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EXTENSION GRANTED UNTIL 11/15/17  
Return of Private Foundation

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2016**

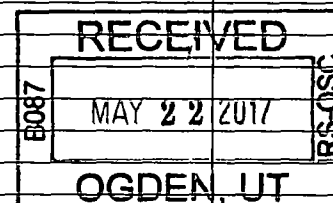
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                            |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE BONNER FOUNDATION</b>                                                                                                                                                                                                                                                              |                                                                                                                                            | A Employer identification number<br><b>38-6068648</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>1015 BROOKFIELD DRIVE</b>                                                                                                                                                                                                | Room/suite                                                                                                                                 | B Telephone number<br><b>501-764-7650</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>CONWAY, AR 72032</b>                                                                                                                                                                                                             |                                                                                                                                            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                            | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 519,214.</b>                                                                                                                                                                                                        | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  |                                    |                           | N/A                     |                                                             |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B                                                      |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 11.                                | 11.                       |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |  | 13,185.                            | 13,185.                   |                         |                                                             |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 51,073.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      |  | 694,156.                           |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 51,073.                   |                         |                                                             |
| 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                                                                                                                   |  | 64,269.                            | 64,269.                   |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  |  | 5,330.                             | 1,090.                    |                         | 4,240.                                                      |
| c Other professional fees                                                                                                                          |  |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           |  |                                    |                           |                         |                                                             |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  |  | 8,689.                             | 8,689.                    |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |  | 14,019.                            | 9,779.                    |                         | 4,240.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 25,000.                            |                           |                         | 25,000.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |  | 39,019.                            | 9,779.                    |                         | 29,240.                                                     |
| 27 Subtract line 26 from line 12:                                                                                                                  |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  | 25,250.                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    | 54,490.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |



**Part II Balance Sheets**

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

|                                                                                                         |                                                                                                  | Beginning of year | End of year    |                       |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                         |                                                                                                  | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                           | 1 Cash - non-interest-bearing                                                                    | 5,730.            | 5,383.         | 5,383.                |
|                                                                                                         | 2 Savings and temporary cash investments                                                         | 22,012.           | 76,866.        | 76,866.               |
|                                                                                                         | 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                                                                  |                   |                |                       |
|                                                                                                         | c Investments - corporate bonds                                                                  |                   |                |                       |
|                                                                                                         | 11 Investments - land, buildings, and equipment basis ▶                                          |                   |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                                  |                   |                |                       |
| 12 Investments - mortgage loans                                                                         |                                                                                                  |                   |                |                       |
| 13 Investments - other <b>STMT 5</b>                                                                    | 448,794.                                                                                         | 419,537.          | 436,965.       |                       |
| 14 Land, buildings, and equipment: basis ▶                                                              |                                                                                                  |                   |                |                       |
| Less: accumulated depreciation ▶                                                                        |                                                                                                  |                   |                |                       |
| 15 Other assets (describe ▶)                                                                            |                                                                                                  |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) | 476,536.                                                                                         | 501,786.          | 519,214.       |                       |
| <b>Liabilities</b>                                                                                      | 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 <b>Total liabilities</b> (add lines 17 through 22)                                                   | 0.                                                                                               | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                                                                      | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                                                         | <b>and complete lines 24 through 26 and lines 30 and 31.</b>                                     |                   |                |                       |
|                                                                                                         | 24 Unrestricted                                                                                  |                   |                |                       |
|                                                                                                         | 25 Temporarily restricted                                                                        |                   |                |                       |
|                                                                                                         | 26 Permanently restricted                                                                        |                   |                |                       |
|                                                                                                         | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                                                         | <b>and complete lines 27 through 31.</b>                                                         |                   |                |                       |
|                                                                                                         | 27 Capital stock, trust principal, or current funds                                              | 0.                | 0.             |                       |
|                                                                                                         | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                | 0.                | 0.             |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds                                     | 476,536.                                                                                         | 501,786.          |                |                       |
| 30 <b>Total net assets or fund balances</b>                                                             | 476,536.                                                                                         | 501,786.          |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b>                                                | 476,536.                                                                                         | 501,786.          |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 476,536. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 25,250.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.       |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 501,786. |
| 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 | 501,786. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a SEE ATTACHED LPL FINANCIAL 5462-0986</b>                                                                                     |  |                                                  |                                      |                                  |
| <b>b SEE ATTACHED LPL FINANCIAL 5462-0986</b>                                                                                      |  |                                                  |                                      |                                  |
| <b>c CAPITAL GAINS DIVIDENDS</b>                                                                                                   |  |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                           |  |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 490,459.</b>     |                                            | <b>444,546.</b>                                 | <b>45,913.</b>                               |
| <b>b 203,689.</b>     |                                            | <b>198,537.</b>                                 | <b>5,152.</b>                                |
| <b>c 8.</b>           |                                            |                                                 | <b>8.</b>                                    |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b>              |                                            |                                                 |                                              |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | <b>45,913.</b>                                                                                  |
| <b>b</b>                  |                                      |                                                 | <b>5,152.</b>                                                                                   |
| <b>c</b>                  |                                      |                                                 | <b>8.</b>                                                                                       |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |                                                                                   |          |                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|----------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | <b>2</b> | <b>51,073.</b> |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | <b>3</b> | <b>N/A</b>     |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                 |                                          |                                              |                                                             |
| 2014                                                                 |                                          |                                              |                                                             |
| 2013                                                                 |                                          |                                              |                                                             |
| 2012                                                                 |                                          |                                              |                                                             |
| 2011                                                                 |                                          |                                              |                                                             |

|                                                                                                                                                                                                                                |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                           | <b>2</b> |
| <b>3</b> 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                                          | <b>3</b> |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                                                          | <b>4</b> |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                             | <b>5</b> |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | <b>6</b> |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                     | <b>7</b> |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | <b>8</b> |

**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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |  | 1  | 1,090. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |  | 2  | 0.     |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |  | 3  | 1,090. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |  | 4  | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |  | 5  | 1,090. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |  | 6a | 972.   |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |  | 6b |        |
| 6 Credits/Payments:                                                                                                                                                                                                                    |  | 6c |        |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    |  | 6d |        |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                |  | 7  | 972.   |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  |  | 8  |        |
| d Backup withholding erroneously withheld                                                                                                                                                                                              |  | 9  | 118.   |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |  | 10 |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |  | 11 |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |  |    |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |  |    |        |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        |  |    |        |

**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?                                                                                                                                                                        |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                |     | 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                                                                                                                   |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                 |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                             |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?           | 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                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI                                                                                                                                                                                                                                     |     |    |
| 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                                                                                                                                  | 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                         |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                          |     | X  |

N/A

Form 990-PF (2016)

**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)                                                                                                                                         |     | 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)                                                                                                                                        |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>                                                                                                                                                                             | X   |    |
| 14 The books are in care of ► <u>KEN PALKA</u> Telephone no. ► <u>810-229-5550</u><br>Located at ► <u>225 EAST GRAND RIVER, SUITE 104, BRIGHTON, MI</u> ZIP+4 ► <u>48116</u>                                                                                                                                                       |     |    |
| 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<br>► 15 <u>N/A</u>                                                                                                                          |     |    |
| 16 At any time during calendar year 2016, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► |     | X  |

**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):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here<br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1b  |    |
| 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 2016?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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)):<br>a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?<br>If "Yes," list the years ► <u>                    </u> , <u>                    </u> , <u>                    </u><br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.)<br>N/A<br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► <u>                    </u> , <u>                    </u> , <u>                    </u> , <u>                    </u>                                                                                                                                                                                          | 2b  |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>b If "Yes," did it have excess business holdings in 2016 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 2016.)<br>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 2016?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4b  | X  |

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**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

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 |
|-----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| CHRISTINE BONNER      | PRESIDENT                                                 |                                           |                                                                       |                                       |
| 1015 BROOKFIELD DRIVE |                                                           |                                           |                                                                       |                                       |
| CONWAY, AR 72032      | 2.00                                                      | 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

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

|          |                                                                                                             |           |          |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |          |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 358,851. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 168,447. |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 527,298. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.       |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 527,298. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 7,909.   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 519,389. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 25,969.  |

**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.)

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 25,969. |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | 1,090.  |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.)                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 1,090.  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 24,879. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.      |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 24,879. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.      |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 24,879. |

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

|          |                                                                                                                                   |           |         |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 29,240. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.      |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b>  | 29,240. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 29,240. |

**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)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 24,879.     |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | 24,122.     |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2015                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$ 29,240.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 24,122.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 5,118.      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 19,761.     |
| <b>7</b> 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.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2016                                                                                                                                                         |               |                            |             |             |

N/A

▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

BON42051

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                         | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                         | Amount         |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------|----------------|
| <b>a Paid during the year</b>                                            |                                                                                                                    |                                      |                                                                             |                |
| HUMANE SOCIETY OF THE DELTA<br>PO BOX 3218<br>W. HELENA, AR 72390        | NONE                                                                                                               |                                      | CHARITABLE -<br>UNRESTRICTED TO HELP<br>WITH HUMANE TREATMENT<br>OF ANIMALS | 10,000.        |
| PHILLIPS COMMUNITY COLLEGE<br>1000 CAMPUS DRIVE<br>HELENA, AR 72342      | NONE                                                                                                               |                                      | EDUCATIONAL,<br>UNRESTRICTED<br>CONTRIBUTION TO<br>GENERAL FUND             | 5,000.         |
| ST. MATTHEW SCHOOL<br>2040 S. COMMERCE<br>WALLED LAKE, MI 48390          | NONE                                                                                                               |                                      | EDUCATIONAL,<br>UNRESTRICTED<br>CONTRIBUTION TO<br>GENERAL FUND             | 5,000.         |
| MADISON CHURCH OF THE NAZARENE<br>3993 TREAT HIGHWAY<br>ADRIAN, MI 49221 | NONE                                                                                                               |                                      | RELIGIOUS                                                                   | 5,000.         |
|                                                                          |                                                                                                                    |                                      |                                                                             |                |
| <b>Total</b>                                                             |                                                                                                                    |                                      | <b>3a</b>                                                                   | <b>25,000.</b> |
| <b>b Approved for future payment</b>                                     |                                                                                                                    |                                      |                                                                             |                |
| NONE                                                                     |                                                                                                                    |                                      |                                                                             |                |
|                                                                          |                                                                                                                    |                                      |                                                                             |                |
|                                                                          |                                                                                                                    |                                      |                                                                             |                |
|                                                                          |                                                                                                                    |                                      |                                                                             |                |
| <b>Total</b>                                                             |                                                                                                                    |                                      | <b>3b</b>                                                                   | <b>0.</b>      |



## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|
| <b>1</b> | 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?                                                                                                                                          |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |          |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | <b>X</b> |
| <b>d</b> | 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. |              |          |

[illegible]

- 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, this is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Christine G. Bonner Date: 5/15/17 Title: President

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

|                            |
|----------------------------|
| Print/Type preparer's name |
|----------------------------|

KENNETH J. PALKA

Preparer's signature

14 Pulte CPA

Date \_\_\_\_\_

04/24/17

Check ☐ self-employed

|      |  |
|------|--|
| PTIN |  |
|------|--|

P00408443

Firm's name ► PFEFFER, HANNIFORD & PALKA, CPA'S, P.C.

Firm's EIN ▶ 38-2353425

Firm's address ► 225 E. GRAND RIVER, SUITE 104  
BRIGHTON, MI 48116

Phone no. (810) 229-5550

Form **990-PF** (2016)

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| LPL FINANCIAL           | 11.                         | 11.                             |                               |
| TOTAL TO PART I, LINE 3 | 11.                         | 11.                             |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE            | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| LPL FINANCIAL     | 13,193.         | 8.                            | 13,185.                     | 13,185.                           |                               |
| TO PART I, LINE 4 | 13,193.         | 8.                            | 13,185.                     | 13,185.                           |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION                      | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ADMINISTRATION AND<br>ACCOUNTING | 5,330.                       | 1,090.                            |                               | 4,240.                        |
| TO FORM 990-PF, PG 1, LN 16B     | 5,330.                       | 1,090.                            |                               | 4,240.                        |

## FORM 990-PF OTHER EXPENSES STATEMENT 4

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MANAGEMENT FEES AND CHARGES | 8,671.                       | 8,671.                            |                               | 0.                            |
| OFFICE EXPENSE              | 18.                          | 18.                               |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 8,689.                       | 8,689.                            |                               | 0.                            |

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 5

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| MUTUAL FUNDS                           | COST                | 419,537.   | 436,965.             |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 419,537.   | 436,965.             |

---

|             |                                          |           |   |
|-------------|------------------------------------------|-----------|---|
| FORM 990-PF | GRANT APPLICATION SUBMISSION INFORMATION | STATEMENT | 6 |
|             | PART XV, LINES 2A THROUGH 2D             |           |   |

---

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

CHRISTINE BONNER  
1015 BROOKFIELD DRIVE  
CONWAY, AR 72032

|                  |                       |
|------------------|-----------------------|
| TELEPHONE NUMBER | NAME OF GRANT PROGRAM |
| 501-764-7650     | NONE                  |

---

FORM AND CONTENT OF APPLICATIONS

---

LETTER OF PROPOSAL - INFORMATION ON TYPE OF WORK DONE AND ACCOMPLISHMENTS,  
PRESENT LIST OF ACTIVITIES AND THOSE AIDED.

---

ANY SUBMISSION DEADLINES

---

SEPTEMBER 30 OF CALENDAR YEAR

---

RESTRICTIONS AND LIMITATIONS ON AWARDS

---

CHARITABLE, LITERARY, EDUCATIONAL OR RELIGIOUS

# Account Detail as of December 31, 2016

## DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER DISTRIBUTIONS NOT YET RECEIVED (continued)

### DIVIDENDS, INTEREST AND CAPITAL GAINS NOT YET RECEIVED (continued)

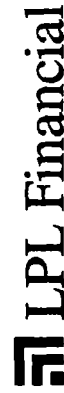
| Closing Date | Transaction Type | Description/SecurityID       | Record Date | Quantity | Rate | Amount of Payment |
|--------------|------------------|------------------------------|-------------|----------|------|-------------------|
| 01/03/17     | Dividend         | REYNOLDS AMERICAN INC<br>RAI | 12/12/16    | 137      | 0.46 | 63.02             |
| 01/03/17     | Dividend         | WAL-MART STORES INC<br>WMT   | 12/09/16    | 88       | 0.50 | 44.00             |

**TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS NOT YET RECEIVED \$347.83**

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

| Closing Date | Transaction Type | Description/SecurityID                          | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds   | Gain or Loss |
|--------------|------------------|-------------------------------------------------|---------------|----------|-------------------|------------|------------|------------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS<br>GLOBAL INCOME<br>CL A<br>GSGIX | 07/14/10      | -353 782 | \$12.87           | \$4,553.18 | \$12.08    | \$4,273.68 | -\$279.50    |
| 02/04/16     | Sell             |                                                 | 07/30/10      | -5 204   | —                 | 67.13      | 12.08      | 62.86      | -4.27        |
| 02/04/16     | Sell             |                                                 | 08/31/10      | -6 189   | —                 | 80.89      | 12.08      | 74.76      | -6.13        |
| 02/04/16     | Sell             |                                                 | 09/30/10      | -5 496   | —                 | 71.78      | 12.08      | 66.39      | -5.39        |
| 02/04/16     | Sell             |                                                 | 10/29/10      | -5 721   | —                 | 74.32      | 12.08      | 69.10      | -5.22        |
| 02/04/16     | Sell             |                                                 | 11/30/10      | -6 131   | —                 | 78.84      | 12.08      | 74.06      | -4.78        |
| 02/04/16     | Sell             |                                                 | 12/31/10      | -9 435   | —                 | 120.11     | 12.08      | 113.97     | -6.14        |
| 02/04/16     | Sell             |                                                 | 01/31/11      | -3 685   | —                 | 46.76      | 12.08      | 44.51      | -2.25        |
| 02/04/16     | Sell             |                                                 | 02/28/11      | -5 785   | —                 | 73.53      | 12.08      | 69.88      | -3.65        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 17

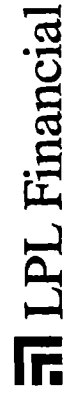


Account Detail as of December 31, 2016

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 03/31/11      | -5.5     | —                 | 69.46      | 12.08      | 66.44    | -3.02        |
| 02/04/16     | Sell             |                           | 04/29/11      | -5.115   | —                 | 65.17      | 12.08      | 61.78    | -3.39        |
| 02/04/16     | Sell             |                           | 05/31/11      | -5.657   | —                 | 72.58      | 12.08      | 68.33    | -4.25        |
| 02/04/16     | Sell             |                           | 06/30/11      | -4.731   | —                 | 60.37      | 12.08      | 57.15    | -3.22        |
| 02/04/16     | Sell             |                           | 07/29/11      | -332.967 | 12.88             | 4,288.61   | 12.08      | 4,022.24 | -266.37      |
| 02/04/16     | Sell             |                           | 07/29/11      | -3.89    | —                 | 49.91      | 12.08      | 46.99    | -2.92        |
| 02/04/16     | Sell             |                           | 08/22/11      | -67.239  | 13.04             | 876.80     | 12.08      | 812.24   | -64.56       |
| 02/04/16     | Sell             |                           | 08/22/11      | -229.887 | 13.04             | 2,997.73   | 12.08      | 2,777.04 | -220.69      |
| 02/04/16     | Sell             |                           | 08/31/11      | -4.595   | —                 | 59.69      | 12.08      | 55.50    | -4.19        |
| 02/04/16     | Sell             |                           | 09/30/11      | -4.425   | —                 | 57.30      | 12.08      | 53.45    | -3.85        |
| 02/04/16     | Sell             |                           | 10/12/11      | -325.588 | 12.87             | 4,190.32   | 12.08      | 3,933.11 | -257.21      |
| 02/04/16     | Sell             |                           | 10/12/11      | -235.037 | 12.87             | 3,024.92   | 12.08      | 2,839.25 | -185.67      |
| 02/04/16     | Sell             |                           | 10/31/11      | -4.734   | —                 | 61.16      | 12.08      | 57.18    | -3.98        |
| 02/04/16     | Sell             |                           | 11/30/11      | -4.309   | —                 | 55.37      | 12.08      | 52.05    | -3.32        |
| 02/04/16     | Sell             |                           | 12/30/11      | -4.265   | —                 | 55.44      | 12.08      | 51.52    | -3.92        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 18



Questions? Contact Allen Broyles  
(479)442-9500

Account Detail / Investment Account Strategic Asset Management 5462-0986

**COPY**

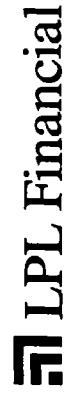
Page 17 of 76  
54620986

# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity   | Acquisition Price | Cost Basis | Sale Price | Proceeds  | Gain or Loss |
|--------------|------------------|---------------------------|---------------|------------|-------------------|------------|------------|-----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 01/31/12      | -4 244     | —                 | 55 72      | 12 08      | 51 26     | -4 46        |
| 02/04/16     | Sell             |                           | 02/29/12      | -4 688     | —                 | 61 79      | 12 08      | 56 63     | -5 16        |
| 02/04/16     | Sell             |                           | 03/30/12      | -4 775     | —                 | 63 61      | 12 08      | 57 68     | -5 93        |
| 02/04/16     | Sell             |                           | 04/30/12      | -4 457     | —                 | 59 54      | 12 08      | 53 84     | -5 70        |
| 02/04/16     | Sell             |                           | 05/31/12      | -4 545     | —                 | 60 59      | 12 08      | 54 90     | -5 69        |
| 02/04/16     | Sell             |                           | 06/29/12      | -4 043     | —                 | 53 97      | 12 08      | 48 83     | -5 14        |
| 02/04/16     | Sell             |                           | 07/11/12      | -1,062 938 | 13 48             | 14,328 41  | 12 08      | 12,840 35 | -1,488 06    |
| 02/04/16     | Sell             |                           | 07/31/12      | -4 951     | —                 | 67 04      | 12 08      | 59 80     | -7 24        |
| 02/04/16     | Sell             |                           | 08/31/12      | -5 371     | —                 | 72 88      | 12 08      | 64 88     | -8 00        |
| 02/04/16     | Sell             |                           | 09/28/12      | -5 241     | —                 | 71 33      | 12 08      | 63 31     | -8 02        |
| 02/04/16     | Sell             |                           | 11/01/12      | -5 359     | —                 | 73 26      | 12 08      | 64 73     | -8 53        |
| 02/04/16     | Sell             |                           | 11/30/12      | -5 831     | —                 | 79 71      | 12 08      | 70 43     | -9 28        |
| 02/04/16     | Sell             |                           | 12/13/12      | -66 745    | —                 | 885 70     | 12 08      | 806 28    | -79 42       |
| 02/04/16     | Sell             |                           | 12/13/12      | -45 57     | —                 | 604 72     | 12 08      | 550 49    | -54 23       |
| 02/04/16     | Sell             |                           | 12/31/12      | -25 508    | —                 | 336 70     | 12 08      | 308 14    | -28 56       |

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 19

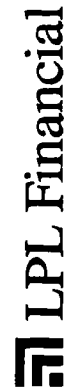


# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                       | Date Acquired | Quantity          | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss     |
|--------------|------------------|----------------------------------------------|---------------|-------------------|-------------------|------------------|------------|------------------|------------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                    | 01/03/13      | -130 907          | 13 18             | 1,725 35         | 12 08      | 1,581 37         | -143 98          |
| 02/04/16     | Sell             |                                              | 12/13/13      | -0 283            | —                 | 3 62             | 12 08      | 3 41             | -0 21            |
| 02/04/16     | Sell             |                                              | 12/13/13      | -49 6             | —                 | 634 88           | 12 08      | 599 17           | -35 71           |
| 02/04/16     | Sell             |                                              | 12/12/14      | -59 442           | —                 | 755 51           | 12 08      | 718 07           | -37 44           |
| 02/04/16     | Sell             |                                              | 12/12/14      | -13 456           | —                 | 171 02           | 12 08      | 162 55           | -8 47            |
| <b>Total</b> |                  |                                              |               | <b>-3,147,321</b> |                   | <b>41,316.72</b> |            | <b>38,019.60</b> | <b>-3,297.12</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>HIGH YIELD<br>CL A<br>GSHAX | 10/12/09      | -28 521           | 6 75              | 192 52           | 5 84       | 166 56           | -25 96           |
| 02/04/16     | Sell             |                                              | 10/30/09      | -8 219            | —                 | 55 89            | 5 84       | 47 99            | -7 90            |
| 02/04/16     | Sell             |                                              | 11/30/09      | -8 743            | —                 | 59 45            | 5 84       | 51 05            | -8 40            |
| 02/04/16     | Sell             |                                              | 12/31/09      | -11 726           | —                 | 81 26            | 5 84       | 68 48            | -12 78           |
| 02/04/16     | Sell             |                                              | 01/11/10      | -4 667            | 7 05              | 32 90            | 5 84       | 27 25            | -5 65            |
| 02/04/16     | Sell             |                                              | 01/11/10      | -4 011            | 7 05              | 28 28            | 5 84       | 23 42            | -4 86            |
| 02/04/16     | Sell             |                                              | 01/29/10      | -8 721            | —                 | 60 70            | 5 84       | 50 93            | -9 77            |
| 02/04/16     | Sell             |                                              | 02/26/10      | -8 388            | —                 | 57 96            | 5 84       | 48 98            | -8 98            |
| 02/04/16     | Sell             |                                              | 03/31/10      | -8 249            | —                 | 58 32            | 5 84       | 48 17            | -10 15           |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 20



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Account Detail / Investment Account Strategic Asset Management 5462-0986

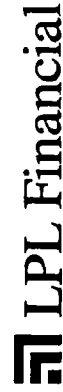
**COPY**

# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 04/12/10      | -62.004  | 7.10              | 440.23     | 5.84       | 362.10   | -78.13       |
| 02/04/16     | Sell             |                           | 04/12/10      | -73.973  | 7.10              | 525.21     | 5.84       | 432.00   | -93.21       |
| 02/04/16     | Sell             |                           | 04/30/10      | -8.422   | —                 | 60.30      | 5.84       | 49.18    | -11.12       |
| 02/04/16     | Sell             |                           | 05/28/10      | -9.073   | —                 | 62.33      | 5.84       | 52.98    | -9.35        |
| 02/04/16     | Sell             |                           | 06/30/10      | -9.472   | —                 | 65.36      | 5.84       | 55.31    | -10.05       |
| 02/04/16     | Sell             |                           | 07/30/10      | -8.11    | —                 | 57.42      | 5.84       | 47.36    | -10.06       |
| 02/04/16     | Sell             |                           | 08/31/10      | -8.356   | —                 | 58.74      | 5.84       | 48.79    | -9.95        |
| 02/04/16     | Sell             |                           | 09/30/10      | -8.729   | —                 | 62.59      | 5.84       | 50.97    | -11.62       |
| 02/04/16     | Sell             |                           | 10/14/10      | -21.536  | 7.26              | 156.35     | 5.84       | 125.77   | -30.58       |
| 02/04/16     | Sell             |                           | 10/29/10      | -8.041   | —                 | 58.62      | 5.84       | 46.96    | -11.66       |
| 02/04/16     | Sell             |                           | 11/30/10      | -8.439   | —                 | 60.42      | 5.84       | 49.28    | -11.14       |
| 02/04/16     | Sell             |                           | 12/31/10      | -8.312   | —                 | 60.51      | 5.84       | 48.54    | -11.97       |
| 02/04/16     | Sell             |                           | 01/31/11      | -7.943   | —                 | 58.62      | 5.84       | 46.38    | -12.24       |
| 02/04/16     | Sell             |                           | 02/28/11      | -7.758   | —                 | 57.64      | 5.84       | 45.30    | -12.34       |
| 02/04/16     | Sell             |                           | 03/31/11      | -8.308   | —                 | 61.31      | 5.84       | 48.51    | -12.80       |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 21

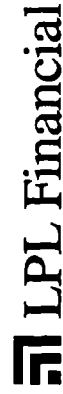


# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 04/29/11      | -7 25    | —                 | 54 01      | 5 84       | 42 34    | -11 67       |
| 02/04/16     | Sell             |                           | 05/31/11      | -6 524   | —                 | 48 47      | 5 84       | 38 10    | -10 37       |
| 02/04/16     | Sell             |                           | 06/30/11      | -6 486   | —                 | 47 28      | 5 84       | 37 87    | -9 41        |
| 02/04/16     | Sell             |                           | 07/29/11      | -6 223   | —                 | 45 49      | 5 84       | 36 34    | -9 15        |
| 02/04/16     | Sell             |                           | 08/31/11      | -6 215   | —                 | 43 01      | 5 84       | 36 29    | -6 72        |
| 02/04/16     | Sell             |                           | 09/30/11      | -5 455   | —                 | 36 06      | 5 84       | 31 85    | -4 21        |
| 02/04/16     | Sell             |                           | 10/12/11      | -5 993   | 6 68              | 40 03      | 5 84       | 34 99    | -5 04        |
| 02/04/16     | Sell             |                           | 10/12/11      | -19 34   | 6 68              | 129 19     | 5 84       | 112 94   | -16 25       |
| 02/04/16     | Sell             |                           | 10/31/11      | -5 107   | —                 | 35 70      | 5 84       | 29 82    | -5 88        |
| 02/04/16     | Sell             |                           | 11/30/11      | -5 285   | —                 | 35 83      | 5 84       | 30 86    | -4 97        |
| 02/04/16     | Sell             |                           | 12/15/11      | -9 244   | —                 | 62 58      | 5 84       | 53 98    | -8 60        |
| 02/04/16     | Sell             |                           | 12/30/11      | -5 136   | —                 | 35 18      | 5 84       | 29 99    | -5 19        |
| 02/04/16     | Sell             |                           | 01/05/12      | -90 811  | 6 89              | 625 69     | 5 84       | 530 35   | -95 34       |
| 02/04/16     | Sell             |                           | 01/05/12      | -55 369  | 6 89              | 381 49     | 5 84       | 323 36   | -58 13       |
| 02/04/16     | Sell             |                           | 01/31/12      | -5 613   | —                 | 39 46      | 5 84       | 32 78    | -6 68        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 22



Questions? Contact Allen Broyles  
(479)442-9500

Account Detail / Investment Account Strategic Asset Management 5462-0986

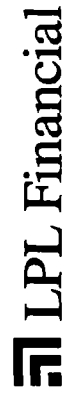
**COPY**

Account Detail as of December 31, 2016

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 02/29/12      | -5 704   | —                 | 40 84      | 5 84       | 33 31    | -7 53        |
| 02/04/16     | Sell             |                           | 03/30/12      | -5 84    | —                 | 41 58      | 5 84       | 34 10    | -7 48        |
| 02/04/16     | Sell             |                           | 04/04/12      | -202 816 | 7 11              | 1,442 02   | 5 84       | 1,184 48 | -257 54      |
| 02/04/16     | Sell             |                           | 04/04/12      | -175 578 | 7 11              | 1,248 36   | 5 84       | 1,025 40 | -222 96      |
| 02/04/16     | Sell             |                           | 04/30/12      | -7 684   | —                 | 54 94      | 5 84       | 44 87    | -10 07       |
| 02/04/16     | Sell             |                           | 05/31/12      | -7 956   | —                 | 55 77      | 5 84       | 46 46    | -9 31        |
| 02/04/16     | Sell             |                           | 06/29/12      | -7 505   | —                 | 53 36      | 5 84       | 43 83    | -9 53        |
| 02/04/16     | Sell             |                           | 07/31/12      | -6 751   | —                 | 48 61      | 5 84       | 39 42    | -9 19        |
| 02/04/16     | Sell             |                           | 08/31/12      | -6 493   | —                 | 47 01      | 5 84       | 37 92    | -9 09        |
| 02/04/16     | Sell             |                           | 09/28/12      | -6 429   | —                 | 46 93      | 5 84       | 37 54    | -9 39        |
| 02/04/16     | Sell             |                           | 10/03/12      | -131 39  | 7 31              | 960 46     | 5 84       | 767 35   | -193 11      |
| 02/04/16     | Sell             |                           | 10/03/12      | -167 579 | 7 31              | 1,225 00   | 5 84       | 978 70   | -246 30      |
| 02/04/16     | Sell             |                           | 10/31/12      | -7 854   | —                 | 57 57      | 5 84       | 45 86    | -11 71       |
| 02/04/16     | Sell             |                           | 11/30/12      | -8 315   | —                 | 61 03      | 5 84       | 48 56    | -12 47       |
| 02/04/16     | Sell             |                           | 12/13/12      | -2 7     | —                 | 19 68      | 5 84       | 15 76    | -3 92        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 23



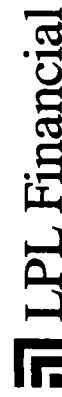
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                       | Date Acquired | Quantity          | Acquisition Price | Cost Basis       | Sale Price | Proceeds        | Gain or Loss     |
|--------------|------------------|--------------------------------------------------------------|---------------|-------------------|-------------------|------------------|------------|-----------------|------------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                                    | 12/13/12      | -25 779           | —                 | 187 93           | 5 84       | 150 56          | -37 37           |
| 02/04/16     | Sell             |                                                              | 12/31/12      | -8 468            | —                 | 61 73            | 5 84       | 49 45           | -12 28           |
| 02/04/16     | Sell             |                                                              | 12/13/13      | -10 992           | —                 | 78 15            | 5 84       | 64 19           | -13 96           |
| 02/04/16     | Sell             |                                                              | 12/13/13      | -42 932           | —                 | 305 25           | 5 84       | 250 74          | -54 51           |
| 02/04/16     | Sell             |                                                              | 12/12/14      | -5 323            | —                 | 35 45            | 5 84       | 31 09           | -4 36            |
| 02/04/16     | Sell             |                                                              | 12/12/14      | -25 488           | —                 | 169 75           | 5 84       | 148 86          | -20 89           |
| <b>Total</b> |                  |                                                              |               | <b>-1,459,348</b> |                   | <b>10,373.82</b> |            | <b>8,522.57</b> | <b>-1,851.25</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>HIGH QUALITY FLOATING<br>RATE CL A<br>GSAMX | 11/12/07      | -193 735          | —                 | 1,799 79         | 8 64       | 1,673 87        | -125 92          |
| 02/04/16     | Sell             |                                                              | 11/12/07      | -170 71           | —                 | 1,585 90         | 8 64       | 1,474 93        | -110 97          |
| 02/04/16     | Sell             |                                                              | 11/12/07      | -7 93             | —                 | 73 67            | 8 64       | 68 51           | -5 16            |
| 02/04/16     | Sell             |                                                              | 11/12/07      | -20 27            | —                 | 188 31           | 8 64       | 175 13          | -13 18           |
| 02/04/16     | Sell             |                                                              | 11/12/07      | -34 16            | —                 | 317 35           | 8 64       | 295 14          | -22 21           |
| 02/04/16     | Sell             |                                                              | 12/04/07      | -2 893            | —                 | 26 79            | 8 64       | 24 99           | -1 80            |
| 02/04/16     | Sell             |                                                              | 01/03/08      | -4 575            | —                 | 42 41            | 8 64       | 39 52           | -2 89            |
| 02/04/16     | Sell             |                                                              | 01/31/08      | -4 523            | —                 | 42 11            | 8 64       | 39 07           | -3 04            |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 24



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Account Detail / Investment Account Strategic Asset Management 5462-0986

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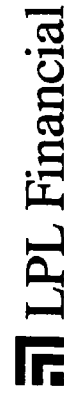
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Account Detail as of December 31, 2016

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 02/29/08      | -4.441   | —                 | 41.17      | 8.64       | 38.37    | -2.80        |
| 02/04/16     | Sell             |                           | 03/31/08      | -4.375   | —                 | 39.99      | 8.64       | 37.80    | -2.19        |
| 02/04/16     | Sell             |                           | 04/30/08      | -4.041   | —                 | 37.06      | 8.64       | 34.91    | -2.15        |
| 02/04/16     | Sell             |                           | 05/30/08      | -3.893   | —                 | 35.66      | 8.64       | 33.63    | -2.03        |
| 02/04/16     | Sell             |                           | 06/30/08      | -3.803   | —                 | 34.76      | 8.64       | 32.85    | -1.91        |
| 02/04/16     | Sell             |                           | 07/31/08      | -3.911   | —                 | 35.43      | 8.64       | 33.79    | -1.64        |
| 02/04/16     | Sell             |                           | 08/29/08      | -3.838   | —                 | 34.70      | 8.64       | 33.16    | -1.54        |
| 02/04/16     | Sell             |                           | 09/30/08      | -3.696   | —                 | 33.26      | 8.64       | 31.93    | -1.33        |
| 02/04/16     | Sell             |                           | 10/31/08      | -3.524   | —                 | 31.22      | 8.64       | 30.44    | -0.78        |
| 02/04/16     | Sell             |                           | 11/28/08      | -3.338   | —                 | 28.91      | 8.64       | 28.84    | -0.07        |
| 02/04/16     | Sell             |                           | 12/31/08      | -3.26    | —                 | 28.56      | 8.64       | 28.16    | -0.40        |
| 02/04/16     | Sell             |                           | 01/30/09      | -3.1     | —                 | 27.37      | 8.64       | 26.78    | -0.59        |
| 02/04/16     | Sell             |                           | 02/27/09      | -3.189   | —                 | 27.97      | 8.64       | 27.55    | -0.42        |
| 02/04/16     | Sell             |                           | 03/31/09      | -3.151   | —                 | 27.63      | 8.64       | 27.22    | -0.41        |
| 02/04/16     | Sell             |                           | 04/30/09      | -2.893   | —                 | 25.46      | 8.64       | 24.99    | -0.47        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 25



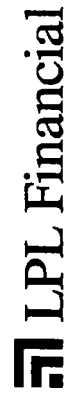
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 05/29/09      | -2 772   | —                 | 24 53      | 8 64       | 23 95    | -0 58        |
| 02/04/16     | Sell             |                           | 06/30/09      | -2 709   | —                 | 23 95      | 8 64       | 23 40    | -0 55        |
| 02/04/16     | Sell             |                           | 07/13/09      | -28 692  | 8 84              | 253 64     | 8 64       | 247 90   | -5 74        |
| 02/04/16     | Sell             |                           | 07/31/09      | -2 45    | —                 | 21 66      | 8 64       | 21 16    | -0 50        |
| 02/04/16     | Sell             |                           | 08/31/09      | -2 072   | —                 | 18 34      | 8 64       | 17 90    | -0 44        |
| 02/04/16     | Sell             |                           | 09/30/09      | -1 6     | —                 | 14 14      | 8 64       | 13 82    | -0 32        |
| 02/04/16     | Sell             |                           | 10/12/09      | -119 915 | 8 85              | 1,061 25   | 8 64       | 1,036 10 | -25 15       |
| 02/04/16     | Sell             |                           | 10/30/09      | -1 401   | —                 | 12 40      | 8 64       | 12 10    | -0 30        |
| 02/04/16     | Sell             |                           | 11/30/09      | -0 707   | —                 | 6 26       | 8 64       | 6 10     | -0 16        |
| 02/04/16     | Sell             |                           | 12/31/09      | -0 481   | —                 | 4 26       | 8 64       | 4 15     | -0 11        |
| 02/04/16     | Sell             |                           | 01/11/10      | -29 31   | 8 86              | 259 69     | 8 64       | 253 25   | -6 44        |
| 02/04/16     | Sell             |                           | 01/29/10      | -0 426   | —                 | 3 77       | 8 64       | 3 68     | -0 09        |
| 02/04/16     | Sell             |                           | 02/26/10      | -0 413   | —                 | 3 66       | 8 64       | 3 56     | -0 10        |
| 02/04/16     | Sell             |                           | 03/31/10      | -0 547   | —                 | 4 85       | 8 64       | 4 72     | -0 13        |
| 02/04/16     | Sell             |                           | 04/12/10      | -20 566  | 8 85              | 182 01     | 8 64       | 177 70   | -4 31        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 26



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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 04/30/10      | -0.477   | —                 | 4.22       | 8.64       | 4.12     | -0.10        |
| 02/04/16     | Sell             |                           | 05/28/10      | -0.508   | —                 | 4.49       | 8.64       | 4.38     | -0.11        |
| 02/04/16     | Sell             |                           | 06/30/10      | -0.52    | —                 | 4.59       | 8.64       | 4.49     | -0.10        |
| 02/04/16     | Sell             |                           | 07/30/10      | -0.478   | —                 | 4.22       | 8.64       | 4.13     | -0.09        |
| 02/04/16     | Sell             |                           | 08/31/10      | -0.406   | —                 | 3.58       | 8.64       | 3.50     | -0.08        |
| 02/04/16     | Sell             |                           | 09/30/10      | -0.454   | —                 | 4.00       | 8.64       | 3.92     | -0.08        |
| 02/04/16     | Sell             |                           | 10/14/10      | -56.027  | 8.82              | 494.16     | 8.64       | 484.10   | -10.06       |
| 02/04/16     | Sell             |                           | 10/29/10      | -0.445   | —                 | 3.93       | 8.64       | 3.84     | -0.09        |
| 02/04/16     | Sell             |                           | 11/30/10      | -0.494   | —                 | 4.36       | 8.64       | 4.26     | -0.10        |
| 02/04/16     | Sell             |                           | 12/31/10      | -0.507   | —                 | 4.47       | 8.64       | 4.38     | -0.09        |
| 02/04/16     | Sell             |                           | 01/20/11      | -21.709  | 8.83              | 191.69     | 8.64       | 187.58   | -4.11        |
| 02/04/16     | Sell             |                           | 01/31/11      | -0.515   | —                 | 4.55       | 8.64       | 4.45     | -0.10        |
| 02/04/16     | Sell             |                           | 02/28/11      | -0.588   | —                 | 5.19       | 8.64       | 5.08     | -0.11        |
| 02/04/16     | Sell             |                           | 03/31/11      | -0.625   | —                 | 5.51       | 8.64       | 5.40     | -0.11        |
| 02/04/16     | Sell             |                           | 04/20/11      | -12.916  | 8.81              | 113.79     | 8.64       | 111.60   | -2.19        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 27



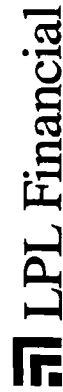
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 04/29/11      | -0.427   | —                 | 3.76       | 8.64       | 3.68     | -0.08        |
| 02/04/16     | Sell             |                           | 05/31/11      | -0.068   | —                 | 0.60       | 8.64       | 0.58     | -0.02        |
| 02/04/16     | Sell             |                           | 06/30/11      | -0.052   | —                 | 0.46       | 8.64       | 0.44     | -0.02        |
| 02/04/16     | Sell             |                           | 07/29/11      | -2.323   | 8.77              | 20.37      | 8.64       | 20.07    | -0.30        |
| 02/04/16     | Sell             |                           | 07/29/11      | -0.057   | —                 | 0.50       | 8.64       | 0.49     | -0.01        |
| 02/04/16     | Sell             |                           | 08/31/11      | -0.076   | —                 | 0.67       | 8.64       | 0.65     | -0.02        |
| 02/04/16     | Sell             |                           | 09/30/11      | -0.101   | —                 | 0.88       | 8.64       | 0.87     | -0.01        |
| 02/04/16     | Sell             |                           | 10/12/11      | -4.525   | 8.74              | 39.55      | 8.64       | 39.10    | -0.45        |
| 02/04/16     | Sell             |                           | 10/31/11      | -0.295   | —                 | 2.58       | 8.64       | 2.54     | -0.04        |
| 02/04/16     | Sell             |                           | 11/30/11      | -0.315   | —                 | 2.76       | 8.64       | 2.72     | -0.04        |
| 02/04/16     | Sell             |                           | 12/30/11      | -0.239   | —                 | 2.09       | 8.64       | 2.06     | -0.03        |
| 02/04/16     | Sell             |                           | 01/05/12      | -17.314  | 8.75              | 151.50     | 8.64       | 149.61   | -1.89        |
| 02/04/16     | Sell             |                           | 01/31/12      | -0.249   | —                 | 2.18       | 8.64       | 2.15     | -0.03        |
| 02/04/16     | Sell             |                           | 02/29/12      | -0.225   | —                 | 1.97       | 8.64       | 1.94     | -0.03        |
| 02/04/16     | Sell             |                           | 03/30/12      | -0.388   | —                 | 3.40       | 8.64       | 3.35     | -0.05        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 28



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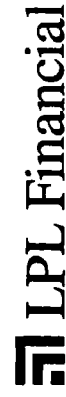
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/Security/D                             | Date Acquired | Quantity        | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss   |
|--------------|------------------|----------------------------------------------------|---------------|-----------------|-------------------|-----------------|------------|-----------------|----------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                          | 04/04/12      | -41 095         | 8 77              | 360 40          | 8 64       | 355 13          | -5 27          |
| 02/04/16     | Sell             |                                                    | 04/30/12      | -0 685          | —                 | 6 00            | 8 64       | 5 91            | -0 09          |
| 02/04/16     | Sell             |                                                    | 05/31/12      | -0 592          | —                 | 5 18            | 8 64       | 5 11            | -0 07          |
| 02/04/16     | Sell             |                                                    | 06/29/12      | -0 271          | —                 | 2 52            | 8 64       | 2 34            | -0 18          |
| 02/04/16     | Sell             |                                                    | 07/31/12      | -0 304          | —                 | 2 83            | 8 64       | 2 62            | -0 21          |
| 02/04/16     | Sell             |                                                    | 08/31/12      | -0 161          | —                 | 1 41            | 8 64       | 1 39            | -0 02          |
| 02/04/16     | Sell             |                                                    | 09/28/12      | -0 231          | —                 | 2 03            | 8 64       | 1 99            | -0 04          |
| 02/04/16     | Sell             |                                                    | 10/03/12      | -14 043         | 8 77              | 123 16          | 8 64       | 121 36          | -1 80          |
| 02/04/16     | Sell             |                                                    | 10/31/12      | -0 135          | —                 | 1 18            | 8 64       | 1 16            | -0 02          |
| 02/04/16     | Sell             |                                                    | 11/30/12      | -0 114          | —                 | 1 00            | 8 64       | 0 98            | -0 02          |
| 02/04/16     | Sell             |                                                    | 12/31/12      | -0 08           | —                 | 0 70            | 8 64       | 0 69            | -0 01          |
| 02/04/16     | Sell             |                                                    | 01/03/13      | -15 724         | 8 78              | 138 06          | 8 64       | 135 91          | -2 15          |
| <b>Total</b> |                  |                                                    |               | <b>-904,068</b> |                   | <b>8,190.38</b> |            | <b>7,811.14</b> | <b>-379.24</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>CORE FIXED INCOME<br>CL A<br>GCFX | 10/03/12      | -426 145        | 10 69             | 4,555 50        | 10 43      | 4,444 71        | -110 79        |
| 02/04/16     | Sell             |                                                    | 10/31/12      | -0 896          | —                 | 9 59            | 10 43      | 9 34            | -0 25          |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 29

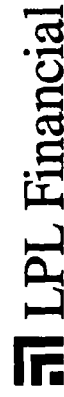


# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                      | Date Acquired | Quantity        | Acquisition Price | Cost Basis      | Sale Price | Proceeds         | Gain or Loss    |
|--------------|------------------|-------------------------------------------------------------|---------------|-----------------|-------------------|-----------------|------------|------------------|-----------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                                   | 11/30/12      | -0.865          | —                 | 9.25            | 10.43      | 9.02             | -0.23           |
| 02/04/16     | Sell             |                                                             | 12/31/12      | -0.924          | —                 | 9.85            | 10.43      | 9.63             | -0.22           |
| 02/04/16     | Sell             |                                                             | 12/31/12      | -0.558          | —                 | 5.95            | 10.43      | 5.81             | -0.14           |
| 02/04/16     | Sell             |                                                             | 12/31/12      | -0.217          | —                 | 2.32            | 10.43      | 2.26             | -0.06           |
| <b>Total</b> |                  |                                                             |               | <b>-429.605</b> |                   | <b>4,592.46</b> |            | <b>4,480.77</b>  | <b>-111.69</b>  |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>LARGE CAP GROWTH<br>INSIGHTS CL A<br>GLCGX | 10/12/11      | -130.232        | 12.17             | 1,584.92        | 20.87      | 2,717.94         | 1,133.02        |
| 02/04/16     | Sell             |                                                             | 10/12/11      | -113.952        | 12.17             | 1,386.80        | 20.87      | 2,378.17         | 991.37          |
| 02/04/16     | Sell             |                                                             | 12/08/11      | -13.461         | —                 | 167.99          | 20.87      | 280.93           | 112.94          |
| 02/04/16     | Sell             |                                                             | 01/05/12      | -182.605        | 12.59             | 2,299.00        | 20.87      | 3,810.96         | 1,511.96        |
| 02/04/16     | Sell             |                                                             | 01/05/12      | -131.805        | 12.59             | 1,659.43        | 20.87      | 2,750.77         | 1,091.34        |
| 02/04/16     | Sell             |                                                             | 04/04/12      | -60.006         | 14.20             | 852.08          | 20.87      | 1,252.33         | 400.25          |
| 02/04/16     | Sell             |                                                             | 04/04/12      | -73.24          | 14.20             | 1,040.01        | 20.87      | 1,528.52         | 488.51          |
| 02/04/16     | Sell             |                                                             | 12/06/12      | -13.098         | —                 | 182.33          | 20.87      | 273.36           | 91.03           |
| <b>Total</b> |                  |                                                             |               | <b>-718.399</b> |                   | <b>9,172.56</b> |            | <b>14,992.98</b> | <b>5,820.42</b> |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 30



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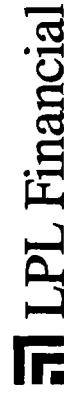
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|-------------------------------------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS<br>SHORT DURATION GOVT<br>CL A<br>GSSDX | 01/12/09      | -32 821  | 10 33             | 339 04     | 10 08      | 330 83   | -8 21        |
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                             | 01/30/09      | -13 431  | —                 | 138 34     | 10 08      | 135 38   | -2 96        |
| 02/04/16     | Sell             |                                                       | 02/27/09      | -12 719  | —                 | 131 26     | 10 08      | 128 20   | -3 06        |
| 02/04/16     | Sell             |                                                       | 03/31/09      | -10 407  | —                 | 107 82     | 10 08      | 104 90   | -2 92        |
| 02/04/16     | Sell             |                                                       | 04/13/09      | -11 125  | 10 36             | 115 26     | 10 08      | 112 14   | -3 12        |
| 02/04/16     | Sell             |                                                       | 04/30/09      | -10 482  | —                 | 108 91     | 10 08      | 105 65   | -3 26        |
| 02/04/16     | Sell             |                                                       | 05/29/09      | -10 39   | —                 | 108 47     | 10 08      | 104 73   | -3 74        |
| 02/04/16     | Sell             |                                                       | 06/30/09      | -11 292  | —                 | 117 55     | 10 08      | 113 82   | -3 73        |
| 02/04/16     | Sell             |                                                       | 07/31/09      | -9 052   | —                 | 94 32      | 10 08      | 91 24    | -3 08        |
| 02/04/16     | Sell             |                                                       | 08/31/09      | -7 199   | —                 | 75 30      | 10 08      | 72 56    | -2 74        |
| 02/04/16     | Sell             |                                                       | 09/30/09      | -7 244   | —                 | 75 84      | 10 08      | 73 01    | -2 83        |
| 02/04/16     | Sell             |                                                       | 10/12/09      | -306 754 | 10 49             | 3,217 85   | 10 08      | 3,092 08 | -125 77      |
| 02/04/16     | Sell             |                                                       | 10/30/09      | -6 615   | —                 | 69 52      | 10 08      | 66 67    | -2 85        |
| 02/04/16     | Sell             |                                                       | 11/30/09      | -4 722   | —                 | 49 86      | 10 08      | 47 59    | -2 27        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 31

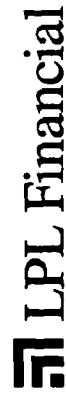


# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 12/16/09      | -48 009  | —                 | 496 89     | 10 08      | 483 93   | -12 96       |
| 02/04/16     | Sell             |                           | 12/16/09      | -29 303  | —                 | 303 29     | 10 08      | 295 37   | -7 92        |
| 02/04/16     | Sell             |                           | 12/31/09      | -4 51    | —                 | 46 50      | 10 08      | 45 46    | -1 04        |
| 02/04/16     | Sell             |                           | 01/11/10      | -148 034 | 10 35             | 1,532 15   | 10 08      | 1,492 18 | -39 97       |
| 02/04/16     | Sell             |                           | 01/11/10      | -109 68  | 10 35             | 1,135 19   | 10 08      | 1,105 57 | -29 62       |
| 02/04/16     | Sell             |                           | 01/29/10      | -3 742   | —                 | 38 84      | 10 08      | 37 71    | -1 13        |
| 02/04/16     | Sell             |                           | 02/26/10      | -3 39    | —                 | 35 22      | 10 08      | 34 17    | -1 05        |
| 02/04/16     | Sell             |                           | 03/31/10      | -4 072   | —                 | 42 23      | 10 08      | 41 04    | -1 19        |
| 02/04/16     | Sell             |                           | 04/12/10      | -185 742 | 10 36             | 1,924 29   | 10 08      | 1,872 28 | -52 01       |
| 02/04/16     | Sell             |                           | 04/12/10      | -324 839 | 10 36             | 3,365 33   | 10 08      | 3,274 39 | -90 94       |
| 02/04/16     | Sell             |                           | 04/30/10      | -2 859   | —                 | 29 70      | 10 08      | 28 81    | -0 89        |
| 02/04/16     | Sell             |                           | 05/28/10      | -2 772   | —                 | 28 86      | 10 08      | 27 94    | -0 92        |
| 02/04/16     | Sell             |                           | 06/30/10      | -2 705   | —                 | 28 24      | 10 08      | 27 26    | -0 98        |
| 02/04/16     | Sell             |                           | 07/30/10      | -2 468   | —                 | 25 77      | 10 08      | 24 87    | -0 90        |
| 02/04/16     | Sell             |                           | 08/31/10      | -1 892   | —                 | 19 77      | 10 08      | 19 07    | -0 70        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 32



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Account Detail / Investment Account Strategic Asset Management 5462-0986

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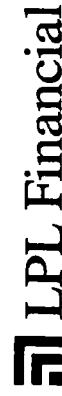
Page 31 of 76  
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Account Detail as of December 31, 2016

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 09/30/10      | -1 913   | —                 | 20 01      | 10 08      | 19 28    | -0 73        |
| 02/04/16     | Sell             |                           | 10/29/10      | -1 375   | —                 | 14 42      | 10 08      | 13 86    | -0 56        |
| 02/04/16     | Sell             |                           | 11/30/10      | -1 825   | —                 | 19 11      | 10 08      | 18 39    | -0 72        |
| 02/04/16     | Sell             |                           | 12/16/10      | -39 843  | —                 | 406 80     | 10 08      | 401 61   | -5 19        |
| 02/04/16     | Sell             |                           | 12/16/10      | -51 778  | —                 | 528 65     | 10 08      | 521 92   | -6 73        |
| 02/04/16     | Sell             |                           | 12/31/10      | -1 922   | —                 | 19 70      | 10 08      | 19 37    | -0 33        |
| 02/04/16     | Sell             |                           | 01/20/11      | -153 604 | 10 24             | 1,572 90   | 10 08      | 1,548 33 | -24 57       |
| 02/04/16     | Sell             |                           | 01/31/11      | -2 038   | —                 | 20 91      | 10 08      | 20 54    | -0 37        |
| 02/04/16     | Sell             |                           | 02/28/11      | -2 593   | —                 | 26 58      | 10 08      | 26 13    | -0 45        |
| 02/04/16     | Sell             |                           | 03/31/11      | -3 184   | —                 | 32 57      | 10 08      | 32 09    | -0 48        |
| 02/04/16     | Sell             |                           | 04/29/11      | -2 757   | —                 | 28 31      | 10 08      | 27 79    | -0 52        |
| 02/04/16     | Sell             |                           | 05/31/11      | -1 543   | —                 | 15 86      | 10 08      | 15 55    | -0 31        |
| 02/04/16     | Sell             |                           | 06/30/11      | -1 662   | —                 | 17 09      | 10 08      | 16 75    | -0 34        |
| 02/04/16     | Sell             |                           | 07/29/11      | -27 313  | 10 29             | 281 05     | 10 08      | 275 31   | -5 74        |
| 02/04/16     | Sell             |                           | 07/29/11      | -194 007 | 10 29             | 1,996 33   | 10 08      | 1,955 61 | -40 72       |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 33



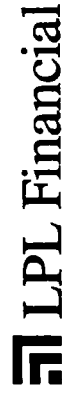
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 07/29/11      | -1 635   | —                 | 16 82      | 10 08      | 16 48    | -0 34        |
| 02/04/16     | Sell             |                           | 08/22/11      | -319 222 | 10 29             | 3,284 79   | 10 08      | 3,217 79 | -67 00       |
| 02/04/16     | Sell             |                           | 08/22/11      | -132 606 | 10 29             | 1,364 52   | 10 08      | 1,336 68 | -27 84       |
| 02/04/16     | Sell             |                           | 08/31/11      | -1 718   | —                 | 17 68      | 10 08      | 17 31    | -0 37        |
| 02/04/16     | Sell             |                           | 09/30/11      | -1 938   | —                 | 19 88      | 10 08      | 19 53    | -0 35        |
| 02/04/16     | Sell             |                           | 10/12/11      | -363 953 | 10 25             | 3,730 52   | 10 08      | 3,668 68 | -61 84       |
| 02/04/16     | Sell             |                           | 10/12/11      | -213 057 | 10 25             | 2,183 83   | 10 08      | 2,147 64 | -36 19       |
| 02/04/16     | Sell             |                           | 10/31/11      | -2 057   | —                 | 21 15      | 10 08      | 20 73    | -0 42        |
| 02/04/16     | Sell             |                           | 11/30/11      | -2 069   | —                 | 21 25      | 10 08      | 20 85    | -0 40        |
| 02/04/16     | Sell             |                           | 12/15/11      | -0 983   | —                 | 10 10      | 10 08      | 9 90     | -0 20        |
| 02/04/16     | Sell             |                           | 12/30/11      | -1 437   | —                 | 14 76      | 10 08      | 14 48    | -0 28        |
| 02/04/16     | Sell             |                           | 01/31/12      | -1 512   | —                 | 15 56      | 10 08      | 15 24    | -0 32        |
| 02/04/16     | Sell             |                           | 02/29/12      | -1 421   | —                 | 14 62      | 10 08      | 14 32    | -0 30        |
| 02/04/16     | Sell             |                           | 03/30/12      | -1 294   | —                 | 13 33      | 10 08      | 13 04    | -0 29        |
| 02/04/16     | Sell             |                           | 04/30/12      | -2 124   | —                 | 21 90      | 10 08      | 21 41    | -0 49        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 34



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Account Detail / Investment Account Strategic Asset Management 5462-0986

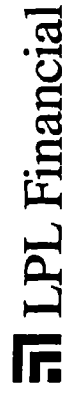
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                     | Date Acquired | Quantity | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss   |
|--------------|------------------|------------------------------------------------------------|---------------|----------|-------------------|------------------|------------|------------------|----------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                                  | 05/31/12      | -2 279   | —                 | 23 45            | 10 08      | 22 97            | -0 48          |
| 02/04/16     | Sell             |                                                            | 06/29/12      | -1 58    | —                 | 16 24            | 10 08      | 15 92            | -0 32          |
| 02/04/16     | Sell             |                                                            | 07/31/12      | -1 232   | —                 | 12 70            | 10 08      | 12 41            | -0 29          |
| 02/04/16     | Sell             |                                                            | 08/31/12      | -1 511   | —                 | 15 61            | 10 08      | 15 23            | -0 38          |
| 02/04/16     | Sell             |                                                            | 09/28/12      | -1 627   | —                 | 16 81            | 10 08      | 16 40            | -0 41          |
| 02/04/16     | Sell             |                                                            | 10/31/12      | -1 22    | —                 | 12 59            | 10 08      | 12 29            | -0 30          |
| 02/04/16     | Sell             |                                                            | 11/30/12      | -1 784   | —                 | 18 36            | 10 08      | 17 98            | -0 38          |
| 02/04/16     | Sell             |                                                            | 12/13/12      | -10 342  | —                 | 106 11           | 10 08      | 104 25           | -1 86          |
| 02/04/16     | Sell             |                                                            | 12/13/12      | -1 211   | —                 | 12 42            | 10 08      | 12 20            | -0 22          |
| 02/04/16     | Sell             |                                                            | 12/31/12      | -2 727   | —                 | 28 01            | 10 08      | 27 48            | -0 53          |
| 02/04/16     | Sell             |                                                            | 02/05/13      | -294 444 | 10 26             | 3 021 00         | 10 08      | 2 968 11         | -52 89         |
| <b>Total</b> |                  |                                                            |               |          | <b>-3,182.61</b>  | <b>32,835.91</b> |            | <b>32,080.70</b> | <b>-755.21</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>LARGE CAP VALUE INSIGHTS<br>CL A<br>GCVAX | 01/20/11      | -81 382  | 10 25             | 834 17           | 15 14      | 1 232 12         | 397 95         |
| 02/04/16     | Sell             |                                                            | 01/20/11      | -220 014 | 10 25             | 2 255 14         | 15 14      | 3 331 01         | 1 075 87       |
| 02/04/16     | Sell             |                                                            | 03/31/11      | -3 842   | —                 | 41 95            | 15 14      | 58 16            | 16 21          |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 35

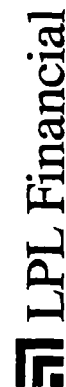


# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss    |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------------|------------|------------------|-----------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 06/30/11      | -5 436   | —                 | 58 44            | 15 14      | 82 30            | 23 86           |
| 02/04/16     | Sell             |                           | 09/30/11      | -3 771   | —                 | 35 33            | 15 14      | 57 09            | 21 76           |
| 02/04/16     | Sell             |                           | 10/12/11      | -140 234 | 9 78              | 1,371 49         | 15 14      | 2,123 14         | 751 65          |
| 02/04/16     | Sell             |                           | 10/12/11      | -74 319  | 9 78              | 726 84           | 15 14      | 1,125 19         | 398 35          |
| 02/04/16     | Sell             |                           | 12/08/11      | -7 862   | —                 | 79 96            | 15 14      | 119 03           | 39 07           |
| 02/04/16     | Sell             |                           | 01/05/12      | -160 102 | 10 37             | 1,660 26         | 15 14      | 2,423 94         | 763 68          |
| 02/04/16     | Sell             |                           | 01/05/12      | -127 915 | 10 37             | 1,326 48         | 15 14      | 1,936 64         | 610 16          |
| 02/04/16     | Sell             |                           | 03/30/12      | -2 371   | —                 | 26 96            | 15 14      | 35 89            | 8 93            |
| 02/04/16     | Sell             |                           | 04/04/12      | -2 145   | 11 30             | 24 24            | 15 14      | 32 47            | 8 23            |
| 02/04/16     | Sell             |                           | 06/29/12      | -5 65    | —                 | 60 34            | 15 14      | 85 54            | 25 20           |
| 02/04/16     | Sell             |                           | 09/28/12      | -5 761   | —                 | 66 88            | 15 14      | 87 22            | 20 34           |
| 02/04/16     | Sell             |                           | 10/03/12      | -55 533  | 11 68             | 648 62           | 15 14      | 840 77           | 192 15          |
| 02/04/16     | Sell             |                           | 10/03/12      | -198 976 | 11 68             | 2,324 04         | 15 14      | 3,012 52         | 688 48          |
| 02/04/16     | Sell             |                           | 12/06/12      | -12 585  | —                 | 143 09           | 15 14      | 190 54           | 47 45           |
| <b>Total</b> |                  |                           |               |          | <b>-1,107,898</b> | <b>11,684.23</b> |            | <b>16,773.57</b> | <b>5,089.34</b> |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 36



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Account Detail / Investment Account Strategic Asset Management 5462-0986

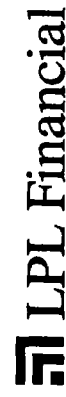
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/Security/D                                      | Date Acquired | Quantity        | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss    |
|--------------|------------------|-------------------------------------------------------------|---------------|-----------------|-------------------|-----------------|------------|-----------------|-----------------|
| 02/04/16     | Sell             | GOLDMAN SACHS<br>SMALL CAP EQUITY<br>INSIGHTS CL A<br>GCSAX | 04/12/10      | -8 728          | 10 77             | 94 00           | 16 71      | 145 84          | 51 84           |
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                                   | 04/12/10      | -38 431         | 10 77             | 413 90          | 16 71      | 642 18          | 228 28          |
| 02/04/16     | Sell             |                                                             | 12/09/10      | -5 272          | —                 | 62 31           | 16 71      | 88 09           | 25 78           |
| 02/04/16     | Sell             |                                                             | 12/08/11      | -1 873          | —                 | 22 47           | 16 71      | 31 29           | 8 82            |
| 02/04/16     | Sell             |                                                             | 01/05/12      | -82 724         | 12 02             | 994 34          | 16 71      | 1,382 32        | 387 98          |
| 02/04/16     | Sell             |                                                             | 01/05/12      | -104 671        | 12 02             | 1,258 14        | 16 71      | 1,749 05        | 490 91          |
| 02/04/16     | Sell             |                                                             | 07/11/12      | -46 314         | 12 72             | 589 12          | 16 71      | 773 91          | 184 79          |
| 02/04/16     | Sell             |                                                             | 10/03/12      | -50 507         | 13 27             | 670 23          | 16 71      | 843 97          | 173 74          |
| 02/04/16     | Sell             |                                                             | 12/06/12      | -0 749          | —                 | 9 69            | 16 71      | 12 51           | 2 82            |
| 02/04/16     | Sell             |                                                             | 01/03/13      | -23 473         | 13 67             | 320 87          | 16 71      | 392 23          | 71 36           |
| 02/04/16     | Sell             |                                                             | 01/03/13      | -84 386         | 13 67             | 1,153 56        | 16 71      | 1,410 11        | 256 55          |
|              | <b>Total</b>     |                                                             |               | <b>-447,128</b> |                   | <b>5,588.63</b> |            | <b>7,471.50</b> | <b>1,882.87</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>REAL ESTATE SECURITIES<br>CL A<br>GREAX    | 07/13/09      | -46 952         | 6 61              | 310 35          | 18 72      | 878 94          | 568 59          |
| 02/04/16     | Sell             |                                                             | 09/30/09      | -3 194          | —                 | 29 48           | 18 72      | 59 79           | 30 31           |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 37

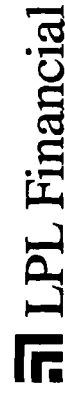


# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 12/09/09      | -0.105   | —                 | 1.00       | 18.72      | 1.96     | 0.96         |
| 02/04/16     | Sell             |                           | 03/31/10      | -4.481   | —                 | 48.71      | 18.72      | 83.88    | 35.17        |
| 02/04/16     | Sell             |                           | 04/12/10      | -11.116  | 11.09             | 123.28     | 18.72      | 208.09   | 84.81        |
| 02/04/16     | Sell             |                           | 06/30/10      | -2.207   | —                 | 23.13      | 18.72      | 41.31    | 18.18        |
| 02/04/16     | Sell             |                           | 09/30/10      | -1.472   | —                 | 17.15      | 18.72      | 27.55    | 10.40        |
| 02/04/16     | Sell             |                           | 10/14/10      | -1.864   | 12.18             | 22.70      | 18.72      | 34.89    | 12.19        |
| 02/04/16     | Sell             |                           | 10/14/10      | -10.335  | 12.18             | 125.88     | 18.72      | 193.47   | 67.59        |
| 02/04/16     | Sell             |                           | 03/31/11      | -1.713   | —                 | 22.36      | 18.72      | 32.06    | 9.70         |
| 02/04/16     | Sell             |                           | 04/20/11      | -1.546   | 13.41             | 20.73      | 18.72      | 28.94    | 8.21         |
| 02/04/16     | Sell             |                           | 04/20/11      | -0.639   | 13.41             | 8.57       | 18.72      | 11.96    | 3.39         |
| 02/04/16     | Sell             |                           | 06/30/11      | -1.443   | —                 | 19.59      | 18.72      | 27.01    | 7.42         |
| 02/04/16     | Sell             |                           | 09/30/11      | -1.5     | —                 | 17.88      | 18.72      | 28.08    | 10.20        |
| 02/04/16     | Sell             |                           | 10/12/11      | -16.296  | 11.93             | 194.41     | 18.72      | 305.08   | 110.67       |
| 02/04/16     | Sell             |                           | 10/12/11      | -11.646  | 11.93             | 138.94     | 18.72      | 218.02   | 79.08        |
| 02/04/16     | Sell             |                           | 03/30/12      | -1.423   | —                 | 20.86      | 18.72      | 26.64    | 5.78         |

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 38



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Account Detail / Investment Account Strategic Asset Management 5462-0986

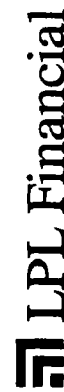
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                 | Date Acquired | Quantity          | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss    |
|--------------|------------------|--------------------------------------------------------|---------------|-------------------|-------------------|------------------|------------|------------------|-----------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                              | 06/29/12      | -1 114            | —                 | 16 58            | 18 72      | 20 85            | 4 27            |
| 02/04/16     | Sell             |                                                        | 09/28/12      | -0 625            | —                 | 9 49             | 18 72      | 11 70            | 2 21            |
|              | <b>Total</b>     |                                                        |               | <b>-119,671</b>   |                   | <b>1,171.09</b>  |            | <b>2,240.22</b>  | <b>1,069.13</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>INTL EQUITY INSIGHTS<br>CL A<br>GCIAX | 04/20/11      | -333 916          | 10 76             | 3,592 93         | 9 69       | 3,235 64         | -357 29         |
| 02/04/16     | Sell             |                                                        | 04/20/11      | -403 726          | 10 76             | 4,344 09         | 9 69       | 3,912 10         | -431 99         |
| 02/04/16     | Sell             |                                                        | 07/29/11      | -62 031           | 10 38             | 643 88           | 9 69       | 601 08           | -42 80          |
| 02/04/16     | Sell             |                                                        | 07/29/11      | -9 424            | 10 38             | 97 82            | 9 69       | 91 31            | -6 51           |
| 02/04/16     | Sell             |                                                        | 12/13/11      | -145 627          | —                 | 1,179 58         | 9 69       | 1,411 12         | 231 54          |
| 02/04/16     | Sell             |                                                        | 04/04/12      | -129 121          | 8 83              | 1,140 14         | 9 69       | 1,251 18         | 111 04          |
| 02/04/16     | Sell             |                                                        | 04/04/12      | -134 436          | 8 83              | 1,187 07         | 9 69       | 1,302 68         | 115 61          |
| 02/04/16     | Sell             |                                                        | 10/03/12      | -412 31           | 9 02              | 3,719 04         | 9 69       | 3,995 29         | 276 25          |
| 02/04/16     | Sell             |                                                        | 12/11/12      | -68 176           | —                 | 612 22           | 9 69       | 660 62           | 48 40           |
| 02/04/16     | Sell             |                                                        | 01/03/13      | -404 285          | 9 26              | 3,743 68         | 9 69       | 3,917 53         | 173 85          |
| 02/04/16     | Sell             |                                                        | 01/03/13      | -461 456          | 9 26              | 4,273 08         | 9 69       | 4,471 53         | 198 45          |
|              | <b>Total</b>     |                                                        |               | <b>-2,564,508</b> |                   | <b>24,533.53</b> |            | <b>24,850.08</b> | <b>316.55</b>   |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 39



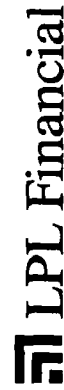
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                   | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|------------------------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS ENHANCED INCOME CL A GEIAX | 11/12/07      | -159 211 | —                 | 1,545 94   | 9 37       | 1,491 80 | -54 14       |
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                | 11/12/07      | -154 01  | —                 | 1,495 44   | 9 37       | 1,443 07 | -52 37       |
| 02/04/16     | Sell             |                                          | 11/12/07      | -63 8    | —                 | 619 50     | 9 37       | 597 80   | -21 70       |
| 02/04/16     | Sell             |                                          | 11/12/07      | -19 11   | —                 | 185 56     | 9 37       | 179 06   | -6 50        |
| 02/04/16     | Sell             |                                          | 12/04/07      | -2 604   | —                 | 25 23      | 9 37       | 24 39    | -0 84        |
| 02/04/16     | Sell             |                                          | 01/03/08      | -4 253   | —                 | 41 17      | 9 37       | 39 85    | -1 32        |
| 02/04/16     | Sell             |                                          | 01/31/08      | -4 196   | —                 | 40 87      | 9 37       | 39 31    | -1 56        |
| 02/04/16     | Sell             |                                          | 02/29/08      | -3 976   | —                 | 38 61      | 9 37       | 37 25    | -1 36        |
| 02/04/16     | Sell             |                                          | 03/31/08      | -3 747   | —                 | 36 23      | 9 37       | 35 10    | -1 13        |
| 02/04/16     | Sell             |                                          | 04/30/08      | -3 606   | —                 | 34 80      | 9 37       | 33 78    | -1 02        |
| 02/04/16     | Sell             |                                          | 05/30/08      | -3 442   | —                 | 33 18      | 9 37       | 32 25    | -0 93        |
| 02/04/16     | Sell             |                                          | 06/30/08      | -3 466   | —                 | 33 34      | 9 37       | 32 47    | -0 87        |
| 02/04/16     | Sell             |                                          | 07/31/08      | -3 432   | —                 | 32 95      | 9 37       | 32 15    | -0 80        |
| 02/04/16     | Sell             |                                          | 08/29/08      | -3 364   | —                 | 32 26      | 9 37       | 31 52    | -0 74        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 40



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Account Detail / Investment Account Strategic Asset Management 5462-0986

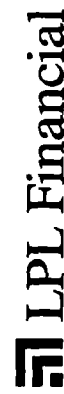
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 09/30/08      | -3 263   | —                 | 30 90      | 9 37       | 30 57    | -0 33        |
| 02/04/16     | Sell             |                           | 10/31/08      | -2 987   | —                 | 28 17      | 9 37       | 27 98    | -0 19        |
| 02/04/16     | Sell             |                           | 11/28/08      | -2 472   | —                 | 23 34      | 9 37       | 23 16    | -0 18        |
| 02/04/16     | Sell             |                           | 12/31/08      | -2 496   | —                 | 23 56      | 9 37       | 23 38    | -0 18        |
| 02/04/16     | Sell             |                           | 01/30/09      | -2 345   | —                 | 22 39      | 9 37       | 21 97    | -0 42        |
| 02/04/16     | Sell             |                           | 02/27/09      | -2 376   | —                 | 22 64      | 9 37       | 22 26    | -0 38        |
| 02/04/16     | Sell             |                           | 03/31/09      | -2 279   | —                 | 21 67      | 9 37       | 21 35    | -0 32        |
| 02/04/16     | Sell             |                           | 04/30/09      | -2 039   | —                 | 19 49      | 9 37       | 19 10    | -0 39        |
| 02/04/16     | Sell             |                           | 05/29/09      | -1 908   | —                 | 18 34      | 9 37       | 17 87    | -0 47        |
| 02/04/16     | Sell             |                           | 06/30/09      | -1 749   | —                 | 16 84      | 9 37       | 16 38    | -0 46        |
| 02/04/16     | Sell             |                           | 07/13/09      | -25 254  | 9 63              | 243 20     | 9 37       | 236 63   | -6 57        |
| 02/04/16     | Sell             |                           | 07/31/09      | -1 194   | —                 | 11 52      | 9 37       | 11 18    | -0 34        |
| 02/04/16     | Sell             |                           | 08/31/09      | -1 195   | —                 | 11 54      | 9 37       | 11 19    | -0 35        |
| 02/04/16     | Sell             |                           | 09/30/09      | -0 824   | —                 | 7 96       | 9 37       | 7 72     | -0 24        |
| 02/04/16     | Sell             |                           | 10/12/09      | -110 554 | 9 66              | 1,067 95   | 9 37       | 1,035 93 | -32 02       |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 41



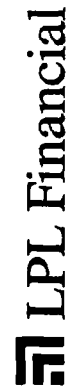
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 10/30/09      | -0.931   | —                 | 9.00       | 9.37       | 8.72     | -0.28        |
| 02/04/16     | Sell             |                           | 11/30/09      | -0.878   | —                 | 8.49       | 9.37       | 8.22     | -0.27        |
| 02/04/16     | Sell             |                           | 12/31/09      | -0.832   | —                 | 8.04       | 9.37       | 7.79     | -0.25        |
| 02/04/16     | Sell             |                           | 01/11/10      | -26.676  | 9.67              | 257.96     | 9.37       | 249.96   | -8.00        |
| 02/04/16     | Sell             |                           | 01/29/10      | -0.826   | —                 | 8.00       | 9.37       | 7.74     | -0.26        |
| 02/04/16     | Sell             |                           | 02/26/10      | -0.776   | —                 | 7.51       | 9.37       | 7.27     | -0.24        |
| 02/04/16     | Sell             |                           | 03/31/10      | -0.873   | —                 | 8.44       | 9.37       | 8.18     | -0.26        |
| 02/04/16     | Sell             |                           | 04/12/10      | -16.483  | 9.67              | 159.39     | 9.37       | 154.45   | -4.94        |
| 02/04/16     | Sell             |                           | 04/30/10      | -0.636   | —                 | 6.14       | 9.37       | 5.95     | -0.19        |
| 02/04/16     | Sell             |                           | 05/28/10      | -0.729   | —                 | 7.02       | 9.37       | 6.83     | -0.19        |
| 02/04/16     | Sell             |                           | 06/30/10      | -0.751   | —                 | 7.22       | 9.37       | 7.03     | -0.19        |
| 02/04/16     | Sell             |                           | 07/30/10      | -0.745   | —                 | 7.17       | 9.37       | 6.98     | -0.19        |
| 02/04/16     | Sell             |                           | 08/31/10      | -0.724   | —                 | 6.97       | 9.37       | 6.78     | -0.19        |
| 02/04/16     | Sell             |                           | 09/30/10      | -0.704   | —                 | 6.79       | 9.37       | 6.59     | -0.20        |
| 02/04/16     | Sell             |                           | 10/14/10      | -48.291  | 9.64              | 465.53     | 9.37       | 452.52   | -13.01       |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 42



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Account Detail / Investment Account Strategic Asset Management 5462-0986

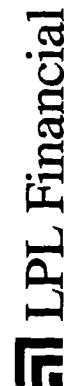
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 10/29/10      | -0.776   | —                 | 7.48       | 9.37       | 7.27     | -0.21        |
| 02/04/16     | Sell             |                           | 11/30/10      | -0.851   | —                 | 8.19       | 9.37       | 7.97     | -0.22        |
| 02/04/16     | Sell             |                           | 12/31/10      | -0.918   | —                 | 8.82       | 9.37       | 8.60     | -0.22        |
| 02/04/16     | Sell             |                           | 01/20/11      | -21.803  | 9.61              | 209.53     | 9.37       | 204.31   | -5.22        |
| 02/04/16     | Sell             |                           | 01/31/11      | -0.929   | —                 | 8.92       | 9.37       | 8.70     | -0.22        |
| 02/04/16     | Sell             |                           | 02/28/11      | -1.137   | —                 | 10.93      | 9.37       | 10.65    | -0.28        |
| 02/04/16     | Sell             |                           | 03/31/11      | -1.122   | —                 | 10.77      | 9.37       | 10.51    | -0.26        |
| 02/04/16     | Sell             |                           | 04/20/11      | -11.201  | 9.59              | 107.42     | 9.37       | 104.96   | -2.46        |
| 02/04/16     | Sell             |                           | 04/29/11      | -1.032   | —                 | 9.90       | 9.37       | 9.67     | -0.23        |
| 02/04/16     | Sell             |                           | 05/31/11      | -0.808   | —                 | 7.73       | 9.37       | 7.57     | -0.16        |
| 02/04/16     | Sell             |                           | 06/30/11      | -0.849   | —                 | 8.12       | 9.37       | 7.95     | -0.17        |
| 02/04/16     | Sell             |                           | 07/29/11      | -1.701   | 9.53              | 16.21      | 9.37       | 15.94    | -0.27        |
| 02/04/16     | Sell             |                           | 07/29/11      | -0.754   | —                 | 7.19       | 9.37       | 7.06     | -0.13        |
| 02/04/16     | Sell             |                           | 08/31/11      | -0.624   | —                 | 5.93       | 9.37       | 5.84     | -0.09        |
| 02/04/16     | Sell             |                           | 09/30/11      | -0.679   | —                 | 6.44       | 9.37       | 6.36     | -0.08        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 43



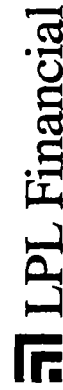
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity | Acquisition Price | Cost Basis | Sale Price | Proceeds | Gain or Loss |
|--------------|------------------|---------------------------|---------------|----------|-------------------|------------|------------|----------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 10/12/11      | -4 799   | 9 47              | 45 45      | 9 37       | 44 97    | -0 48        |
| 02/04/16     | Sell             |                           | 10/31/11      | -0 819   | —                 | 7 76       | 9 37       | 7 67     | -0 09        |
| 02/04/16     | Sell             |                           | 11/30/11      | -0 811   | —                 | 7 66       | 9 37       | 7 60     | -0 06        |
| 02/04/16     | Sell             |                           | 12/30/11      | -0 665   | —                 | 6 28       | 9 37       | 6 23     | -0 05        |
| 02/04/16     | Sell             |                           | 01/05/12      | -18 513  | 9 44              | 174 76     | 9 37       | 173 49   | -1 27        |
| 02/04/16     | Sell             |                           | 01/31/12      | -0 693   | —                 | 6 56       | 9 37       | 6 49     | -0 07        |
| 02/04/16     | Sell             |                           | 02/29/12      | -0 687   | —                 | 6 51       | 9 37       | 6 43     | -0 08        |
| 02/04/16     | Sell             |                           | 03/30/12      | -0 792   | —                 | 7 52       | 9 37       | 7 42     | -0 10        |
| 02/04/16     | Sell             |                           | 04/04/12      | -33 787  | 9 49              | 320 64     | 9 37       | 316 64   | -4 00        |
| 02/04/16     | Sell             |                           | 04/30/12      | -0 855   | —                 | 8 11       | 9 37       | 8 01     | -0 10        |
| 02/04/16     | Sell             |                           | 05/31/12      | -0 818   | —                 | 7 75       | 9 37       | 7 66     | -0 09        |
| 02/04/16     | Sell             |                           | 06/29/12      | -0 593   | —                 | 5 76       | 9 37       | 5 55     | -0 21        |
| 02/04/16     | Sell             |                           | 07/31/12      | -0 504   | —                 | 4 90       | 9 37       | 4 72     | -0 18        |
| 02/04/16     | Sell             |                           | 08/31/12      | -0 389   | —                 | 3 70       | 9 37       | 3 64     | -0 06        |
| 02/04/16     | Sell             |                           | 09/28/12      | -0 436   | —                 | 4 15       | 9 37       | 4 08     | -0 07        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 44



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Account Detail / Investment Account Strategic Asset Management 5462-0986

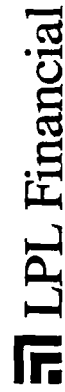
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/Security/D                    | Date Acquired | Quantity       | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss   |
|--------------|------------------|-------------------------------------------|---------------|----------------|-------------------|-----------------|------------|-----------------|----------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                 | 10/03/12      | -12 311        | 9 51              | 117 08          | 9 37       | 115 38          | -1 70          |
| 02/04/16     | Sell             |                                           | 10/31/12      | -0 452         | —                 | 4 29            | 9 37       | 4 23            | -0 06          |
| 02/04/16     | Sell             |                                           | 11/30/12      | -0 501         | —                 | 4 75            | 9 37       | 4 69            | -0 06          |
| 02/04/16     | Sell             |                                           | 12/31/12      | -0 502         | —                 | 4 76            | 9 37       | 4 70            | -0 06          |
| 02/04/16     | Sell             |                                           | 01/03/13      | -15 432        | 9 50              | 146 60          | 9 37       | 144 66          | -1 94          |
|              | <b>Total</b>     |                                           |               | <b>-835.55</b> |                   | <b>8,066.83</b> |            | <b>7,829.10</b> | <b>-237.73</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS STRATEGIC GROWTH CL A GGRAX | 10/12/11      | -43 224        | 9 65              | 417 11          | 10 68      | 461 63          | 44 52          |
| 02/04/16     | Sell             |                                           | 10/12/11      | -68 961        | 9 65              | 665 47          | 10 68      | 736 50          | 71 03          |
| 02/04/16     | Sell             |                                           | 12/08/11      | -1 036         | —                 | 10 36           | 10 68      | 11 06           | 0 70           |
| 02/04/16     | Sell             |                                           | 01/05/12      | -98 577        | 10 01             | 986 76          | 10 68      | 1,052 80        | 66 04          |
| 02/04/16     | Sell             |                                           | 01/05/12      | -68 767        | 10 01             | 688 36          | 10 68      | 734 43          | 46 07          |
| 02/04/16     | Sell             |                                           | 04/04/12      | -24 034        | 11 45             | 275 19          | 10 68      | 256 68          | -18 51         |
| 02/04/16     | Sell             |                                           | 04/04/12      | -36 259        | 11 45             | 415 16          | 10 68      | 387 24          | -27 92         |
| 02/04/16     | Sell             |                                           | 12/06/12      | -49 854        | —                 | 530 95          | 10 68      | 532 44          | 1 49           |
| 02/04/16     | Sell             |                                           | 12/06/12      | -3 152         | —                 | 33 57           | 10 68      | 33 66           | 0 09           |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 45

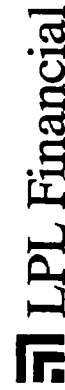


# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                            | Date Acquired | Quantity        | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss  |
|--------------|------------------|---------------------------------------------------|---------------|-----------------|-------------------|-----------------|------------|-----------------|---------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                         | 12/06/13      | -11 611         | —                 | 139 10          | 10 68      | 124 00          | -15 10        |
| 02/04/16     | Sell             |                                                   | 12/06/13      | -55 271         | —                 | 662 15          | 10 68      | 590 30          | -71 85        |
| 02/04/16     | Sell             |                                                   | 12/05/14      | -20 556         | —                 | 246 05          | 10 68      | 219 54          | -26 51        |
| 02/04/16     | Sell             |                                                   | 12/05/14      | -64 126         | —                 | 767 59          | 10 68      | 684 87          | -82 72        |
| <b>Total</b> |                  |                                                   |               | <b>-545,428</b> |                   | <b>5,837.82</b> |            | <b>5,825.15</b> | <b>-12.67</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>LARGE CAP VALUE<br>CL A<br>GSLAX | 01/20/11      | -82 977         | 12 03             | 998 22          | 13 99      | 1,160 84        | 162 62        |
| 02/04/16     | Sell             |                                                   | 01/20/11      | -30 779         | 12 03             | 370 27          | 13 99      | 430 59          | 60 32         |
| 02/04/16     | Sell             |                                                   | 10/12/11      | -63 313         | 10 40             | 658 46          | 13 99      | 885 75          | 227 29        |
| 02/04/16     | Sell             |                                                   | 10/12/11      | -36 449         | 10 40             | 379 07          | 13 99      | 509 92          | 130 85        |
| 02/04/16     | Sell             |                                                   | 12/08/11      | -6 358          | —                 | 68 22           | 13 99      | 88 94           | 20 72         |
| 02/04/16     | Sell             |                                                   | 01/05/12      | -63 98          | 11 01             | 704 42          | 13 99      | 895 08          | 190 66        |
| 02/04/16     | Sell             |                                                   | 01/05/12      | -51 025         | 11 01             | 561 78          | 13 99      | 713 84          | 152 06        |
| 02/04/16     | Sell             |                                                   | 04/04/12      | -3 084          | 12 08             | 37 26           | 13 99      | 43 14           | 5 88          |
| 02/04/16     | Sell             |                                                   | 10/03/12      | -75 596         | 12 65             | 956 29          | 13 99      | 1,057 59        | 101 30        |
| 02/04/16     | Sell             |                                                   | 10/03/12      | -16 449         | 12 65             | 208 08          | 13 99      | 230 12          | 22 04         |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 46



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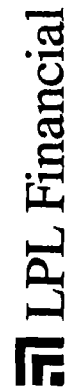
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                      | Date Acquired | Quantity        | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss  |
|--------------|------------------|---------------------------------------------|---------------|-----------------|-------------------|-----------------|------------|-----------------|---------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                   | 12/06/12      | -7 3            | —                 | 90 37           | 13 99      | 102 12          | 11 75         |
| 02/04/16     | Sell             |                                             | 12/05/14      | -4 191          | —                 | 73 85           | 13 99      | 58 63           | -15 22        |
| 02/04/16     | Sell             |                                             | 12/05/14      | -20 988         | —                 | 369 80          | 13 99      | 293 63          | -76 17        |
|              | <b>Total</b>     |                                             |               | <b>-462,489</b> |                   | <b>5,476.09</b> |            | <b>6,470.19</b> | <b>994.10</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>COMMODITY STRATEGY<br>CL A | 07/13/09      | -16 748         | 5 25              | 351 70          | 9 80       | 164 13          | -187 57       |
|              |                  | GSCAX                                       |               |                 |                   |                 |            |                 |               |
| 02/04/16     | Sell             |                                             | 07/13/09      | -58 42          | 5 25              | 1,226 81        | 9 80       | 572 51          | -654 30       |
| 02/04/16     | Sell             |                                             | 09/30/09      | -0 057          | —                 | 1 29            | 9 80       | 0 55            | -0 74         |
| 02/04/16     | Sell             |                                             | 12/31/09      | -6 901          | —                 | 171 13          | 9 80       | 67 63           | -103 50       |
| 02/04/16     | Sell             |                                             | 03/31/10      | -9 682          | —                 | 228 88          | 9 80       | 94 88           | -134 00       |
| 02/04/16     | Sell             |                                             | 04/12/10      | -17 339         | 6 09              | 422 37          | 9 80       | 169 92          | -252 45       |
| 02/04/16     | Sell             |                                             | 04/12/10      | -8 392          | 6 09              | 204 45          | 9 80       | 82 24           | -122 21       |
| 02/04/16     | Sell             |                                             | 07/14/10      | -42 611         | 5 49              | 935 73          | 9 80       | 417 59          | -518 14       |
| 02/04/16     | Sell             |                                             | 12/31/10      | -31 669         | —                 | 752 43          | 9 80       | 310 36          | -442 07       |
| 02/04/16     | Sell             |                                             | 03/31/11      | -4 804          | —                 | 127 23          | 9 80       | 47 07           | -80 16        |
| 02/04/16     | Sell             |                                             | 09/30/11      | -0 052          | —                 | 1 15            | 9 80       | 0 50            | -0 65         |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 47

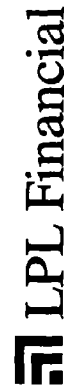


Account Detail as of December 31, 2016

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                        | Date Acquired | Quantity       | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss     |
|--------------|------------------|---------------------------------------------------------------|---------------|----------------|-------------------|-----------------|------------|-----------------|------------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                                     | 10/12/11      | -34 371        | 5 77              | 793 29          | 9 80       | 336 85          | -456 44          |
| 02/04/16     | Sell             |                                                               | 10/12/11      | -11 282        | 5 77              | 260 39          | 9 80       | 110 56          | -149 83          |
| 02/04/16     | Sell             |                                                               | 12/30/11      | -3 125         | —                 | 73 62           | 9 80       | 30 62           | -43 00           |
| 02/04/16     | Sell             |                                                               | 03/30/12      | -2 442         | —                 | 59 80           | 9 80       | 23 93           | -35 87           |
| 02/04/16     | Sell             |                                                               | 04/04/12      | -5 547         | 6 11              | 135 56          | 9 80       | 54 36           | -81 20           |
| 02/04/16     | Sell             |                                                               | 04/04/12      | -5 782         | 6 11              | 141 31          | 9 80       | 56 67           | -84 64           |
| 02/04/16     | Sell             |                                                               | 01/03/13      | -11 866        | 5 77              | 273 86          | 9 80       | 116 30          | -157 56          |
| <b>Total</b> |                  |                                                               |               | <b>-271.09</b> |                   | <b>6,161.00</b> |            | <b>2,656.67</b> | <b>-3,504.33</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>INTL REAL ESTATE<br>SECURITIES CL A<br>GIRAX | 07/13/09      | -27 734        | 5 34              | 148 11          | 5 80       | 160 85          | 12 74            |
| 02/04/16     | Sell             |                                                               | 12/14/09      | -80 196        | —                 | 478 77          | 5 80       | 465 14          | -13 63           |
| 02/04/16     | Sell             |                                                               | 04/12/10      | -29 897        | 6 12              | 182 97          | 5 80       | 173 40          | -9 57            |
| 02/04/16     | Sell             |                                                               | 04/12/10      | -9 618         | 6 12              | 58 86           | 5 80       | 55 78           | -3 08            |
| 02/04/16     | Sell             |                                                               | 06/30/10      | -11 71         | —                 | 61 36           | 5 80       | 67 92           | 6 56             |
| 02/04/16     | Sell             |                                                               | 12/14/10      | -34 173        | —                 | 210 85          | 5 80       | 198 20          | -12 65           |
| 02/04/16     | Sell             |                                                               | 01/20/11      | -1 398         | 6 41              | 8 96            | 5 80       | 8 10            | -0 86            |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 48



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Account Detail / Investment Account Strategic Asset Management 5462-0986

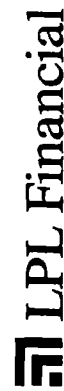
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Account Detail as of December 31, 2016

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/Security/ID                        | Date Acquired | Quantity        | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss  |
|--------------|------------------|------------------------------------------------|---------------|-----------------|-------------------|-----------------|------------|-----------------|---------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                      | 01/20/11      | -1 083          | 6 41              | 6 94            | 5 80       | 6 28            | -0 66         |
| 02/04/16     | Sell             |                                                | 04/20/11      | -10 972         | 6 48              | 71 10           | 5 80       | 63 64           | -7 46         |
| 02/04/16     | Sell             |                                                | 04/20/11      | -8 52           | 6 48              | 55 21           | 5 80       | 49 41           | -5 80         |
| 02/04/16     | Sell             |                                                | 06/30/11      | -8 415          | —                 | 52 93           | 5 80       | 48 81           | -4 12         |
| 02/04/16     | Sell             |                                                | 10/12/11      | -4 445          | 5 33              | 23 69           | 5 80       | 25 78           | 2 09          |
| 02/04/16     | Sell             |                                                | 12/13/11      | -10 169         | —                 | 50 44           | 5 80       | 58 98           | 8 54          |
| 02/04/16     | Sell             |                                                | 04/04/12      | -14 651         | 5 64              | 82 63           | 5 80       | 84 98           | 2 35          |
| 02/04/16     | Sell             |                                                | 06/29/12      | -5 329          | —                 | 43 37           | 5 80       | 30 90           | -12 47        |
| 02/04/16     | Sell             |                                                | 12/11/12      | -26 235         | —                 | 163 97          | 5 80       | 152 19          | -11 78        |
| <b>Total</b> |                  |                                                |               | <b>-284,545</b> |                   | <b>1,700.16</b> |            | <b>1,650.36</b> | <b>-49.80</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>EMERGING MARKETS DEBT<br>CL A | 01/05/12      | -48 945         | 12 41             | 606 05          | 11 65      | 570 20          | -35 85        |
| 02/04/16     | Sell             | GSDAX                                          | 01/31/12      | -1 395          | —                 | 17 67           | 11 65      | 16 25           | -1 42         |
| 02/04/16     | Sell             |                                                | 02/29/12      | -1 517          | —                 | 19 69           | 11 65      | 17 67           | -2 02         |
| 02/04/16     | Sell             |                                                | 03/30/12      | -1 397          | —                 | 18 06           | 11 65      | 16 27           | -1 79         |
| 02/04/16     | Sell             |                                                | 04/04/12      | -20 391         | 12 92             | 262 89          | 11 65      | 237 56          | -25 33        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 49



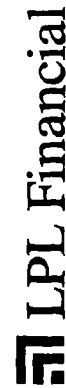
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID    | Date Acquired | Quantity        | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss   |
|--------------|------------------|---------------------------|---------------|-----------------|-------------------|-----------------|------------|-----------------|----------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued) | 04/04/12      | -14 892         | 12 92             | 191 99          | 11 65      | 173 49          | -18 50         |
| 02/04/16     | Sell             |                           | 04/30/12      | -1 381          | —                 | 18 07           | 11 65      | 16 09           | -1 98          |
| 02/04/16     | Sell             |                           | 05/31/12      | -1 362          | —                 | 17 20           | 11 65      | 15 86           | -1 34          |
| 02/04/16     | Sell             |                           | 06/29/12      | -1 301          | —                 | 16 98           | 11 65      | 15 15           | -1 83          |
| 02/04/16     | Sell             |                           | 07/31/12      | -0 863          | —                 | 11 65           | 11 65      | 10 05           | -1 60          |
| 02/04/16     | Sell             |                           | 08/31/12      | -0 506          | —                 | 6 92            | 11 65      | 5 89            | -1 03          |
| 02/04/16     | Sell             |                           | 09/28/12      | -0 503          | —                 | 6 98            | 11 65      | 5 86            | -1 12          |
| 02/04/16     | Sell             |                           | 10/31/12      | -0 359          | —                 | 5 00            | 11 65      | 4 18            | -0 82          |
| 02/04/16     | Sell             |                           | 11/30/12      | -0 363          | —                 | 5 11            | 11 65      | 4 23            | -0 88          |
| 02/04/16     | Sell             |                           | 12/13/12      | -1 508          | —                 | 20 71           | 11 65      | 17 57           | -3 14          |
| 02/04/16     | Sell             |                           | 12/13/12      | -1 674          | —                 | 22 96           | 11 65      | 19 51           | -3 45          |
| 02/04/16     | Sell             |                           | 12/31/12      | -1 273          | —                 | 17 41           | 11 65      | 14 84           | -2 57          |
| 02/04/16     | Sell             |                           | 12/13/13      | -1 256          | —                 | 15 13           | 11 65      | 14 64           | -0 49          |
| 02/04/16     | Sell             |                           | 12/13/13      | -0 388          | —                 | 4 68            | 11 65      | 4 52            | -0 16          |
| <b>Total</b> |                  |                           |               | <b>-101.274</b> |                   | <b>1,285.15</b> |            | <b>1,179.83</b> | <b>-105.32</b> |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 50



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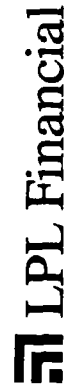
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                             | Date Acquired | Quantity          | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss     |
|--------------|------------------|--------------------------------------------------------------------|---------------|-------------------|-------------------|------------------|------------|------------------|------------------|
| 02/04/16     | Sell             | GOLDMAN SACHS<br>EMERGING MARKETS EQUITY<br>INSIGHTS CL A<br>GERAX | 07/11/12      | -553 501          | —                 | 4,333 92         | 6 91       | 3,824 69         | -509 23          |
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                                          | 10/03/12      | -252 174          | 8 46              | 2,133 39         | 6 91       | 1,742 52         | -390 87          |
| 02/04/16     | Sell             |                                                                    | 10/03/12      | -229 642          | 8 46              | 1,942 77         | 6 91       | 1,586 82         | -355 95          |
| 02/04/16     | Sell             |                                                                    | 12/11/12      | -16 897           | —                 | 148 02           | 6 91       | 116 75           | -31 27           |
| 02/04/16     | Sell             |                                                                    | 01/03/13      | -303 028          | 9 23              | 2,796 95         | 6 91       | 2,093 93         | -703 02          |
| 02/04/16     | Sell             |                                                                    | 01/03/13      | -104 973          | 9 23              | 968 90           | 6 91       | 725 37           | -243 53          |
| 02/04/16     | Sell             |                                                                    | 12/10/14      | -12 819           | —                 | 108 32           | 6 91       | 88 58            | -19 74           |
| <b>Total</b> |                  |                                                                    |               | <b>-1,473.034</b> |                   | <b>12,432.27</b> |            | <b>10,178.66</b> | <b>-2,253.61</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>INTL SMALL CAP INSIGHTS<br>CL A<br>GICAX          | 07/13/09      | -162 691          | 5 65              | 919 21           | 9 78       | 1,591 12         | 671 91           |
| 02/04/16     | Sell             |                                                                    | 07/13/09      | -61 106           | 5 65              | 345 25           | 9 78       | 597 61           | 252 36           |
| 02/04/16     | Sell             |                                                                    | 12/14/09      | -20 931           | —                 | 144 84           | 9 78       | 204 70           | 59 86            |
| 02/04/16     | Sell             |                                                                    | 04/12/10      | -5 945            | 7 76              | 46 13            | 9 78       | 58 14            | 12 01            |
| 02/04/16     | Sell             |                                                                    | 12/14/10      | -22 189           | —                 | 186 61           | 9 78       | 217 01           | 30 40            |
| 02/04/16     | Sell             |                                                                    | 04/20/11      | -2 415            | 9 14              | 22 07            | 9 78       | 23 61            | 1 54             |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 51



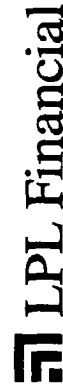
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                          | Date Acquired | Quantity        | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss    |
|--------------|------------------|-------------------------------------------------|---------------|-----------------|-------------------|-----------------|------------|-----------------|-----------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                       | 12/13/11      | -15 809         | —                 | 113 19          | 9 78       | 154 61          | 41 42           |
| 02/04/16     | Sell             |                                                 | 01/05/12      | -2 628          | 7 28              | 19 13           | 9 78       | 25 70           | 6 57            |
| 02/04/16     | Sell             |                                                 | 04/04/12      | -4 14           | 8 08              | 33 45           | 9 78       | 40 49           | 7 04            |
| 02/04/16     | Sell             |                                                 | 04/04/12      | -15 123         | 8 08              | 122 19          | 9 78       | 147 91          | 25 72           |
| 02/04/16     | Sell             |                                                 | 12/11/12      | -18 714         | —                 | 149 71          | 9 78       | 183 03          | 33 32           |
| 02/04/16     | Sell             |                                                 | 12/11/13      | -2 459          | —                 | 25 13           | 9 78       | 24 05           | -1 08           |
| 02/04/16     | Sell             |                                                 | 12/10/14      | -3 577          | —                 | 34 73           | 9 78       | 34 98           | 0 25            |
| <b>Total</b> |                  |                                                 |               | <b>-337 727</b> |                   | <b>2,161.64</b> |            | <b>3,302.96</b> | <b>1,141.32</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>DYNAMIC ALLOC<br>CL A<br>GDAFX | 07/11/12      | -13 625         | 10 67             | 145 38          | 9 14       | 124 53          | -20 85          |
| 02/04/16     | Sell             |                                                 | 07/11/12      | -1,961 46       | 10 67             | 20,928 78       | 9 14       | 17,927 74       | -3,001 04       |
| 02/04/16     | Sell             |                                                 | 12/06/12      | -66 697         | —                 | 716 99          | 9 14       | 609 61          | -107 38         |
| 02/04/16     | Sell             |                                                 | 12/06/12      | -14 323         | —                 | 153 97          | 9 14       | 130 91          | -23 06          |
| 02/04/16     | Sell             |                                                 | 01/03/13      | -8 579          | 10 74             | 92 14           | 9 14       | 78 41           | -13 73          |
| 02/04/16     | Sell             |                                                 | 01/03/13      | -35 222         | 10 74             | 378 28          | 9 14       | 321 93          | -56 35          |
| 02/04/16     | Sell             |                                                 | 12/06/13      | -22 023         | —                 | 234 32          | 9 14       | 201 29          | -33 03          |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 52



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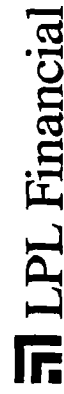
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Account Detail as of December 31, 2016

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                        | Date Acquired | Quantity          | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss     |
|--------------|------------------|---------------------------------------------------------------|---------------|-------------------|-------------------|------------------|------------|------------------|------------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                                     | 12/06/13      | -55 197           | —                 | 587 30           | 9 14       | 504 50           | -82 80           |
| 02/04/16     | Sell             |                                                               | 12/10/14      | -108 315          | —                 | 1,150 31         | 9 14       | 990 00           | -160 31          |
| 02/04/16     | Sell             |                                                               | 12/10/14      | -19 607           | —                 | 208 23           | 9 14       | 179 21           | -29 02           |
| <b>Total</b> |                  |                                                               |               | <b>-2,305,048</b> |                   | <b>24,595.70</b> |            | <b>21,068.13</b> | <b>-3,527.57</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>LOCAL EMERGING MARKETS<br>DEBT CL A<br>GAMDX | 04/04/12      | -37 901           | 9 32              | 349 18           | 5 85       | 221 72           | -127 46          |
| 02/04/16     | Sell             |                                                               | 04/30/12      | -2 089            | —                 | 19 48            | 5 85       | 12 22            | -7 26            |
| 02/04/16     | Sell             |                                                               | 05/31/12      | -2 476            | —                 | 21 25            | 5 85       | 14 48            | -6 77            |
| 02/04/16     | Sell             |                                                               | 06/29/12      | -2 14             | —                 | 20 79            | 5 85       | 12 51            | -8 28            |
| 02/04/16     | Sell             |                                                               | 07/31/12      | -1 156            | —                 | 11 46            | 5 85       | 6 76             | -4 70            |
| 02/04/16     | Sell             |                                                               | 08/31/12      | -0 664            | —                 | 6 12             | 5 85       | 3 88             | -2 24            |
| 02/04/16     | Sell             |                                                               | 09/28/12      | -0 599            | —                 | 5 67             | 5 85       | 3 50             | -2 17            |
| 02/04/16     | Sell             |                                                               | 10/03/12      | -110 649          | 9 58              | 1,048 15         | 5 85       | 647 29           | -400 86          |
| 02/04/16     | Sell             |                                                               | 10/03/12      | -233 691          | 9 58              | 2,213 70         | 5 85       | 1,367 10         | -846 60          |
| 02/04/16     | Sell             |                                                               | 10/31/12      | -1 902            | —                 | 18 03            | 5 85       | 11 12            | -6 91            |
| 02/04/16     | Sell             |                                                               | 11/07/12      | -0 063            | —                 | 0 60             | 5 85       | 0 36             | -0 24            |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 53



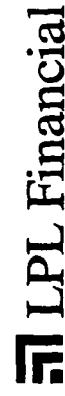
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                     | Date Acquired | Quantity        | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss     |
|--------------|------------------|--------------------------------------------|---------------|-----------------|-------------------|-----------------|------------|-----------------|------------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                  | 11/30/12      | -1 868          | —                 | 17 90           | 5 85       | 10 92           | -6 98            |
| 02/04/16     | Sell             |                                            | 12/13/12      | -0 834          | —                 | 8 10            | 5 85       | 4 87            | -3 23            |
| 02/04/16     | Sell             |                                            | 12/13/12      | -1 458          | —                 | 14 16           | 5 85       | 8 52            | -5 64            |
| 02/04/16     | Sell             |                                            | 12/31/12      | -1 997          | —                 | 19 48           | 5 85       | 11 68           | -7 80            |
| 02/04/16     | Sell             |                                            | 01/03/13      | -221 723        | 9 89              | 2,169 07        | 5 85       | 1,297 11        | -871 96          |
| 02/04/16     | Sell             |                                            | 01/03/13      | -250 781        | 9 89              | 2,453 33        | 5 85       | 1,467 10        | -986 23          |
|              | <b>Total</b>     |                                            |               | <b>-871.991</b> |                   | <b>8,396.47</b> |            | <b>5,101.14</b> | <b>-3,295.33</b> |
| 02/04/16     | Sell             | ISHARES<br>TIPS BOND ETF<br>TIP            | 11/12/07      | -8              | —                 | 843 97          | 111 58     | 891 70          | 47 73            |
| 02/04/16     | Sell             |                                            | 11/12/07      | -7              | —                 | 738 47          | 111 58     | 780 23          | 41 76            |
| 02/04/16     | Sell             |                                            | 11/12/07      | -7              | —                 | 738 47          | 111 58     | 780 23          | 41 76            |
| 02/04/16     | Sell             |                                            | 07/13/09      | -50             | 100 57            | 5,029 00        | 111 58     | 5,573 14        | 544 14           |
| 02/04/16     | Sell             |                                            | 09/30/09      | -6              | 102 71            | 616 26          | 111 58     | 668 78          | 52 52            |
|              | <b>Total</b>     |                                            |               | <b>-78</b>      |                   | <b>7,966.17</b> |            | <b>8,694.08</b> | <b>727.91</b>    |
| 02/04/16     | Sell             | ISHARES<br>20+ YR TREASURY BOND ETF<br>TLT | 11/12/07      | -110            | —                 | 10,053 99       | 128 18     | 14,094 54       | 4,040 55         |
| 02/04/16     | Sell             |                                            | 07/13/09      | -34             | 96 30             | 3,274 50        | 128 18     | 4,356 49        | 1,081 99         |

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 54



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Account Detail / Investment Account Strategic Asset Management 5462-0986

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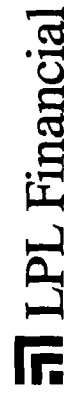
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Account Detail as of December 31, 2016

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/Security/ID              | Date Acquired | Quantity    | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss    |
|--------------|------------------|--------------------------------------|---------------|-------------|-------------------|------------------|------------|------------------|-----------------|
| 02/04/16     | Sell             | ISHARES (continued)                  | 07/13/09      | -5          | 96 30             | 481 54           | 128 18     | 640 66           | 159 12          |
| 02/04/16     | Sell             |                                      | 12/27/10      | -2          | 92 46             | 184 94           | 128 18     | 256 26           | 71 32           |
| 02/04/16     | Sell             |                                      | 12/27/10      | -25         | 92 46             | 2,311 75         | 128 18     | 3,203 31         | 891 56          |
| 02/04/16     | Sell             |                                      | 07/13/11      | -5          | —                 | 494 36           | 128 18     | 640 66           | 146 30          |
| 02/04/16     | Sell             |                                      | 01/09/13      | -8          | 119 27            | 954 23           | 128 18     | 1,025 07         | 70 84           |
| <b>Total</b> |                  |                                      |               | <b>-189</b> |                   | <b>17,755.31</b> |            | <b>24,216.99</b> | <b>6,461.68</b> |
| 02/04/16     | Sell             | ISHARES 7-10YR TREASURY BOND ETF IEF | 11/12/07      | -232        | —                 | 19,906 46        | 109 50     | 25,395 58        | 5,489 12        |
| 02/04/16     | Sell             |                                      | 11/12/07      | -12         | —                 | 1,029 64         | 109 50     | 1,313 56         | 283 92          |
| 02/04/16     | Sell             |                                      | 11/12/07      | -2          | —                 | 171 60           | 109 50     | 218 93           | 47 33           |
| 02/04/16     | Sell             |                                      | 11/12/07      | -1          | —                 | 85 80            | 109 50     | 109 47           | 23 67           |
| <b>Total</b> |                  |                                      |               | <b>-247</b> |                   | <b>21,193.50</b> |            | <b>27,037.54</b> | <b>5,844.04</b> |
| 02/04/16     | Sell             | ISHARES 1-3 YR TREASURY BOND ETF SHY | 11/12/07      | -10         | —                 | 818 68           | 84 95      | 848 12           | 29 44           |
| 02/04/16     | Sell             |                                      | 11/12/07      | -17         | —                 | 1,391 75         | 84 95      | 1,441 80         | 50 05           |
| 02/04/16     | Sell             |                                      | 11/12/07      | -4          | —                 | 327 47           | 84 95      | 339 24           | 11 77           |
| 02/04/16     | Sell             |                                      | 11/12/07      | -3          | —                 | 245 60           | 84 95      | 254 43           | 8 83            |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 55

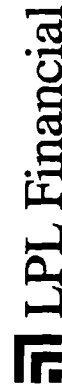


# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                             | Date Acquired | Quantity    | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss  |
|--------------|------------------|----------------------------------------------------|---------------|-------------|-------------------|------------------|------------|------------------|---------------|
| 02/04/16     | Sell             | ISHARES (continued)                                | 09/29/11      | -17         | 84.53             | 1,437.01         | 84.95      | 1,441.81         | 4.80          |
| 02/04/16     | Sell             |                                                    | 01/09/13      | -15         | 84.44             | 1,266.71         | 84.95      | 1,272.20         | 5.49          |
|              | <b>Total</b>     |                                                    |               | <b>-66</b>  |                   | <b>5,487.22</b>  |            | <b>5,597.60</b>  | <b>110.38</b> |
| 02/04/16     | Sell             | ISHARES MBS ETF MBB                                | 11/12/07      | -75         | —                 | 7,567.50         | 109.11     | 8,176.65         | 609.15        |
| 02/04/16     | Sell             |                                                    | 01/09/13      | -34         | 108.08            | 3,675.02         | 109.11     | 3,706.75         | 31.73         |
|              | <b>Total</b>     |                                                    |               | <b>-109</b> |                   | <b>11,242.52</b> |            | <b>11,883.40</b> | <b>640.88</b> |
| 02/04/16     | Sell             | ISHARES SHORT TREASURY BOND ETF SHV                | 07/29/08      | -222        | 110.15            | 24,453.30        | 110.29     | 24,475.76        | 22.46         |
| 02/04/16     | Sell             |                                                    | 09/30/09      | -12         | 110.22            | 1,322.64         | 110.29     | 1,323.02         | 0.38          |
|              | <b>Total</b>     |                                                    |               | <b>-234</b> |                   | <b>25,775.94</b> |            | <b>25,798.78</b> | <b>22.84</b>  |
| 02/04/16     | Sell             | ISHARES IBOX \$ INVESTMENT GRADE CORP BOND ETF LQD | 07/13/09      | -55         | 100.97            | 5,553.76         | 113.43     | 6,229.54         | 675.78        |
| 02/04/16     | Sell             | ISHARES JPMORGAN USD EMERGING MARKETS BOND ETF EMB | 12/27/10      | -7          | 107.24            | 750.74           | 105.05     | 733.87           | -16.87        |
| 02/04/16     | Sell             |                                                    | 07/13/11      | -18         | 108.96            | 1,961.28         | 105.05     | 1,887.09         | -74.19        |
| 02/04/16     | Sell             |                                                    | 12/29/11      | -1          | 109.52            | 109.52           | 105.05     | 104.83           | -4.69         |
| 02/04/16     | Sell             |                                                    | 01/09/13      | -9          | 122.18            | 1,099.70         | 105.05     | 943.55           | -156.15       |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 56



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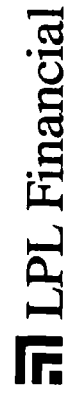
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Account Detail as of December 31, 2016

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                        | Date Acquired | Quantity    | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss    |
|--------------|------------------|-----------------------------------------------|---------------|-------------|-------------------|-----------------|------------|-----------------|-----------------|
| 02/04/16     | Sell             | ISHARES JPMORGAN USD (continued)              | 01/09/13      | -8          | 122 18            | 977 51          | 105 05     | 838 72          | -138 79         |
|              | <b>Total</b>     |                                               |               | <b>-43</b>  |                   | <b>4,898.75</b> |            | <b>4,508.06</b> | <b>-390.69</b>  |
| 02/04/16     | Sell             | ISHARES MSCI CANADA ETF EWC                   | 12/29/11      | -49         | 26 11             | 1,279 83        | 21 26      | 1,037 48        | -242 35         |
| 02/04/16     | Sell             |                                               | 12/29/11      | -55         | 26 11             | 1,436 54        | 21 26      | 1,164 52        | -272 02         |
|              | <b>Total</b>     |                                               |               | <b>-104</b> |                   | <b>2,716.37</b> |            | <b>2,202.00</b> | <b>-514.37</b>  |
| 02/04/16     | Sell             | ISHARES MSCI SWITZERLAND CAPPED ETF EWL       | 12/29/11      | -78         | 22 43             | 1,750 29        | 28 81      | 2,244 81        | 494 52          |
| 02/04/16     | Sell             |                                               | 12/29/11      | -208        | 22 43             | 4,667 44        | 28 81      | 5,986 18        | 1,318 74        |
|              | <b>Total</b>     |                                               |               | <b>-286</b> |                   | <b>6,417.73</b> |            | <b>8,230.99</b> | <b>1,813.26</b> |
| 02/04/16     | Sell             | SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF JNK | 07/13/09      | -66         | 33 70             | 2,224 85        | 32 61      | 2,150 33        | -74 52          |
| 02/04/16     | Sell             |                                               | 07/12/10      | -1          | 38 57             | 38 58           | 32 61      | 32 58           | -6 00           |
| 02/04/16     | Sell             |                                               | 07/12/10      | -1          | 38 57             | 38 58           | 32 61      | 32 58           | -6 00           |
| 02/04/16     | Sell             |                                               | 12/27/10      | -1          | 40 42             | 40 43           | 32 61      | 32 58           | -7 85           |
| 02/04/16     | Sell             |                                               | 12/27/10      | -17         | 40 42             | 687 31          | 32 61      | 553 87          | -133 44         |
| 02/04/16     | Sell             |                                               | 07/13/11      | -129        | —                 | 5,175 47        | 32 61      | 4,202 93        | -972 54         |
| 02/04/16     | Sell             |                                               | 12/29/11      | -34         | 38 48             | 1,308 66        | 32 61      | 1,107 75        | -200 91         |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 57

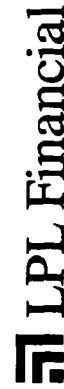


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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date                                                  | Transaction Type | Description/SecurityID                   | Date Acquired | Quantity    | Acquisition Price | Cost Basis       | Sale Price | Proceeds        | Gain or Loss     |
|---------------------------------------------------------------|------------------|------------------------------------------|---------------|-------------|-------------------|------------------|------------|-----------------|------------------|
| 02/04/16                                                      | Sell             | SPDR BARCLAYS CAPITAL (continued)        | 12/29/11      | -44         | 38.48             | 1,693.56         | 32.61      | 1,433.57        | -259.99          |
|                                                               | <b>Total</b>     |                                          |               | <b>-293</b> |                   | <b>11,207.44</b> |            | <b>9,546.19</b> | <b>-1,661.25</b> |
| 02/04/16                                                      | Sell             | SPDR BARCLAYS INTL TREASURY BOND ETF BWX | 04/14/08      | -13         | 57.95             | 753.35           | 53.28      | 691.31          | -62.04           |
| 02/04/16                                                      | Sell             |                                          | 07/14/08      | -18         | 55.96             | 1,007.28         | 53.28      | 957.20          | -50.08           |
| 02/04/16                                                      | Sell             |                                          | 07/12/10      | -4          | 54.81             | 219.24           | 53.28      | 212.71          | -6.53            |
| 02/04/16                                                      | Sell             |                                          | 01/09/13      | -52         | 60.25             | 3,133.30         | 53.28      | 2,765.26        | -368.04          |
| 02/04/16                                                      | Sell             |                                          | 01/09/13      | -2          | 60.25             | 120.51           | 53.28      | 106.36          | -14.15           |
|                                                               | <b>Total</b>     |                                          |               | <b>-89</b>  |                   | <b>5,233.68</b>  |            | <b>4,732.84</b> | <b>-500.84</b>   |
| 02/04/16                                                      | Sell             | SPDR DOW JONES INTL REAL ESTATE ETF RWX  | 07/13/09      | -15         | 27.63             | 414.60           | 38.07      | 562.59          | 147.99           |
| 02/04/16                                                      | Sell             |                                          | 12/29/11      | -1          | 31.59             | 31.59            | 38.07      | 37.51           | 5.92             |
|                                                               | <b>Total</b>     |                                          |               | <b>-16</b>  |                   | <b>446.19</b>    |            | <b>600.10</b>   | <b>153.91</b>    |
| 02/04/16                                                      | Sell             | SPDR GOLD TRUST GOLD SHARES GLD          | 01/09/13      | -4          | 160.29            | 641.20           | 110.53     | 440.67          | -200.53          |
| 02/04/16                                                      | Sell             |                                          | 01/09/13      | -21         | 160.29            | 3,366.27         | 110.53     | 2,313.52        | -1,052.75        |
|                                                               | <b>Total</b>     |                                          |               | <b>-25</b>  |                   | <b>4,007.47</b>  |            | <b>2,754.19</b> | <b>-1,253.28</b> |
| 02/04/16                                                      | Sell             | SPDR S&P CHINA ETF GXC                   | 07/13/11      | -49         | 77.06             | 3,776.12         | 61.74      | 3,018.09        | -758.03          |
| 02/04/16                                                      | Sell             |                                          | 09/29/11      | -6          | 59.25             | 355.52           | 61.74      | 369.56          | 14.04            |
| YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 58 |                  |                                          |               |             |                   |                  |            |                 |                  |



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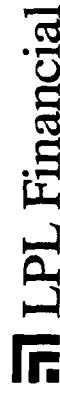
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Account Detail as of December 31, 2016

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                | Date Acquired | Quantity   | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss    |
|--------------|------------------|-------------------------------------------------------|---------------|------------|-------------------|-----------------|------------|-----------------|-----------------|
| 02/04/16     | Sell             | SPDR S&P CHINA ETF (continued)                        | 09/29/11      | -7         | 59.25             | 414.77          | 61.74      | 431.16          | 16.39           |
|              | <b>Total</b>     |                                                       |               | <b>-62</b> |                   | <b>4,546.41</b> |            | <b>3,818.81</b> | <b>-727.60</b>  |
| 02/04/16     | Sell             | SPDR SERIES TRUST<br>DOW JONES REIT ETF<br>RWR        | 01/12/09      | -38        | 35.38             | 1,344.72        | 87.78      | 3,330.23        | 1,985.51        |
| 02/04/16     | Sell             |                                                       | 01/12/09      | -26        | 35.38             | 920.07          | 87.78      | 2,278.59        | 1,358.52        |
|              | <b>Total</b>     |                                                       |               | <b>-64</b> |                   | <b>2,264.79</b> |            | <b>5,608.82</b> | <b>3,344.03</b> |
| 02/04/16     | Sell             | VANGUARD FTSE ALL WORLD<br>EX US SMALL CAP ETF<br>VSS | 12/27/10      | -26        | 96.67             | 2,513.43        | 86.01      | 2,232.87        | -280.56         |
| 02/04/16     | Sell             |                                                       | 07/13/11      | -28        | 101.94            | 2,854.32        | 86.01      | 2,404.64        | -449.68         |
| 02/04/16     | Sell             |                                                       | 09/29/11      | -5         | 81.00             | 405.00          | 86.01      | 429.40          | 24.40           |
| 02/04/16     | Sell             |                                                       | 09/29/11      | -11        | 81.00             | 891.00          | 86.01      | 944.68          | 53.68           |
|              | <b>Total</b>     |                                                       |               | <b>-70</b> |                   | <b>6,663.75</b> |            | <b>6,011.59</b> | <b>-652.16</b>  |
| 02/04/16     | Sell             | VANGUARD FTSE EMERGING<br>MARKETS ETF<br>VWO          | 11/12/07      | -27        | —                 | 719.28          | 30.57      | 822.26          | 102.98          |
| 02/04/16     | Sell             |                                                       | 01/12/09      | -32        | 22.94             | 734.21          | 30.57      | 974.53          | 240.32          |
| 02/04/16     | Sell             |                                                       | 01/12/09      | -19        | 22.94             | 435.93          | 30.57      | 578.63          | 142.70          |
|              | <b>Total</b>     |                                                       |               | <b>-78</b> |                   | <b>1,889.42</b> |            | <b>2,375.42</b> | <b>486.00</b>   |
| 02/04/16     | Sell             | VANGUARD FTSE EUROPE ETF<br>VGK                       | 11/12/07      | -60        | —                 | 4,672.18        | 46.46      | 2,785.40        | -1,886.78       |
| 02/04/16     | Sell             |                                                       | 01/15/08      | -14        | 70.29             | 984.10          | 46.46      | 649.92          | -334.18         |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 59

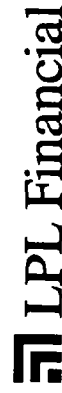


# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID               | Date Acquired | Quantity    | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss     |
|--------------|------------------|--------------------------------------|---------------|-------------|-------------------|------------------|------------|------------------|------------------|
| 02/04/16     | Sell             | VANGUARD FTSE EUROPE ETF (continued) | 01/15/08      | -28         | 70 29             | 1,968 19         | 46 46      | 1,299 85         | -668 34          |
| 02/04/16     | Sell             |                                      | 07/14/08      | -12         | 62 86             | 754 36           | 46 46      | 557 08           | -197 28          |
| 02/04/16     | Sell             |                                      | 07/14/08      | -36         | 62 86             | 2,263 07         | 46 46      | 1,671 24         | -591 83          |
| 02/04/16     | Sell             |                                      | 07/12/10      | -32         | 43 52             | 1,392 78         | 46 46      | 1,485 55         | 92 77            |
| 02/04/16     | Sell             |                                      | 07/12/10      | -23         | 43 52             | 1,001 06         | 46 46      | 1,067 74         | 66 68            |
| 02/04/16     | Sell             |                                      | 09/29/11      | -25         | 42 19             | 1,054 98         | 46 46      | 1,160 59         | 105 61           |
| 02/04/16     | Sell             |                                      | 09/29/11      | -21         | 42 19             | 886 18           | 46 46      | 974 90           | 88 72            |
| <b>Total</b> |                  |                                      |               | <b>-251</b> |                   | <b>14,976.90</b> |            | <b>11,652.27</b> | <b>-3,324.63</b> |
| 02/04/16     | Sell             | VANGUARD FTSE PACIFIC ETF VPL        | 11/12/07      | -22         | —                 | 1,538 67         | 52 17      | 1,146 99         | -391 68          |
| 02/04/16     | Sell             |                                      | 11/12/07      | -16         | —                 | 1,119 03         | 52 17      | 834 17           | -284 86          |
| 02/04/16     | Sell             |                                      | 01/15/08      | -4          | 63 67             | 254 72           | 52 17      | 208 54           | -46 18           |
| 02/04/16     | Sell             |                                      | 01/15/08      | -8          | 63 67             | 509 44           | 52 17      | 417 08           | -92 36           |
| 02/04/16     | Sell             |                                      | 04/14/08      | -5          | 62 63             | 313 15           | 52 17      | 260 68           | -52 47           |
| 02/04/16     | Sell             |                                      | 07/14/08      | -19         | 60 61             | 1,151 65         | 52 17      | 990 58           | -161 07          |
| 02/04/16     | Sell             |                                      | 01/12/09      | -19         | 41 78             | 793 97           | 52 17      | 990 58           | 196 61           |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 60



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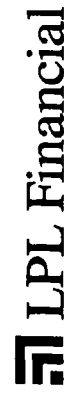
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID            | Date Acquired | Quantity    | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss     |
|--------------|------------------|-----------------------------------|---------------|-------------|-------------------|------------------|------------|------------------|------------------|
| 02/04/16     | Sell             | VANGUARD FTSE PACIFIC (continued) | 01/12/09      | -49         | 41 78             | 2,047 60         | 52 17      | 2,554 66         | 507 06           |
| 02/04/16     | Sell             |                                   | 09/30/09      | -11         | 52 66             | 579 35           | 52 17      | 573 49           | -5 86            |
| 02/04/16     | Sell             |                                   | 07/12/10      | -9          | 50 00             | 450 03           | 52 17      | 469 22           | 19 19            |
| 02/04/16     | Sell             |                                   | 07/12/10      | -4          | 50 00             | 200 01           | 52 17      | 208 54           | 8 53             |
| 02/04/16     | Sell             |                                   | 12/27/10      | -6          | 56 31             | 337 91           | 52 17      | 312 81           | -25 10           |
| 02/04/16     | Sell             |                                   | 07/13/11      | -22         | ---               | 1,256 03         | 52 17      | 1,147 00         | -109 03          |
| 02/04/16     | Sell             |                                   | 09/29/11      | -7          | 49 80             | 348 60           | 52 17      | 364 95           | 16 35            |
| 02/04/16     | Sell             |                                   | 09/29/11      | -34         | 49 80             | 1,693 20         | 52 17      | 1,772 64         | 79 44            |
| 02/04/16     | Sell             |                                   | 12/29/11      | -8          | 47 23             | 377 90           | 52 17      | 417 09           | 39 19            |
| 02/04/16     | Sell             |                                   | 12/29/11      | -12         | 47 23             | 566 84           | 52 17      | 625 64           | 58 80            |
|              | <b>Total</b>     |                                   |               | <b>-255</b> |                   | <b>13,538.10</b> |            | <b>13,294.66</b> | <b>-243.44</b>   |
| 02/04/16     | Sell             | VANGUARD GROWTH ETF<br>VUG        | 01/12/09      | -64         | 39 22             | 2,510 23         | 98 70      | 6,314 33         | 3,804 10         |
| 02/04/16     | Sell             |                                   | 01/12/09      | -124        | 39 22             | 4,863 56         | 98 70      | 12,234 03        | 7,370 47         |
| 02/04/16     | Sell             |                                   | 07/13/09      | -52         | 41 60             | 2,163 64         | 98 70      | 5,130 40         | 2,966 76         |
| 02/04/16     | Sell             |                                   | 09/29/11      | -5          | 57 35             | 286 77           | 98 70      | 493 31           | 206 54           |
|              | <b>Total</b>     |                                   |               | <b>-245</b> |                   | <b>9,824.20</b>  |            | <b>24,172.07</b> | <b>14,347.87</b> |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 61

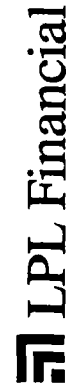


# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                | Date Acquired | Quantity    | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss    |
|--------------|------------------|---------------------------------------|---------------|-------------|-------------------|-----------------|------------|-----------------|-----------------|
| 02/04/16     | Sell             | VANGUARD LONG TERM BOND INDEX ETF BLV | 12/27/10      | -31         | 77 91             | 2,415 38        | 89 09      | 2,759 05        | 343 67          |
| 02/04/16     | Sell             |                                       | 07/13/11      | -52         | 81 98             | 4,263 42        | 89 09      | 4,628 09        | 364 67          |
| 02/04/16     | Sell             |                                       | 01/09/13      | -17         | 93 01             | 1,581 27        | 89 09      | 1,513 04        | -68 23          |
| 02/04/16     | Sell             |                                       | 01/09/13      | -2          | 93 01             | 186 03          | 89 07      | 177 96          | -8 07           |
| 02/04/16     | Sell             |                                       | 01/09/13      | -2          | 93 01             | 186 03          | 89 07      | 177 96          | -8 07           |
| <b>Total</b> |                  |                                       |               | <b>-104</b> |                   | <b>8,632.13</b> |            | <b>9,256.10</b> | <b>623.97</b>   |
| 02/04/16     | Sell             | VANGUARD SMALL CAP GROWTH ETF VBK     | 01/12/09      | -19         | 41 16             | 782 16          | 108 70     | 2,063 34        | 1,281 18        |
| 02/04/16     | Sell             |                                       | 01/12/09      | -58         | 41 16             | 2,387 64        | 108 70     | 6,298 62        | 3,910 98        |
| 02/04/16     | Sell             |                                       | 09/29/11      | -12         | 68 14             | 817 72          | 108 70     | 1,303 17        | 485 45          |
| <b>Total</b> |                  |                                       |               | <b>-89</b>  |                   | <b>3,987.52</b> |            | <b>9,665.13</b> | <b>5,677.61</b> |
| 02/04/16     | Sell             | VANGUARD SMALL CAP VALUE ETF VBR      | 11/12/07      | -16         | --                | 1,094 55        | 91 68      | 1,465 45        | 370 90          |
| 02/04/16     | Sell             |                                       | 01/15/08      | -6          | 58 72             | 352 37          | 91 68      | 549 54          | 197 17          |
| 02/04/16     | Sell             |                                       | 01/15/08      | -16         | 58 72             | 939 65          | 91 68      | 1,465 45        | 525 80          |
| 02/04/16     | Sell             |                                       | 01/12/09      | -2          | 40 84             | 81 70           | 91 68      | 183 18          | 101 48          |
| 02/04/16     | Sell             |                                       | 01/12/09      | -14         | 40 84             | 571 89          | 91 68      | 1,282 27        | 710 38          |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 62



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Account Detail / Investment Account Strategic Asset Management 5462-0986

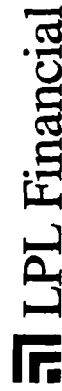
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID               | Date Acquired | Quantity    | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss    |
|--------------|------------------|--------------------------------------|---------------|-------------|-------------------|-----------------|------------|-----------------|-----------------|
| 02/04/16     | Sell             | VANGUARD SMALL CAP VALUE (continued) | 07/13/09      | -9          | 40 64             | 365 79          | 91 68      | 824 32          | 458 53          |
| 02/04/16     | Sell             |                                      | 09/30/09      | -4          | 54 15             | 216 62          | 91 68      | 366 36          | 149 74          |
| 02/04/16     | Sell             |                                      | 09/30/09      | -25         | 54 15             | 1,353 84        | 91 68      | 2,289 79        | 935 95          |
| 02/04/16     | Sell             |                                      | 09/29/11      | -3          | 56 65             | 169 98          | 91 68      | 274 77          | 104 79          |
| 02/04/16     | Sell             |                                      | 09/29/11      | -8          | 56 65             | 453 28          | 91 68      | 732 74          | 279 46          |
| <b>Total</b> |                  |                                      |               | <b>-103</b> |                   | <b>5,599.67</b> |            | <b>9,433.87</b> | <b>3,834.20</b> |
| 02/04/16     | Sell             | VANGUARD VALUE ETF                   | 07/14/08      | -12         | 54 39             | 652 79          | 76 80      | 921 27          | 268 48          |
| 02/04/16     | Sell             | VTV                                  | 07/14/08      | -26         | 54 39             | 1,414 37        | 76 80      | 1,996 09        | 581 72          |
| 02/04/16     | Sell             |                                      | 01/12/09      | -182        | 40 03             | 7,286 63        | 76 80      | 13,972 69       | 6,686 06        |
| 02/04/16     | Sell             |                                      | 01/12/09      | -94         | 40 03             | 3,763 42        | 76 80      | 7,216 66        | 3,453 24        |
| 02/04/16     | Sell             |                                      | 07/13/09      | -5          | 37 66             | 188 34          | 76 80      | 383 86          | 195 52          |
| 02/04/16     | Sell             |                                      | 07/12/10      | -1          | 46 62             | 46 63           | 76 80      | 76 77           | 30 14           |
| 02/04/16     | Sell             |                                      | 07/12/10      | -3          | 46 62             | 139 88          | 76 80      | 230 31          | 90 43           |
| 02/04/16     | Sell             |                                      | 09/29/11      | -18         | 47 94             | 863 10          | 76 80      | 1,381 92        | 518 82          |
| 02/04/16     | Sell             |                                      | 09/29/11      | -57         | 47 94             | 2,733 14        | 76 80      | 4,376 08        | 1,642 94        |

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 63



# Account Detail as of December 31, 2016

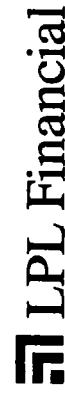
## YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

| Closing Date                                           | Transaction Type | Description/SecurityID         | Date Acquired | Quantity    | Acquisition Price | Cost Basis          | Sale Price | Proceeds            | Gain or Loss       |
|--------------------------------------------------------|------------------|--------------------------------|---------------|-------------|-------------------|---------------------|------------|---------------------|--------------------|
| 02/04/16                                               | Sell             | VANGUARD VALUE ETF (continued) | 01/09/13      | -1          | 60.32             | 60.32               | 76.80      | 76.78               | 16.46              |
|                                                        |                  |                                |               | <b>-399</b> |                   | <b>17,148.62</b>    |            | <b>30,632.43</b>    | <b>13,483.81</b>   |
| <b>TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS</b> |                  |                                |               |             |                   | <b>\$444,546.02</b> |            | <b>\$490,458.79</b> | <b>\$45,912.77</b> |

## YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

| Closing Date | Transaction Type | Description/SecurityID                                   | Date Acquired | Quantity    | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss  |
|--------------|------------------|----------------------------------------------------------|---------------|-------------|-------------------|-----------------|------------|-----------------|---------------|
| 07/07/16     | Sell             | ABBVIE INC<br>ABBV                                       | 03/01/16      | -42         | \$55.54           | \$2,334.52      | \$63.38    | \$2,652.90      | \$318.38      |
| 10/05/16     | Sell             |                                                          | 03/01/16      | -43         | 55.54             | 2,390.10        | 63.48      | 2,720.58        | 330.48        |
|              |                  |                                                          |               | <b>-85</b>  |                   | <b>4,724.62</b> |            | <b>5,373.48</b> | <b>648.86</b> |
| 10/05/16     | Sell             | AMGEN INC<br>AMGN                                        | 07/07/16      | -58         | 156.20            | 9,068.59        | 168.13     | 9,742.33        | 673.74        |
| 07/07/16     | Sell             | AT&T INC<br>T                                            | 05/03/16      | -53         | 38.81             | 2,058.71        | 42.68      | 2,252.99        | 194.28        |
| 10/05/16     | Sell             |                                                          | 05/03/16      | -51         | 38.81             | 1,981.02        | 39.03      | 1,981.48        | 0.46          |
|              |                  |                                                          |               | <b>-104</b> |                   | <b>4,039.73</b> |            | <b>4,234.47</b> | <b>194.74</b> |
| 07/07/16     | Sell             | AVISTA CORP<br>AVA                                       | 05/03/16      | -51         | 40.55             | 2,069.71        | 44.31      | 2,250.77        | 181.06        |
| 10/05/16     | Sell             |                                                          | 05/03/16      | -45         | 40.55             | 1,826.22        | 39.44      | 1,765.76        | -60.46        |
|              |                  |                                                          |               | <b>-96</b>  |                   | <b>3,895.93</b> |            | <b>4,016.53</b> | <b>120.60</b> |
| 07/07/16     | Sell             | CEDAR RIDGE<br>UNCONSTRAINED CREDIT<br>INSTL CL<br>CRUMX | 03/01/16      | -1,051.296  | 10.51             | 11,050.58       | 10.93      | 11,486.16       | 435.58        |

## YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 64



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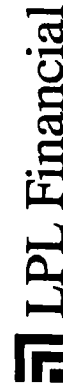
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                       | Date Acquired | Quantity    | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss  |
|--------------|------------------|--------------------------------------------------------------|---------------|-------------|-------------------|------------------|------------|------------------|---------------|
| 07/07/16     | Sell             | CISCO SYSTEMS INC<br>CSCO                                    | 03/01/16      | -70         | 26 70             | 1,870 49         | 28 76      | 2,004 15         | 133 66        |
| 10/05/16     | Sell             |                                                              | 03/01/16      | -116        | 26 70             | 3,099 67         | 31 64      | 3,661 43         | 561 76        |
|              | <b>Total</b>     |                                                              |               | <b>-186</b> |                   | <b>4,970.16</b>  |            | <b>5,665.58</b>  | <b>695.42</b> |
| 07/07/16     | Sell             | COCA-COLA COMPANY<br>KO                                      | 03/01/16      | -35         | 43 50             | 1,523 80         | 45 22      | 1,573 66         | 49 86         |
| 10/05/16     | Sell             |                                                              | 03/01/16      | -50         | 43 50             | 2,176 86         | 41 84      | 2,082 95         | -93 91        |
|              | <b>Total</b>     |                                                              |               | <b>-85</b>  |                   | <b>3,700.66</b>  |            | <b>3,656.61</b>  | <b>-44.05</b> |
| 10/05/16     | Sell             | COHEN & STEERS REIT &<br>PREFERRED INCOME FUND<br>INC<br>RNP | 07/07/16      | -114        | 20 76             | 2,368 99         | 19 49      | 2,212 82         | -156 17       |
| 07/07/16     | Sell             | DOUBLELINE<br>TOTAL RETURN BOND<br>CL N<br>DLTNX             | 03/01/16      | -997 739    | 10 86             | 10,836 87        | 10 96      | 10,930 72        | 93 85         |
| 07/07/16     | Sell             | EXXON MOBIL CORP<br>XOM                                      | 05/03/16      | -21         | 87 37             | 1,836 37         | 93 54      | 1,955 29         | 118 92        |
| 10/05/16     | Sell             |                                                              | 05/03/16      | -97         | 87 37             | 8,482 28         | 86 94      | 8,423 67         | -58 61        |
|              | <b>Total</b>     |                                                              |               | <b>-118</b> |                   | <b>10,318.65</b> |            | <b>10,378.96</b> | <b>60.31</b>  |
| 10/05/16     | Sell             | FLAHERTY & CRUMRINE<br>PFD SECS INCOME FUND INC<br>FFC       | 07/07/16      | -76         | 21 67             | 1,648 67         | 20 94      | 1,585 65         | -63 02        |
| 10/05/16     | Sell             |                                                              | 07/07/16      | -43         | 21 67             | 932 80           | 20 93      | 896 72           | -36 08        |
|              | <b>Total</b>     |                                                              |               | <b>-119</b> |                   | <b>2,581.47</b>  |            | <b>2,482.37</b>  | <b>-99.10</b> |
| 07/07/16     | Sell             | GENERAL ELECTRIC COMPANY<br>GE                               | 05/03/16      | -58         | 30 46             | 1,768 16         | 32 05      | 1,849 56         | 81 40         |

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 65

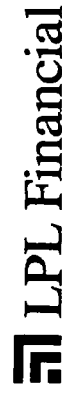


# Account Detail as of December 31, 2016

## YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                 | Date Acquired | Quantity       | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss |
|--------------|------------------|----------------------------------------|---------------|----------------|-------------------|-----------------|------------|-----------------|--------------|
| 10/05/16     | Sell             | GENERAL ELECTRIC COMPANY (continued)   | 05/03/16      | -70            | 30.46             | 2,133.98        | 29.55      | 2,059.10        | -74.88       |
|              | <b>Total</b>     |                                        |               | <b>-128</b>    |                   | <b>3,902.14</b> |            | <b>3,908.66</b> | <b>6.52</b>  |
| 10/05/16     | Sell             | GENERAL MOTORS COMPANY GM              | 07/07/16      | -119           | 28.80             | 3,430.63        | 32.60      | 3,870.31        | 439.68       |
| 07/07/16     | Sell             | GLAXOSMITHKLINE PLC SPONSORED ADR GSK  | 05/03/16      | -31            | 43.15             | 1,338.74        | 43.46      | 1,338.23        | -0.51        |
| 10/05/16     | Sell             |                                        | 05/03/16      | -63            | 43.15             | 2,720.66        | 43.42      | 2,726.40        | 5.74         |
|              | <b>Total</b>     |                                        |               | <b>-94</b>     |                   | <b>4,059.40</b> |            | <b>4,064.63</b> | <b>5.23</b>  |
| 02/04/16     | Sell             | GOLDMAN SACHS GLOBAL INCOME CL A GSGIX | 12/03/15      | -0.113         | 12.62             | 1.42            | 12.08      | 1.36            | -0.06        |
| 02/04/16     | Sell             |                                        | 12/16/15      | -3.147         | 12.50             | 39.34           | 12.08      | 38.01           | -1.33        |
| 02/04/16     | Sell             |                                        | 12/29/15      | -144.143       | 11.98             | 1,726.83        | 12.08      | 1,741.29        | 14.46        |
| 02/04/16     | Sell             |                                        | 01/04/16      | -3.69          | 11.98             | 44.21           | 12.08      | 44.57           | 0.36         |
| 02/04/16     | Sell             |                                        | 02/01/16      | -3.067         | 12.09             | 37.08           | 12.08      | 37.06           | -0.02        |
|              | <b>Total</b>     |                                        |               | <b>-154.16</b> |                   | <b>1,848.88</b> |            | <b>1,862.29</b> | <b>13.41</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS HIGH YIELD CL A GSHAX    | 12/03/15      | -0.246         | 6.23              | 1.53            | 5.84       | 1.43            | -0.10        |
| 02/04/16     | Sell             |                                        | 01/04/16      | -7.33          | 6.03              | 44.20           | 5.84       | 42.82           | -1.38        |

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 66



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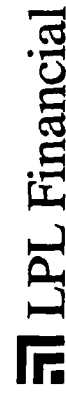
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Account Detail as of December 31, 2016

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                       | Date Acquired | Quantity       | Acquisition Price | Cost Basis   | Sale Price | Proceeds     | Gain or Loss |
|--------------|------------------|--------------------------------------------------------------|---------------|----------------|-------------------|--------------|------------|--------------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                                    | 02/01/16      | -7 321         | 5 91              | 43 27        | 5 84       | 42 77        | -0 50        |
| <b>Total</b> |                  |                                                              |               | <b>-14,897</b> |                   | <b>89.00</b> |            | <b>87.02</b> | <b>-1.98</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>HIGH QUALITY FLOATING<br>RATE CL A<br>GSAMX | 12/03/15      | -0 002         | 8 66              | 0 02         | 8 64       | 0 01         | -0 01        |
| 02/04/16     | Sell             |                                                              | 01/04/16      | -0 157         | 8 65              | 1 36         | 8 64       | 1 36         | —            |
| 02/04/16     | Sell             |                                                              | 02/01/16      | -0 209         | 8 65              | 1 81         | 8 64       | 1 82         | 0 01         |
| <b>Total</b> |                  |                                                              |               | <b>-0.368</b>  |                   | <b>3.19</b>  |            | <b>3.19</b>  | <b>—</b>     |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>CORE FIXED INCOME<br>CL A<br>GCFIX          | 12/03/15      | -0 027         | 10 42             | 0 28         | 10 43      | 0 28         | —            |
| 02/04/16     | Sell             |                                                              | 12/29/15      | -0 926         | 10 35             | 9 58         | 10 43      | 9 66         | 0 08         |
| 02/04/16     | Sell             |                                                              | 01/04/16      | -0 805         | 10 33             | 8 32         | 10 43      | 8 40         | 0 08         |
| 02/04/16     | Sell             |                                                              | 02/01/16      | -0 748         | 10 43             | 7 80         | 10 43      | 7 81         | 0 01         |
| <b>Total</b> |                  |                                                              |               | <b>-2.506</b>  |                   | <b>25.98</b> |            | <b>26.15</b> | <b>0.17</b>  |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>LARGE CAP GROWTH<br>INSIGHTS CL A<br>GLCGX  | 12/22/15      | -4 213         | 22 51             | 94 83        | 20 87      | 87 93        | -6 90        |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>SHORT DURATION GOVT<br>CL A<br>GSSDX        | 12/03/15      | -0 018         | 10 05             | 0 18         | 10 08      | 0 18         | —            |

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 67

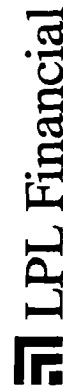


Account Detail as of December 31, 2016

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/Security/ID                                     | Date Acquired | Quantity      | Acquisition Price | Cost Basis   | Sale Price | Proceeds     | Gain or Loss |
|--------------|------------------|-------------------------------------------------------------|---------------|---------------|-------------------|--------------|------------|--------------|--------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                                   | 01/04/16      | -1.094        | 10.02             | 10.96        | 10.08      | 11.03        | 0.07         |
| 02/04/16     | Sell             |                                                             | 02/01/16      | -0.678        | 10.07             | 6.83         | 10.08      | 6.84         | 0.01         |
|              | <b>Total</b>     |                                                             |               | <b>-1.79</b>  |                   | <b>17.97</b> |            | <b>18.05</b> | <b>0.08</b>  |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>LARGE CAP VALUE INSIGHTS<br>CL A<br>GCVAX  | 12/22/15      | -3.361        | 16.38             | 55.06        | 15.14      | 50.89        | -4.17        |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>SMALL CAP EQUITY<br>INSIGHTS CL A<br>GCSAX | 12/22/15      | -0.653        | 18.47             | 12.07        | 16.71      | 10.92        | -1.15        |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>REAL ESTATE SECURITIES<br>CL A<br>GREAX    | 12/11/15      | -3.273        | 18.87             | 61.76        | 18.72      | 61.29        | -0.47        |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>INTL EQUITY INSIGHTS<br>CL A<br>GCIAX      | 12/24/15      | -27.529       | 10.35             | 284.92       | 9.69       | 266.76       | -18.16       |
| 02/04/16     | Sell             | GOLDMAN SACHS<br>ENHANCED INCOME<br>CL A<br>GEIAX           | 12/03/15      | -0.002        | 9.40              | 0.02         | 9.37       | 0.01         | -0.01        |
| 02/04/16     | Sell             |                                                             | 01/04/16      | -0.2          | 9.38              | 1.88         | 9.37       | 1.88         | —            |
| 02/04/16     | Sell             |                                                             | 02/01/16      | -0.137        | 9.37              | 1.28         | 9.37       | 1.29         | 0.01         |
|              | <b>Total</b>     |                                                             |               | <b>-0.339</b> |                   | <b>3.18</b>  |            | <b>3.18</b>  | <b>—</b>     |

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 68



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Account Detail / Investment Account Strategic Asset Management 5462-0986

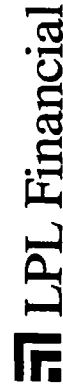
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# Account Detail as of December 31, 2016

## YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                  | Date Acquired | Quantity       | Acquisition Price | Cost Basis    | Sale Price | Proceeds      | Gain or Loss  |
|--------------|------------------|---------------------------------------------------------|---------------|----------------|-------------------|---------------|------------|---------------|---------------|
| 02/04/16     | Sell             | GOLDMAN SACHS STRATEGIC GROWTH CL A<br>GGRAX            | 12/11/15      | -27 956        | 11 71             | 327 37        | 10 68      | 298 58        | -28 79        |
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                               | 12/11/15      | -4 169         | 11 71             | 48 82         | 10 68      | 44 53         | -4 29         |
| 02/04/16     | Sell             |                                                         | 12/22/15      | -0 894         | 11 50             | 10 28         | 10 68      | 9 55          | -0 73         |
|              | <b>Total</b>     |                                                         |               | <b>-33.019</b> |                   | <b>386.47</b> |            | <b>352.66</b> | <b>-33.81</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS LARGE CAP VALUE CL A<br>GSLAX             | 12/11/15      | -26 054        | 15 42             | 401 76        | 13 99      | 364 51        | -37 25        |
| 02/04/16     | Sell             |                                                         | 12/11/15      | -17 141        | 15 42             | 264 31        | 13 99      | 239 81        | -24 50        |
| 02/04/16     | Sell             |                                                         | 12/22/15      | -4 114         | 14 97             | 61 59         | 13 99      | 57 56         | -4 03         |
|              | <b>Total</b>     |                                                         |               | <b>-47.309</b> |                   | <b>727.66</b> |            | <b>661.88</b> | <b>-65.78</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS COMMODITY STRATEGY CL A<br>GSCAX          | 12/31/15      | -0 245         | 10 40             | 2 55          | 9 80       | 2 41          | -0 14         |
| 02/04/16     | Sell             | GOLDMAN SACHS INTL REAL ESTATE SECURITIES CL A<br>GIRAX | 12/24/15      | -4 137         | 6 15              | 25 44         | 5 80       | 24 00         | -1 44         |
| 02/04/16     | Sell             | GOLDMAN SACHS EMERGING MARKETS DEBT CL A<br>GSDAX       | 12/03/15      | -0 014         | 12 10             | 0 17          | 11 65      | 0 16          | -0 01         |
| 02/04/16     | Sell             |                                                         | 01/04/16      | -0 453         | 11 82             | 5 35          | 11 65      | 5 28          | -0 07         |

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 69

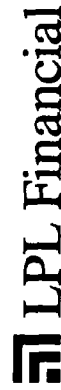


# Account Detail as of December 31, 2016

## YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                    | Date Acquired | Quantity       | Acquisition Price | Cost Basis    | Sale Price | Proceeds      | Gain or Loss  |
|--------------|------------------|-----------------------------------------------------------|---------------|----------------|-------------------|---------------|------------|---------------|---------------|
| 02/04/16     | Sell             | GOLDMAN SACHS (continued)                                 | 02/01/16      | -0.459         | 11.69             | 5.37          | 11.65      | 5.36          | -0.01         |
|              | <b>Total</b>     |                                                           |               | <b>-0.926</b>  |                   | <b>10.89</b>  |            | <b>10.80</b>  | <b>-0.09</b>  |
| 02/04/16     | Sell             | GOLDMAN SACHS EMERGING MARKETS EQUITY INSIGHTS CL A GERAX | 12/24/15      | -13.467        | 7.58              | 102.08        | 6.91       | 93.06         | -9.02         |
| 02/04/16     | Sell             | GOLDMAN SACHS INTL SMALL CAP INSIGHTS CL A GICAX          | 12/24/15      | -4.611         | 10.43             | 48.09         | 9.78       | 45.11         | -2.98         |
| 02/04/16     | Sell             | GOLDMAN SACHS DYNAMIC ALLOC CL A GDAFX                    | 12/11/15      | -40.101        | 9.49              | 380.56        | 9.14       | 366.52        | -14.04        |
| 02/04/16     | Sell             |                                                           | 12/11/15      | -27.106        | 9.49              | 257.24        | 9.14       | 247.76        | -9.48         |
| 02/04/16     | Sell             |                                                           | 12/31/15      | -3.027         | 9.48              | 28.70         | 9.14       | 27.67         | -1.03         |
|              | <b>Total</b>     |                                                           |               | <b>-70.234</b> |                   | <b>666.50</b> |            | <b>641.95</b> | <b>-24.55</b> |
| 02/04/16     | Sell             | GOLDMAN SACHS LOCAL EMERGING MARKETS DEBT CL A GAMDX      | 12/03/15      | -0.136         | 6.05              | 0.82          | 5.85       | 0.79          | -0.03         |
| 02/04/16     | Sell             |                                                           | 01/04/16      | -4.118         | 5.85              | 24.09         | 5.85       | 24.09         | —             |
| 02/04/16     | Sell             |                                                           | 02/01/16      | -4.005         | 5.79              | 23.19         | 5.85       | 23.44         | 0.25          |
|              | <b>Total</b>     |                                                           |               | <b>-8.259</b>  |                   | <b>48.10</b>  |            | <b>48.32</b>  | <b>0.22</b>   |

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 70



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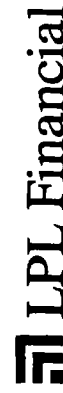
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Account Detail as of December 31, 2016

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                      | Date Acquired | Quantity    | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss    |
|--------------|------------------|---------------------------------------------|---------------|-------------|-------------------|-----------------|------------|-----------------|-----------------|
| 07/07/16     | Sell             | GUGGENHEIM<br>MACRO OPPTYS<br>CL A<br>GIOAX | 03/01/16      | -432 918    | 24 46             | 10,589 18       | 25 42      | 11,004 77       | 415 59          |
| 07/07/16     | Sell             | INTEL CORP<br>INTC                          | 05/03/16      | -72         | 30 16             | 2,173 05        | 33 38      | 2,394 30        | 221 25          |
| 10/05/16     | Sell             |                                             | 05/03/16      | -105        | 30 16             | 3,169 03        | 38 19      | 4,000 88        | 831 85          |
|              | <b>Total</b>     |                                             |               | <b>-177</b> |                   | <b>5,342.08</b> |            | <b>6,395.18</b> | <b>1,053.10</b> |
| 07/07/16     | Sell             | INTERNATIONAL PAPER<br>COMPANY<br>IP        | 05/03/16      | -31         | 41 99             | 1,302 72        | 42 22      | 1,299 87        | -2 85           |
| 10/05/16     | Sell             |                                             | 05/03/16      | -81         | 41 99             | 3,403 87        | 47 04      | 3,801 35        | 397 48          |
|              | <b>Total</b>     |                                             |               | <b>-112</b> |                   | <b>4,706.59</b> |            | <b>5,101.22</b> | <b>394.63</b>   |
| 07/07/16     | Sell             | INTL BUSINESS MACHINES<br>CORP<br>IBM       | 05/03/16      | -12         | 143 12            | 1,718 94        | 152 89     | 1,825 64        | 106 70          |
| 10/05/16     | Sell             |                                             | 05/03/16      | -20         | 143 12            | 2,864 90        | 157 26     | 3,136 13        | 271 23          |
|              | <b>Total</b>     |                                             |               | <b>-32</b>  |                   | <b>4,583.84</b> |            | <b>4,961.77</b> | <b>377.93</b>   |
| 07/07/16     | Sell             | JPMORGAN CHASE &<br>COMPANY<br>JPM          | 05/03/16      | -18         | 61 96             | 1,116 24        | 60 73      | 1,084 11        | -32 13          |
| 10/05/16     | Sell             |                                             | 05/03/16      | -56         | 61 96             | 3,472 72        | 67 83      | 3,789 39        | 316 67          |
|              | <b>Total</b>     |                                             |               | <b>-74</b>  |                   | <b>4,588.96</b> |            | <b>4,873.50</b> | <b>284.54</b>   |
| 07/07/16     | Sell             | KIMBERLY CLARK CORP<br>KMB                  | 03/01/16      | -10         | 131 55            | 1,316 66        | 134 47     | 1,335 67        | 19 01           |

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 71

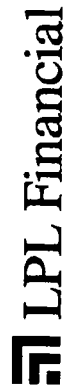


# Account Detail as of December 31, 2016

## YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID              | Date Acquired | Quantity    | Acquisition Price | Cost Basis       | Sale Price | Proceeds         | Gain or Loss    |
|--------------|------------------|-------------------------------------|---------------|-------------|-------------------|------------------|------------|------------------|-----------------|
| 10/05/16     | Sell             | KIMBERLY CLARK CORP (continued)     | 03/01/16      | -68         | 131 55            | 8,953 23         | 122 59     | 8,326 94         | -626 29         |
| <b>Total</b> |                  |                                     |               | <b>-78</b>  |                   | <b>10,269.89</b> |            | <b>9,662.61</b>  | <b>-607.28</b>  |
| 07/07/16     | Sell             | LOCKHEED MARTIN CORP LMT            | 03/01/16      | -10         | 217 11            | 2,173 02         | 250 17     | 2,492 64         | 319 62          |
| 10/05/16     | Sell             |                                     | 03/01/16      | -37         | 217 11            | 8,040 15         | 237 35     | 8,772 75         | 732 60          |
| <b>Total</b> |                  |                                     |               | <b>-47</b>  |                   | <b>10,213.17</b> |            | <b>11,265.39</b> | <b>1,052.22</b> |
| 07/07/16     | Sell             | MICROSOFT CORP MSFT                 | 05/03/16      | -31         | 49 90             | 1,548 25         | 51 45      | 1,585 91         | 37 66           |
| 10/05/16     | Sell             |                                     | 05/03/16      | -67         | 49 90             | 3,346 21         | 57 82      | 3,864 86         | 518 65          |
| <b>Total</b> |                  |                                     |               | <b>-98</b>  |                   | <b>4,894.46</b>  |            | <b>5,450.77</b>  | <b>556.31</b>   |
| 07/07/16     | Sell             | NORTHSTAR REALTY FIN CORP PAR\$ NRE | 05/03/16      | -841        | 12 36             | 10,403 68        | 10 90      | 9,158 54         | -1,245 14       |
| 07/07/16     | Sell             | OLD REPUBLIC INTL CORP ORI          | 03/01/16      | -97         | 18 02             | 1,749 40         | 19 22      | 1,855 30         | 105 90          |
| 10/05/16     | Sell             |                                     | 03/01/16      | -120        | 18 02             | 2,164 20         | 17 87      | 2,135 78         | -28 42          |
| <b>Total</b> |                  |                                     |               | <b>-217</b> |                   | <b>3,913.60</b>  |            | <b>3,991.08</b>  | <b>77.48</b>    |
| 07/07/16     | Sell             | PROCTER & GAMBLE COMPANY PG         | 05/03/16      | -20         | 81 42             | 1,629 75         | 84 82      | 1,687 26         | 57 51           |
| 10/05/16     | Sell             |                                     | 05/03/16      | -35         | 81 42             | 2,852 06         | 88 48      | 3,087 73         | 235 67          |
| <b>Total</b> |                  |                                     |               | <b>-55</b>  |                   | <b>4,481.81</b>  |            | <b>4,774.99</b>  | <b>293.18</b>   |
| 07/07/16     | Sell             | REYNOLDS AMERICAN INC RAI           | 03/01/16      | -31         | 50 58             | 1,569 21         | 53 17      | 1,639 23         | 70 02           |

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 72



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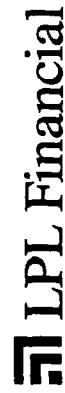
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Account Detail as of December 31, 2016

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

| Closing Date | Transaction Type | Description/SecurityID                                             | Date Acquired | Quantity   | Acquisition Price | Cost Basis      | Sale Price | Proceeds        | Gain or Loss  |
|--------------|------------------|--------------------------------------------------------------------|---------------|------------|-------------------|-----------------|------------|-----------------|---------------|
| 10/05/16     | Sell             | REYNOLDS AMERICAN INC (continued)                                  | 03/01/16      | -34        | 50 58             | 1,721 07        | 46 30      | 1,565 16        | -155 91       |
|              | <b>Total</b>     |                                                                    |               | <b>-65</b> |                   | <b>3,290.28</b> |            | <b>3,204.39</b> | <b>-85.89</b> |
| 07/07/16     | Sell             | ROYAL DUTCH SHELL PLC<br>SPONSORED ADR REPSTG<br>B SHARES<br>RDS/B | 05/03/16      | -38        | 52 09             | 1,981 14        | 56 17      | 2,125 41        | 144 27        |
| 10/05/16     | Sell             |                                                                    | 05/03/16      | -46        | 52 09             | 2,398 23        | 54 91      | 2,516 80        | 118 57        |
|              | <b>Total</b>     |                                                                    |               | <b>-84</b> |                   | <b>4,379.37</b> |            | <b>4,642.21</b> | <b>262.84</b> |
| 07/07/16     | Sell             | VERIZON COMMUNICATIONS<br>INC<br>VZ                                | 05/03/16      | -41        | 50 61             | 2,076 82        | 55 74      | 2,276 29        | 199 47        |
| 10/05/16     | Sell             |                                                                    | 05/03/16      | -37        | 50 61             | 1,874 20        | 50 29      | 1,851 68        | -22 52        |
|              | <b>Total</b>     |                                                                    |               | <b>-78</b> |                   | <b>3,951.02</b> |            | <b>4,127.97</b> | <b>176.95</b> |
| 07/07/16     | Sell             | WAL-MART STORES INC<br>WMT                                         | 03/01/16      | -30        | 66 37             | 1,992 85        | 73 51      | 2,196 25        | 203 40        |
| 10/05/16     | Sell             |                                                                    | 03/01/16      | -36        | 66 37             | 2,391 42        | 72 01      | 2,583 30        | 191 88        |
|              | <b>Total</b>     |                                                                    |               | <b>-66</b> |                   | <b>4,384.27</b> |            | <b>4,779.55</b> | <b>395.28</b> |
| 07/07/16     | Sell             | WASTE MANAGEMENT INC DEL<br>WM                                     | 05/03/16      | -38        | 59 86             | 2,276 55        | 67 43      | 2,553 28        | 276 73        |
| 10/05/16     | Sell             |                                                                    | 05/03/16      | -34        | 59 86             | 2,036 91        | 62 77      | 2,125 13        | 88 22         |
|              | <b>Total</b>     |                                                                    |               | <b>-72</b> |                   | <b>4,313.46</b> |            | <b>4,678.41</b> | <b>364.95</b> |
| 07/07/16     | Sell             | WELLS FARGO & CO NEW<br>WFC                                        | 05/03/16      | -15        | 49 73             | 746 60          | 46 80      | 692 98          | -53 62        |

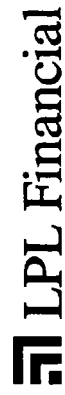
YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 73



# Account Detail as of December 31, 2016

## YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

| Closing Date                                            | Transaction Type | Description/SecurityID           | Date Acquired | Quantity    | Acquisition Price | Cost Basis          | Sale Price | Proceeds            | Gain or Loss       |
|---------------------------------------------------------|------------------|----------------------------------|---------------|-------------|-------------------|---------------------|------------|---------------------|--------------------|
| 10/05/16                                                | Sell             | WELLS FARGO & CO NEW (continued) | 05/03/16      | -194        | 49 73             | 9,655 95            | 44 88      | 8,696 56            | -959 39            |
| <b>Total</b>                                            |                  |                                  |               | <b>-209</b> |                   | <b>10,402.55</b>    |            | <b>9,389.54</b>     | <b>-1,013.01</b>   |
| 07/07/16                                                | Sell             | WHIRLPOOL CORP<br>WHR            | 05/03/16      | -59         | 175 55            | 10,366 16           | 167 03     | 9,845 55            | -520 61            |
| <b>TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS</b> |                  |                                  |               |             |                   | <b>\$198,537.41</b> |            | <b>\$203,688.93</b> | <b>\$5,151.52</b>  |
|                                                         |                  |                                  |               |             |                   |                     |            |                     |                    |
| <b>TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS</b>            |                  |                                  |               |             |                   | <b>\$643,083.43</b> |            | <b>\$694,147.72</b> | <b>\$51,064.29</b> |



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