12,584.93	$1,110.87
FLEETCOR TECHNOLOGIES INC COM STK USD0.001 Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $81.38	FLT CASH	100	$144.21	$14,421.00		$8,138.35 T	$6,282.65

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
FLUOR CORP NEW Estimated Yield 1.83% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/05/17 Average Unit Cost $64.64	FLR CASH	156.237	$45.78	$7,152.53	$131.24	$10,099.21	($2,946.68)
FORTIVE CORP COM Estimated Yield 0.44% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $40.25	FTV CASH	75.371	$63.35	$4,774.75	$21.10	$3,033.91	$1,740.84
GARMIN LTD COM CHF10.00 Estimated Yield 3.99% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $52.72	GRMN CASH	150	$51.03	$7,654.50	$306.00	$7,907.58	($253.08)
GENERAL ELECTRIC CO Estimated Yield 3.55% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/25/17 Average Unit Cost $30.32	GE CASH	302.371	$27.01	$8,167.04	$290.28	$9,166.45	($999.41)
GENERAL MTRS CO COM Estimated Yield 4.35% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $29.45	GM CASH	321.3	$34.93	$11,223.01	$488.38	$9,461.55	$1,761.46
GOLAR LNG LIMITED COM STK USD1.00 Estimated Yield 0.89% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $15.25	GLNG CASH	403.438	$22.25	$8,976.50	$80.69	$6,153.23	$2,823.27

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
GREENBRIER COMPANIES INC Estimated Yield 1.90% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 08/08/17 Average Unit Cost $39.85	GBX CASH	524.991	$46.25	$24,280.83	$461.99	$20,918.77 T	$3,362.06
GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT Estimated Yield 10.34% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $20.34	GOF CASH	962.011	$21.13	$20,327.29	$2,102.19	$19,566.48 T	$760.81
INTL PAPER CO Estimated Yield 3.26% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $42.13	IP CASH	209.257	$56.61	$11,846.04	$387.13	$8,816.22	$3,029.82
JOHNSON & JOHNSON Estimated Yield 2.54% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $97.09	JNJ CASH	156.224	$132.29	$20,666.87	$524.91	$15,167.29	$5,499.58
JPMORGAN CHASE & CO Estimated Yield 2.18% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/31/17 Average Unit Cost $87.22	JPM CASH	100.565	$91.40	$9,191.64	$201.13	$8,770.95	$420.69
KANSAS CITY SOUTHERN COM Estimated Yield 1.26% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/05/17 Average Unit Cost $83.62	KSU CASH	100.79	$104.65	$10,547.67	$133.04	$8,428.08	$2,119.59

USAA®

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
KIRBY CORP FORMERLY KIRBY EXPL INC Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $81.86	KEX CASH	600	$66.85	$40,110.00		$49,117.20 T	($9,007.20)
LANDSTAR SYSTEMS INC Estimated Yield 0.42% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $61.34	LSTR CASH	151.606	$85.60	$12,977.47	$54.58	$9,299.02	$3,678.45
LEGGETT & PLATT INC Estimated Yield 2.74% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/14/17 Average Unit Cost $24.30	LEG CASH	542.21	$52.53	$28,482.29	$780.78	$13,175.66 T	$15,306.63
LENNAR CORP CL A Estimated Yield 0.30% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/27/17 Average Unit Cost $52.40	LEN CASH	150.118	$53.32	$8,004.29	$24.02	$7,866.46	$137.83
MASTEC INC Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $43.73	MTZ CASH	100	$45.15	$4,515.00		$4,373.47	$141.53
MERCK & CO INC NEW COM Estimated Yield 2.93% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/10/17 Average Unit Cost $42.20	MRK CASH	473.974	$64.09	$30,376.99	$891.07	$20,003.83 T	$10,373.16
MICROSEMI CORP COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $37.44	MSCC CASH	150	$46.80	$7,020.00		$5,615.95	$1,404.05

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
MORGAN STANLEY Estimated Yield 1.79% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $41.44	MS CASH	100.464	$44.56	$4,476.68	$80.37	$4,163.48	$313.20
MSCI INC COM Estimated Yield 1.08% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $96.73	MSCI CASH	100.278	$102.99	$10,327.63	$112.31	$9,699.90	$627.73
NIKE INC CLASS B Estimated Yield 1.22% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/05/17 Average Unit Cost $55.26	NKE CASH	453.392	$59.00	$26,750.13	$326.44	$25,052.96	$1,697.17
NORTHWEST BANCSHARES INC COM Estimated Yield 4.10% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $16.86	NWBI CASH	303.054	$15.61	$4,730.67	$193.95	$5,108.95	($378.28)
ORACLE CORP COM Estimated Yield 1.51% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 08/02/17 Average Unit Cost $46.28	ORCL CASH	150.64	$50.14	$7,553.09	$114.49	$6,971.80	$581.29
OWENS & MINOR INC HOLDING COMPANY Estimated Yield 3.20% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $37.68	OMI CASH	414.869	$32.19	$13,354.63	$427.32	$15,633.15	($2,278.52)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
OXFORD INDS INC COM Estimated Yield 1.72% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/28/17 Average Unit Cost $52.07	OXM CASH	200.934	$62.49	$12,556.37	$217.01	$10,463.15	$2,093.22
PAYCHEX INC COM Estimated Yield 3.23% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $50.21	PAYX CASH	161.298	$56.94	$9,184.31	$296.79	$8,098.79	$1,085.52
SIEMENS AG SPON ADR EACH REP 1 ORD SHS Estimated Yield 2.07% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $66.82	SIEGY CASH	200	$68.633	$13,726.60	$284.24	$13,363.95	$362.65
SKYWORKS SOLUTIONS INC COM Estimated Yield 1.16% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $63.44	SWKS CASH	151.989	$95.95	$14,583.34	$170.23	$9,642.87	$4,940.47
SMUCKER J M CO COM NEW Estimated Yield 2.53% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $131.08	SJM CASH	151.681	$118.33	$17,948.41	$455.04	$19,883.05	($1,934.64)
STARBUCKS CORP COM USD0.001 Estimated Yield 1.71% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $48.17	SBUX CASH	309.925	$58.31	$18,071.73	$309.93	$14,928.74	$3,142.99

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
STERICYCLE INC COM ISIN #US8589121081 SEDOL #B6ZJ7Q8 Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $79.73	SRCL CASH	150	$76.32	$11,448.00		$11,959.45	($511.45)
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 5.46% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/14/17 Average Unit Cost $11.62	TEI CASH	798.545	$11.22	$8,959.67	$489.99	$9,276.55 T	($316.88)
TOTAL S A SPONSORED ADR Estimated Yield 5.40% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $46.70	TOT CASH	367	$49.59	$18,199.53	$983.44	$17,139.16 T	$1,060.37
TRINSEO S.A. COM USD0.01 Estimated Yield 1.83% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $70.34	TSE CASH	150.674	$68.70	$10,351.30	$189.85	$10,599.16	($247.86)
UNITED PARCEL SVC INC CL B Estimated Yield 3.00% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $103.47	UPS CASH	150	$110.59	$16,588.50	$498.00	$15,519.94	$1,068.56
VERIZON COMMUNICATIONS Estimated Yield 5.17% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 08/01/17 Average Unit Cost $48.56	VZ CASH	445.151	$44.66	$19,880.44	$1,028.30	$21,616.77 T	($1,736.33)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
VODAFONE GROUP SPON ADR EACH REP 10 ORD Estimated Yield 5.21% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $35.10	VOD CASH	468.64	$28.73	$13,464.03	$701.66	$16,447.63 T	($2,983.60)
WHIRLPOOL CORP Estimated Yield 2.29% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $159.14	WHR CASH	204.043	$191.62	$39,098.72	$897.79	$32,471.66	$6,627.06
WORKDAY INC CL A Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $81.40	WDAY CASH	100	$97.00	$9,700.00		$8,139.95	$1,560.05
WORTHINGTON INDS INC Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 09/29/17 Average Unit Cost $44.83	WOR CASH	251.102	$50.22	$12,610.34	$210.93	$11,255.95	$1,354.39
Total Equity				$941,223.40	$21,231.03	$797,010.60	$144,212.80
Total Equities				$941,223.40	$21,231.03	$797,010.60	$144,212.80

HOLDINGS > MUTUAL FUNDS - 0.75% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES Estimated Yield 1.33% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $53.36	HIINX CASH	121.162	$67.15	$8,136.03	$108.56	$6,464.98 T	$1,671.05
Total Mutual Funds				$8,136.03	$108.56	$6,464.98	$1,671.05

Statement for the Period June 1, 2017 to June 30, 2017

ANDREA T RAMSEY - USAA FSB Rollover IRA
Account Number:

HOLDINGS > EXCHANGE TRADED PRODUCTS - 8.97% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
ISHARES TR INTL SEL DIV ETF Estimated Yield 4.26% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $31.02	IDV CASH	836.9	$32.72	$27,383.37	$1,167.53	$25,963.49 T	$1,419.88
ISHARES TRUST MSCI INDIA INDEX FD Estimated Yield 0.61% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $27.36	INDA CASH	204.085	$32.10	$6,551.13	$40.55	$5,584.39	$966.74
VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR TO 05/24/2001 S&P 500 ETF SHS NEW Estimated Yield 1.81% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $171.45	VOO CASH	211.689	$222.06	$47,007.66	$855.22	$36,294.93	$10,712.73
WISDOMTREE TR EMERGING MKTS HIGH DIVID FD Estimated Yield 4.90% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $42.55	DEM CASH	409.333	$40.99	$16,778.56	$822.14	$17,415.69 T	($637.13)
Total Equity				$97,720.72	$2,885.44	$85,258.50	$12,462.22
Fixed Income							
VANECK VECTORS ETF TR AMT FREE INT ETF Estimated Yield 2.20% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $21.76	ITM CASH	1.571	$23.92	$37.58	$0.83	$34.18 T	$3.40
Total Exchange Traded Products				$97,758.30	$2,886.27	$85,292.68	$12,465.62
Total Securities				$1,047,117.73	$24,225.86	$888,768.26	$158,349.47

HOLDINGS > *continued*

TOTAL PORTFOLIO VALUE	$1,089,909.04	$24,225.86	$888,768.26	$158,349.47

Activity

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost	Transaction Gain (Loss)
Securities Purchased							
05/31/17	CASH	REINVESTMENT	GUGGENHEIM STRATEGIC OPPORTUNITIES FD COM SHS OF BEN INT; DTC DISCOUNT PLAN; REINVEST @ $19.8900 MKT PRICE= $20.9400	8.727	($182.75)		
06/01/17	CASH	REINVESTMENT	SMUCKER J M CO COM NEW REINVEST @ $128.1801 TRADE DATE 05-26-17	0.882	($113.10)	$113.10	
06/02/17	CASH	REINVESTMENT	LANDSTAR SYSTEMS INC REINVEST @ $83.8660 TRADE DATE 05-30-17	0.163	($13.63)	$13.63	
06/06/17	CASH	YOU BOUGHT	CHICAGO BRIDGE & IRON COMPANY N.V. EUR0.01 REG @ 19.6452	300	($5,899.51)	$5,899.51	
06/06/17	CASH	YOU BOUGHT	MASTEC INC @ 43.6752	100	($4,373.47)	$4,373.47	
06/06/17	CASH	REINVESTMENT	SKYWORKS SOLUTIONS INC COM REINVEST @ $107.1157 TRADE DATE 06-01-17	0.396	($42.45)	$42.45	

Holdings

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For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 9.90% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income
Bank Deposits					
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section.					
FDIC INSURED ACCOUNT - IRA Estimated Annual Yield 0.01%	QRETQ CASH	21,786.67	$1.00	$21,786.67	
Total Cash and Cash Equivalents				**$21,786.67**	

HOLDINGS > EQUITIES - 79.29% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
ABBVIE INC COM USD0.01 Estimated Yield 3.53% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 08/15/17 Average Unit Cost $29.43	ABBV CASH	125.261	$72.51	$9,082.68	$320.67	$3,686.46 T	$5,396.22
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Estimated Yield 8.37% Average Unit Cost $24.36	AB CASH	126.004	$23.65	$2,979.99	$249.49	$3,069.02 T	($89.03)

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
APPLE INC Estimated Yield 1.75% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $67.69	AAPL CASH	75.583	$144.02	$10,885.46	$190.47	$5,115.91 T	$5,769.55
ARLINGTON ASSET INVT CORP CL A NEW Estimated Yield 17.74% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/31/17 Average Unit Cost $17.98	AI CASH	143.421	$13.67	$1,960.57	$347.80	$2,579.44	($618.87)
BCE INC COM NEW ISIN #CA05534B7604 SEDOL #B188TH2 Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $44.15	BCE CASH	100	$45.04	$4,504.00		$4,414.95	$89.05
BGC PARTNERS INC CL A Estimated Yield 5.69% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $5.22	BGCP CASH	535.513	$12.64	$6,768.88	$385.57	$2,797.04 T	$3,971.84
CISCO SYS INC COM Estimated Yield 3.70% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/26/17 Average Unit Cost $23.34	CSCO CASH	167.816	$31.30	$5,252.64	$194.67	$3,916.25 T	$1,336.39
COLLECTORS UNIVERSE INC Estimated Yield 5.63% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $11.33	CLCT CASH	139.316	$24.85	$3,462.00	$195.04	$1,578.13 T	$1,883.87

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
ENERGY TRANSFER PARTNERS LP UNIT LTD PRT INT Estimated Yield 10.49% Average Unit Cost $25.09	ETP CASH	109.996	$20.39	$2,242.82	$235.39	$2,759.86	($517.04)
EUROPEAN EQUITY FUND COM Estimated Yield 1.14% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $8.46	EEA CASH	100.551	$9.17	$922.05	$10.59	$850.99	$71.06
EXTREME NETWORKS INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $9.70	EXTR CASH	100	$9.22	$922.00		$969.95	($47.95)
FASTENAL CO Estimated Yield 2.84% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $40.78	FAST CASH	104.877	$43.53	$4,565.30	$130.05	$4,276.45	$288.85
FLUOR CORP NEW Estimated Yield 1.83% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/05/17 Average Unit Cost $53.35	FLR CASH	100	$45.78	$4,578.00	$84.00	$5,334.95	($756.95)
GENERAL ELECTRIC CO Estimated Yield 3.55% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/25/17 Average Unit Cost $30.33	GE CASH	151.185	$27.01	$4,083.51	$145.14	$4,584.70	($501.19)
GENERAL MTRS CO COM Estimated Yield 4.35% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $29.45	GM CASH	107.099	$34.93	$3,740.97	$162.79	$3,154.41	$586.56

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
GLENCORE PLC UNSPON Estimated Yield 1.49% Average Unit Cost $8.22	GLNCY CASH	300	$7.47	$2,241.00	$33.60	$2,465.35	($224.35)
GOLAR LNG LIMITED COM STK USD1.00 Estimated Yield 0.89% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $17.22	GLNG CASH	101.219	$22.25	$2,252.12	$20.24	$1,743.24	$508.88
INTEL CORP Estimated Yield 3.23% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $26.34	INTC CASH	111.193	$33.74	$3,751.65	$121.20	$2,929.21 T	$822.44
KINDER MORGAN INC COM USD0.01 Estimated Yield 2.61% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $16.28	KMI CASH	104	$19.16	$1,992.64	$52.00	$1,692.95	$299.69
KKR & CO L P DEL COM UNITS Estimated Yield 3.49% Average Unit Cost $14.99	KKR CASH	157.95	$18.60	$2,937.87	$102.67	$2,368.22	$569.65
MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP Estimated Yield 4.89% Average Unit Cost $35.68	MMP CASH	168.46	$71.27	$12,006.14	$587.93	$6,011.36 T	$5,994.78
MATTEL INC Estimated Yield 2.78% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 09/15/17 Average Unit Cost $22.11	MAT CASH	150	$21.53	$3,229.50	$90.00	$3,315.85	($86.35)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
NIKE INC CLASS B Estimated Yield 1.22% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/05/17 Average Unit Cost $54.76	NKE CASH	100	$59.00	$5,900.00	$72.00	$5,475.95	$424.05
QUANTA SERVICES INC LTD VOTE COM STK Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $37.72	PWR CASH	100	$32.92	$3,292.00		$3,771.51	($479.51)
SMART &FINAL STORES INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $14.52	SFS CASH	150	$9.10	$1,365.00		$2,177.97	($812.97)
SPROUTS FMRS MKT INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $20.21	SFM CASH	200	$22.67	$4,534.00		$4,041.89	$492.11
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 5.46% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 07/14/17 Average Unit Cost $12.08	TEI CASH	317.074	$11.22	$3,557.57	$194.56	$3,829.51 T	($271.94)
TENET HEALTHCARE CORP COM NEW Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $19.62	THC CASH	100	$19.34	$1,934.00		$1,962.47	($28.47)
UNITED PARCEL SVC INC CL B Estimated Yield 3.00% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $103.51	UPS CASH	50	$110.59	$5,529.50	$166.00	$5,175.45	$354.05

Statement for the Period June 1, 2017 to June 30, 2017

WILLIAM A RAMSEY - USAA FSB Rollover IRA
Account Number.

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
VECTOR GROUP LTD Estimated Yield 7.50% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $14.06	VGR CASH	855.993	$21.32	$18,249.77	$1,369.59	$12,032.74 T	$6,217.03
WAL-MART STORES INC COM Estimated Yield 2.69% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 09/05/17 Average Unit Cost $61.92	WMT CASH	105.13	$75.68	$7,956.24	$214.47	$6,509.87	$1,446.37
WELBILT INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $19.54	WBT CASH	100	$18.85	$1,885.00		$1,953.95	($68.95)
WEYERHAEUSER CO COM Estimated Yield 3.70% Average Unit Cost $28.27	WY CASH	404.811	$33.50	$13,561.17	$501.97	$11,443.70 T	$2,117.47
WORTHINGTON INDS INC Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 09/29/17 Average Unit Cost $47.71	WOR CASH	100.845	$50.22	$5,064.44	$84.71	$4,811.03	$253.41
WP CAREY INC COM USD0.001 Estimated Yield 6.06% Next Dividend Payable: 07/14/17 Average Unit Cost $61.52	WPC CASH	111.575	$66.01	$7,365.07	$446.30	$6,864.00	$501.07
Total Equity				$174,555.55	$6,708.91	$139,664.73	$34,890.82
Total Equities				$174,555.55	$6,708.91	$139,664.73	$34,890.82

Statement for the Period June 1, 2017 to June 30, 2017

WILLIAM A RAMSEY - USAA FSB Rollover IRA
Account Number:

USAA®

HOLDINGS > MUTUAL FUNDS - 5.47% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES Estimated Yield 1.33% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $52.51	HIINX CASH	78.579	$67.15	$5,276.58	$70.40	$4,125.84 T	$1,150.74
VANGUARD INT'L GROWTH PORT INV CL Estimated Yield 1.01% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $18.16	VWIGX CASH	256.736	$26.31	$6,754.72	$68.81	$4,661.84 T	$2,092.88
Total Equity				$12,031.30	$139.21	$8,787.68	$3,243.62
Total Mutual Funds				$12,031.30	$139.21	$8,787.68	$3,243.62

HOLDINGS > EXCHANGE TRADED PRODUCTS - 5.34% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 06/30/17	Current Market Value	Estimated Annual Income	Cost	Net Change
Equity							
VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR TO 05/24/2001 S&P 500 ETF SHS NEW Estimated Yield 1.81% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $171.59	VOO CASH	52.922	$222.06	$11,751.86	$213.80	$9,081.14	$2,670.72
Total Exchange Traded Products				$11,751.86	$213.80	$9,081.14	$2,670.72
Total Securities				$198,338.71	$7,061.92	$157,533.55	$40,805.16
TOTAL PORTFOLIO VALUE				$220,125.38	$7,061.92	$157,533.55	$40,805.16

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Holdings

The account cost and associated gain (loss) is provided for informational purposes only and should not be used for tax-reporting purposes. Such information is provided to help you estimate and track the change in market value of each position relative to your investment into this security (not including reinvestments). Please refer to Footnotes and Cost Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 12.71% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income
Bank Deposits					
FDIC INSURED ACCOUNT - IRA Estimated Annual Yield 0.01%	QRETQ CASH	27,225.79	$1.00	$27,225.79	
Total Cash and Cash Equivalents				$27,225.79	

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section.

HOLDINGS > EQUITIES - 76.32% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Cost	Net Change
Equity							
ABBVIE INC COM USD0.01 Estimated Yield 4.08% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 02/15/17 Average Unit Cost $28.74	ABBV CASH	122.753	$62.62	$7,686.79	$314.25	$3,528.51 T	$4,158.28
ALLIANCEBERNSTEIN HLDG L P UNIT LTD PARTNERSHIP INTERESTS Estimated Yield 7.46% Average Unit Cost $24.46	AB CASH	119.866	$23.45	$2,810.86	$209.77	$2,931.97 T	($121.11)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Cost	Net Change
APPLE INC Estimated Yield 1.96% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $67.05	AAPL CASH	74.96	$115.82	$8,681.87	$170.91	$5,025.75 T	$3,656.12
ARLINGTON ASSET INVT CORP CL A NEW Estimated Yield 16.86% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/31/17 Average Unit Cost $20.49	AI CASH	132.103	$14.82	$1,957.77	$330.26	$2,706.56	($748.79)
BGC PARTNERS INC CL A Estimated Yield 6.06% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $5.57	BGCP CASH	520.054	$10.23	$5,320.15	$322.43	$2,895.78 T	$2,424.37
CISCO SYS INC COM Estimated Yield 3.44% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/25/17 Average Unit Cost $23.19	CSCO CASH	164.921	$30.22	$4,983.91	$171.52	$3,825.13 T	$1,158.78
CLARCOR INC COM Estimated Yield 1.21% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 02/10/17 Average Unit Cost $62.60	CLC CASH	200.82	$82.47	$16,561.63	$200.82	$12,571.23	$3,990.40
COGNIZANT TECH SOLUTIONS CORP Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $60.63	CTSH CASH	100	$56.03	$5,603.00		$6,062.95	($459.95)

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Cost	Net Change
COLLECTORS UNIVERSE INC Estimated Yield 6.59% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $11.43	CLCT CASH	135.368	$21.23	$2,873.86	$169.52	$1,546.86 T	$1,327.00
FASTENAL CO Estimated Yield 2.55% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $40.70	FAST CASH	103.452	$46.98	$4,860.17	$124.14	$4,210.03	$650.14
FORD MTR CO DEL COM Estimated Yield 4.94% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $11.66	F CASH	207.226	$12.13	$2,513.65	$124.34	$2,416.34	$97.31
GENERAL MTRS CO COM Estimated Yield 4.36% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $29.34	GM CASH	104.792	$34.84	$3,650.95	$159.28	$3,074.34	$576.61
GOLAR LNG LIMITED COM STK USD1.00 Estimated Yield 0.87% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $17.32	GLNG CASH	100.832	$22.94	$2,313.09	$20.17	$1,745.99	$567.10
GREENBRIER COMPANIES INC Estimated Yield 2.02% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $23.33	GBX CASH	101.939	$41.55	$4,235.57	$85.63	$2,378.39	$1,857.18
INTEL CORP Estimated Yield 2.86% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $26.20	INTC CASH	109.579	$36.27	$3,974.43	$113.96	$2,870.65 T	$1,103.78

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HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Cost	Net Change
KINDER MORGAN INC COM USD0.01 Estimated Yield 2.41% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $16.22	KMI CASH	102.788	$20.71	$2,128.74	$51.39	$1,667.18	$461.56
KKR & CO L P DEL COM UNITS Estimated Yield 4.15% Average Unit Cost $14.94	KKR CASH	155.102	$15.39	$2,387.02	$99.27	$2,316.80	$70.22
LAS VEGAS SANDS CORP Estimated Yield 5.39% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $68.59	LVS CASH	170.941	$53.41	$9,129.96	$492.31	$11,724.00 T	($2,594.04)
MAGELLAN MIDSTREAM PARTNERS LP Estimated Yield 4.42% Average Unit Cost $34.76	MMP CASH	164.723	$75.63	$12,458.00	$551.82	$5,725.25 T	$6,732.75
MUELLER WTR PRODS INC COM SER A Estimated Yield 0.90% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $4.02	MWA CASH	547.875	$13.31	$7,292.22	$65.75	$2,201.40 T	$5,090.82
SPROUTS FMRS MKT INC COM Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $22.60	SFM CASH	100	$18.92	$1,892.00		$2,259.95	($367.95)
SUNOCO LOGISTICS PARTNERS L P COM UNIT Estimated Yield 8.49% Average Unit Cost $25.11	SXL CASH	105.427	$24.02	$2,532.36	$215.07	$2,647.52	($115.16)
TEMPLETON EMERG MKTS INCOME FD COM Estimated Yield 7.33% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $12.70	TEI CASH	314.097	$10.91	$3,426.80	$251.28	$3,987.70 T	($560.90)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Cost	Net Change
VECTOR GROUP LTD Estimated Yield 7.03% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $13.79	VGR CASH	824.049	$22.74	$18,738.87	$1,318.48	$11,366.89 T	$7,371.98
WAL-MART STORES INC COM Estimated Yield 2.89% Dividend Option Reinvest Capital Gain Option Reinvest Next Dividend Payable: 01/03/17 Average Unit Cost $61.69	WMT CASH	102.965	$69.12	$7,116.94	$205.93	$6,352.23	$764.71
WEYERHAEUSER CO COM Estimated Yield 4.12% Average Unit Cost $28.17	WY CASH	397.441	$30.09	$11,959.00	$492.83	$11,196.13 T	$762.87
WP CAREY INC COM USD0.001 Estimated Yield 6.70% Average Unit Cost $62.08	WPC CASH	108.074	$59.09	$6,386.09	$427.97	$6,709.74	($323.65)
Total Equity				$163,475.70	$6,709.10	$125,945.27	$37,530.43
Total Equities				$163,475.70	$6,709.10	$125,945.27	$37,530.43

HOLDINGS > MUTUAL FUNDS - 4.67% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Cost	Net Change
Equity							
HARBOR INTERNATIONAL INVESTOR SHARES Estimated Yield 1.54% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $52.51	HIINX CASH	78.579	$57.95	$4,553.65	$70.40	$4,125.84 T	$427.81

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Cost	Net Change
VANGUARD INT'L GROWTH PORT INV CL Estimated Yield 1.26% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $18.16	VWIGX CASH	256.736	$21.19	$5,440.24	$68.81	$4,661.84 T	$778.40
Total Equity				$9,993.89	$139.21	$8,787.68	$1,206.21
Total Mutual Funds				$9,993.89	$139.21	$8,787.68	$1,206.21

HOLDINGS > EXCHANGE TRADED PRODUCTS - 6.30% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	12/31/16 Market Value	Estimated Annual Income	Cost	Net Change
Equity							
ISHARES TRUST MSCI INDIA INDEX FD Estimated Yield 0.90% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $27.37	INDA CASH	101.65	$26.81	$2,725.24	$24.65	$2,782.45	($57.21)
VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR TO 05/24/2001 S&P 500 ETF SHS NEW Estimated Yield 2.52% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $171.16	VOO CASH	52.439	$205.31	$10,766.25	$271.84	$8,975.60	$1,790.65
Total Equity				$13,491.49	$296.49	$11,758.05	$1,733.44
Total Exchange Traded Products				$13,491.49	$296.49	$11,758.05	$1,733.44
Total Securities				$186,961.08	$7,144.80	$146,491.00	$40,470.08
TOTAL PORTFOLIO VALUE				$214,186.87	$7,144.80	$146,491.00	$40,470.08