EXTENDED TO AUGUST 15, 2016

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION

A Employer identification number
20-3657829

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
566 LINCOLN

B Telephone number
(847) 869-1200

City or town, state or province, country, and ZIP or foreign postal code
WINNETKA, IL 60093

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 274,451.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,764.	7,764.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,399.			
	b Gross sales price for all assets on line 6a 23,399.				
	7 Capital gain net income (from Part IV, line 2)		23,399.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	31,163.	31,163.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	3,128.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 3	4,058.	4,058.		0.
	17 Interest				
	18 Taxes STMT 4	47.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	15.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,248.	4,058.		0.
	25 Contributions, gifts, grants paid	50,000.			50,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	57,248.	4,058.		50,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-26,085.			
	b **Net investment income** (if negative, enter -0-)		27,105.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
JUN 07 2016
OGDEN, UT
IRS-OSC

SCANNED JUL 0 1 2016

523501
11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

G107

13430517 798133 RYNNE 2015.02070 THE SALLY AND TERRY RYNNE C RYNNE__1

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	11,551.	9,777.	9,777.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	312,029.	287,718.	264,674.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	323,580.	297,495.	274,451.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	-151,806.	-151,806.	
	29 Retained earnings, accumulated income, endowment, or other funds	475,386.	449,301.	
	30 **Total net assets or fund balances**	323,580.	297,495.	
	31 **Total liabilities and net assets/fund balances**	323,580.	297,495.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	323,580.
2	Enter amount from Part I, line 27a	2	-26,085.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	297,495.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	297,495.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES (SEE ATTACHED)	P		
b	CAPITAL GAINS DIVIDENDS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	23,356.			23,356.
b	43.			43.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				23,356.
b				43.
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,399.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	49,730.	353,280.	.140767
2013	10,000.	314,051.	.031842
2012	195,000.	429,810.	.453689
2011	192,235.	443,503.	.433447
2010	186,103.	689,377.	.269958

2 **Total** of line 1, column (d)	2	1.329703
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.265941
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	322,434.
5 Multiply line 4 by line 3	5	85,748.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	271.
7 Add lines 5 and 6	7	86,019.
8 Enter qualifying distributions from Part XII, line 4	8	50,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	542.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	542.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	542.
6	Credits/Payments:				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	476.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	476.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	66.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A | Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ GREGORY M. WINTERS Telephone no. ▶312-840-7000			
	Located at ▶ 330 N. WABASH, 22ND FLOOR, CHICAGO, IL ZIP+4 ▶60611			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Form **990-PF** (2015)

523541
11-24-15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	315,248.
b	Average of monthly cash balances	1b	12,096.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	327,344.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	327,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,910.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	322,434.
6	**Minimum investment return.** Enter 5% of line 5	6	16,122.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	16,122.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 542.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	542.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,580.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,580.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,580.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	50,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				15,580.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 152,228.				
b From 2011 191,470.				
c From 2012 174,368.				
d From 2013				
e From 2014 49,556.				
f Total of lines 3a through e	567,622.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 50,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				15,580.
e Remaining amount distributed out of corpus	34,420.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	602,042.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	152,228.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	449,814.			
10 Analysis of line 9:				
a Excess from 2011 191,470.				
b Excess from 2012 174,368.				
c Excess from 2013				
d Excess from 2014 49,556.				
e Excess from 2015 34,420.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2015	Prior 3 years (b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARQUETTE UNIVERSITY CENTER FOR PEACEMAKING 735 N. 17TH STREET MILWAUKEE, WI 53201	NONE	PUBLIC CHARITY	GENERAL	50,000.
Total			▶ 3a	50,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	7,764.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	23,399.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		31,163.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 31,163.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Terrence J Rynne 5/21/16 ▶ CO-PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY M. WINTERS	Greg Winters	5-17-16		P01295053

Firm's name ▶ BURKE, WARREN, MACKAY & SERRITELLA, P.C | Firm's EIN ▶ 36-3815082

Firm's address ▶ 330 N. WABASH AVE. 22ND FLOOR CHICAGO, IL 60611-3607 | Phone no. (312) 840-7000

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES - ACCT #211-10513-1-0	1,990.	2.	1,988.	1,988.	
EDWARD JONES - ACCT #211-15068-1-8	3,244.	41.	3,203.	3,203.	
WELL FAGO - ACCT #1888-2200	2,573.	0.	2,573.	2,573.	
TO PART I, LINE 4	7,807.	43.	7,764.	7,764.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,128.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,128.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,058.	4,058.		0.
TO FORM 990-PF, PG 1, LN 16C	4,058.	4,058.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	47.	0.		0.
TO FORM 990-PF, PG 1, LN 18	47.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	15.	0.		0.
TO FORM 990-PF, PG 1, LN 23	15.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (SEE ATTACHED)	287,718.	264,674.
TOTAL TO FORM 990-PF, PART II, LINE 10B	287,718.	264,674.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TERRY RYNNE 566 LINCOLN WINNETKA, IL 60093	CO-PRESIDENT, TREASURER & 0.00	0.	0.	0.
SALLY RYNNE 566 LINCOLN WINNETKA, IL 60093	CO-PRESIDENT, SECRETARY & 0.00	0.	0.	0.
ANN CUMMINS BOGAN 72 SALEM LANE EVANSTON, IL 60203	DIRECTOR 0.00	0.	0.	0.
MICHAEL CUMMINS 2815 OLD JACKSONVILLE ROAD, #203 SPRINGFIELD, IL 62704	DIRECTOR 0.00	0.	0.	0.
MOLLY CUMMINS DALEY 7 SKYCREST IRVINE, CA 92612	DIRECTOR 0.00	0.	0.	0.
PATRICK CUMMINS 7351 COUNTY ROAD 523 BAYFIELD, CO 81122	DIRECTOR 0.00	0.	0.	0.
PETER CUMMINS 720 ROGER KENILWORTH, IL 60043	DIRECTOR 0.00	0.	0.	0.
SHANNON CUMMINS 2332 CENTRAL PARK EVANSTON, IL 60201	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Edward Jones

Date: 05/17/2016 Time: 11:20:56

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-15088
FA name: PERRY B. WEIN

Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
***ACE LIMITED	11/04/2015	3.00000	03/18/2013	338.83	264.63	74.20	Long-Term	Y
	12/08/2015	8.00000	03/18/2013	927.27	705.68	221.59	Long-Term	Y
***DIAGEO PLC-SPONSORED ADR	06/03/2015	4.00000	03/18/2013	441.51	485.60	-44.09	Long-Term	Y
	12/14/2015	2.00000	03/18/2013	217.98	242.80	-24.82	Long-Term	Y
***SCHLUMBERGER LTD	12/14/2015	4.00000	03/18/2013	276.93	307.64	-30.71	Long-Term	Y
***TORONTO-DOMINION BANK	01/21/2015	11.00000	03/18/2013	454.24	454.52	-0.28	Long-Term	Y
		17.00000	03/18/2013	702.01	702.44	-0.43	Long-Term	Y
		28.00000		1,156.25	1,156.96	-0.71		
***TOTAL S A	12/14/2015	10.00000	03/18/2013	447.86	503.11	-55.25	Long-Term	Y
***TYCO INTERNATIONAL PLC	12/14/2015	6.00000	10/14/2014	189.44	240.27	-50.83	Long-Term	Y
***UNILEVER N V	12/14/2015	2.00000	03/18/2013	84.14	80.58	3.56	Long-Term	Y
3M COMPANY	06/03/2015	5.00000	03/18/2013	799.50	528.55	270.95	Long-Term	Y
	12/14/2015	2.00000	03/18/2013	310.12	211.42	98.70	Long-Term	Y

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Date: 05/17/2016 Time: 11:20:56

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-16066
FA name: PERRY B. WEIN

Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
ABBOTT LABORATORIES	12/14/2015	4.00000	03/18/2013	175.90	134.24	41.66	Long-Term	Y
ABBVIE INC	12/14/2015	4.00000	03/18/2013	216.09	153.00	63.09	Long-Term	Y
AMERICAN EXPRESS COMPANY	07/06/2015	4.00000	03/18/2013	309.77	263.40	46.37	Long-Term	Y
	11/04/2015	5.00000	03/18/2013	369.76	329.25	40.51	Long-Term	Y
	12/14/2015	2.00000	03/18/2013	136.12	131.70	4.42	Long-Term	Y
AMERICAN INTERNATIONAL GROUP	12/14/2015	9.00000	03/02/2015	524.03	499.37	24.66	Short-Term	Y
AMERICAN TOWER CORPORATION	03/18/2015	6.00000	03/18/2013	559.95	450.18	109.77	Long-Term	Y
ANTHEM INC	12/14/2015	3.00000	01/28/2015	405.15	407.65	-2.50	Short-Term	Y
BRISTOL MYERS SQUIBB CO	07/06/2015	4.00000	03/18/2013	269.10	155.92	113.18	Long-Term	Y
	07/27/2015	11.00000	03/18/2013	710.52	428.78	281.74	Long-Term	Y
	08/18/2015	16.00000	03/18/2013	1,026.96	623.68	403.28	Long-Term	Y

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Date: 05/17/2016 Time: 11:20:56

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	09/15/2015	6.00000	03/18/2013	357.76	233.88	123.88	Long-Term	Y
	12/14/2015	7.00000	03/18/2013	471.94	272.86	199.08	Long-Term	Y
CALIFORNIA RESOURCES	01/08/2015	7.00000	03/18/2013	31.94	50.25	-18.31	Long-Term	Y
CHEMOURS COMPANY (THE)	07/01/2015	0.40000	03/18/2013	5.95	5.05	0.90	Long-Term	Y
	10/20/2015	8.00000	03/18/2013	50.43	101.03	-50.60	Long-Term	Y
CHEVRON CORPORATION	01/28/2015	9.00000	03/18/2013	950.43	1,076.31	-125.88	Long-Term	Y
	03/06/2015	4.00000	03/18/2013	413.33	478.36	-65.03	Long-Term	Y
	07/27/2015	5.00000	03/18/2013	447.16	597.95	-150.79	Long-Term	Y
	12/14/2015	5.00000	03/18/2013	433.15	597.95	-164.80	Long-Term	Y
CHUBB CORP	03/02/2015	6.00000	10/25/2013	606.30	558.11	48.19	Long-Term	Y
	06/10/2015	4.00000	10/25/2013	385.25	372.07	13.18	Long-Term	Y
	06/10/2015	8.00000	10/25/2013	770.50	744.15	26.35	Long-Term	Y

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-15068
FA name: PERRY B. WEIN

Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
		4.00000	04/02/2014	385.25	355.28	29.97	Long-Term	Y
		12.00000		1,155.75	1,099.43	56.32		
CME GROUP INC	12/14/2015	4.00000	02/04/2014	374.48	295.00	79.48	Long-Term	Y
CMS ENERGY CORP	12/14/2015	8.00000	04/08/2015	278.90	278.76	0.14	Short-Term	Y
COCA COLA COMPANY	12/14/2015	10.00000	03/18/2013	420.62	387.70	32.92	Long-Term	Y
COMCAST CORP	12/30/2015	9.00000	03/18/2013	514.28	344.93	169.35	Long-Term	Y
COMCAST CORPORATION	06/03/2015	14.00000	03/18/2013	824.36	536.56	287.80	Long-Term	Y
	07/06/2015	13.00000	03/18/2013	802.92	498.24	304.68	Long-Term	Y
CONOCOPHILLIPS	12/14/2015	4.00000	03/18/2013	192.75	238.00	-45.25	Long-Term	Y
DOLLAR GENERAL CORPORATION	12/14/2015	9.00000	05/11/2015	634.05	655.93	-21.88	Short-Term	Y
DOW CHEMICAL COMPANY (THE)	12/14/2015	7.00000	03/18/2013	355.70	233.31	122.39	Long-Term	Y

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.
**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
E I DU PONT DE NEMOURS & CO	06/03/2015	4.00000	03/18/2013	285.89	198.68	87.21	Long-Term	Y
	12/14/2015	9.00000	03/18/2013	606.24	424.30	181.94	Long-Term	Y
EVERSOURCE ENERGY	09/15/2015	7.00000	03/18/2013	324.46	297.47	26.99	Long-Term	Y
	12/14/2015	5.00000	03/18/2013	243.46	212.48	30.98	Long-Term	Y
EXXON MOBIL CORP	03/06/2015	4.00000	03/18/2013	342.49	357.00	-14.51	Long-Term	Y
	12/14/2015	12.00000	03/18/2013	897.52	1,071.00	-173.48	Long-Term	Y
FIFTH THIRD BANCORP	06/09/2015	59.00000	03/18/2013	1,241.36	971.73	269.63	Long-Term	Y
		1.00000	05/10/2013	21.04	17.63	3.41	Long-Term	Y
		12.00000	04/02/2014	252.48	276.35	-23.87	Long-Term	Y
		72.00000		1,514.88	1,265.71	249.17		
GAP INC	12/14/2015	11.00000	08/18/2015	282.54	381.10	-98.56	Short-Term	Y
GENERAL MILLS INC	01/16/2015	14.00000	03/18/2013	747.77	648.76	99.01	Long-Term	Y
GOLDMAN SACHS GROUP INC	12/14/2015	2.00000	10/14/2014	347.60	359.64	-12.04	Long-Term	Y

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Date: 05/17/2016 Time: 11:20:56

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-15068
FA name: PERRY B. WEIN

Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
HOME DEPOT INC	03/02/2015	8.00000	03/18/2013	932.29	557.20	375.09	Long-Term	Y
	10/13/2015	4.00000	03/18/2013	488.34	278.60	209.74	Long-Term	Y
	12/14/2015	9.00000	03/18/2013	1,179.88	626.85	553.03	Long-Term	Y
INTEL CORP	12/14/2015	24.00000	03/18/2013	815.76	512.88	302.88	Long-Term	Y
INTERNATIONAL BUSINESS	07/08/2015	2.00000	03/18/2013	328.22	427.62	-99.40	Long-Term	Y
	08/18/2015	2.00000	03/18/2013	311.91	427.62	-115.71	Long-Term	Y
	12/14/2015	1.00000	03/18/2013	134.34	213.81	-79.47	Long-Term	Y
INTERNATIONAL PAPER CO	12/14/2015	7.00000	07/17/2013	261.81	331.38	-69.57	Long-Term	Y
JOHNSON & JOHNSON	12/14/2015	5.00000	03/18/2013	505.11	395.00	110.11	Long-Term	Y
JOHNSON CONTROLS INC	03/02/2015	21.00000	03/18/2013	1,084.54	729.96	354.58	Long-Term	Y
JPMORGAN CHASE & CO	12/14/2015	23.00000	03/18/2013	1,466.66	1,137.58	329.08	Long-Term	Y
KROGER CO (THE)	12/14/2015	13.00000	10/14/2014	538.33	346.03	192.30	Long-Term	Y

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Date: 05/17/2016 Time: 11:20:56

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-15068
FA name: PERRY B. WEIN

Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
MARATHON OIL CORP	12/14/2015	4.00000	03/18/2013	54.40	140.24	-85.84	Long-Term	Y
MARATHON PETE CORP	12/10/2015	8.00000	03/18/2013	423.04	356.24	66.80	Long-Term	Y
	12/14/2015	5.00000	03/18/2013	241.37	222.65	18.72	Long-Term	Y
		4.00000	03/18/2013	193.10	178.12	14.98	Long-Term	Y
		9.00000		434.47	400.77	33.70		
MCDONALDS CORP	01/28/2015	6.00000	03/18/2013	536.84	592.98	-56.14	Long-Term	Y
	07/06/2015	3.00000	03/18/2013	286.00	296.49	-10.49	Long-Term	Y
	12/14/2015	5.00000	03/18/2013	576.43	494.15	82.28	Long-Term	Y
MERCK & CO INC	12/14/2015	12.00000	03/18/2013	621.65	525.36	96.29	Long-Term	Y
METLIFE INC	03/02/2015	4.00000	07/10/2013	206.57	195.02	11.55	Long-Term	Y
		3.00000	04/02/2014	154.93	161.67	-6.74	Short-Term	Y
		7.00000		361.50	356.69	4.81		
	12/14/2015	7.00000	09/11/2014	324.39	382.79	-58.40	Long-Term	Y
MICROSOFT CORP	05/11/2015	16.00000	03/18/2013	764.39	451.68	312.71	Long-Term	Y

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	12/14/2015	16.00000	03/18/2013	865.35	451.68	413.67	Long-Term	Y
MONDELEZ INTERNATIONAL INC	09/15/2015	14.00000	04/19/2013	592.40	434.41	157.99	Long-Term	Y
	12/14/2015	7.00000	04/19/2013	299.47	217.20	82.27	Long-Term	Y
MORGAN STANLEY	12/14/2015	15.00000	01/22/2014	472.95	489.13	-16.18	Long-Term	Y
		2.00000	04/02/2014	63.06	62.66	0.40	Long-Term	Y
		17.00000		536.01	551.79	-15.78		
MOTOROLA SOLUTIONS INC	12/14/2015	4.00000	10/04/2013	273.54	244.33	29.21	Long-Term	Y
OCCIDENTAL PETE CORP	12/14/2015	9.00000	03/18/2013	585.54	585.54	0.00	Long-Term	Y
ORACLE CORPORATION	12/14/2015	10.00000	07/27/2015	370.12	385.94	-15.82	Short-Term	Y
PFIZER INC	12/14/2015	37.00000	03/18/2013	1,182.52	1,040.81	141.71	Long-Term	Y
PHILIP MORRIS INTERNATIONAL	12/14/2015	3.00000	03/18/2013	258.39	271.74	-13.35	Long-Term	Y
PHILLIPS 66	06/03/2015	9.00000	03/18/2013	704.24	585.00	119.24	Long-Term	Y

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.
Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-15066
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
PRAXAIR INC	11/04/2015	6.00000	03/18/2013	677.79	677.84	-0.05	Long-Term	Y
	12/14/2015	2.00000	03/18/2013	208.87	225.95	-17.08	Long-Term	Y
PROCTER & GAMBLE CO	12/14/2015	8.00000	03/18/2013	621.40	610.96	10.44	Long-Term	Y
PRUDENTIAL FINANCIAL INC	03/02/2015	4.00000	03/18/2013	327.54	238.96	88.58	Long-Term	Y
	12/14/2015	6.00000	03/18/2013	479.88	358.44	121.44	Long-Term	Y
QUALCOMM INC	12/14/2015	8.00000	02/13/2014	369.06	613.48	-244.42	Long-Term	Y
QUEST DIAGNOSTICS INC	12/14/2015	6.00000	04/08/2015	400.12	453.72	-53.60	Short-Term	Y
REYNOLDS AMERICAN INC	12/14/2015	7.00000	09/15/2015	312.17	290.68	21.49	Short-Term	Y
SUNTRUST BANKS INC	12/14/2015	18.00000	03/18/2013	746.82	520.92	225.90	Long-Term	Y
THE TRAVELERS COMPANIES INC	10/13/2015	3.00000	06/04/2013	311.16	251.70	59.46	Long-Term	Y
	11/04/2015	4.00000	06/04/2013	455.89	335.60	120.29	Long-Term	Y
	12/14/2015	4.00000	06/04/2013	443.34	335.60	107.74	Long-Term	Y

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Date: 05/17/2016 Time: 11:20:56

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-15068 Customer Name: Terrence & Sally Rynne
FA name: PERRY B. WEIN Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
UNION PACIFIC CORP	01/28/2015	3.00000	01/17/2014	363.33	251.57	111.76	Long-Term	Y
	12/14/2015	3.00000	01/17/2014	230.51	251.57	-21.06	Long-Term	Y
UNITED PARCEL SVC INC	12/14/2015	4.00000	03/18/2013	384.61	341.76	42.85	Long-Term	Y
UNITEDHEALTH GROUP INC	12/14/2015	7.00000	01/28/2015	803.80	767.35	36.45	Short-Term	Y
US BANCORP DEL	12/14/2015	11.00000	03/18/2013	460.68	374.77	85.91	Long-Term	Y
VERIZON COMMUNICATIONS	04/08/2015	7.00000	03/18/2013	344.28	341.32	2.96	Long-Term	Y
	12/14/2015	15.00000	03/18/2013	673.08	731.40	-58.32	Long-Term	Y
VF CORPORATION	01/28/2015	9.00000	03/18/2013	648.14	370.44	277.70	Long-Term	Y
	08/03/2015	5.00000	03/18/2013	355.17	205.80	149.37	Long-Term	Y
	07/06/2015	4.00000	03/18/2013	283.13	164.64	118.49	Long-Term	Y
		6.00000	04/02/2014	424.70	376.32	48.38	Long-Term	Y
		10.00000		707.83	540.96	166.87		

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-15088 **Customer Name:** Terrence & Sally Rynne
FA name: PERRY B. WEIN **Branch Phone:** 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
WAL-MART STORES INC	04/22/2015	15.00000	03/18/2013	1,178.87	1,086.15	92.72	Long-Term	Y
WELLS FARGO & CO	12/14/2015	23.00000	03/18/2013	1,216.54	868.71	347.83	Long-Term	Y
WEYERHAEUSER CO	12/14/2015	8.00000	03/18/2013	240.82	242.64	-1.82	Long-Term	Y

*Net Short-term gain/loss	-116.35
*Net Long-term gain/loss	7,898.53
*Net Gain/loss	7,782.18
*Uncosted Proceeds	0.00

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

***ASTRAZENECA PLC | SYMBOL: AZN | CUSIP: 046353108 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
30.00000	29.36	880.73	04/11/2016	863.70	-17.03	Short-Term	Y	
11.00000	27.84	306.19	05/06/2016	316.69	10.50	Short-Term	Y	
41.00000		1,186.92		1,180.39	-6.53			

***DIAGEO PLC-SPONSORED ADR | SYMBOL: DEO | CUSIP: 25243Q205 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
7.00000	121.40	849.80	03/18/2013	764.47	-85.33	Long-Term	Y	
7.00000		849.80		764.47	-85.33			

***SCHLUMBERGER LTD | SYMBOL: SLB | CUSIP: 806857108 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
11.00000	76.91	846.01	03/18/2013	814.00	-32.01	Long-Term	Y	
11.00000		846.01		814.00	-32.01			

***TOTAL S A | SYMBOL: TOT | CUSIP: 89151E109 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
20.00000	50.31	1,006.21	03/18/2013	981.20	-25.01	Long-Term	Y	
13.00000	51.52	669.77	01/28/2015	637.78	-31.99	Long-Term	Y	
33.00000		1,675.98		1,618.98	-57.00			

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

****UNILEVER N V** | SYMBOL: UN | CUSIP: 904784709 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
4.00000	40.29	161.16	03/18/2013	178.40	17.24	Long-Term	Y	
4.00000	41.01	164.04	04/02/2014	178.40	14.36	Long-Term	Y	
8.00000		325.20		356.80	31.60			

3M COMPANY | SYMBOL: MMM | CUSIP: 88579Y101 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
6.00000	105.71	634.26	03/18/2013	1,017.30	383.04	Long-Term	Y	
6.00000		634.26		1,017.30	383.04			

AETNA INC NEW | SYMBOL: AET | CUSIP: 00817Y108 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
10.00000	108.69	1,086.86	01/12/2016	1,105.00	18.14	Short-Term	Y	
3.00000	105.28	315.85	02/17/2016	331.50	15.65	Short-Term	Y	
13.00000		1,402.71		1,436.50	33.79			

AMERICAN EXPRESS COMPANY | SYMBOL: AXP | CUSIP: 025816109 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	65.85	329.25	03/18/2013	320.35	-8.90	Long-Term	Y	
5.00000		329.25		320.35	-8.90			

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068 Customer Name: Terrence & Sally Rynne
FA name: PERRY B. WEIN Branch Phone: 847-692-7719

AMERICAN INTERNATIONAL GROUP | SYMBOL: AIG | CUSIP: 026874784 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
13.00000	55.49	721.31	03/02/2015	718.64	-2.67	Long-Term	Y	
13.00000		721.31		718.64	-2.67			
7.00000	61.14	427.95	06/03/2015	386.96	-40.99	Short-Term	Y	
7.00000	61.59	431.16	07/08/2015	386.96	-44.20	Short-Term	Y	
5.00000	52.42	262.09	03/15/2016	276.40	14.31	Short-Term	Y	
19.00000		1,121.20		1,050.32	-70.88			

ANTHEM INC | SYMBOL: ANTM | CUSIP: 036752103 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
11.00000	135.88	1,494.71	01/28/2015	1,509.53	14.82	Long-Term	Y	
11.00000		1,494.71		1,509.53	14.82			

BRISTOL MYERS SQUIBB CO | SYMBOL: BMY | CUSIP: 110122108 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
11.00000	38.98	428.78	03/18/2013	801.13	372.35	Long-Term	Y	
11.00000		428.78		801.13	372.35			

CHEVRON CORPORATION | SYMBOL: CVX | CUSIP: 166764100 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15066 | Customer Name: Terrence & Sally Rynne
FA name: PERRY B. WEIN | Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
4.00000	119.59	478.36	03/18/2013	409.16	-69.20	Long-Term	Y	
4.00000		478.36		409.16	-69.20			
9.00000	88.75	798.72	10/13/2015	920.61	121.89	Short-Term	Y	
9.00000		798.72		920.61	121.89			

CME GROUP INC | SYMBOL: CME | CUSIP: 12572Q105 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
8.00000	73.75	590.00	02/04/2014	760.32	170.32	Long-Term	Y	
2.00000	72.32	144.64	04/02/2014	190.08	45.44	Long-Term	Y	
10.00000		734.64		950.40	215.76			

CMS ENERGY CORP | SYMBOL: CMS | CUSIP: 125896100 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
25.00000	34 84	871.11	04/08/2015	1,045.75	174.64	Long-Term	Y	
25.00000		871.11		1,045.75	174.64			

COCA COLA COMPANY | SYMBOL: KO | CUSIP: 191216100 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
8.00000	38.77	310.16	03/18/2013	364.96	54.80	Long-Term	Y	
8.00000		310.16		364.96	54.80			

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
21.00000	40.94	859.83	06/03/2015	958.02	98.19	Short-Term	Y	
5.00000	42.59	212.94	02/02/2016	228.10	15.16	Short-Term	Y	
26.00000		1,072.77		1,186.12	113.35			

COMCAST CORP — SYMBOL: CMCSA — CUSIP: 20030N101 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
25.00000	38.33	958.15	03/18/2013	1,550.00	591.85	Long-Term	Y	
3.00000	49.54	148.62	04/02/2014	186.00	37.38	Long-Term	Y	
28.00000		1,106.77		1,736.00	629.23			

CONOCOPHILLIPS — SYMBOL: COP — CUSIP: 20825C104 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
14.00000	59.50	833.00	03/18/2013	617.12	-215.88	Long-Term	Y	
14.00000		833.00		617.12	-215.88			

DOLLAR GENERAL CORPORATION — SYMBOL: DG — CUSIP: 256677105 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
6.00000	74.83	448.96	05/11/2015	497.28	48.32	Long-Term	Y	
6.00000		448.96		497.28	48.32			
6.00000	76.13	456.78	06/03/2015	497.28	40.50	Short-Term	Y	
11.00000	78.21	860.28	07/06/2015	911.68	51.40	Short-Term	Y	

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation

Edward Jones

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068 Customer Name: Terrence & Sally Rynne
FA name: PERRY B. WEIN Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	67.78	338.89	11/04/2015	414.40	75.51	Short-Term	Y	
4.00000	76.93	307.73	12/30/2015	331.52	23.79	Short-Term	Y	
26.00000		1,963.68		2,154.88	191.20			

DOW CHEMICAL COMPANY (THE) | SYMBOL: DOW | CUSIP: 260543103 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
14.00000	33.33	466.62	03/18/2013	722.40	255.78	Long-Term	Y	
14.00000		466.62		722.40	255.78			
9.00000	51.39	462.47	11/04/2015	464.40	1.93	Short-Term	Y	
9.00000		462.47		464.40	1.93			

E I DU PONT DE NEMOURS & CO | SYMBOL: DD | CUSIP: 263534109 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
33.00000	47.14	1,555.76	03/18/2013	2,123.22	567.46	Long-Term	Y	
33.00000		1,555.76		2,123.22	567.46			

EXXON MOBIL CORP | SYMBOL: XOM | CUSIP: 30231G102 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
21.00000	89.25	1,874.25	03/18/2013	1,880.97	6.72	Long-Term	Y	
21.00000		1,874.25		1,880.97	6.72			

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Date: 05/17/2016 Time: 11:20:45

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15066 Customer Name: Terrence & Sally Rynne
FA name: PERRY B. WEIN Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
8.00000	79.67	637.34	07/27/2015	716.56	79.22	Short-Term	Y	
5.00000	72.83	364.14	09/15/2015	447.85	83.71	Short-Term	Y	
13.00000		1,001.48		1,164.41	162.93			

GAP INC | SYMBOL: GPS | CUSIP: 364760108 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
33.00000	34.65	1,143.29	08/18/2015	579.15	-564.14	Short-Term	Y	
10.00000	24.44	244.35	02/02/2016	175.50	-68.85	Short-Term	Y	
43.00000		1,387.64		754.65	-632.99			

GOLDMAN SACHS GROUP INC | SYMBOL: GS | CUSIP: 38141G104 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
4.00000	179.82	719.28	10/14/2014	621.52	-97.76	Long-Term	Y	
2.00000	193.26	386.52	04/08/2015	310.76	-75.76	Long-Term	Y	
6.00000		1,105.80		932.28	-173.52			

HESS CORPORATION | SYMBOL: HES | CUSIP: 42809H107 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
19.00000	43.61	828.61	02/17/2016	1,109.98	281.37	Short-Term	Y	
19.00000		828.61		1,109.98	281.37			

HOME DEPOT INC | SYMBOL: HD | CUSIP: 437076102 | Current Cost Basis Method: FIFO

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068 Customer Name: Terrence & Sally Rynne
FA name: PERRY B. WEIN Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	69.65	348.25	03/18/2013	676.70	328.45	Long-Term	Y	
2.00000	81.35	162.70	01/17/2014	270.68	107.98	Long-Term	Y	
6.00000	80.39	482.34	04/02/2014	812.04	329.70	Long-Term	Y	
6.00000	88.88	533.28	08/19/2014	812.04	278.76	Long-Term	Y	
19.00000		1,526.57		2,571.46	1,044.89			

INTEL CORP | SYMBOL: INTC | CUSIP: 458140100 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
12.00000	21.37	256.44	03/18/2013	364.68	108.24	Long-Term	Y	
17.00000	24.60	418.20	02/13/2014	516.63	98.43	Long-Term	Y	
13.00000	25.86	336.18	04/02/2014	395.07	58.89	Long-Term	Y	
20.00000	34.35	687.00	08/19/2014	607.80	-79.20	Long-Term	Y	
62.00000		1,697.82		1,884.18	186.36			
16.00000	28.34	453.38	07/27/2015	486.24	32.86	Short-Term	Y	
9.00000	29.93	269.33	02/02/2016	273.51	4.18	Short-Term	Y	
9.00000	31.39	282.48	03/15/2016	273.51	-8.97	Short-Term	Y	
34.00000		1,005.19		1,033.26	28.07			

INTERNATIONAL PAPER CO | SYMBOL: IP | CUSIP: 460146103 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	45.21	45.21	04/02/2014	42.21	-3.00	Long-Term	Y	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068 Customer Name: Terrance & Sally Rynne
FA name: PERRY B. WEIN Branch Phone: 847-692-7719

13.00000	49.89	648.56	09/11/2014	548.73	-99.83	Long-Term	Y	
14.00000		693.77		590.94	-102.83			

JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
17.00000	79.00	1,343.00	03/18/2013	1,945.48	602.48	Long-Term	Y	
17.00000		1,343.00		1,945.48	602.48			
2.00000	98.34	196.68	01/12/2016	228.88	32.20	Short-Term	Y	
2.00000		196.68		228.88	32.20			

JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
55.00000	49.46	2,720.30	03/18/2013	3,391.30	671.00	Long-Term	Y	
9.00000	60.62	545.58	09/25/2014	554.94	9.36	Long-Term	Y	
64.00000		3,265.88		3,946.24	680.36			
7.00000	66.95	468.62	06/03/2015	431.62	-37.00	Short-Term	Y	
7.00000		468.62		431.62	-37.00			

KROGER CO (THE) SYMBOL: KR CUSIP: 501044101 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
29.00000	26.62	771.91	10/14/2014	1,008.04	236.13	Long-Term	Y	
29.00000		771.91		1,008.04	236.13			
12.00000	36.28	435.41	06/03/2015	417.12	-18.29	Short-Term	Y	
12.00000		435.41		417.12	-18.29			

MARATHON OIL CORP SYMBOL: MRO CUSIP: 565849106 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
24.00000	35.06	841.44	03/18/2013	306.72	-534.72	Long-Term	Y	
24.00000		841.44		306.72	-534.72			

MARATHON PETE CORP SYMBOL: MPC CUSIP: 56585A102 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
9.00000	44.53	400.77	03/18/2013	320.67	-80.10	Long-Term	Y	
2.00000	43.50	86.99	04/02/2014	71.26	-15.73	Long-Term	Y	
11.00000		487.76		391.93	-95.83			
18.00000	51.34	924.04	06/03/2015	641.34	-282.70	Short-Term	Y	
18.00000		924.04		641.34	-282.70			

MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068 Customer Name: Terrence & Sally Rynne
FA name: PERRY B. WEIN Branch Phone: 847-692-7719

10.00000	98.83	988.30	03/18/2013	1,296.40	308.10	Long-Term	Y	
10.00000		988.30		1,296.40	308.10			

MERCK & CO INC SYMBOL: MRK CUSIP: 58933Y105 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
21.00000	43.78	919.38	03/18/2013	1,147.65	228.27	Long-Term	Y	
5.00000	46.79	233.93	04/18/2013	273.25	39.32	Long-Term	Y	
8.00000	52.45	419.63	01/17/2014	437.20	17.57	Long-Term	Y	
10.00000	56.27	562.70	04/02/2014	546.50	-16.20	Long-Term	Y	
44.00000		2,135.64		2,404.60	268.96			

METLIFE INC SYMBOL: MET CUSIP: 59156R108 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
27.00000	54.68	1,476.48	09/11/2014	1,171.80	-304.68	Long-Term	Y	
27.00000		1,476.48		1,171.80	-304.68			

MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	28.23	141.15	03/18/2013	259.15	118.00	Long-Term	Y	
3.00000	36.76	110.29	01/17/2014	155.49	45.20	Long-Term	Y	
10.00000	41.23	412.30	04/02/2014	518.30	106.00	Long-Term	Y	
17.00000	45.04	765.61	08/19/2014	881.11	115.50	Long-Term	Y	
17.00000	44.03	748.43	03/02/2015	881.11	132.68	Long-Term	Y	

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Date: 05/17/2016 Time: 11:20:45

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number:	211-15068	Customer Name:	Terrence & Sally Rynne
FA name:	PERRY B. WEIN	Branch Phone:	847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
52.00000		2,177.78		2,695.16	517.38			

MONDELEZ INTERNATIONAL INC — SYMBOL: MDLZ — CUSIP: 609207105 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
13.00000	31.03	403.38	04/19/2013	578.76	175.38	Long-Term	Y	
6.00000	35.02	210.12	04/02/2014	267.12	57.00	Long-Term	Y	
19.00000		613.50		845.88	232.38			

MORGAN STANLEY — SYMBOL: MS — CUSIP: 617446448 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
4.00000	31.33	125.32	04/02/2014	104.84	-20.48	Long-Term	Y	
17.00000	34.60	588.12	09/11/2014	445.57	-142.55	Long-Term	Y	
37.00000	34.23	1,266.45	09/25/2014	969.77	-296.68	Long-Term	Y	
58.00000		1,979.89		1,520.18	-459.71			
9.00000	24.65	221.81	02/02/2016	235.89	14.08	Short-Term	Y	
10.00000	24.34	243.45	02/17/2016	262.10	18.65	Short-Term	Y	
19.00000		465.26		497.99	32.73			

MOTOROLA SOLUTIONS INC — SYMBOL: MSI — CUSIP: 620076307 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
9.00000	61.08	549.75	10/04/2013	637.47	87.72	Long-Term	Y	

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones
Date: 05/17/2016 Time: 11:20:45

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

3.00000	65.29	195.86	04/02/2014	212.49	16.63	Long-Term	Y	
12.00000		745.61		849.96	104.35			

OCCIDENTAL PETE CORP — SYMBOL: OXY — CUSIP: 674599105 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
11.00000	79.39	873.26	03/18/2013	841.83	-31.43	Long-Term	Y	
7.00000	77.63	543.39	01/28/2015	535.71	-7.68	Long-Term	Y	
9.00000	83.36	750.25	12/10/2015	688.77	-61.48	Long-Term	Y	
27.00000		2,166.90		2,066.31	-100.59			
2.00000	68.90	137.81	12/10/2015	153.06	15.25	Short-Term	Y	
3.00000	65.79	197.36	02/02/2016	229.59	32.23	Short-Term	Y	
5.00000		335.17		382.65	47.48			

ORACLE CORPORATION — SYMBOL: ORCL — CUSIP: 68389X105 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
19.00000	38.59	733.30	07/27/2015	759.43	26.13	Short-Term	Y	
10.00000	37.82	378.20	09/15/2015	399.70	21.50	Short-Term	Y	
9.00000	35.49	319.39	02/02/2016	359.73	40.34	Short-Term	Y	
7.00000	36.32	254.23	02/17/2016	279.79	25.56	Short-Term	Y	
8.00000	37.63	301.02	03/02/2016	319.76	18.74	Short-Term	Y	
53.00000		1,986.14		2,118.41	132.27			

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

PFIZER INC | SYMBOL: PFE | CUSIP: 717081103 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
19.00000	28.13	534.47	03/18/2013	634.22	99.75	Long-Term	Y	
11.00000	31.27	343.97	01/17/2014	367.18	23.21	Long-Term	Y	
15.00000	32.17	482.55	04/02/2014	500.70	18.15	Long-Term	Y	
17.00000	28.57	485.61	10/14/2014	567.46	81.85	Long-Term	Y	
62.00000		1,846.60		2,069.56	222.96			
14.00000	35.51	497.10	08/18/2015	467.32	-29.78	Short-Term	Y	
11.00000	33.01	363.08	09/15/2015	367.18	4.10	Short-Term	Y	
16.00000	34.19	546.99	11/04/2015	534.08	-12.91	Short-Term	Y	
9.00000	31.03	279.24	01/12/2016	300.42	21.18	Short-Term	Y	
10.00000	29.89	298.90	03/02/2016	333.80	34.90	Short-Term	Y	
60.00000		1,985.31		2,002.80	17.49			

PHILIP MORRIS INTERNATIONAL | SYMBOL: PM | CUSIP: 718172109 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
7.00000	90.58	634.06	03/18/2013	711.97	77.91	Long-Term	Y	
2.00000	82.37	164.74	04/02/2014	203.42	38.68	Long-Term	Y	
9.00000		798.80		915.39	116.59			

PRAXAIR INC | SYMBOL: PX | CUSIP: 74005P104 | Current Cost Basis Method: FIFO

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number:	211-15068	Customer Name:	Terrence & Sally Rynne
FA name:	PERRY B. WEIN	Branch Phone:	847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	112.97	564.87	03/18/2013	564.75	-0.12	Long-Term	Y	
5.00000		564.87		564.75	-0.12			

PROCTER & GAMBLE CO | SYMBOL: PG | CUSIP: 742718109 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
13.00000	76.37	992.81	03/18/2013	1,061.19	68.38	Long-Term	Y	
6.00000	83.64	501.84	09/11/2014	489.78	-12.06	Long-Term	Y	
4.00000	88.11	352.44	11/18/2014	326.52	-25.92	Long-Term	Y	
23.00000		1,847.09		1,877.49	30.40			

PRUDENTIAL FINANCIAL INC | SYMBOL: PRU | CUSIP: 744320102 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
4.00000	59.74	238.96	03/18/2013	303.80	64.84	Long-Term	Y	
4.00000	77.02	308.10	07/16/2013	303.80	-4.30	Long-Term	Y	
7.00000	90.74	635.17	07/15/2014	531.65	-103.52	Long-Term	Y	
15.00000		1,182.23		1,139.25	-42.98			
5.00000	84.34	421.69	11/04/2015	379.75	-41.94	Short-Term	Y	
5.00000		421.69		379.75	-41.94			

QUALCOMM INC | SYMBOL: QCOM | CUSIP: 747525103 | Current Cost Basis Method: FIFO

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Date: 05/17/2016 Time: 11:20:45

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068 Customer Name: Terrence & Sally Rynne
FA name: PERRY B. WEIN Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	76.69	76.69	02/13/2014	51.91	-24.78	Long-Term	Y	
3.00000	79.96	239.88	04/02/2014	155.73	-84.15	Long-Term	Y	
7.00000	77.27	540 89	10/30/2014	363.37	-177.52	Long-Term	Y	
6.00000	72.11	432.64	03/02/2015	311.46	-121.18	Long-Term	Y	
5.00000	67.29	336.44	04/08/2015	259.55	-76.89	Long-Term	Y	
22.00000		1,626.54		1,142.02	-484.52			
6.00000	69.81	418.84	06/03/2015	311.46	-107.38	Short-Term	Y	
6.00000		418.84		311.46	-107.38			

QUEST DIAGNOSTICS INC — SYMBOL: DGX — CUSIP: 74834L100 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
9.00000	75.62	680.57	04/08/2015	691.20	10.63	Long-Term	Y	
9.00000		680.57		691 20	10.63			
7.00000	69.04	483.25	11/04/2015	537.60	54.35	Short-Term	Y	
7.00000		483.25		537.60	54.35			

REYNOLDS AMERICAN INC — SYMBOL: RAI — CUSIP: 761713106 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
19.00000	41.53	788 98	09/15/2015	972.80	183.82	Short-Term	Y	

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
19.00000		788.98		972.80	183.82			

SUNTRUST BANKS INC — SYMBOL: STI — CUSIP: 867914103 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	28.94	144.70	03/18/2013	205.40	60.70	Long-Term	Y	
9.00000	30.27	272.43	05/10/2013	369.72	97.29	Long-Term	Y	
11.00000	39.38	433.15	01/17/2014	451.88	18.73	Long-Term	Y	
10.00000	40.31	403.10	04/02/2014	410.80	7.70	Long-Term	Y	
26.00000	38.57	1,002.78	09/25/2014	1,068.08	65.30	Long-Term	Y	
61.00000		2,256.16		2,505.88	249.72			

THE TRAVELERS COMPANIES INC — SYMBOL: TRV — CUSIP: 89417E109 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	83.90	419.50	08/04/2013	561.20	141.70	Long-Term	Y	
6.00000	85.08	510.48	04/02/2014	673.44	162.96	Long-Term	Y	
11.00000		929.98		1,234.64	304.66			

UNION PACIFIC CORP — SYMBOL: UNP — CUSIP: 907818108 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
6.00000	83.86	503.15	01/17/2014	492.12	-11.03	Long-Term	Y	
4.00000	94.62	378.50	04/02/2014	328.08	-50.42	Long-Term	Y	
10.00000		881.65		820.20	-61.45			

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number:	211-15068	Customer Name:	Terrence & Sally Rynne
FA name:	PERRY B. WEIN	Branch Phone:	847-692-7719

UNITED PARCEL SVC INC | SYMBOL: UPS | CUSIP: 911312106 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
11.00000	85.44	939.84	03/18/2013	1,118.15	178.31	Long-Term	Y	
11.00000		939.84		1,118.15	178.31			

UNITEDHEALTH GROUP INC | SYMBOL: UNH | CUSIP: 91324P102 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
8.00000	109.62	876.97	01/28/2015	1,045.12	168.15	Long-Term	Y	
8.00000		876.97		1,045.12	168.15			
4.00000	121.85	487.40	07/06/2015	522.56	35.16	Short-Term	Y	
4.00000		487.40		522.56	35.16			

US BANCORP DEL | SYMBOL: USB | CUSIP: 902973304 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
38.00000	34.07	1,294.66	03/18/2013	1,584.22	289.56	Long-Term	Y	
38.00000		1,294.66		1,584 22	289.56			
6.00000	39.62	237.70	04/11/2016	250.14	12.44	Short-Term	Y	
6.00000		237.70		250.14	12.44			

/ERIZON COMMUNICATIONS | SYMBOL: VZ | CUSIP: 92343V104 | Current Cost Basis Method: FIFO

Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.

:overed/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

'his report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients ind has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. :ost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for rincipal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. dward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor egarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-15068
FA name: PERRY B. WEIN
Customer Name: Terrence & Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
36.00000	48.76	1,755.36	03/18/2013	1,844.28	88.92	Long-Term	Y	
36.00000		1,755.36		1,844.28	88.92			

WELLS FARGO & CO — SYMBOL: WFC — CUSIP: 949746101 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
60.00000	37.77	2,266.20	03/18/2013	2,896.20	630.00	Long-Term	Y	
60.00000		2,266.20		2,896.20	630.00			
10.00000	56.87	568.67	06/03/2015	482.70	-85.97	Short-Term	Y	
6.00000	48.24	289.42	02/17/2016	289.62	0.20	Short-Term	Y	
16.00000		858.09		772.32	-85.77			

WEYERHAEUSER CO — SYMBOL: WY — CUSIP: 962166104 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
26.00000	30.33	788.58	03/18/2013	805.22	16.64	Long-Term	Y	
26.00000		788.58		805.22	16.64			

*Net Unrealized Short-term gain/loss	198.99
*Net Unrealized Long-term gain/loss	6,410.51
*Total Net Unrealized Gain/loss	6,609.50
*Current Market Value for Uncosted Shares	0.00

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
***CARNIVAL CORP	11/12/2015	1.00000	09/18/2015	52.22	52.21	0.01	Short-Term	N
	12/15/2015	7.00000	09/18/2015	362.00	365.49	-3.49	Short-Term	N
***DELPHI AUTOMOTIVE PLC	06/22/2015	6.00000	08/01/2013	533.64	333.94	199.70	Long-Term	N
	11/12/2015	1.00000	08/01/2013	83.48	55.66	27.82	Long-Term	N
	12/15/2015	4.00000	08/01/2013	334.31	222.63	111.68	Long-Term	N
		2.00000	08/28/2013	167.15	110.36	56.79	Long-Term	N
		6.00000		501.46	332.99	168.47		
***INVESCO LTD	10/19/2015	12.00000	08/20/2014	383.68	481.45	-97.77	Long-Term	N
	11/12/2015	1.00000	08/20/2014	32.86	40.12	-7.26	Long-Term	N
	12/15/2015	7.00000	08/20/2014	218.56	280.85	-62 29	Long-Term	N
***SEAGATE TECHNOLOGY PLC	07/14/2015	16.00000	11/11/2014	758.82	988.65	-229.83	Short-Term	N
		10.00000	11/19/2014	474.27	643.28	-169 01	Short-Term	N
		26.00000		1,233.09	1,631.93	-398.84		
***TE CONNECTIVITY LTD	11/12/2015	2.00000	02/04/2010	132.02	49.30	82.72	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Date: 05/17/2016 Time: 11:21:25

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	12/02/2015	3.00000	02/04/2010	201.22	73.95	127.27	Long-Term	N
	12/15/2015	4.00000	02/04/2010	253.41	98.61	154.80	Long-Term	N
		2.00000	08/17/2010	126.70	53.24	73.46	Long-Term	N
		6.00000		380.11	151.85	228.26		
ALPHABET INC	12/15/2015	1.00000	07/21/2010	763.02	241.65	521.37	Long-Term	N
ALTRIA GROUP INC	11/12/2015	2.00000	11/03/2011	113.51	54.98	58.53	Long-Term	N
	12/15/2015	9.00000	11/03/2011	516.65	247.41	269.24	Long-Term	N
AMC NETWORKS INC	12/15/2015	2.00000	12/02/2015	157.88	157.88	0.00	Short-Term	N
AMERICAN EXPRESS COMPANY	02/20/2015	3.00000	05/07/2010	237.00	123.33	113 67	Long-Term	N
		1.00000	08/17/2010	79.00	41.79	37.21	Long-Term	N
		2.00000	03/08/2011	158.00	90.95	67.05	Long-Term	N
		2.00000	05/26/2011	158.00	101.22	56.78	Long-Term	N
		2.00000	12/13/2012	158.00	115.40	42.60	Long-Term	N
		1.00000	12/17/2013	79.00	84.38	-5.38	Long-Term	N
		1.00000	09/12/2014	79.00	87.69	-8.69	Short-Term	N
		12.00000		948.02	644.76	303.26		

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Edward Jones

Realized Gain/Loss Detail Report
For Year 2015

Account Number:	211-10513	Customer Name:	Terry and Sally Rynne
FA name:	PERRY B. WEIN	Branch Phone:	847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
AMERICAN INTERNATIONAL GROUP	11/12/2015	2.00000	06/09/2015	120.41	119.85	0.56	Short-Term	N
	12/15/2015	9.00000	06/09/2015	535.71	539.34	-3.63	Short-Term	N
AMERIPRISE FINL INC	11/12/2015	1.00000	02/28/2013	114.87	68.79	46.08	Long-Term	N
	12/15/2015	5.00000	04/19/2013	531.04	357.79	173.25	Long-Term	N
ANTHEM INC	12/15/2015	2.00000	09/26/2014	269.40	240.89	28.51	Long-Term	N
APPLE INC	11/12/2015	1.00000	02/05/2014	116.00	73.35	42.65	Long-Term	N
	12/15/2015	3.00000	02/05/2014	334.50	220.05	114.45	Long-Term	N
		1.00000	03/18/2014	111.50	75.91	35.59	Long-Term	N
		4.00000		446.00	295.96	150.04		
AUTONATION INC DEL	11/12/2015	1.00000	10/19/2015	62.26	62.26	0.00	Short-Term	N
	12/15/2015	5.00000	10/19/2015	305.95	311.65	-5.70	Short-Term	N
BLACKROCK INC	07/14/2015	5.00000	06/28/2011	1,709.60	944.76	764.84	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Edward Jones

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	12/15/2015	1.00000	06/28/2011	326.37	188.95	137.42	Long-Term	N
CAMERON INTERNATIONAL	08/27/2015	10.00000	09/26/2014	629.34	672.70	-43.36	Short-Term	N
		14.00000	11/11/2014	881.08	824.36	56.72	Short-Term	N
		24.00000		1,510.42	1,497.06	13.36		
CF INDUSTRIES HOLDINGS INC	11/12/2015	1.00000	03/20/2013	47.43	39.22	8.21	Long-Term	N
	12/15/2015	3.00000	03/20/2013	123.41	117.66	5.75	Long-Term	N
		1.00000	03/20/2013	41.14	39.22	1.92	Long-Term	N
		4.00000		164.55	156.88	7.67		
CHEVRON CORPORATION	03/17/2015	1.00000	03/08/2011	102.21	103.48	-1.28	Long-Term	N
		1.00000	05/26/2011	102.21	103.16	-0.95	Long-Term	N
		2.00000		204.42	206.64	-2.22		
	08/04/2015	1.00000	05/26/2011	85.44	103.16	-17.72	Long-Term	N
		4.00000	03/20/2013	341.77	480.96	-139.19	Long-Term	N
		1.00000	06/17/2013	85.44	121.70	-36.26	Long-Term	N
		6.00000		512.65	705.82	-193.17		
CISCO SYSTEMS INC	11/12/2015	4.00000	10/12/2012	111.93	73.60	38.33	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

'Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.

Edward Jones

Date: 05/17/2016 Time: 11:21:25

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	12/15/2015	9.00000	10/12/2012	243.11	165.60	77.51	Long-Term	N
		3.00000	12/13/2012	81.04	58.98	22.06	Long-Term	N
		12.00000		324.15	224.58	99.57		
CONOCOPHILLIPS	02/02/2015	1.00000	05/26/2011	64.55	55.78	8.76	Long-Term	N
		2.00000	11/03/2011	129.09	108.68	20.41	Long-Term	N
		3.00000		193.64	164.46	29.18		
	03/17/2015	3.00000	11/03/2011	185.31	163.02	22.29	Long-Term	N
	05/28/2015	1.00000	11/03/2011	63.33	54.34	8.99	Long-Term	N
		2.00000	12/13/2012	126.66	115.52	11.14	Long-Term	N
		3.00000	03/20/2013	189.99	179.82	10.17	Long-Term	N
		1.00000	06/17/2013	63.33	62.04	1.29	Long-Term	N
		1.00000	12/17/2013	63.33	69.27	-5.94	Long-Term	N
		1.00000	09/12/2014	63.33	78.33	-15.00	Short-Term	N
		9.00000		569.98	559.32	10.66		
CVS HEALTH CORPORATION	11/12/2015	1.00000	09/26/2014	93.51	80.28	13.23	Long-Term	N
	12/15/2015	6.00000	09/26/2014	558.50	481.66	76.84	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
DELTA AIR LINES INC DEL	11/12/2015	2.00000	05/06/2015	100.04	87.74	12.30	Short-Term	N
	12/15/2015	8.00000	05/08/2015	408.50	350.96	57.54	Short-Term	N
DISCOVER FINANCIAL SERVICES	11/12/2015	1.00000	08/20/2014	56.34	62.03	-5.69	Long-Term	N
	12/15/2015	7.00000	08/20/2014	375.64	434.20	-58.56	Long-Term	N
EMC CORP-MASS	04/16/2015	13.00000	08/01/2013	339.69	343.81	-4.12	Long-Term	N
	05/08/2015	20.00000	08/01/2013	523.67	528.94	-5.28	Long-Term	N
		2.00000	12/17/2013	52.37	47.16	5.21	Long-Term	N
		1.00000	09/12/2014	26.18	29.65	-3.47	Short-Term	N
		20.00000	11/19/2014	523.67	601.21	-77.54	Short-Term	N
		43.00000		1,125.88	1,206.96	-81.08		
EXPRESS SCRIPTS HOLDING	11/12/2015	2.00000	02/22/2011	168.59	109.83	58.76	Long-Term	N
	12/15/2015	2.00000	02/22/2011	174.11	109.83	64.28	Long-Term	N
		1.00000	03/08/2011	87.05	54.65	32.40	Long-Term	N
		1.00000	05/26/2011	87.05	59.47	27.58	Long-Term	N
		3.00000	11/03/2011	261.16	131.91	129.25	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
		7.00000		609.38	355.86	253.52		
F5 NETWORKS INC	11/12/2015	1.00000	05/06/2015	107.56	122.61	-15.05	Short-Term	N
	12/15/2015	3.00000	05/06/2015	300.23	367.82	-67.59	Short-Term	N
FOOT LOCKER INC	12/15/2015	2.00000	12/10/2015	129.60	129.60	0.00	Short-Term	N
GANNETT CO INC	06/29/2015	0.50000	09/04/2013	6.95	4.59	2.36	Long-Term	N
	08/27/2015	11.00000	09/04/2013	136.60	101.07	35.53	Long-Term	N
		11.00000	09/12/2013	136.60	102.83	33.77	Long-Term	N
		11.00000	10/11/2013	136.60	104.06	32.53	Long-Term	N
		7.50000	10/30/2013	93.13	76.50	16.64	Long-Term	N
		1.00000	12/17/2013	12.42	9.63	2.79	Long-Term	N
		1.50000	09/12/2014	18.63	17.50	1.13	Short-Term	N
		43.00000		533.97	411.58	122.39		
GENERAL ELECTRIC COMPANY	01/21/2015	12.00000	03/21/2012	288.48	242.88	45.60	Long-Term	N
		26.00000	07/25/2012	625.04	523.63	101.41	Long-Term	N
		38.00000		913.52	766.51	147.01		

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Edward Jones

Date: 05/17/2016 Time: 11:21:25

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	03/17/2015	16.00000	07/25/2012	401.92	322.24	79.68	Long-Term	N
		15.00000	10/12/2012	376.80	336.41	40.39	Long-Term	N
		5.00000	12/13/2012	125.60	108.10	17.50	Long-Term	N
		4.00000	06/17/2013	100.48	95.16	5.32	Long-Term	N
		2.00000	12/17/2013	50.24	54.08	-3.84	Long-Term	N
		3.00000	09/12/2014	75.36	77.51	-2.15	Short-Term	N
		45.00000		1,130.40	993 50	136.90		
GILEAD SCIENCES INC	06/22/2015	4.00000	06/20/2014	484.32	324.70	159.62	Long-Term	N
	11/12/2015	1.00000	06/20/2014	105.82	81.18	24.64	Long-Term	N
	12/15/2015	4.00000	06/20/2014	410.06	324.70	85.36	Long-Term	N
GOLDMAN SACHS GROUP INC	11/12/2015	1.00000	05/20/2013	193.45	158.97	34.48	Long-Term	N
	12/15/2015	3.00000	05/20/2013	544.42	476.90	67.52	Long-Term	N
GOOGLE INC	04/16/2015	1.00000	07/21/2010	534.33	240.88	293.45	Long-Term	N
		1.00000	10/06/2010	534.33	265.28	269 05	Long-Term	N
		2.00000		1,068.66	506.17	562.49		
HALLIBURTON COMPANY	06/22/2015	4.00000	09/11/2014	176.00	267.88	-91.88	Short-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	08/04/2015	6.00000	09/11/2014	240.43	374.92	-134.49	Short-Term	N
	09/18/2015	4.00000	09/11/2014	149.74	267.88	-118.14	Long-Term	N
		1.00000	09/12/2014	37.44	65.80	-28.36	Long-Term	N
		9.00000	09/26/2014	336.92	591.45	-254.53	Short-Term	N
		1.00000	09/02/2015	37.44	64.93	-27.49	Short-Term	N
		15.00000		561.54	990.06	-428.52		
HARTFORD FINANCIAL SERVICES	11/12/2015	1.00000	10/19/2015	46.13	47.18	-1.05	Short-Term	N
	12/15/2015	4.00000	10/19/2015	174.41	174.41	0.00	Short-Term	N
HCA HOLDINGS INC	12/15/2015	2.00000	10/07/2015	131.43	154.68	-23.25	Short-Term	N
HOME DEPOT INC	08/27/2015	3.00000	03/25/2010	351.68	98.42	253.26	Long-Term	N
		1.00000	08/17/2010	117.23	28.67	88.56	Long-Term	N
		4.00000		468.91	127.09	341.82		
	11/12/2015	1.00000	03/08/2011	124.82	37.13	87.69	Long-Term	N
	12/02/2015	1.00000	05/26/2011	134.40	36.21	98.19	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
		1.00000	12/13/2012	134.40	62.56	71.84	Long-Term	N
		2.00000		268.80	98.77	170.03		
	12/15/2015	1.00000	06/17/2013	131.61	76.74	54.87	Long-Term	N
		4.00000	03/04/2014	526.42	332.01	194.41	Long-Term	N
		5.00000		658.03	408.75	249.28		
ILLINOIS TOOL WORKS INC	11/12/2015	1.00000	08/18/2008	90.99	44.98	46.01	Long-Term	N
	12/15/2015	7.00000	08/18/2008	649.24	314.86	334.38	Long-Term	N
INTEL CORP	07/14/2015	1.00000	12/07/2007	29.63	27.74	1.89	Long-Term	N
		30.00000	09/15/2008	888.90	598.80	290.10	Long-Term	N
		3.00000	08/17/2010	88.89	59.31	29.58	Long-Term	N
		3.00000	05/26/2011	88.89	67.59	21.30	Long-Term	N
		10.00000	11/16/2012	296.30	201.10	95.20	Long-Term	N
		47.00000		1,392.61	954.54	438.07		
	11/12/2015	3.00000	11/16/2012	98.20	60.33	37.87	Long-Term	N
	12/15/2015	10.00000	11/16/2012	349.43	201.10	148.33	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
IPG PHOTONICS CORP	12/15/2015	3.00000	09/18/2015	268.47	246.00	22.47	Short-Term	N
JPMORGAN CHASE & CO	11/12/2015	2.00000	01/13/2012	132.83	71.12	61.71	Long-Term	N
	12/15/2015	7.00000	01/13/2012	462.52	248.92	213.60	Long-Term	N
		2.00000	11/16/2012	132.15	78.22	53.93	Long-Term	N
		9.00000		594.67	327.14	267.53		
LINCOLN NATIONAL CORP-IND	11/12/2015	2.00000	05/16/2014	109.91	94.13	15.78	Long-Term	N
	12/15/2015	8.00000	05/16/2014	406.91	376.53	30.38	Long-Term	N
MACYS INC	11/04/2015	4.00000	08/01/2013	200.92	197.59	3.33	Long-Term	N
	11/12/2015	1.00000	08/01/2013	40.99	49.40	-8.41	Long-Term	N
	12/02/2015	8.00000	08/01/2013	310.91	395.18	-84.27	Long-Term	N
		14.00000	08/28/2013	544.10	620.57	-76.47	Long-Term	N
		1.00000	12/17/2013	38.86	51.79	-12.93	Long-Term	N
		8.00000	02/05/2014	310.91	407.71	-96.80	Long-Term	N
		1.00000	09/12/2014	38.86	59.54	-20.68	Long-Term	N
		1.00000	09/02/2015	38.86	58.30	-19.44	Short-Term	N
		33.00000		1,282.51	1,593.09	-310.58		

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Edward Jones

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
MARATHON PETE CORP	11/12/2015	2.00000	11/11/2014	107.21	95.18	12.02	Long-Term	N
	12/15/2015	7.00000	11/11/2014	341.63	333.15	8.48	Long-Term	N
MCKESSON CORP	10/19/2015	1.00000	05/16/2007	195.22	61.01	134.21	Long-Term	N
	11/04/2015	2.00000	05/16/2007	363.42	122.02	241.40	Long-Term	N
	12/15/2015	2.00000	05/16/2007	377.37	122.02	255.35	Long-Term	N
MERCK & CO INC	11/12/2015	1.00000	12/13/2012	53.41	44.18	9.23	Long-Term	N
	12/15/2015	5.00000	12/13/2012	264.28	220.88	43.40	Long-Term	N
		1.00000	03/20/2013	52.86	44.20	8.65	Long-Term	N
		6.00000		317.13	265.08	52.05		
NEXTERA ENERGY INC	01/21/2015	11.00000	04/24/2012	1,207.50	703.08	504.42	Long-Term	N
		1.00000	12/13/2012	109.77	69.69	40.08	Long-Term	N
		1.00000	06/17/2013	109.77	80.83	28.94	Long-Term	N
		13.00000		1,427.05	853.60	573.45		
NORFOLK SOUTHERN CORP	02/02/2015	6.00000	02/01/2012	613.65	437.00	176.65	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.

Edward Jones

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	05/06/2015	1.00000	02/01/2012	100.00	72.83	27.17	Long-Term	N
		1.00000	12/13/2012	100.00	61.24	38.76	Long-Term	N
		7.00000	01/29/2013	700.00	497.06	202.94	Long-Term	N
		9.00000		900.00	631.13	268.87		
	05/28/2015	1.00000	01/29/2013	93.13	71.01	22.13	Long-Term	N
		1.00000	06/17/2013	93.13	76.74	16.39	Long-Term	N
		5.00000	12/09/2013	465.67	452.53	13.14	Long-Term	N
		1.00000	12/17/2013	93.13	89.34	3.79	Long-Term	N
		1.00000	09/12/2014	93.13	107.75	-14.62	Short-Term	N
		9.00000		838.21	797.37	40.84		
NUANCE COMMUNICATIONS INC	12/15/2015	8.00000	12/02/2015	161.70	161.70	0.00	Short-Term	N
NVIDIA CORP	11/12/2015	3.00000	05/06/2015	91.66	65.41	26.25	Short-Term	N
	12/02/2015	5.00000	05/06/2015	163.86	108.44	55.42	Short-Term	N
	12/15/2015	9.00000	05/06/2015	296.32	195.20	101.12	Short-Term	N
NVR INC	12/15/2015	1.00000	01/21/2015	1,650.60	1,269.88	380.72	Short-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Date: 05/17/2016 Time: 11:21:25

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
ON SEMICONDUCTOR CORP	11/12/2015	8.00000	02/20/2015	89.07	95.55	-6.48	Short-Term	N
	12/15/2015	30.00000	02/20/2015	305.81	358.31	-52.50	Short-Term	N
ORACLE CORPORATION	08/22/2015	17.00000	10/02/2007	707.29	372.30	334.99	Long-Term	N
		3.00000	08/17/2010	124.82	69.27	55.55	Long-Term	N
		5.00000	03/08/2011	208.03	164.13	43.90	Long-Term	N
		5.00000	05/26/2011	208.03	166.25	41.78	Long-Term	N
		4.00000	12/13/2012	166.42	125.96	40.46	Long-Term	N
		3.00000	06/17/2013	124.82	102.69	22.13	Long-Term	N
		2.00000	12/17/2013	83.21	66.95	16.26	Long-Term	N
		2.00000	09/12/2014	83.21	81.03	2.18	Short-Term	N
		41.00000		1,705.81	1,148.58	557.23		
OSHKOSH CORPORATION	11/12/2015	1.00000	04/28/2014	41.54	55.27	-13.73	Long-Term	N
	12/16/2015	4.00000	04/28/2014	156.25	221.08	-64.83	Long-Term	N
PENSKE AUTOMOTIVE GROUP INC	11/12/2015	1.00000	04/16/2015	46.16	53.22	-7.06	Short-Term	N
	12/15/2015	6.00000	04/16/2015	264.86	319.35	-54.49	Short-Term	N
PFIZER INC	11/12/2015	1.00000	07/25/2012	33.60	23.27	10.33	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Edward Jones

Date: 05/17/2016 Time: 11:21:25

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	12/15/2015	4.00000	07/25/2012	129.81	93.08	36.73	Long-Term	N
		2.00000	10/12/2012	64.91	50.18	14.73	Long-Term	N
		6.00000		194.72	143.26	51.46		
PHILIP MORRIS INTERNATIONAL	11/12/2015	1.00000	11/03/2011	84.35	70.76	13.59	Long-Term	N
	12/15/2015	2.00000	11/03/2011	174.71	141.52	33.19	Long-Term	N
PHILLIPS 66	11/12/2015	1.00000	07/25/2012	88.68	35.77	52.91	Long-Term	N
	12/15/2015	5.00000	07/25/2012	408.52	178.86	229.66	Long-Term	N
PUBLIC SERVICE ENTERPRISE	11/12/2015	1.00000	01/21/2015	39.11	43.87	-4.76	Short-Term	N
	12/15/2015	5.00000	01/21/2015	186.01	219.36	-33.35	Short-Term	N
QUALCOMM INC	08/04/2015	12.00000	05/16/2007	762.47	540.11	222.36	Long-Term	N
	09/18/2015	6.00000	05/16/2007	327.42	270.05	57.37	Long-Term	N
		1.00000	08/17/2010	54.57	39.72	14.85	Long-Term	N
		2.00000	03/08/2011	109.14	114.27	-5.13	Long-Term	N
		2.00000	05/26/2011	109.14	114.26	-5.12	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
		2.00000	12/13/2012	109.14	125.44	-16.30	Long-Term	N
		2.00000	06/17/2013	109.14	123.80	-14.66	Long-Term	N
		1.00000	12/17/2013	54.57	72.77	-18.20	Long-Term	N
		1.00000	09/12/2014	54.57	75.38	-20.81	Long-Term	N
		1.00000	09/02/2015	54.57	55.46	-0.89	Short-Term	N
		18.00000		982.27	991.15	-8.88		
RYDER SYSTEM INC	11/04/2015	3.00000	05/06/2015	213.82	285.15	-71.33	Short-Term	N
	11/12/2015	1.00000	05/06/2015	67.80	95.05	-27.25	Short-Term	N
	12/15/2015	3.00000	05/06/2015	169.77	285.15	-115.38	Short-Term	N
SOUTHWEST AIRLINES CO	11/12/2015	2.00000	08/04/2015	94.25	75.20	19.05	Short-Term	N
	12/15/2015	8.00000	08/04/2015	355.86	300.79	55.07	Short-Term	N
STATE STREET CORP	10/19/2015	3.00000	11/16/2010	205.41	129.02	76.39	Long-Term	N
		2.00000	03/08/2011	136.94	88.97	47.97	Long-Term	N
		2.00000	05/26/2011	136.94	90.10	46.84	Long-Term	N
		7.00000		479.29	308.09	171.20		
	11/12/2015	1.00000	05/26/2011	71.19	45.05	26.14	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	12/15/2015	3.00000	11/03/2011	201.10	159.03	42.07	Long-Term	N
STRYKER CORP	11/12/2015	1.00000	03/18/2014	96.04	81.47	14.57	Long-Term	N
	12/15/2015	2.00000	03/18/2014	184.34	162.94	21.40	Long-Term	N
SYNAPTICS INC	11/12/2015	1.00000	04/16/2015	90.01	89.60	0.41	Short-Term	N
	12/15/2015	4.00000	04/16/2015	315.04	358.40	-43.36	Short-Term	N
TEGNA INC	09/18/2015	23.00000	09/04/2013	535.65	473.04	62.62	Long-Term	N
		22.00000	09/12/2013	512.37	460.37	52.00	Long-Term	N
		45.00000		1,048.02	933.41	114.61		
	10/19/2015	22.00000	10/11/2013	551.83	465.89	85.94	Long-Term	N
		15.00000	10/30/2013	376.25	342.47	33.77	Long-Term	N
		2.00000	12/17/2013	50.17	43.12	7.05	Long-Term	N
		3.00000	09/12/2014	75.25	78.34	-3.09	Long-Term	N
		3.00000	09/02/2015	75.25	68.81	6.44	Short-Term	N
		45.00000		1,128.74	998.63	130.11		
UNION PACIFIC CORP	05/28/2015	4.00000	05/16/2007	404.25	119.16	285.09	Long-Term	N

Covered/Noncovered: Y=Covered. When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
	08/04/2015	11.00000	05/16/2007	1,048.35	327.69	720.66	Long-Term	N
	11/12/2015	1.00000	08/17/2010	83.99	37.44	46.56	Long-Term	N
	12/15/2015	1.00000	08/17/2010	76.70	37.44	39.27	Long-Term	N
		2.00000	03/08/2011	153.41	96.17	57.24	Long-Term	N
		3.00000		230.11	133.61	96.50		
UNITED RENTALS INC	11/12/2015	1.00000	08/28/2013	74.97	55.56	19.41	Long-Term	N
	12/15/2015	4.00000	08/28/2013	273.80	222.24	51.56	Long-Term	N
		1.00000	09/12/2013	68.45	56.23	12.22	Long-Term	N
		5.00000		342.25	278.47	63.78		
UNITEDHEALTH GROUP INC	11/12/2015	2.00000	12/10/2010	228.03	73.30	154.73	Long-Term	N
	12/15/2015	5.00000	12/10/2010	585.44	183.25	402.19	Long-Term	N
WELLS FARGO & CO	11/12/2015	2.00000	08/02/2012	111.19	65.82	45.37	Long-Term	N
	12/15/2015	8.00000	08/02/2012	436.58	263.29	173.29	Long-Term	N

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513 Customer Name: Terry and Sally Rynne
FA name: PERRY B. WEIN Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
WHIRLPOOL CORP	05/06/2015	1.00000	03/18/2014	178.68	146.58	32.09	Long-Term	N
		5.00000	04/28/2014	893.38	763.08	130.30	Long-Term	N
		6.00000		1,072.05	909.66	162.39		
	06/09/2015	3.00000	04/28/2014	550.56	457.84	92.72	Long-Term	N
		3.00000	05/16/2014	550.58	434.03	116.54	Long-Term	N
		6.00000		1,101.13	891.87	209 26		
	07/14/2015	2.00000	05/16/2014	350.19	289.35	60.83	Long-Term	N
		1.00000	09/12/2014	175.09	152.15	22.94	Short-Term	N
		3.00000		525.28	441.50	83.78		
ZIMMER BIOMET HOLDINGS INC	03/17/2015	5.00000	09/12/2013	576.07	406.55	169.52	Long-Term	N
	05/06/2015	4.00000	09/12/2013	438.84	325.24	113.60	Long-Term	N
		1.00000	12/09/2013	109.71	92.38	17.33	Long-Term	N
		5.00000		548.55	417.62	130.93		
	05/28/2015	4.00000	12/09/2013	452.76	369.51	83.25	Long-Term	N
		1.00000	09/12/2014	113.19	104.91	8.28	Short-Term	N
		5.00000		565.95	474.42	91.53		

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Realized Gain/Loss Detail Report
For Year 2015

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Description	Trade	Quantity	Acquired	Proceeds	Cost Basis	Gain/Loss	Holding Period	Covered
					*Net Short-term gain/loss	-799.50		
					*Net Long-term gain/loss	12,876.71		
					*Net Gain/loss	12,077.21		
					*Uncosted Proceeds	0.00		

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

**Totals may not represent all taxable activity in the account. Royalty Trusts and Limited Partnerships are not included. Please consult your Consolidated 1099 package.*

Edward Jones
Date: 05/17/2016 Time: 11:21:18

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

***AON PLC — SYMBOL: AON — CUSIP: G0408V102 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
4.00000	98.80	395.20	03/09/2016	424.72	29.52	Short-Term	N	
8.00000	104.75	838 03	04/04/2016	849.44	11.41	Short-Term	N	
12.00000		1,233.23		1,274.16	40.93			

***CARNIVAL CORP — SYMBOL: CCL — CUSIP: 143658300 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
12.00000	52.21	626.56	09/18/2015	599.88	-26.68	Short-Term	N	
7.00000	48.89	342.24	10/07/2015	349.93	7.69	Short-Term	N	
10.00000	52.80	528.00	11/04/2015	499.90	-28.10	Short-Term	N	
6.00000	48.27	289.60	04/22/2016	299.94	10.34	Short-Term	N	
35.00000		1,786.40		1,749.65	-36.75			

***DELPHI AUTOMOTIVE PLC — SYMBOL: DLPH — CUSIP: G27823106 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
8.00000	55.18	441.44	08/28/2013	548.64	107.20	Long-Term	N	
3.00000	57.13	171.38	10/11/2013	205.74	34.36	Long-Term	N	
12.00000	56.60	679.14	10/30/2013	822.96	143.82	Long-Term	N	
1.00000	59.58	59.56	12/17/2013	68.58	9.02	Long-Term	N	
1.00000	69.98	69.98	09/12/2014	68.58	-1.40	Long-Term	N	
25.00000		1,421.50		1,714.50	293.00			

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	72.13	72.13	09/02/2015	68.58	-3.55	Short-Term	N	
1.00000		72.13		68.58	-3.55			

***INVESCO LTD — SYMBOL: IVZ — CUSIP: G491BT108 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	40.12	40.12	08/20/2014	28.45	-11.67	Long-Term	N	
1.00000	40.67	40.67	09/12/2014	28.45	-12.22	Long-Term	N	
16.00000	39.75	636.05	02/20/2015	455.20	-180.85	Long-Term	N	
18.00000		716.84		512.10	-204.74			
2.00000	32.76	65.53	09/02/2015	56.90	-8.63	Short-Term	N	
2.00000		65.53		56.90	-8.63			

***TE CONNECTIVITY LTD — SYMBOL: TEL — CUSIP: H84989104 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
3.00000	35.97	107.91	03/08/2011	175.14	67.23	Long-Term	N	
4.00000	35.52	142.08	05/26/2011	233.52	91.44	Long-Term	N	
1.00000	36.28	36.28	12/13/2012	58.38	22.10	Long-Term	N	
1.00000	46.11	46.11	06/17/2013	58.38	12.27	Long-Term	N	
1.00000	52.07	52.07	12/17/2013	58.38	6.31	Long-Term	N	
13.00000	62.23	808.93	06/20/2014	758.94	-49.99	Long-Term	N	
1.00000	62.89	62.89	09/12/2014	58.38	-4.51	Long-Term	N	
2.00000	65.78	131.56	02/02/2015	116.76	-14.80	Long-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number:	211-10513	Customer Name:	Terry and Sally Rynne
FA name:	PERRY B. WEIN	Branch Phone:	847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
26.00000		1,387.83		1,517.88	130.05			
1.00000	58.50	58.50	09/02/2015	58.38	-0.12	Short-Term	N	
1.00000		58.50		58.38	-0.12			

ALPHABET INC — SYMBOL: GOOGL — CUSIP: 02079K305 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	266.14	266.14	10/06/2010	730.30	464.16	Long-Term	N	
1.00000		266.14		730.30	464.16			
1.00000	757.41	757.41	11/04/2015	730.30	-27.11	Short-Term	N	
1.00000		757.41		730.30	-27.11			

ALTRIA GROUP INC — SYMBOL: MO — CUSIP: 02209S103 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
16.00000	27.49	439.84	11/03/2011	1,036.16	596.32	Long-Term	N	
3.00000	33.26	99.78	12/13/2012	194.28	94.50	Long-Term	N	
2.00000	35.88	71.76	06/17/2013	129.52	57.76	Long-Term	N	
1.00000	37.31	37.31	12/17/2013	64.76	27.45	Long-Term	N	
2.00000	43.08	86.16	09/12/2014	129.52	43.36	Long-Term	N	
24.00000		734.85		1,554.24	819.39			

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

2.00000	52.80	105.61	09/02/2015	129.52	23.91	Short-Term	N	
2.00000		105.61		129.52	23.91			

AMC NETWORKS INC — SYMBOL: AMCX — CUSIP: 00164V103 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
8.00000	83.62	668.96	12/02/2015	523.20	-145.76	Short-Term	N	
2.00000	78.71	157.42	01/11/2016	130.80	-26.62	Short-Term	N	
1.00000	74.03	74.03	01/11/2016	65.40	-8.63	Short-Term	N	
2.00000	73.31	146.62	01/26/2016	130.80	-15.82	Short-Term	N	
13.00000		1,047.03		850.20	-196.83			

AMERICAN INTERNATIONAL GROUP — SYMBOL: AIG — CUSIP: 026874784 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
8.00000	59.93	479.41	06/09/2015	442.24	-37.17	Short-Term	N	
8.00000	62.52	500.16	06/22/2015	442.24	-57.92	Short-Term	N	
17.00000	63.71	1,083.00	07/14/2015	939.76	-143.24	Short-Term	N	
2.00000	58.64	117.27	09/02/2015	110.56	-6.71	Short-Term	N	
35.00000		2,179.84		1,934.80	-245.04			

AMERIPRISE FINL INC — SYMBOL: AMP — CUSIP: 03076C106 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
4.00000	81.82	327.28	05/20/2013	378.24	50.96	Long-Term	N	
1.00000	83.33	83.33	08/17/2013	94.56	11.23	Long-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number:	211-10513	Customer Name:	Terry and Sally Rynne
FA name:	PERRY B. WEIN	Branch Phone:	847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	81.62	408.09	07/02/2013	472.80	64.71	Long-Term	N	
4.00000	90.98	363.93	08/01/2013	378.24	14.31	Long-Term	N	
1.00000	108.86	108.86	12/17/2013	94.56	-14.30	Long-Term	N	
1.00000	124.62	124.62	09/12/2014	94.56	-30.06	Long-Term	N	
16.00000		1,416.11		1,512.96	96.85			
1.00000	108.53	108.53	09/02/2015	94.56	-13.97	Short-Term	N	
1.00000		108.53		94.56	-13.97			

ANTHEM INC — SYMBOL: ANTM — CUSIP: 036752103 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
7.00000	120.45	843.13	09/26/2014	960.61	117.48	Long-Term	N	
2.00000	154.84	309.69	04/16/2015	274.46	-35.23	Long-Term	N	
9.00000		1,152.82		1,235.07	82.25			
3.00000	125.39	376.16	02/03/2016	411.69	35.53	Short-Term	N	
3.00000		376.16		411.69	35.53			

APPLE INC — SYMBOL: AAPL — CUSIP: 037833100 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
10.00000	75.91	759.11	03/18/2014	938.80	179.69	Long-Term	N	
1.00000	101.70	101.70	09/12/2014	93.88	-7.82	Long-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
11.00000		860.81		1,032.68	171.87			
1.00000	110.60	110.60	09/02/2015	93.88	-16.72	Short-Term	N	
6.00000	113.74	682.41	09/18/2015	563.28	-119.13	Short-Term	N	
7.00000		793 01		657.16	-135.85			

BLACKROCK INC — SYMBOL: BLK — CUSIP: 09247X101 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
3.00000	159.02	477.06	11/03/2011	1,055.49	578.43	Long-Term	N	
1.00000	200.39	200.39	12/13/2012	351.83	151.44	Long-Term	N	
4.00000		677.45		1,407.32	729.87			

CISCO SYSTEMS INC — SYMBOL: CSCO — CUSIP: 17275R102 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
44.00000	20.41	898.00	04/19/2013	1,186.68	288.68	Long-Term	N	
3.00000	24.86	74.59	08/17/2013	80.91	6.32	Long-Term	N	
2.00000	20.96	41.92	12/17/2013	53.94	12.02	Long-Term	N	
2.00000	25.16	50.32	09/12/2014	53.94	3.62	Long-Term	N	
51.00000		1,084.83		1,375.47	310.64			
34.00000	27.88	947.92	07/14/2015	916.98	-30.94	Short-Term	N	
3.00000	25.34	76.01	09/02/2015	80.91	4.90	Short-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

EdwardJones
Date: 05/17/2016 Time: 11:21:18

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number:	211-10513	**Customer Name:**	Terry and Sally Rynne
FA name:	PERRY B. WEIN	**Branch Phone:**	847-692-7719

37.00000		1,023.93		997.89	-26 04			

CVS HEALTH CORPORATION | **SYMBOL: CVS** | **CUSIP: 126650100** | **Current Cost Basis Method: FIFO**

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
18.00000	80.28	1,444.99	09/26/2014	1,881.90	436.91	Long-Term	N	
18.00000		1,444.99		1,881.90	436.91			
1.00000	100.22	100.22	09/02/2015	104.55	4.33	Short-Term	N	
2.00000	95.06	190.13	12/02/2015	209.10	18.97	Short-Term	N	
3.00000		290.35		313.65	23.30			

DELTA AIR LINES INC DEL | **SYMBOL: DAL** | **CUSIP: 247361702** | **Current Cost Basis Method: FIFO**

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
3.00000	43.87	131.61	05/06/2015	129.00	-2.61	Long-Term	N	
3 00000		131.61		129.00	-2.61			
14.00000	42.61	596.56	05/28/2015	602.00	5.44	Short-Term	N	
12.00000	43.62	523.42	07/14/2015	516.00	-7.42	Short-Term	N	
9.00000	45.94	413.45	08/04/2015	387.00	-26.45	Short-Term	N	
2.00000	45.61	91.22	09/02/2015	88.00	-5.22	Short-Term	N	
37.00000		1,624.65		1,591.00	-33.65			

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

DISCOVER FINANCIAL SERVICES | **SYMBOL: DFS** | **CUSIP: 254709108** | **Current Cost Basis Method: FIFO**

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	62.03	310.14	08/20/2014	272.20	-37.94	Long-Term	N	
1.00000	62.34	62.34	09/12/2014	54.44	-7.90	Long-Term	N	
19.00000	64.84	1,232.01	09/26/2014	1,034.36	-197.65	Long-Term	N	
25.00000		1,604.49		1,361.00	-243.49			
1.00000	51.33	51.33	09/02/2015	54.44	3.11	Short-Term	N	
1.00000		51.33		54.44	3.11			

DOW CHEMICAL COMPANY (THE) | **SYMBOL: DOW** | **CUSIP: 260543103** | **Current Cost Basis Method: FIFO**

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
8.00000	51.65	413.19	05/03/2016	412.80	-0.39	Short-Term	N	
8.00000		413.19		412.80	-0.39			

EXPRESS SCRIPTS HOLDING | **SYMBOL: ESRX** | **CUSIP: 30219G108** | **Current Cost Basis Method: FIFO**

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
2.00000	54.02	108.04	12/13/2012	145.52	37.48	Long-Term	N	
1.00000	62.95	62.95	06/17/2013	72.76	9.81	Long-Term	N	
1.00000	66.75	66.75	12/17/2013	72.76	6.01	Long-Term	N	
1.00000	73.67	73.67	09/12/2014	72.76	-0.91	Long-Term	N	
5.00000		311.41		363.80	52.39			

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

1.00000	82.74	82.74	09/02/2015	72.76	-9.98	Short-Term	N	
1.00000		82.74		72.76	-9.98			

F5 NETWORKS INC SYMBOL: FFIV CUSIP: 315616102 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	122.61	122.61	05/06/2015	107.33	-15.28	Long-Term	N	
1.00000		122.61		107.33	-15.28			
4.00000	126.54	506.15	05/28/2015	429.32	-76.83	Short-Term	N	
5.00000	126.94	634.69	06/22/2015	536.65	-98.04	Short-Term	N	
1.00000	131.88	131.88	08/04/2015	107.33	-24.55	Short-Term	N	
1.00000	119.48	119.48	09/02/2015	107.33	-12.15	Short-Term	N	
4.00000	104.83	419.32	04/04/2016	429.32	10.00	Short-Term	N	
15.00000		1,811.52		1,609.95	-201.57			

FOOT LOCKER INC SYMBOL: FL CUSIP: 344849104 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
2.00000	67.45	134.90	12/10/2015	118.62	-16.28	Short-Term	N	
2.00000	64.53	129.06	01/11/2016	118.62	-10.44	Short-Term	N	
5.00000	61.88	309.41	01/11/2016	296.55	-12.86	Short-Term	N	
4.00000	68.16	272.63	02/03/2016	237.24	-35.39	Short-Term	N	
4.00000	66.75	267.00	02/23/2016	237.24	-29.76	Short-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number:	211-10513	Customer Name:	Terry and Sally Rynne
FA name:	PERRY B. WEIN	Branch Phone:	847-692-7719

17.00000		1,113.00		1,008.27	-104.73			

GILEAD SCIENCES INC | SYMBOL: GILD | CUSIP: 375558103 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
14.00000	86.71	1,213.89	07/08/2014	1,170.54	-43.35	Long-Term	N	
1.00000	103.22	103.22	09/12/2014	83.61	-19.61	Long-Term	N	
8.00000	105.96	847.67	12/10/2014	668.88	-178.79	Long-Term	N	
23.00000		2,164.78		1,923.03	-241.75			
1.00000	102.68	102.68	09/02/2015	83.61	-19.07	Short-Term	N	
1.00000		102.68		83.61	-19.07			

GOLDMAN SACHS GROUP INC | SYMBOL: GS | CUSIP: 38141G104 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
3.00000	150.72	452.17	07/02/2013	466.14	13.97	Long-Term	N	
6.00000	167.65	1,005.89	08/01/2013	932.28	-73.61	Long-Term	N	
9.00000		1,458.06		1,398.42	-59.64			
1.00000	183.80	183.80	09/02/2015	155.38	-28.42	Short-Term	N	
1.00000		183.80		155.38	-28.42			

HARTFORD FINANCIAL SERVICES | SYMBOL: HIG | CUSIP: 416515104 | Current Cost Basis Method: FIFO

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
18.00000	47.18	849.22	10/19/2015	797.40	-51.82	Short-Term	N	
4.00000	44.23	176.91	01/11/2016	177.20	0.29	Short-Term	N	
8.00000	40.65	325.21	01/11/2016	354.40	29.19	Short-Term	N	
6.00000	46.42	278.54	04/04/2016	265.80	-12.74	Short-Term	N	
36.00000		1,629.88		1,594.80	-35.08			

HCA HOLDINGS INC — SYMBOL: HCA — CUSIP: 40412C101 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
8.00000	77.34	618.71	10/07/2015	622.48	3.77	Short-Term	N	
5.00000	70.26	351.29	02/03/2016	389.05	37.76	Short-Term	N	
9.00000	78.83	709.44	04/04/2016	700.29	-9.15	Short-Term	N	
22.00000		1,679.44		1,711.82	32.38			

HOME DEPOT INC — SYMBOL: HD — CUSIP: 437076102 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	83.00	415.01	03/04/2014	676.70	261.69	Long-Term	N	
11.00000	76.89	845.74	05/16/2014	1,488.74	643.00	Long-Term	N	
1.00000	88.61	88.61	09/12/2014	135.34	46.73	Long-Term	N	
17.00000		1,349.36		2,300.78	951.42			
1.00000	115.52	115.52	09/02/2015	135.34	19.82	Short-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513 Customer Name: Terry and Sally Rynne
FA name: PERRY B. WEIN Branch Phone: 847-692-7719

1.00000		115.52		135.34	19.82			

ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
3.00000	44.98	134.94	08/18/2006	312.90	177.96	Long-Term	N	
10.00000	47.01	470.10	10/27/2006	1,043.00	572.90	Long-Term	N	
2.00000	43.57	87.14	08/17/2010	208.60	121.46	Long-Term	N	
3.00000	55.69	167.07	03/08/2011	312.90	145.83	Long-Term	N	
3.00000	56.90	170.70	05/26/2011	312.90	142.20	Long-Term	N	
2.00000	62.26	124.52	12/13/2012	208.60	84.08	Long-Term	N	
1.00000	70.90	70.90	06/17/2013	104.30	33.40	Long-Term	N	
1.00000	80.14	80.14	12/17/2013	104.30	24.16	Long-Term	N	
1.00000	88.10	88.10	09/12/2014	104.30	16.20	Long-Term	N	
26.00000		1,393.61		2,711.60	1,318.19			
1.00000	82.28	82.28	09/02/2015	104.30	22.02	Short-Term	N	
1.00000		82.28		104.30	22.02			

INTEL CORP SYMBOL: INTC CUSIP: 458140100 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
27.00000	20.11	542.97	11/16/2012	820.53	277.56	Long-Term	N	
6.00000	20.52	123.12	12/13/2012	182.34	59.22	Long-Term	N	
4.00000	25.32	101.26	06/17/2013	121.56	20.30	Long-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-592-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
3.00000	24.63	73.89	12/17/2013	91.17	17.28	Long-Term	N	
3.00000	34.63	103.89	09/12/2014	91.17	-12.72	Long-Term	N	
43.00000		945.13		1,306.77	361.64			
2.00000	28.32	56.65	09/02/2015	60.78	4.13	Short-Term	N	
24.00000	34.00	816.12	11/04/2015	729.36	-86.76	Short-Term	N	
26.00000		872.77		790.14	-82.63			

IPG PHOTONICS CORP — SYMBOL: IPGP — CUSIP: 44980X109 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
4.00000	82.00	328.00	09/18/2015	331.32	3.32	Short-Term	N	
2.00000	86 27	172.54	11/04/2015	165.66	-6.88	Short-Term	N	
6.00000	94.68	568.10	12/02/2015	496.98	-71.12	Short-Term	N	
3.00000	79.62	238.86	01/11/2016	248.49	9.63	Short-Term	N	
15.00000		1,307.50		1,242.45	-65.05			

JPMORGAN CHASE & CO — SYMBOL: JPM — CUSIP: 46625H100 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
13.00000	39.11	508.43	11/16/2012	801.58	293.15	Long-Term	N	
2.00000	42.70	85.40	12/13/2012	123.32	37.92	Long-Term	N	
14.00000	49.37	691.18	02/28/2013	863.24	172.06	Long-Term	N	
2.00000	54.22	108.44	06/17/2013	123.32	14.88	Long-Term	N	
1.00000	55.92	55.92	12/17/2013	61.66	5.74	Long-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	60.03	60.03	09/12/2014	61.66	1.63	Long-Term	N	
33.00000		1,509.40		2,034.78	525.38			
2.00000	62.06	124.11	09/02/2015	123.32	-0.79	Short-Term	N	
2.00000		124.11		123.32	-0.79			

JUNIPER NETWORKS — SYMBOL: JNPR — CUSIP: 48203R104 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
17.00000	25.27	429.58	04/04/2016	391.17	-38.41	Short-Term	N	
17.00000		429.58		391.17	-38.41			

LINCOLN NATIONAL CORP-IND — SYMBOL: LNC — CUSIP: 534187109 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
9.00000	47.07	423.60	05/16/2014	388.26	-35.34	Long-Term	N	
11.00000	53.52	588.69	08/20/2014	474.54	-114.15	Long-Term	N	
1.00000	54.39	54.39	09/12/2014	43.14	-11.25	Long-Term	N	
9.00000	58.08	522.52	02/20/2015	388.26	-134.26	Long-Term	N	
30.00000		1,589.20		1,294.20	-295.00			
1.00000	48.73	48.73	09/02/2015	43.14	-5.59	Short-Term	N	
1.00000		48.73		43.14	-5.59			

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

MARATHON PETE CORP | SYMBOL: MPC | CUSIP: 56585A102 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
13.00000	47.59	618.70	11/11/2014	463.19	-155.51	Long-Term	N	
13.00000		618.70		463.19	-155.51			
12.00000	51.43	617.11	05/28/2015	427.56	-189.55	Short-Term	N	
1.00000	46.26	46.26	09/02/2015	35.63	-10.63	Short-Term	N	
11.00000	46.60	512.59	09/18/2015	391.93	-120.66	Short-Term	N	
24.00000		1,175.96		855.12	-320.84			

MCKESSON CORP | SYMBOL: MCK | CUSIP: 58155Q103 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
2.00000	84.76	169.52	05/26/2011	345.06	175.54	Long-Term	N	
1.00000	97.54	97.54	12/13/2012	172.53	74.99	Long-Term	N	
1.00000	114.35	114.35	06/17/2013	172.53	58.18	Long-Term	N	
4.00000		381.41		690.12	308.71			

NUANCE COMMUNICATIONS INC | SYMBOL: NUAN | CUSIP: 67020Y100 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
31.00000	21.53	667.29	12/02/2015	507.78	-159.51	Short-Term	N	
8.00000	20.11	160.91	01/11/2016	131.04	-29.87	Short-Term	N	
15.00000	18.80	282.01	01/11/2016	245.70	-36.31	Short-Term	N	
10.00000	18.06	180.63	01/26/2016	163.80	-16.83	Short-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
7.00000	20.15	141.02	03/09/2016	114.66	-26.36	Short-Term	N	
71.00000		1,431.86		1,162.98	-268.88			

NVIDIA CORP — SYMBOL: NVDA — CUSIP: 67066G104 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
14.00000	20.60	288.38	05/08/2015	590.66	302.28	Long-Term	N	
14.00000		288.38		590.66	302.28			
25.00000	21.78	544.40	08/22/2015	1,054.75	510.35	Short-Term	N	
2.00000	21.96	43.92	09/02/2015	84.38	40.46	Short-Term	N	
27.00000		588.32		1,139.13	550.81			

NVR INC — SYMBOL: NVR — CUSIP: 62944T105 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	1,332.53	1,332.53	04/16/2015	1,669.81	337.28	Long-Term	N	
1.00000		1,332.53		1,669.81	337.28			

ON SEMICONDUCTOR CORP — SYMBOL: ON — CUSIP: 682189105 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
10.00000	11.94	119.44	02/20/2015	90.00	-29.44	Long-Term	N	
46.00000	12.36	568.47	04/16/2015	414.00	-154.47	Long-Term	N	
56.00000		687.91		504.00	-183.91			

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN

Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

39.00000	13.06	509.33	05/28/2015	351.00	-158.33	Short-Term	N	
64.00000	10.03	641.66	08/04/2015	576.00	-65.66	Short-Term	N	
7.00000	9.31	65.15	09/02/2015	63.00	-2.15	Short-Term	N	
110.00000		1,216.14		990.00	-226.14			

OSHKOSH CORPORATION — SYMBOL: OSK — CUSIP: 688239201 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	55.27	55.27	04/28/2014	45.68	-9.59	Long-Term	N	
13.00000	55.54	721.96	06/20/2014	593.84	-128.12	Long-Term	N	
1.00000	47.15	47.15	09/12/2014	45.68	-1.47	Long-Term	N	
15.00000		824.38		685.20	-139.18			
1.00000	40.80	40.80	09/02/2015	45.68	4.88	Short-Term	N	
1.00000		40.80		45.68	4.88			

PHILIP MORRIS INTERNATIONAL — SYMBOL: PM — CUSIP: 718172109 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
6.00000	70.76	424.56	11/03/2011	610.26	185.70	Long-Term	N	
2.00000	88.23	176.46	12/13/2012	203.42	26.96	Long-Term	N	
1.00000	92.68	92.68	06/17/2013	101.71	9.03	Long-Term	N	
1.00000	83.87	83.87	09/12/2014	101.71	17.84	Long-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation

Edward Jones

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513 | Customer Name: Terry and Sally Rynne
FA name: PERRY B. WEIN | Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
10.00000		777.57		1,017.10	239.53			

PHILLIPS 66 — SYMBOL: PSX — CUSIP: 718546104 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
3.00000	35.77	107.32	07/25/2012	236.04	128.72	Long-Term	N	
1.00000	51.80	51.80	12/13/2012	78.68	26.88	Long-Term	N	
1.00000	64.55	64.55	06/17/2013	78.68	14.13	Long-Term	N	
13.00000	80.05	1,040.71	03/18/2014	1,022.84	-17.87	Long-Term	N	
1.00000	82.82	82.82	09/12/2014	78.68	-4.14	Long-Term	N	
19.00000		1,347.20		1,494.92	147.72			
1.00000	77.85	77.85	09/02/2015	78.68	0.83	Short-Term	N	
1.00000		77.85		78.68	0.83			

PRICELINE GROUP INC (THE) — SYMBOL: PCLN — CUSIP: 741503403 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	1,249.99	1,249.99	08/27/2015	1,283.47	33.48	Short-Term	N	
1.00000		1,249.99		1,283.47	33.48			

PUBLIC SERVICE ENTERPRISE — SYMBOL: PEG — CUSIP: 744573106 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
19.00000	43.87	833.55	01/21/2015	872.86	39.31	Long-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

19.00000		833.55		872.86	39.31			
1.00000	38.79	38.79	09/02/2015	45.94	7.15	Short-Term	N	
1.00000		38.79		45.94	7.15			

RYDER SYSTEM INC — SYMBOL: R — CUSIP: 783549108 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	95.05	475.25	05/06/2015	326.15	-149.10	Long-Term	N	
5.00000		475.25		326.15	-149.10			
3.00000	92.83	278.50	05/28/2015	195.69	-82.81	Short-Term	N	
3.00000	91.76	275.27	07/14/2015	195.69	-79.58	Short-Term	N	
1.00000	80.24	80.24	09/02/2015	65.23	-15.01	Short-Term	N	
7.00000		634.01		456.61	-177.40			

SOUTHWEST AIRLINES CO — SYMBOL: LUV — CUSIP: 844741108 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	37.60	188.00	08/04/2015	211.15	23.15	Short-Term	N	
13.00000	37.40	486.15	08/27/2015	548.99	62.84	Short-Term	N	
1.00000	37.42	37.42	09/02/2015	42.23	4.81	Short-Term	N	
12.00000	39.56	474.77	09/18/2015	506.76	31.99	Short-Term	N	
31.00000		1,186.34		1,309.13	122.79			

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number:	211-10513	Customer Name:	Terry and Sally Rynne
FA name:	PERRY B. WEIN	Branch Phone:	847-692-7719

STATE STREET CORP — SYMBOL: STT — CUSIP: 857477103 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
5.00000	53.01	265.05	11/03/2011	298.55	33 50	Long-Term	N	
1.00000	45.32	45.32	12/13/2012	59.71	14.39	Long-Term	N	
1.00000	67.15	67.15	06/17/2013	59.71	-7.44	Long-Term	N	
1.00000	69.72	69.72	12/17/2013	59.71	-10.01	Long-Term	N	
1.00000	73.79	73.79	09/12/2014	59.71	-14.08	Long-Term	N	
9.00000		521.03		537.39	16.36			
1.00000	70.35	70.35	09/02/2015	59.71	-10.64	Short-Term	N	
1.00000		70.35		59.71	-10.64			

STRYKER CORP — SYMBOL: SYK — CUSIP: 863667101 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
9.00000	81.47	733.22	03/18/2014	1,011.15	277.93	Long-Term	N	
9.00000		733.22		1,011.15	277.93			

SYNAPTICS INC — SYMBOL: SYNA — CUSIP: 87157D109 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	89.60	89.60	04/16/2015	64.91	-24.69	Long-Term	N	
7.00000	85.02	595.16	05/06/2015	454.37	-140.79	Long-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513 | Customer Name: Terry and Sally Rynne
FA name: PERRY B. WEIN | Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
8.00000		684.76		519.28	-165.48			
5.00000	100.48	502.39	05/28/2015	324.55	-177.84	Short-Term	N	
3.00000	76.77	230.31	08/04/2015	194.73	-35.58	Short-Term	N	
1.00000	68.75	68.75	09/02/2015	64.91	-3.84	Short-Term	N	
1.00000	88.48	88.48	11/04/2015	64.91	-23.57	Short-Term	N	
10.00000		889.93		649.10	-240.83			

UNION PACIFIC CORP — SYMBOL: UNP — CUSIP: 907818108 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
3.00000	51.23	153.69	05/26/2011	246.06	92.37	Long-Term	N	
2.00000	62.21	124.42	12/13/2012	164.04	39.62	Long-Term	N	
2.00000	78.70	157.40	06/17/2013	164.04	6.64	Long-Term	N	
2.00000	80.66	161.32	12/17/2013	164.04	2.72	Long-Term	N	
1.00000	106.94	106.94	09/12/2014	82.02	-24.92	Long-Term	N	
10.00000		703 77		820.20	116.43			
1.00000	84.53	84.53	09/02/2015	82.02	-2.51	Short-Term	N	
1.00000		84.53		82.02	-2.51			

UNITED RENTALS INC — SYMBOL: URI — CUSIP: 911363109 — Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
20.00000	56.23	1,124.65	09/12/2013	1,218.80	94.15	Long-Term	N	

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
1.00000	73.93	73.93	12/17/2013	60.94	-12 99	Long-Term	N	
1.00000	116.14	116.14	09/12/2014	60.94	-55.20	Long-Term	N	
22.00000		1,314.72		1,340.68	25.96			
1.00000	67.25	67.25	09/02/2015	60.94	-6.31	Short-Term	N	
1.00000		67.25		60.94	-6.31			

UNITEDHEALTH GROUP INC | SYMBOL: UNH | CUSIP: 91324P102 | Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
20.00000	36.65	733.02	12/10/2010	2,612.80	1,879.78	Long-Term	N	
2.00000	43.86	87.73	03/08/2011	261.28	173.55	Long-Term	N	
3.00000	47 50	142.51	05/26/2011	391.92	249.41	Long-Term	N	
2.00000	54.65	109.30	12/13/2012	261.28	151.98	Long-Term	N	
1.00000	64.57	64.57	06/17/2013	130.64	66.07	Long-Term	N	
1.00000	70.32	70.32	12/17/2013	130.64	60.32	Long-Term	N	
1.00000	86.07	86.07	09/12/2014	130.64	44.57	Long-Term	N	
30.00000		1,293.52		3,919.20	2,625.68			
1.00000	113.21	113.21	09/02/2015	130.64	17.43	Short-Term	N	
1.00000		113.21		130.64	17.43			

WELLS FARGO & CO | SYMBOL: WFC | CUSIP: 949746101 | Current Cost Basis Method: FIFO

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number: 211-10513
FA name: PERRY B. WEIN
Customer Name: Terry and Sally Rynne
Branch Phone: 847-692-7719

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
18.00000	32.91	592.40	08/02/2012	868.86	276.46	Long-Term	N	
15.00000	33.87	508.08	09/05/2012	724.05	215.97	Long-Term	N	
3.00000	33.29	99.87	12/13/2012	144.81	44.94	Long-Term	N	
2.00000	40.60	81.20	06/17/2013	96.54	15.34	Long-Term	N	
1.00000	43.61	43.61	12/17/2013	48.27	4.66	Long-Term	N	
2.00000	51.71	103.42	09/12/2014	96.54	-6.88	Long-Term	N	
41.00000		1,428.58		1,979.07	550.49			
2.00000	51.54	103.09	09/02/2015	96.54	-6.55	Short-Term	N	
2.00000		103.09		96.54	-6.55			

WHIRLPOOL CORP SYMBOL: WHR CUSIP: 963320106 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
2.00000	183.51	367.02	04/04/2016	335.16	-31.86	Short-Term	N	
2.00000		367.02		335.16	-31.86			

WYNDHAM WORLDWIDE CORPORATION SYMBOL: WYN CUSIP: 98310W108 Current Cost Basis Method: FIFO

Quantity	Cost per Unit	Total Cost Basis	Trade Date	Market Value	Unrealized Gain/Loss	Holding Period	Covered	Gifted Value
6.00000	75.78	454.70	04/04/2016	409.86	-44.84	Short-Term	N	
2.00000	76.30	152.61	04/22/2016	136.62	-15.99	Short-Term	N	
8.00000		607.31		546.48	-60.83			

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

Edward Jones

Unrealized Gain/Loss Detail Report
As of 05/17/2016

Account Number:	211-10513	Customer Name:	Terry and Sally Rynne
FA name:	PERRY B. WEIN	Branch Phone:	847-692-7719

*Net Unrealized Short-term gain/loss	-1,733.67
*Net Unrealized Long-term gain/loss	9,876.00
*Total Net Unrealized Gain/loss	8,142.33
*Current Market Value for Uncosted Shares	0.00

**Totals may not represent all securities in the account. Royalty Trusts and Limited Partnerships are not included.*

Covered/Noncovered: Y=Covered: When sold, cost basis for these securities is reported to the IRS. N=Noncovered: When sold, cost basis for these securities is not reported to the IRS.

This report is provided for information only. It is not intended to replace official documents such as trade confirmations or account statements. Cost basis information may be from outside sources or provided by clients and has not been verified for accuracy. Average cost is the default method used to calculate cost basis for domestic open-end mutual funds. FIFO (first-in, first-out) is the default method used for all other securities. Cost basis for non-factored fixed income securities has been adjusted for OID, premium amortization, principal returns and partial sales. Cost basis for factored fixed income securities has been adjusted only for principal returns and partial sales. While we have attempted to calculate and adjust cost basis for items such as wash sales, return of capital or corporate actions, we cannot guarantee completeness in all cases. Edward Jones, its employees and financial advisors cannot provide tax or legal advice. These figures should not be relied upon for tax preparation purposes. You should consult your attorney or qualified tax advisor regarding your situation.

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1888-2200

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0.00	4,888.95	Foreign withholding	0.00	-8.77

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.03	0.00	27.09	0.00
BANK DEPOSIT SWEEP	2.68	0.01	2,529.81	0.25
Interest Period 12/01/15 - 12/31/15				
Total Cash and Sweep Balances	**2.71**		**$2,556.90**	**$0.25**

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

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 07/20/15 S	1 57	33	50.15	1,655 04	44 9100	1,482.03	-173.01	34 32	2 31
AFLAC INC AFL									
Acquired 11/19/10 L nc		5	54 00	270.01		299.50	29.49		
Acquired 12/30/10 L nc		7	56 18	393.33		419.30	25.97		
Acquired 07/15/11 L		18	45.02	810 53		1,078 20	267.67		

WELLS FARGO ADVISORS

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1888-2200

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.90**	**30**	**$49.13**	**$1,473.87**	**59.9000**	**$1,797.00**	**$323.13**	**$49.20**	**2.74**
AIR PRODUCTS & CHEMICALS INC									
APD									
Acquired 11/19/10 L nc		11	85.68	942.53		1,431.21	488.68		
Acquired 12/30/10 L nc		3	90 95	272.85		390 33	117 48		
Acquired 07/15/11 L		1	93.39	93.39		130.11	36 72		
Total	**2.07**	**15**	**$87.25**	**$1,308.77**	**130.1100**	**$1,951.65**	**$642.88**	**$48.60**	**2.49**
AMGEN INC									
AMGN									
Acquired 11/23/15 S	2 06	12	162 48	1,949 85	162 3300	1,947 96	-1.89	48.00	2 46
ANALOG DEVICES INC									
ADI									
Acquired 11/19/10 L nc		23	34 83	801.27		1,272.36	471.09		
Acquired 12/30/10 L nc		2	37.94	75.88		110.64	34.76		
Acquired 07/15/11 L		11	35.69	392.65		608.52	215.87		
Total	**2.11**	**36**	**$35.27**	**$1,269.80**	**55.3200**	**$1,991.52**	**$721.72**	**$57.60**	**2.89**
AT & T INC									
T									
Acquired 11/19/10 L nc		24	28.14	675.36		825.84	150.48		
Acquired 12/30/10 L nc		15	29.26	438.90		516.15	77.25		
Acquired 07/15/11 L		3	30 29	90 89		103.23	12.34		
Acquired 08/22/13 L		11	33.58	369 44		378 51	9.07		
Total	**1.93**	**53**	**$29.71**	**$1,574.59**	**34.4100**	**$1,823.73**	**$249.14**	**$101.76**	**5.58**
AUTOMATIC DATA PROCESSING									
ADP									
Acquired 11/19/10 L nc		15	39.35	590.31		1,270.80	680.49		
Acquired 12/30/10 L nc		10	40.47	404.74		847.20	442 46		
Total	**2.24**	**25**	**$39.80**	**$995.05**	**84.7200**	**$2,118.00**	**$1,122.95**	**$53.00**	**2.50**
BECTON DICKINSON & CO									
BDX									
Acquired 11/19/10 L nc		15	77.48	1,162.23		2,311 35	1,149 12		
Acquired 12/30/10 L nc		1	85 20	85 20		154.09	68.89		
Acquired 07/15/11 L		1	87.06	87.06		154 09	67 03		
Total	**2.77**	**17**	**$78.50**	**$1,334.49**	**154.0900**	**$2,619.53**	**$1,285.04**	**$44.88**	**1.71**

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1888-2200

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLACKROCK INC BLK									
Acquired 10/29/15 S	1.80	5	348.93	1,744.67	340.5200	1,702.60	-42.07	43.60	2.56
CHEVRON CORPORATION CVX									
Acquired 11/19/10 L nc		14	82 93	1,161.04		1,259.44	98.40		
Acquired 12/30/10 L nc		1	91.56	91.56		89.96	-1.60		
Acquired 02/10/14 L		3	111.44	334.33		269.88	-64.45		
Total	**1.71**	**18**	**$88.16**	**$1,586.93**	**89.9600**	**$1,619.28**	**$32.35**	**$77.04**	**4.76**
CHUBB CORP CB									
Acquired 11/23/11 L	2.67	19	63.95	1,215.21	132.6400	2,520.16	1,304.95	43.32	1 71
CLOROX COMPANY CLX									
Acquired 11/19/10 L nc		11	62.66	689.32		1,395.13	705 81		
Acquired 12/30/10 L nc		9	63.59	572.31		1,141.47	569.16		
Total	**2.69**	**20**	**$63.08**	**$1,261.63**	**126.8300**	**$2,536.60**	**$1,274.97**	**$61.60**	**2.43**
COLGATE-PALMOLIVE CO CL									
Acquired 11/19/10 L nc		17	39 17	666.01		1,132.54	466.53		
Acquired 12/30/10 L nc		12	40.13	481.56		799 44	317.88		
Total	**2.05**	**29**	**$39.57**	**$1,147.57**	**66.6200**	**$1,931.98**	**$784.41**	**$44.08**	**2.28**
CONOCOPHILLIPS COP									
Acquired 11/19/10 L nc		19	47.20	896.80		887.11	-9.69		
Acquired 05/01/13 L		11	60.22	662 42		513 59	-148 83		
Total	**1.48**	**30**	**$51.97**	**$1,559.22**	**46.6900**	**$1,400.70**	**-$158.52**	**$88.80**	**6.34**
EATON VANCE CORP NON VTG EV									
Acquired 12/30/10 L nc		8	30 53	244.31		259.44	15 13		
Acquired 07/15/11 L		18	27.63	497.49		583.74	86.25		
Total	**0.89**	**26**	**$28.53**	**$741.80**	**32.4300**	**$843.18**	**$101.38**	**$27.56**	**3.27**
EMERSON ELECTRIC CO EMR									
Acquired 11/19/10 L nc		13	54.92	714 05		621.79	-92 26		
Acquired 12/30/10 L nc		7	57.42	401 94		334.81	-67 13		

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER. 1888-2200

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/15/11 L		6	54.70	328.24		286.98	-41.26		
Acquired 10/03/14 L		7	62.50	437 55		334.81	-102.74		
Total	**1.67**	**33**	**$57.02**	**$1,881.78**	**47.8300**	**$1,578.39**	**-$303.39**	**$62.70**	**3.97**
EVERSOURCE ENERGY ES									
Acquired 11/19/10 L nc		21	31.47	660.97		1,072.47	411.50		
Acquired 12/30/10 L nc		17	32 10	545.70		868.19	322.49		
Total	**2.05**	**38**	**$31.75**	**$1,206.67**	**51.0700**	**$1,940.66**	**$733.99**	**$63.46**	**3.27**
EXXON MOBIL CORP XOM									
Acquired 04/18/12 L	1.98	24	85.74	2,057 80	77.9500	1,870.80	-187 00	70.08	3 74
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 11/19/10 L nc		5	88.67	443.36		812.85	369.49		
Acquired 12/30/10 L nc		3	94.69	284.10		487.71	203.61		
Acquired 07/15/11 L		2	94.60	189.22		325.14	135.92		
Total	**1.72**	**10**	**$91.67**	**$916.68**	**162.5700**	**$1,625.70**	**$709.02**	**$17.60**	**1.08**
GENERAL MILLS INC GIS									
Acquired 11/19/10 L nc		16	35.08	561.36		922.56	361.20		
Acquired 12/30/10 L nc		16	35.50	568.00		922.56	354.56		
Acquired 07/15/11 L		2	37.39	74.80		115.32	40 52		
Total	**2.08**	**34**	**$35.42**	**$1,204.16**	**57.6600**	**$1,960.44**	**$756.28**	**$59.84**	**3.05**
GRAINGER W W INC GWW									
Acquired 11/19/10 L nc	1.07	5	124.59	622.98	202 5900	1,012 95	389.97	23.40	2.31
ILLINOIS TOOL WORKS INC ITW									
Acquired 11/19/10 L nc	2.45	25	47 14	1,178 68	92.6800	2,317.00	1,138.32	55 00	2 37
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 11/19/10 L nc		3	144.27	432.83		412.86	-19.97		
Acquired 12/30/10 L nc		4	146 36	585 44		550 48	-34 96		
Total	**1.02**	**7**	**$145.47**	**$1,018.27**	**137.6200**	**$963.34**	**-$54.93**	**$36.40**	**3.78**

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1888-2200

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
J M SMUCKER CO SJM									
Acquired 11/19/10 L nc		14	61.66	863.35		1,726.76	863.41		
Acquired 12/30/10 L nc		4	65.62	262.48		493 36	230.88		
Total	**2.35**	**18**	**$62.55**	**$1,125.83**	**123.3400**	**$2,220.12**	**$1,094.29**	**$48.24**	**2.17**
JOHNSON & JOHNSON JNJ									
Acquired 11/19/10 L nc		8	64.01	512.12		821.76	309.64		
Acquired 12/30/10 L nc		12	62.10	745.20		1,232.64	487.44		
Acquired 02/10/14 L		4	90.55	362.22		410.88	48.66		
Total	**2.61**	**24**	**$67.48**	**$1,619.54**	**102.7200**	**$2,465.28**	**$845.74**	**$72.00**	**2.92**
KELLOGG COMPANY K									
Acquired 02/22/12 L	1 99	26	52.15	1,356.11	72.2700	1,879.02	522.91	52.00	2 76
LOWES COMPANIES INC LOW									
Acquired 02/07/13 L		36	38.66	1,391.76		2,737.44	1,345.68		
Acquired 08/22/13 L		7	46.99	328.96		532.28	203.32		
Total	**3.46**	**43**	**$40.02**	**$1,720.72**	**76.0400**	**$3,269.72**	**$1,549.00**	**$48.16**	**1.47**
MCDONALDS CORP MCD									
Acquired 11/19/10 L nc		5	78 97	394.85		590.70	195.85		
Acquired 12/30/10 L nc		10	76 67	766.70		1,181.40	414 70		
Total	**1.88**	**15**	**$77.44**	**$1,161.55**	**118.1400**	**$1,772.10**	**$610.55**	**$53.40**	**3.01**
MEDTRONIC PLC MDT									
Acquired 01/27/15 S	2.85	35	76 95	2,693 25	76.9200	2,692 20	-1 05	53.20	1.97
MICROSOFT CORP MSFT									
Acquired 04/18/12 L	3.82	65	31.14	2,024 64	55 4800	3,606 20	1,581.56	93 60	2.59
NEXTERA ENERGY INC NEE									
Acquired 11/19/10 L nc		10	52.05	520.53		1,038 90	518.37		
Acquired 12/30/10 L nc		12	52.00	624.11		1,246.68	622 57		
Total	**2.42**	**22**	**$52.03**	**$1,144.64**	**103.8900**	**$2,285.58**	**$1,140.94**	**$67.76**	**2.96**

WELLS FARGO ADVISORS

THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION MANAGED DSIP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1888-2200

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NORDSTROM INC JWN									
Acquired 11/19/10 L nc		16	41.65	666.52		796.96	130 44		
Acquired 12/30/10 L nc		12	42.23	506.87		597.72	90.85		
Total	**1.48**	**28**	**$41.91**	**$1,173.39**	**49.8100**	**$1,394.68**	**$221.29**	**$41.44**	**2.97**
NORFOLK SOUTHERN CORP NSC									
Acquired 11/19/10 L nc		14	61.11	855.62		1,184.26	328.64		
Acquired 12/30/10 L nc		7	62.66	438 62		592.13	153.51		
Total	**1.88**	**21**	**$61.63**	**$1,294.24**	**84.5900**	**$1,776.39**	**$482.15**	**$49.56**	**2.79**
NOVARTIS AG SPON ADR NVS									
Acquired 11/19/10 L nc		14	56.37	789.28		1,204 56	415.28		
Acquired 12/30/10 L nc		6	58.74	352.44		516.24	163.80		
Acquired 07/15/11 L		2	61 22	122.45		172 08	49.63		
Total	**2.00**	**22**	**$57.46**	**$1,264.17**	**86.0400**	**$1,892.88**	**$628.71**	**$49.69**	**2.63**
PAYCHEX INC PAYX									
Acquired 11/19/10 L nc		41	28.12	1,152.94		2,168.49	1,015.55		
Acquired 12/30/10 L nc		2	30.97	61 94		105 78	43.84		
Total	**2.41**	**43**	**$28.25**	**$1,214.88**	**52.8900**	**$2,274.27**	**$1,059.39**	**$72.24**	**3.18**
PEPSICO INCORPORATED PEP									
Acquired 11/19/10 L nc		11	64 39	708 35		1,099 12	390 77		
Acquired 12/30/10 L nc		8	65.45	523 68		799.36	275 68		
Acquired 07/15/11 L		1	68.00	68.01		99.92	31.91		
Total	**2.12**	**20**	**$65.00**	**$1,300.04**	**99.9200**	**$1,998.40**	**$698.36**	**$56.20**	**2.81**
PHILLIPS 66 PSX									
Acquired 08/03/12 L		17	39.53	672.01		1,390.60	718.59		
Acquired 02/03/15 S		7	74.28	520.01		572 60	52.59		
Total	**2.08**	**24**	**$49.67**	**$1,192.02**	**81.8000**	**$1,963.20**	**$771.18**	**$53.76**	**2.74**

THE SALLY AND TERRY RYNNE CHARITABLE FOUNDATION MANAGED DSIP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1888-2200

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
POLARIS INDS INC PII									
Acquired 11/19/10 L nc		12	36.31	435.72		1,031.40	595.68		
Acquired 07/15/11 L		4	57.04	228.16		343.80	115.64		
Total	**1.46**	**16**	**$41.49**	**$663.88**	**85.9500**	**$1,375.20**	**$711.32**	**$33.92**	**2.47**
PRAXAIR INC PX									
Acquired 11/19/10 L nc		9	92.29	830.64		921.60	90.96		
Acquired 12/30/10 L nc		4	95.20	380.80		409.60	28.80		
Acquired 05/01/13 L		3	113.62	340.86		307.20	-33 66		
Total	**1.73**	**16**	**$97.02**	**$1,552.30**	**102.4000**	**$1,638.40**	**$86.10**	**$45.76**	**2.79**
PROCTER & GAMBLE CO PG									
Acquired 11/19/10 L nc		8	63 81	510.52		635 28	124.76		
Acquired 12/30/10 L nc		10	64.11	641.10		794.10	153.00		
Acquired 07/15/11 L		3	64.40	193.22		238 23	45.01		
Total	**1.77**	**21**	**$64.04**	**$1,344.84**	**79.4100**	**$1,667.61**	**$322.77**	**$55.69**	**3.34**
QUALCOMM INC QCOM									
Acquired 09/23/14 L	0.95	18	76.18	1,371.33	49 9850	899.73	-471.60	34.56	3.84
SCANA CORP COM SCG									
Acquired 12/30/10 L nc		6	40.67	244.07		362.94	118.87		
Acquired 07/15/11 L		8	39.33	314.65		483.92	169 27		
Total	**0.90**	**14**	**$39.91**	**$558.72**	**60.4900**	**$846.86**	**$288.14**	**$30.52**	**3.60**
SYSCO CORPORATION SYY									
Acquired 11/19/10 L nc		25	28.85	721.37		1,025 00	303.63		
Acquired 12/30/10 L nc		19	29 27	556.31		779.00	222.69		
Acquired 07/15/11 L		2	30.78	61.58		82.00	20.42		
Total	**2.00**	**46**	**$29.11**	**$1,339.26**	**41.0000**	**$1,886.00**	**$546.74**	**$57.04**	**3.02**
TARGET CORP TGT									
Acquired 11/19/10 L nc		8	55.15	441.23		580.88	139 65		
Acquired 12/30/10 L nc		2	60.13	120.26		145 22	24.96		

WELLS FARGO ADVISORS

THE SALLY AND TERRY RYNNE
CHARITABLE FOUNDATION
MANAGED DSIP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 1888-2200

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 07/15/11 L		14	50 50	707 06		1,016 54	309.48		
Total	**1.85**	**24**	**$52.86**	**$1,268.55**	**72.6100**	**$1,742.64**	**$474.09**	**$53.76**	**3.08**
THE SOUTHERN COMPANY SO									
Acquired 07/28/11 L	1.54	31	39.82	1,234.60	46.7900	1,450.49	215.89	67.27	4.63
V F CORPORATION VFC									
Acquired 07/11/11 L		36	28.32	1,019.52		2,241.00	1,221.48		
Acquired 07/15/11 L		4	28.12	112.51		249.00	136.49		
Total	**2.64**	**40**	**$28.30**	**$1,132.03**	**62.2500**	**$2,490.00**	**$1,357.97**	**$59.20**	**2.38**
WAL-MART STORES INC WMT									
Acquired 11/19/10 L nc		7	54.08	378.59		429.10	50.51		
Acquired 12/30/10 L nc		12	53.92	647.15		735.60	88.45		
Acquired 07/15/11 L		4	53.71	214.87		245.20	30.33		
Acquired 09/30/14 L		4	76.39	305.57		245.20	-60.37		
Total	**1.75**	**27**	**$57.27**	**$1,546.18**	**61.3000**	**$1,655.10**	**$108.92**	**$52.92**	**3.20**
WEC ENERGY GROUP INC WEC									
Acquired 06/20/12 L	0.98	18	38.69	696.54	51.3100	923 58	227.04	32.94	3.56
3M CO MMM									
Acquired 11/19/10 L nc		9	84.93	764.40		1,355.76	591.36		
Acquired 12/30/10 L nc		6	86.51	519.06		903.84	384 78		
Total	**2.39**	**15**	**$85.56**	**$1,283.46**	**150.6400**	**$2,259.60**	**$976.14**	**$61.50**	**2.72**
Total Stocks and ETFs	**97.29**			**$65,182.22**		**$91,880.45**	**$26,698.23**	**$2,608.17**	**2.84**
Total Stocks, options & ETFs	**97.29**			**$65,182.22**		**$91,880.45**	**$26,698.23**	**$2,608.17**	**2.84**

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

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Charitable Foundation
Account Number 211-10513-1-0
Account Type Corporate
Financial Advisor Perry B. Wein, 847-692-7719
32 Main Street, Park Ridge, IL 60068

Statement Date Nov 28 - Dec 31, 2015

Asset Details (as of Dec 31, 2015)

additional details at www.edwardjones.com/access

Assets Held At Edward Jones

					Balance
Cash					**-$50,025.00**

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Tax Free Money Market	0.01%*	4,310.96	100,277.09	-51,167.09	**53,420.96**

* The average yield on the money market fund for the past seven days.

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Alphabet Inc Class A Symbol: GOOGL Asset Category: Growth	778.01	2	1,023.55	532.47	**1,556.02**
Altria Group Inc Symbol: MO Asset Category: Growth & Income Estimated Yield: 3.88%	58.21	38	1,170.34	1,041.64	**2,211.98**
Amc Networks Inc Cl A Symbol: AMCX Asset Category: Growth	74.68	8	668.96	-71.52	**597.44**
American International Group Inc Com New Symbol: AIG Asset Category: Growth & Income Estimated Yield: 1.81%	61.97	35	2,179.84	-10.89	**2,168.95**
Ameriprise Financial Inc Symbol: AMP Asset Category: Growth & Income Estimated Yield: 2.52%	106.42	21	1,831.40	403.42	**2,234.82**
Anthem Inc Symbol: ANTM Asset Category: Growth & Income Estimated Yield: 1.79%	139.44	9	1,152.82	102.14	**1,254.96**
Apple Inc Symbol: AAPL Asset Category: Growth & Income Estimated Yield: 1.98%	105.26	21	1,881.56	328.90	**2,210.46**
Autonation Inc Del Symbol: AN Asset Category: Growth	59.66	20	1,266.08	-72.88	**1,193.20**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Blackrock Inc Cl A Symbol: BLK Asset Category: Growth & Income Estimated Yield: 2.56%	340.52	5	866.40	836.20	**1,702.60**
Carnival Corp Symbol: CCL Asset Category: Growth & Income Estimated Yield: 2.20%	54.48	29	1,496.80	83.12	**1,579.92**
Cf Industries Holdings Inc Symbol: CF Asset Category: Growth Estimated Yield: 2.94%	40.81	16	643.20	9.76	**652.96**
Cisco Systems Inc Symbol: CSCO Asset Category: Growth & Income Estimated Yield: 3.09%	27.155	88	2,088.76	300.88	**2,389.64**
CVS Health Corporation Symbol: CVS Asset Category: Growth & Income Estimated Yield: 1.74%	97.77	23	1,895.89	352.82	**2,248.71**
Delphi Automotive PLC Shs US Listed Symbol: DLPH Asset Category: Growth & Income Estimated Yield: 1.17%	85.73	26	1,493.63	735.35	**2,228.98**
Delta Air Lines Inc Del Symbol: DAL Asset Category: Growth & Income Estimated Yield: 1.07%	50.69	40	1,756.26	271.34	**2,027.60**
Discover FINL Svcs Symbol: DFS Asset Category: Growth & Income Estimated Yield: 2.09%	53.62	26	1,655.82	-261.70	**1,394.12**
Express Scripts Holding Co Symbol: ESRX Asset Category: Growth	87.41	29	1,581.68	953.21	**2,534.89**
Foot Locker Inc Symbol: FL Asset Category: Growth Estimated Yield: 1.54%	65.09	6	404.69	-14.15	**390.54**
F5 Networks Inc Symbol: FFIV Asset Category: Growth	96.96	12	1,514.81	-351.29	**1,163.52**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Gilead Sciences Inc Symbol: GILD Asset Category: Growth & Income Estimated Yield: 1.70%	101.19	24	2,267.46	161.10	**2,428.56**
Goldman Sachs Group Inc Symbol: GS Asset Category: Growth & Income Estimated Yield: 1.44%	180.23	10	1,641.86	160.44	**1,802.30**
Hartford Financial Services Group Inc Symbol: HIG Asset Category: Growth & Income Estimated Yield: 1.93%	43.46	18	849.22	-66.94	**782.28**
HCA Holdings Inc Symbol: HCA Asset Category: Growth	67.63	8	618.71	-77.67	**541.04**
Home Depot Inc Symbol: HD Asset Category: Growth & Income Estimated Yield: 1.78%	132.25	22	1,796.89	1,112.61	**2,909.50**
Illinois Tool Works Inc Symbol: ITW Asset Category: Growth & Income Estimated Yield: 2.37%	92.68	27	1,475.89	1,026.47	**2,502.36**
Intel Corp Symbol: INTC Asset Category: Growth & Income Estimated Yield: 2.79%	34.45	69	1,817.90	559.15	**2,377.05**
Invesco Ltd Symbol: IVZ Asset Category: Growth Estimated Yield: 3.23%	33.48	26	1,023.10	-152.62	**870.48**
Ipg Photonics Corp Symbol: IPGP Asset Category: Growth	89.16	12	1,068.64	1.28	**1,069.92**
JPMorgan Chase & Co Symbol: JPM Asset Category: Growth & Income Estimated Yield: 2.67%	66.03	35	1,633.51	677.54	**2,311.05**
Lincoln Natl Corp Ind Symbol: LNC Asset Category: Growth Estimated Yield: 1.99%	50.26	31	1,637.93	-79.87	**1,558.06**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Marathon Pete Corp Symbol: MPC Asset Category: Growth & Income Estimated Yield: 2.47%	51.84	37	1,794.66	123.42	**1,918.08**
McKesson Corp Symbol: MCK Asset Category: Growth & Income Estimated Yield: 0.57%	197.23	7	599.64	780.97	**1,380.61**
Merck & Co Inc Symbol: MRK Asset Category: Growth & Income Estimated Yield: 3.48%	52.82	22	1,003.71	158.33	**1,162.04**
Nuance Communications Inc Symbol: NUAN Asset Category: Growth	19.89	31	667.29	-50.70	**616.59**
Nvidia Corp Symbol: NVDA Asset Category: Growth Estimated Yield: 1.40%	32.96	50	1,084.57	563.43	**1,648.00**
Nvr Inc Symbol: NVR Asset Category: Growth	1,643.00	1	1,332.53	310.47	**1,643.00**
on Semiconductor Corp Symbol: ON Asset Category: Growth	9.80	166	1,904.05	-277.25	**1,626.80**
Oshkosh Truck Corp Symbol: OSK Asset Category: Growth Estimated Yield: 1.95%	39.04	16	865.18	-240.54	**624.64**
Penske Automotive Group Inc Symbol: PAG Asset Category: Growth Estimated Yield: 2.36%	42.34	26	1,335.48	-234.64	**1,100.84**
Pfizer Inc Symbol: PFE Asset Category: Growth & Income Estimated Yield: 3.72%	32.28	26	686.57	152.71	**839.28**
Philip Morris INTL Inc Symbol: PM Asset Category: Growth & Income Estimated Yield: 4.64%	87.91	10	777.57	101.53	**879.10**
Phillips 66 Symbol: PSX Asset Category: Growth & Income Estimated Yield: 2.74%	81.80	20	1,425.05	210.95	**1,636.00**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Priceline Group Inc Symbol: PCLN Asset Category: Growth	1,274.95	1	1,249.99	24.96	**1,274.95**
Public Service Enterprise Group Inc Symbol: PEG Asset Category: Growth & Income Estimated Yield: 4.03%	38.69	20	872.34	-98.54	**773.80**
Ryder Systems Inc Symbol: R Asset Category: Growth Estimated Yield: 2.89%	56.83	12	1,109.26	-427.30	**681.96**
Southwest Airlines Co Symbol: LUV Asset Category: Growth & Income Estimated Yield: 0.70%	43.06	31	1,186.34	148.52	**1,334.86**
State Street Corp Symbol: STT Asset Category: Growth & Income Estimated Yield: 2.05%	66.36	12	697.39	98.93	**796.32**
Stryker Corp Symbol: SYK Asset Category: Growth & Income Estimated Yield: 1.64%	92.94	9	733.22	103.24	**836.46**
Synaptics Inc Symbol: SYNA Asset Category: Growth	80.34	18	1,574.69	-128.57	**1,446.12**
Te Connectivity Ltd Symbol: TEL Asset Category: Growth & Income Estimated Yield: 2.04%	64.61	27	1,446.33	298.14	**1,744.47**
Union Pacific Corp Symbol: UNP Asset Category: Growth & Income Estimated Yield: 2.81%	78.20	14	935.70	159.10	**1,094.80**
United Rentals Inc Symbol: URI Asset Category: Growth	72.54	23	1,381.97	286.45	**1,668.42**
Unitedhealth Group Inc Symbol: UNH Asset Category: Growth & Income Estimated Yield: 1.70%	117.64	31	1,406.73	2,240.11	**3,646.84**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Wells Fargo & Co Symbol: WFC Asset Category: Growth & Income Estimated Yield: 2.76%	54.36	43	1,531.67	805.81	**2,337.48**

Estimated Yield
The Estimated Yield (EY) in the preceding sections(s) compares the anticipated earnings on your investments in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in your account. Changes in the price of a security over time or in the amount of the investment held in your account will cause the EY to vary. The EY is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. Your actual yield may be higher or lower than the estimated amounts. Estimates for any securities that have a return of principal or capital gain may be overstated. Income cannot be estimated for any securities that do not have an annual payment amount or frequency available at the time of estimation. Yield to Maturity is typically reported for Zero Coupon Bonds as these securities do not have an annual payment.

Total Account Value	**$87,001.33**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**-$843.90**
Long Term (held over 1 year)	**12,876.73**
Total	**$12,032.83**

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Home Depot Inc	—	12/02	2	$98.77	$268.80	$170.03	LT
Macys Inc	—	12/02	32	1,534.79	1,243.64	-291.15	LT
Macys Inc	09/02/2015	12/02	1	58.30	38.86	-19.44	ST
Nvidia Corp	05/06/2015	12/02	5	109.99	163.86	53.87	ST
Te Connectivity Ltd	02/04/2010	12/02	3	73.95	201.22	127.27	LT
Autonation Inc	10/19/2015	12/15	5	311.65	305.95	-5.70	ST
Altria Group Inc	11/03/2011	12/15	9	247.41	516.65	269.24	LT
Ameriprise Financial Inc	04/19/2013	12/15	5	357.79	531.04	173.25	LT
American INTL Group Inc	06/09/2015	12/15	9	539.34	535.71	-3.63	ST
Amc Networks Inc Cl A	12/02/2015	12/15	2	167.24	157.88	-9.36	ST
Alphabet Inc Cl A	07/21/2010	12/15	1	241.65	763.02	521.37	LT
Anthem Inc	09/26/2014	12/15	2	240.89	269.40	28.51	LT

Edward Jones
MAKING SENSE OF INVESTING

Account Holder(s) Sally & Terry Rynne
Account Number 211-15068-1-8
Account Type Corporate
Financial Advisor Perry B. Wein, 847-692-7719
32 Main Street, Park Ridge, IL 60068

Statement Date Nov 28 - Dec 31, 2015

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Diageo PLC ADR New	109.07	7	849.80	-86.31	**763.49**
Dollar General Corp New	71.87	28	—	—	**2,012.36**
Dow Chemical Co	51.48	23	929.09	254.95	**1,184.04**
E I du Pont de Nemours & Co	66.60	33	1,555.76	642.04	**2,197.80**
Eversource Energy	51.07	13	552.45	111.46	**663.91**
Exxon Mobil Corp	77.95	34	2,875.73	-225.43	**2,650.30**
Gap Inc	24.70	33	1,143.29	-328.19	**815.10**
Goldman Sachs Group Inc	180.23	6	1,105.80	-24.42	**1,081.38**
Home Depot Inc	132.25	23	1,805.17	1,236.58	**3,041.75**
IBM	137.62	4	855.23	-304.75	**550.48**
Intel Corp	34.45	78	2,151.20	535.90	**2,687.10**
International Paper Co	37.70	24	1,160.78	-255.98	**904.80**
Johnson & Johnson	102.72	17	1,343.00	403.24	**1,746.24**
JPMorgan Chase & Co	66.03	71	3,734.50	953.63	**4,688.13**
Kroger Co	41.83	41	1,207.32	507.71	**1,715.03**
Marathon Oil Corp	12.59	24	841.44	-539.28	**302.16**
Marathon Pete Corp	51.84	29	1,411.80	91.56	**1,503.36**
McDonalds Corp	118.14	12	1,185.96	231.72	**1,417.68**
Merck & Co Inc	52.82	44	2,135.64	188.44	**2,324.08**
MetLife Inc	48.21	27	1,476.48	-174.81	**1,301.67**
Microsoft Corp	55.48	52	2,177.78	707.18	**2,884.96**
Mondelez International Inc	44.84	19	613.50	238.46	**851.96**
Morgan Stanley	31.81	58	1,979.89	-134.91	**1,844.98**
Motorola Solutions Inc	68.45	12	745.61	75.79	**821.40**
Occidental Pete Corp	67.61	29	2,308.31	-347.62	**1,960.69**
Oracle Corp	36.53	29	1,111.50	-52.13	**1,059.37**
Pfizer Inc	32.28	103	3,253.77	71.07	**3,324.84**
Philip Morris INTL Inc	87.91	9	798.80	-7.61	**791.19**
Praxair Inc	102.40	5	564.87	-52.87	**512.00**
Procter & Gamble Co	79.41	28	2,228.94	-5.46	**2,223.48**
Prudential Financial Inc	81.41	20	1,603.92	24.28	**1,628.20**
QUALCOMM Inc	49.985	28	2,045.38	-645.80	**1,399.58**
Quest Diagnostics Inc	71.14	16	1,163.82	-25.58	**1,138.24**
Reynolds American Inc	46.15	19	788.98	87.87	**876.85**
Schlumberger Limited	69.75	11	846.01	-78.76	**767.25**
SunTrust Banks Inc	42.84	61	2,256.16	357.08	**2,613.24**

Asset Details (continued)

Stocks	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Total SA Sponsored ADR	44.95	33	1,675.98	-192.63	**1,483.35**
Travelers Companies Inc	112.86	14	1,181.68	398.36	**1,580.04**
Tyco International PLC	31.89	20	800.90	-163.10	**637.80**
Unilever N V New York Shs New	43.32	8	325.20	21.36	**346.56**
Union Pacific Corp	78.20	10	881.65	-99.65	**782.00**
United Parcel Service Inc Cl B	96.23	11	939.84	118.69	**1,058.53**
Unitedhealth Group Inc	117.64	22	2,460.58	127.50	**2,588.08**
US Bancorp	42.67	38	1,294.66	326.80	**1,621.46**
Verizon Communications	46.22	47	2,291.72	-119.38	**2,172.34**
Wells Fargo & Co	54.36	70	2,834.87	970.33	**3,805.20**
Weyerhaeuser Co	29.98	26	788.58	-9.10	**779.48**
3M Co	150.64	6	634.26	269.58	**903.84**
Total Account Value					**$93,012.72**

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	**-$116.36**
Long Term (held over 1 year)	**7,898.54**
Total	**$7,782.18**

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

Detail of Realized Gain/Loss from Sale of Securities

	Purchase Date	Sale Date	Quantity	Cost Basis	Proceeds	Realized Gain/Loss	
Ace Ltd	03/18/2013	12/08	8	$705.68	$927.27	$221.59	LT
Marathon Pete Corp	03/18/2013	12/10	8	356.24	423.04	66.80	LT
Abbott Laboratories	03/18/2013	12/14	4	134.24	175.90	41.66	LT
American INTL Group Inc	03/02/2015	12/14	9	499.37	524.03	24.66	ST
Abbvie Inc	03/18/2013	12/14	4	153.00	216.09	63.09	LT
Anthem Inc	01/28/2015	12/14	3	407.65	405.15	-2.50	ST
American Express Co	03/18/2013	12/14	2	131.70	136.12	4.42	LT
Bristol-Myers Squibb Co	03/18/2013	12/14	7	272.86	471.94	199.08	LT
CMS Energy Corp	04/08/2015	12/14	8	278.76	278.90	0.14	ST
Chevron Corp	03/18/2013	12/14	5	597.95	433.15	-164.80	LT