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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning April 1, 2016, and ending March 31, 2017

Name of foundation HOPE100 Incorporated		A Employer identification number 45-1740610
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 15951	Room/suite	B Telephone number (see instructions) 830 885 4005
City or town, state or province, country, and ZIP or foreign postal code Fort Wayne, IN 46885-5951		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	223000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46	46	N/A	
	4 Dividends and interest from securities	15,387	15,387	N/A	
	5a Gross rents	0	0	N/A	
	b Net rental income or (loss)	N/A			
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a	N/A			
	7 Capital gain net income (from Part IV, line 2)		10,866		
	8 Net short-term capital gain			0	
9 Income modifications			N/A		
10a Gross sales less returns and allowances	0				
b Less: Cost of goods sold	N/A				
c Gross profit or (loss) (attach schedule)	0		N/A		
11 Other income (attach schedule)	0	0	N/A		
12 Total. Add lines 1 through 11	238433	26,299	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	N/A	0
	14 Other employee salaries and wages	0	0	N/A	0
	15 Pension plans, employee benefits	0	0	N/A	0
	16a Legal fees (attach schedule)	0	0	N/A	0
	b Accounting fees (attach schedule)	0	0	N/A	0
	c Other professional fees (attach schedule)	10,122	10,122	N/A	0
	17 Interest	0	0	N/A	0
	18 Taxes (attach schedule) (see instructions)	(11)	0	N/A	0
	19 Depreciation (attach schedule) and depletion	0	0	N/A	
	20 Occupancy	0	0	N/A	0
	21 Travel, conferences, and meetings	0	0	N/A	0
	22 Printing and publications	0	0	N/A	0
	23 Other expenses (attach schedule)	110	0	N/A	0
	24 Total operating and administrative expenses. Add lines 13 through 23	10,221	10,122	N/A	0
	25 Contributions, gifts, grants paid	49,155			49,155
26 Total expenses and disbursements. Add lines 24 and 25	59,376	10,122	N/A	49,155	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	179,057				
b Net investment income (if negative, enter -0-)		16,177			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	38,772	62,035	62,035
	2 Savings and temporary cash investments	160,162	165,429	165,429
	3 Accounts receivable ▶	0		
	Less: allowance for doubtful accounts ▶	N/A	0	0
	4 Pledges receivable ▶	0		
	Less: allowance for doubtful accounts ▶	N/A	0	0
	5 Grants receivable	0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less: allowance for doubtful accounts ▶	N/A	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges	0	0	0
	10a Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment, basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	N/A	0	0
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	748,257	992,399	992,399
	14 Land, buildings, and equipment, basis ▶	0		
	Less: accumulated depreciation (attach schedule) ▶	N/A	0	0
	15 Other assets (describe ▶ NONE)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	947,191	1,219,863	1,219,863
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable	0	0	
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ NONE)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	947,191	1,219,863	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 Total net assets or fund balances (see instructions)	947,191	1,219,863	
	31 Total liabilities and net assets/fund balances (see instructions)	947,191	1,219,863	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	947,191
2 Enter amount from Part I, line 27a	2	179,057
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	93,615
4 Add lines 1, 2, and 3	4	1,126,248
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	1,219,863

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a REALIZATIONS (SEE ATTACHED WELLS FARGO REPORT)	P	VARIOUS	VARIOUS
b DISTRIBUTIONS (SEE ATTACHED WELLS FARGO REPORT)	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 624,303	0	629,928	(5,625)
b 16,491	0	0	16,491
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	10,866
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	(958)

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.

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

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	324
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	324
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	324
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	110
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	110
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	214
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	N/A
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ N/A Refunded ☐ 11	11	N/A

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
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? <i>If "Yes," attach the statement required by General Instruction T</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ INDIANA		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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)		☒
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)		☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	☒	
Website address ▶ HOPE100.ORG		
14 The books are in care of ▶ SARAH R KRULL	Telephone no. ▶ 830 885 4005	
Located at ▶ 1972 APPELLATION, NEW BRAUNFELS, TX	ZIP+4 ▶ 78132-2784	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15	☐	
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?		☒
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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) ☐ Yes ☒ No	2b	☒
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	☒
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	☒

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)? **5b** ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**
- 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? ☐ 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** ☐ Yes ☒ No
- 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? **7b** ☐ Yes ☒ No

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 (see instructions).**

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

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 **▶**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	Funds were disbursed to acquire food, clothing, and household goods for needy children and adults in and around Fort Wayne, IN, New Braunfels, TX, and Chapel Hill, NC. All funds were used to buy said items, which were then distributed by volunteers.	4,044
2	Funds were disbursed to acquire small gifts and gift cards for children undergoing chemotherapy in San Antonio hospitals. All funds were used to buy said items, which were then distributed by volunteers.	2,852
3	Postage for correspondence with shut-ins	109
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1		
2		
3	All other program-related investments. See instructions	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	931,951
b	Average of monthly cash balances	1b	46,103
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	978,054
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	N/A
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	978,054
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	14,671
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	963,383
6	Minimum investment return. Enter 5% of line 5	6	48,169

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

1	Minimum investment return from Part X, line 6	1	48,169
2a	Tax on investment income for 2016 from Part VI, line 5	2a	324
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	324
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	47,845
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	47,845
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	47,845

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	49,155
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,155
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,155

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				47,845
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years: 20 <u>13</u> , 20 <u>14</u> , 20 <u>15</u>		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	0			
b From 2012	0			
c From 2013	9,285			
d From 2014	4,580			
e From 2015	15,782			
f Total of lines 3a through e	29,647			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>49,155</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2016 distributable amount				47,845
e Remaining amount distributed out of corpus	1,310			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	30,957			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	30,957			
10 Analysis of line 9:				
a Excess from 2012	0			
b Excess from 2013	9,285			
c Excess from 2014	4,580			
d Excess from 2015	15,782			
e Excess from 2016	30,957			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

MARK A. KRULL

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines.

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED ADDENDUM				
Total				41,650
b <i>Approved for future payment</i> NONE				
Total				0

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

- | | | | |
|----------|---|--------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[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

**Sign
Here**

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

MAKUL
Signature of officer or trustee

8/14/17 ▶

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

HOPE100 INCORPORATED

Employer identification number

45-1740610

Organization type (check one).

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

HOPE100 INCORPORATED

45-1740610

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Mark A. Krull 1972 Appellation New Braunfels, TX 78132	\$ 20,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Joseph D. Maresh P.O. Box 645 West Linn, OR 97068	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Kenneth W. Stearns P.O. Box 55912 Houston, TX 77255	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization	Employer identification number
----------------------	--------------------------------

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	

Schedules and Supplements to 2016 990-PF for HOPE100 Incorporated (EIN 45-1740610)

Part I, Line 1 See separate Schedule B

Part I, Line 16c Schedule of Other Professional Fees

\$10,122 paid to Wells Fargo (investment banker fees)

Part I, Line 23 Schedule of Other Expenses

04/12/2016	\$	7	IN Secretary of State Annual Fee
03/20/2017	\$	90	U.S Postal Service P.O. box
Various	\$	<u>13</u>	Postage
Total.	\$	110	

Part II, Line 13 See separate Wells Fargo investment statements

Part III, Line 3 See separate Wells Fargo investment statements

Part VII-A, Line 10 See separate Schedule B

Schedules and Supplements to 2016 990-PF for HOPE100 Incorporated (EIN 45-1740610)

Part VIII, Line 1 Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

(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
Mark A. Krull 1972 Appellation New Braunfels, TX 78132	President 4 hours/week	-0-	-0-	None
Sarah R. Krull 1972 Appellation New Braunfels, TX 78132	Treasurer 6 hours/week	-0-	-0-	None
Laura M. Krull 506 N Greensboro St #45 Carrboro, NC 27510	Director 1 hour/week	-0-	-0-	None
Kristine M Schlagenhauf 5324 Corydon Court Fort Wayne, IN 46835	Secretary 4 hours/week	-0-	-0-	None
Lauren M. Eby 3106 Marshwood Rd. Goshen, IN 46528	Director 1 hour/week	-0-	-0-	None
Morgan L. Schlagenhauf 5324 Corydon Court Fort Wayne, IN 46835	Director 1 hour/week	-0-	-0-	None
Sherry L. Krull 105 West Main Berne, IN 46711	Director 1 hour/week	-0-	-0-	None

* HOPE100 Incorporated operates on a strictly volunteer basis. Directors and officers do not receive any compensation or benefits. All disbursements of the organization go directly to operating costs or charitable causes. Efforts are made to effectively and efficiently use all funds consistent with the charitable purposes of the organization

Schedules and Supplements to 2016 990-PF for HOPE100 Incorporated (EIN 45-1740610)

Part XV, Line 3a

Grants and Contributions Paid during the Year

Name and address	Relationship If Individual	Formation Status	Purpose of Grant	Amount
Communities in Schools 161 South Castell Avenue New Braunfels, TX 78130	N/A	501c3	Support for school programs	5,000
Community Harvest Food Bank 999 East Tillman Road Fort Wayne, IN 46855	N/A	501c3	Food for the needy	5,000
Family Life Center 5513 I-35 Frontage Road New Braunfels, TX 78132	N/A	501c3	Support for the needy	5,000
Family Promise P O Box 311866 New Braunfels, TX 78131	N/A	501c3	Support for needy families	5,000
GUMC Backpack Ministry 2629 East Common Street New Braunfels, TX 78130	N/A	501c3	Food for needy children	5,000
New City Kids 240 Fairmount Ave Jersey City, NJ 07306	N/A	501c3	School music programs	5,000
Jubilee Home 404 E. Unstead Street Durham, NC 27707	N/A	501c3	Transitional housing	4,400
Mustard Seed Furniture Bank 3636 Illinois Road Fort Wayne, IN 46804	N/A	501c3	Furniture for the needy	2,000
ADEC 19670 IN-120 Bristol, IN 46528	N/A	501c3	Aid for mentally disabled	2,000
The Silo Food Pantry 1895 South Walnut Ave New Braunfels, TX 78130	N/A	501c3	Food for the needy	1,250
Boys & Girls Club of Goshen 306 Crescent St Goshen, IN 46528	N/A	501c3	Youth development	1,000
Vincent Village, Inc 2827 Holton Ave Fort Wayne, IN 46806	N/A	501c3	Support for homeless families	1,000

Schedules and Supplements to 2016 990-PF for HOPE100 Incorporated (EIN 45-1740610)

Part XV, Line 3a (cont)

Grants and Contributions Paid during the Year

Name and address	Relationship If Individual	Formation Status	Purpose of Grant	Amount
Connections 1414 W San Antonio St New Braunfels, TX 78130	N/A	501c3	Transitional housing	250
SJRC 652 Old Bear Creek Rd. New Braunfels, TX 78132	N/A	501c3	Support for teen moms	250
Total:				42,150



4801 SOUTHWEST PKWY BLDG 1
P O BOX 41629
AUSTIN, TX 78704-0028

SARAH R KRULL
1972 APPELLATION
NEW BRAUNFELS TX 78132-2784

HOPE 100 INCORPORATED
AGENCY ACCOUNT

Revisit Your Credit, Liquidity Position

It's important to consider the potential impact of rising interest rates on your existing credit portfolios and future borrowing needs. There are a number of important themes to consider in a rising interest-rate environment. We encourage clients to proactively review their wealth plan and related credit needs now while rates remain low. Download a copy of the report.
wellsfargo.com/the-private-bank/insights/planning/wpu-revisiting-credit-and-liquidity/

UZUZ

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

Total Account Value **\$1,076,249.29**

WELLS FARGO BANK, N.A.

ACCOUNT STATEMENT FOR:

HOPE 100 INCORPORATED - AGY

RELATIONSHIP TEAM

John Davis Young Jr, Relationship Manager (512) 753-3223
johnny.young@wellsfargo.com
Eric Lee, Investment Officer (210) 856-5151
eric.j.lee@wellsfargo.com
Client Service (800) 352-3705

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Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

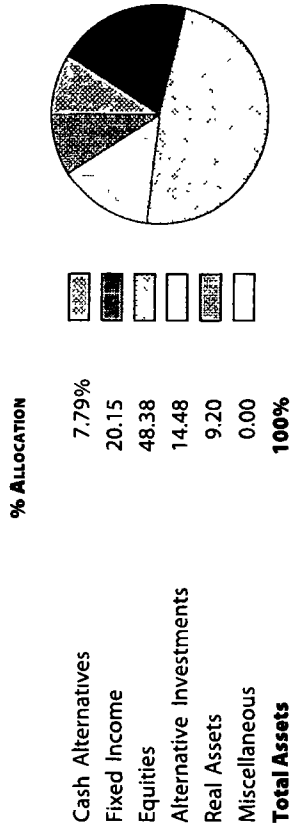
Account Number 45625600

ACCOUNT SUMMARY

	ACCOUNT VALUE AS OF 03/31/17
Cash Alternatives	\$83,850.65
Fixed Income	216,856.75
Equities	520,676.35
Alternative Investments	155,860.88
Real Assets	99,004.66
Miscellaneous	0.00
Total Assets	\$1,076,249.29
ACCOUNT VALUE	\$1,076,249.29

Values reflected for publicly-traded assets are derived from unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets are derived using external sources and may be based on estimates. Assets for which a current value is unavailable from an external source may be valued at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not reflect the price at which an asset may be sold. Asset values are updated as they become available from external sources, and may be updated less frequently than statements are generated. Although asset values are obtained from sources deemed reliable, values should only be used for reference. Values indicated should not be used to calculate gain/loss ratios or for tax preparation purposes.

ASSET ALLOCATION



Percentages may not be exact due to rounding. Amounts less than .50 are not displayed on graphs.

This Growth & Income portfolio emphasizes a blend of current income and capital appreciation and usually has some exposure to more volatile growth assets and is being managed to an Aggressive Growth & Income investment objective where investors seek a higher level of returns and are willing to accept a higher level of risk that may result in greater losses. If you feel that circumstances warrant a change in this objective, please contact your account officer or investment officer.

The Divided Recovery

The U.S. has enjoyed a vibrant post-recession recovery and job market, but pain points persist. In this video, Wells Fargo Investment Institute Senior Global Equity Strategist Scott Wren offers insights on how businesses seek innovation and drive productivity to foster growth, which may provide opportunities for investors. There's also an accompanying report.

wellsfargo.com/the-private-bank/insights/investing/wfi-the-divided-recovery-video/



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017
Account Number 45625600

ACCOUNT VALUE CHANGE

	THIS PERIOD	YEAR TO DATE
Beginning Account Value	\$849,102.09	\$891,477.66
Cash Receipts	181,877.89	153,586.58
Cash Disbursements	0.00	0.00
Assets Received	0.00	0.00
Assets Disbursed	0.00	0.00
Miscellaneous	0.00	0.00
Fees	- 10,122.21	- 3,150.35
Change In Value	55,391.52	34,335.40
Ending Account Value	\$1,076,249.29	\$1,076,249.29

REALIZED GAIN/LOSS SUMMARY

	SHORT TERM	LONG TERM
This Period	- \$1,751.01	- \$3,873.80
Year to Date	\$19.90	\$7,173.04

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.

CASH SUMMARY

	AMOUNT
Beginning Balance	\$0.00
Purchases	- 813,054.02
Sales	624,303.41
Cash Receipts	181,877.89
Cash Disbursements	0.00
Cash Sweep Activity	16,994.93
Miscellaneous	0.00
Wells Fargo Bank Fees	- 10,122.21
Ending Balance	\$0.00

CASH RECEIPTS SUMMARY

	THIS PERIOD	YEAR TO DATE
Taxable		
Interest	\$84.68	\$67.10
Dividends	15,302.40	3,507.31
Real Assets	0.00	0.00
Other	0.00	0.00
Total Taxable	\$15,387.08	\$3,574.41

Tax Exempt

Interest	\$0.00	\$0.00
Dividends	0.00	0.00
Real Assets	0.00	0.00
Other	0.00	0.00
Total Tax Exempt	\$0.00	\$0.00
Miscellaneous	\$166,490.81	\$150,012.17
TOTAL CASH RECEIPTS	\$181,877.89	\$153,586.58

The tax classification of receipts in this statement was obtained from a third party provider and may not represent the final classification of character as determined for federal or state income tax purposes. Please refer to your year-end tax information (if applicable) or your tax advisor for proper tax classification.



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

ASSET SUMMARY

Cash Alternatives

Money Market

Total Cash Alternatives

Fixed Income

Domestic Mutual Funds

International Mutual Funds

Total Fixed Income

Equities

Consumer Discretionary

Consumer Staples

Energy

Financials

Health Care

Industrials

Information Technology

Materials

Domestic Mutual Funds

International Mutual Funds

Total Equities

Alternative Investments

Other

Total Alternative Investments

	ACCOUNT VALUE AS OF 03/31/17	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
	\$83,850.65	7.79%	\$0.00	\$402.49
Total Cash Alternatives	\$83,850.65	7.79%	\$0.00	\$402.49
	\$155,501.97	14.45%	\$478.21	\$4,771.14
	61,354.78	5.70	2,260.58	\$3,301.35
Total Fixed Income	\$216,856.75	20.15%	\$2,738.79	\$8,072.49
	\$22,954.95	2.13%	\$465.16	\$346.87
	8,678.22	0.81	57.81	\$210.99
	5,731.80	0.53	-244.98	136.78
	25,723.32	2.39	-620.74	466.12
	26,769.60	2.49	311.40	411.48
	18,542.10	1.72	-114.71	370.50
	39,022.92	3.63	897.64	606.10
	4,716.90	0.44	11.25	87.84
	229,479.54	21.32	11,644.51	2,391.89
	139,057.00	12.92	6,677.67	2,980.12
Total Equities	\$520,676.35	48.38%	\$19,085.01	\$8,008.69
	\$155,860.88	14.48%	-\$923.24	\$1,301.14
Total Alternative Investments	\$155,860.88	14.48%	-\$923.24	\$1,301.14



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

ASSET SUMMARY *(continued)*

Real Assets

Real Asset Funds
Total Real Assets
TOTAL ASSETS

ACCOUNT VALUE AS OF 03/31/17	% OF ASSETS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$99,004.66	9.20%	\$1,058.54	\$4,519.52
\$99,004.66	9.20%	\$1,058.54	\$4,519.52
\$1,076,249.29	100%	\$21,959.10	\$22,304.33



Account Statement For:
HOPE 100 INCORPORATED - AGY

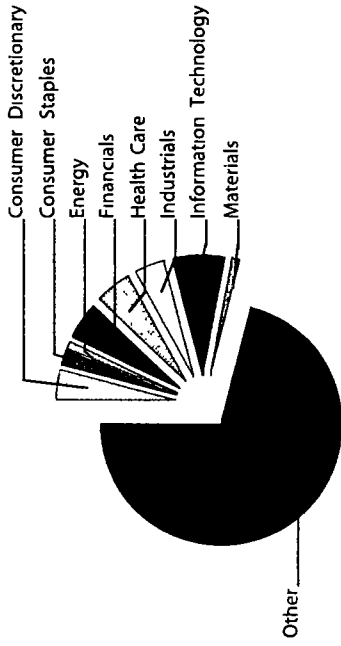
Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

EQUITY ANALYSIS

Industry Sector Analysis

	MARKET VALUE AS OF 03/31/17	% OF EQUITIES
Consumer Discretionary	\$22,954.95	4.41%
Consumer Staples	8,678.22	1.67
Energy	5,731.80	1.10
Financials	25,723.32	4.94
Health Care	26,769.60	5.14
Industrials	18,542.10	3.56
Information Technology	39,022.92	7.49
Materials	4,716.90	0.91
Other	368,536.54	70.78
Total Equities	\$520,676.35	100%



Percentages may not be exact due to rounding.
Amounts less than .50 are not displayed on graphs.



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

ASSET DETAIL

ASSET DESCRIPTION

Cash Alternatives

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash Alternatives

QUANTITY	PRICE	MARKET VALUE AS OF 03/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
83,850.650		\$83,850.65	\$83,850.65	\$0.00	\$402.49	0.48%
		\$83,850.65	\$83,850.65	\$0.00	\$402.49	0.48%
		\$83,850.65	\$83,850.65	\$0.00	\$402.49	0.48%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

DODGE & COX INCOME FD COM #147

SYMBOL: DODIX CUSIP: 256210105

JPMORGAN HIGH YIELD FUND

SELECT SHARES #3580

SYMBOL: OHYFX CUSIP: 4812C0803

METROPOLITAN WEST TOTAL RETURN BOND

FUND CLASS I #512

SYMBOL: MWTIX CUSIP: 592905509

T ROWE PRICE INSTITUTIONAL FLOAT

RATE FUND #170

SYMBOL: RPIFX CUSIP: 779588402

VANGUARD INFLATION PROTECTED

SECURITIES FUND-ADMIRAL SHARES #5119

SYMBOL: VAIPX CUSIP: 922031737

VANGUARD INTERMEDIATE TERM B

SYMBOL: BIV CUSIP: 921937819

VANGUARD SHORT TERM BOND ETF

SYMBOL: BSV CUSIP: 921937827

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 03/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,106.556	\$13.640	\$15,093.42	\$15,170.75	-\$77.33	\$1,147.50	7.60%
1,917.767	7.420	14,229.83	13,563.94	665.89	778.61	5.47
2,442.503	10.570	25,817.26	26,228.79	-411.53	503.16	1.95
562.845	10.060	5,662.22	5,551.98	110.24	247.09	4.36
259.863	25.810	6,707.06	6,796.41	-89.35	238.03	3.55
610.000	83.610	51,002.10	50,777.00	225.10	1,307.84	2.56
464.000	79.720	36,990.08	36,934.89	55.19	548.91	1.48
		\$155,501.97	\$155,023.76	\$478.21	\$4,771.14	3.07%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

INTERNATIONAL MUTUAL FUNDS

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I
SYMBOL: FMKIX CUSIP: 315920702

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 03/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
4,407.671	\$13.920	\$61,354.78	\$59,094.20	\$2,260.58	\$3,301.35	5.38%
		\$61,354.78	\$59,094.20	\$2,260.58	\$3,301.35	5.38%
		\$216,856.75	\$214,117.96	\$2,738.79	\$8,072.49	

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

AMEX CONSUMER DISCR SPDR
SYMBOL: XLY CUSIP: 81369Y407

Total Consumer Discretionary

CONSUMER STAPLES

CONSUMER STAPLES SECTOR SPDR TR
SHS BEN INT
SYMBOL: XLP CUSIP: 81369Y308

Total Consumer Staples

ENERGY

AMEX ENERGY SELECT SPDR
SYMBOL: XLE CUSIP: 81369Y506

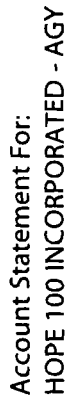
Total Energy

FINANCIALS

FINANCIAL SELECT SECTOR SPDR FUND
SYMBOL: XLF CUSIP: 81369Y605

Total Financials

QUANTITY	PRICE	MARKET VALUE AS OF 03/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
261.000	\$87.950	\$22,954.95	\$22,489.79	\$465.16	\$346.87	1.51%
		\$22,954.95	\$22,489.79	\$465.16	\$346.87	1.51%
159.000	\$54.580	\$8,678.22	\$8,620.41	\$57.81	\$210.99	2.43%
		\$8,678.22	\$8,620.41	\$57.81	\$210.99	2.43%
82.000	\$69.900	\$5,731.80	\$5,976.78	-\$244.98	\$136.78	2.39%
		\$5,731.80	\$5,976.78	-\$244.98	\$136.78	2.39%
1,084.000	\$23.730	\$25,723.32	\$26,344.06	-\$620.74	\$466.12	1.81%
		\$25,723.32	\$26,344.06	-\$620.74	\$466.12	1.81%
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Account Number 45625600

ASSET DESCRIPTION

HEALTH CARE

FUND
SYMBOL: XLV CUSIP: 81369Y209

INDUSTRIALS

SYMBOL: XLI CUSIP: 81369Y704

INFORMATION TECHNOLOGY

SYMBOL: XLK CUSIP: 81369Y803

MATERIALS

SYMBOL: XLB CUSIP: 81369Y100

DOMESTIC MUTUAL FUNDS

FUND INSTITUTIONAL CLASS #336

ARTISAN MID CAP FUND CLASS INS #1333

HARBOR CAPITAL APPRECIATION E

CLASS INST #2012
SYMBOL: HACAX CUSIP: 411511504

SYMBOL: IIB CUSIP: 161387804

ISHARES S&P MID-CAP 400 GROWTH

SYMBOL · IJK CUSIP. 464287606

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE							
HEALTH CARE SELECT SECTOR SPDR FUND	360,000	\$74.360	\$26,769.60	\$26,458.20	\$311.40	\$411.48	1.54%
SYMBOL: XLV CUSIP: 81369Y209							
Total Health Care							
			\$26,769.60	\$26,458.20	\$311.40	\$411.48	1.54%
INDUSTRIALS							
AMEX INDUSTRIAL SPDR	285,000	\$65.060	\$18,542.10	\$18,656.81	-\$114.71	\$370.50	2.00%
SYMBOL: XLI CUSIP: 81369Y704							
Total Industrials							
			\$18,542.10	\$18,656.81	-\$114.71	\$370.50	2.00%
INFORMATION TECHNOLOGY							
AMEX TECHNOLOGY SELECT SPDR	732,000	\$53.310	\$39,022.92	\$38,125.28	\$897.64	\$606.10	1.55%
SYMBOL: XLK CUSIP: 81369Y803							
Total Information Technology							
			\$39,022.92	\$38,125.28	\$897.64	\$606.10	1.55%
MATERIALS							
AMEX MATERIALS SPDR	90,000	\$52.410	\$4,716.90	\$4,705.65	\$11.25	\$87.84	1.86%
SYMBOL: XLB CUSIP: 81369Y100							
Total Materials							
			\$4,716.90	\$4,705.65	\$11.25	\$87.84	1.86%
DOMESTIC MUTUAL FUNDS							
AMERICAN CENTURY SMALL CAP GROWTH FUND INSTITUTIONAL CLASS #336	642,958	\$15.430	\$9,920.84	\$8,390.48	\$1,530.36	\$0.00	0.00%
SYMBOL: ANONX CUSIP: 025083320							
ARTISAN MID CAP FUND CLASS INS #1333	351,772	42.210	14,848.30	14,030.32	817.98	0.00	0.00
SYMBOL: APHMX CUSIP: 04314H600							
HARBOR CAPITAL APPRECIATION FUND CLASS INST #2012	594,552	62.680	37,266.52	34,487.31	2,779.21	36.21	0.10
SYMBOL: HACAX CUSIP: 411511504							
ISHARES CORE S&P SMALL-CAP ETF	582,000	69.160	40,251.12	40,407.97	- 156.85	494.70	1.23
SYMBOL: IJR CUSIP: 464287804							
ISHARES S&P MID-CAP 400 GROWTH	165,000	190.910	31,500.15	31,466.28	33.87	346.17	1.10
SYMBOL: IJK CUSIP: 464287606							
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Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

DOMESTIC MUTUAL FUNDS (continued)

ISHARES S&P MID-CAP 400 VALUE
SYMBOL: IJJ CUSIP: 464287705

JP MORGAN MID CAP VALUE FUND-CLASS L
#758

SYMBOL: FLMVX CUSIP: 339128100

MFS VALUE FUND-CLASS I

SYMBOL: MEIIX CUSIP: 552983694

REAL ESTATE SELECT SECTOR SPDR FUND

SYMBOL: XLRE CUSIP: 81369Y860

STERLING CAPITAL STRATTON SMALL CAP
VALUE FUND CLASS I #328

SYMBOL: STSCX CUSIP: 85917K546

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

ARTISAN INTERNATIONAL FUND
INSTITUTIONAL CLASS INS #662

SYMBOL: APIX CUSIP: 04314H402

DODGE & COX INTERNATIONAL STOCK FUND
#1048

SYMBOL: DODFX CUSIP: 256206103

OPPENHEIMER DEVELOPING MARKETS FUND
CLASS I #799

SYMBOL: ODVIX CUSIP: 683974604

VANGUARD FTSE DEVELOPED MARKETS ETF

SYMBOL: VEA CUSIP: 921943858

VANGUARD FTSE EMERGING MARKETS ETF
SYMBOL: VVO CUSIP: 922042858

Total International Mutual Funds

Total Equities

	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	207.000	148.450	30,729.15	30,977.21	- 248.06	493.90	1.61
	389.033	37.840	14,721.01	13,457.90	1,263.11	123.32	0.84
	954.281	37.830	36,100.45	31,523.86	4,576.59	709.03	1.96
	145.000	31.600	4,582.00	4,567.63	14.37	172.99	3.77
	114.491	83.500	9,560.00	8,526.07	1,033.93	15.57	0.16
			\$229,479.54	\$217,835.03	\$11,644.51	\$2,391.89	1.04%
	418.945	\$28.070	\$11,759.79	\$11,466.13	\$293.66	\$162.13	1.38%
	282.400	41.650	11,761.96	9,655.46	2,106.50	240.32	2.04
	579.922	35.500	20,587.23	18,371.93	2,215.30	132.80	0.64
	1,283.000	39.300	50,421.90	49,162.51	1,259.39	1,420.28	2.82
	1,121.000	39.720	44,526.12	43,723.30	802.82	1,024.59	2.30
			\$139,057.00	\$132,379.33	\$6,677.67	\$2,980.12	2.14%
			\$520,676.35	\$501,591.34	\$19,085.01	\$8,008.69	1.54%

Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 03/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments							
OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	3,196.492	\$9.230	\$29,503.62	\$32,082.60	-\$2,578.98	\$5.22	0.02%
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	1,694.383	10.440	17,689.36	17,874.38	- 185.02	0.00	0.00
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL: BGCIX CUSIP: 091936732	3,462.325	10.230	35,419.58	35,154.92	264.66	0.00	0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #7015 SYMBOL: BPIRX CUSIP: 74925K581	471.266	15.860	7,474.28	6,804.00	670.28	0.00	0.00
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL: EIGMX CUSIP: 277923728	3,303.932	9.100	30,065.78	30,078.55	- 12.77	1,139.86	3.79
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL: NLSIX CUSIP: 64128R608	1,348.326	13.410	18,081.05	17,290.23	790.82	0.00	0.00
THE MERGER FUND CLASS INST #301 SYMBOL: MERIX CUSIP: 589509207	1,122.752	15.700	17,627.21	17,499.44	127.77	156.06	0.88
Total Other			\$155,860.88	\$156,784.12	-\$923.24	\$1,301.14	0.83%
Total Alternative Investments			\$155,860.88	\$156,784.12	-\$923.24	\$1,301.14	0.83%



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	822.000	\$37.400	\$30,742.80	\$31,438.19	-\$695.39	\$2,622.18	8.53%
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP: 779919109	1,907.669	27.990	53,395.66	53,831.92	- 436.26	1,239.98	2.32
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	180.000	82.590	14,866.20	12,676.01	2,190.19	657.36	4.42
Total Real Asset Funds			\$99,004.66	\$97,946.12	\$1,058.54	\$4,519.52	4.56%
Total Real Assets			\$99,004.66	\$97,946.12	\$1,058.54	\$4,519.52	4.56%

ACCOUNT VALUE AS OF 03/31/17	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$1,076,249.29	\$1,054,290.19	\$21,959.10	\$22,304.33

TOTAL ASSETS



TRANSACTION DETAIL

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases				
04/21/16		Beginning Balance	\$0.00	\$888,159.32
	245.617	AMER CENT SMALL CAP GRWTH INST #336 ON TRADE DATE 04/20/2016 SYMBOL: ANONX CUSIP: 025083320 TRADE PRICE: \$12.5000	- \$3,070.21	\$3,070.21
08/26/16	336.730	AMER CENT SMALL CAP GRWTH INST #336 ON TRADE DATE 08/25/2016 SYMBOL: ANONX CUSIP: 025083320 TRADE PRICE: \$13.8000	- 4,646.88	4,646.88
02/15/17	131.000	AMEX CONSUMER DISCR SPDR ON TRADE DATE 02/10/2017 PURCHASED THROUGH BROADCORT CAPITAL CORPORATION- SYMBOL: XLY CUSIP: 81369Y407 COMMI: \$3.93 TRADE PRICE: \$85.5600	- 11,212.29	11,212.29
03/10/17	130.000	AMEX CONSUMER DISCR SPDR ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLY CUSIP: 81369Y407 COMMI: \$3.90 TRADE PRICE: \$86.7200	- 11,277.50	11,277.50
02/15/17	41.000	AMEX ENERGY SELECT SPDR ON TRADE DATE 02/10/2017 PURCHASED THROUGH UBS SECURITIES LLC SYMBOL: XLE CUSIP: 81369Y506 COMMI: \$1.23 TRADE PRICE: \$73.3051	- 3,006.74	3,006.74
03/10/17	41.000	AMEX ENERGY SELECT SPDR ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLE CUSIP: 81369Y506 COMMI: \$1.23 TRADE PRICE: \$72.4100	- 2,970.04	2,970.04



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
02/15/17	143.000	AMEX INDUSTRIAL SPDR ON TRADE DATE 02/10/2017 PURCHASED THROUGH BLAIR, WILLIAM & CO. SYMBOL: XLI CUSIP: 81369Y704 COMM: \$4.29 TRADE PRICE: \$64.7299	- 9,260.67	9,260.67
03/10/17	142.000	AMEX INDUSTRIAL SPDR ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLI CUSIP: 81369Y704 COMM: \$4.26 TRADE PRICE: \$66.1400	- 9,396.14	9,396.14
02/15/17	45.000	AMEX MATERIALS SPDR ON TRADE DATE 02/10/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLB CUSIP: 81369Y100 COMM: \$1.35 TRADE PRICE: \$52.1600	- 2,348.55	2,348.55
03/10/17	45.000	AMEX MATERIALS SPDR ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLB CUSIP: 81369Y100 COMM: \$1.35 TRADE PRICE: \$52.3500	- 2,357.10	2,357.10
02/15/17	367.000	AMEX TECHNOLOGY SELECT SPDR ON TRADE DATE 02/10/2017 PURCHASED THROUGH BERENBERG CAPITAL MARKETS SYMBOL: XLK CUSIP: 81369Y803 COMM: \$11.01 TRADE PRICE: \$51.3500	- 18,856.46	18,856.46
03/10/17	365.000	AMEX TECHNOLOGY SELECT SPDR ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLK CUSIP: 81369Y803 COMM: \$10.95 TRADE PRICE: \$52.7613	- 19,268.82	19,268.82



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
04/21/16	118.393	AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 04/20/2016 CUSIP: 00203H859 TRADE PRICE: \$10.0800	- 1,193.40	1,193.40
08/26/16	1,784.485	AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 08/25/2016 CUSIP: 00203H859 TRADE PRICE: \$10.2200	- 18,237.44	18,237.44
01/19/17	263.118	AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 01/18/2017 CUSIP: 00203H859 TRADE PRICE: \$9.3700	- 2,465.42	2,465.42
02/13/17	152.898	AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 02/10/2017 CUSIP: 00203H859 TRADE PRICE: \$9.4900	- 1,451.00	1,451.00
03/08/17	150.742	AQR MANAGED FUTURES STR-I #15213 ON TRADE DATE 03/07/2017 CUSIP: 00203H859 TRADE PRICE: \$9.4400	- 1,423.00	1,423.00
04/21/16	175.816	ARTISAN INTERNATIONAL FD INS #662 ON TRADE DATE 04/20/2016 SYMBOL: APHX CUSIP: 04314H402 TRADE PRICE: \$28.4100	- 4,994.94	4,994.94
01/19/17	88.699	ARTISAN INTERNATIONAL FD INS #662 ON TRADE DATE 01/18/2017 SYMBOL: APHX CUSIP: 04314H402 TRADE PRICE: \$26.4400	- 2,345.20	2,345.20
04/21/16	105.974	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 04/20/2016 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$41.3902	- 4,386.28	4,386.28

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Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
01/19/17	91.112	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 01/18/2017 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$40.6999	- 3,708.25	3,708.25
04/21/16	439.098	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 04/20/2016 CUSIP: 63872T885 TRADE PRICE: \$9.7600	- 4,285.60	4,285.60
02/13/17	80.366	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 02/10/2017 CUSIP: 63872T885 TRADE PRICE: \$10.3900	- 835.00	835.00
03/08/17	78.736	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 03/07/2017 CUSIP: 63872T885 TRADE PRICE: \$10.4400	- 822.00	822.00
04/21/16	312.357	BLACKROCK GL L/S CREDIT-INS #1833 ON TRADE DATE 04/20/2016 CUSIP: 091936732 TRADE PRICE: \$9.7300	- 3,039.23	3,039.23
08/26/16	938.057	BLACKROCK GL L/S CREDIT-INS #1833 ON TRADE DATE 08/25/2016 CUSIP: 091936732 TRADE PRICE: \$9.9600	- 9,343.05	9,343.05
02/13/17	157.297	BLACKROCK GL L/S CREDIT-INS #1833 ON TRADE DATE 02/10/2017 CUSIP: 091936732 TRADE PRICE: \$10.2100	- 1,606.00	1,606.00
03/08/17	152.390	BLACKROCK GL L/S CREDIT-INS #1833 ON TRADE DATE 03/07/2017 CUSIP: 091936732 TRADE PRICE: \$10.2500	- 1,562.00	1,562.00



Account Statement For:
HOPE 100 INCORPORATED - AGY

Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
04/21/16	67.728	BOSTON P LNG/SHRT RES-INS ON TRADE DATE 04/20/2016 CUSIP: 74925K581 TRADE PRICE: \$15.0100	- 1,016.60	1,016.60
03/08/17	30.206	BOSTON P LNG/SHRT RES-INS #7015 ON TRADE DATE 03/07/2017 CUSIP: 74925K581 TRADE PRICE: \$15.9902	- 483.00	483.00
02/15/17	80.000	CONSUMER STAPLES SECTOR SPDR TR ON TRADE DATE 02/10/2017 PURCHASED THROUGH BERNSTEIN SANFORD C. & CO. SYMBOL: XLP CUSIP: 81369Y308 COMIM: \$2.40 TRADE PRICE: \$53.6200	- 4,292.00	4,292.00
03/10/17	79.000	CONSUMER STAPLES SECTOR SPDR TR ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLP CUSIP: 81369Y308 COMIM: \$2.37 TRADE PRICE: \$54.7600	- 4,328.41	4,328.41
04/21/16	304.860	CREDIT SUISSE COMM RET ST-I #2156 ON TRADE DATE 04/20/2016 SYMBOL: CRSX CUSIP: 22544R305 TRADE PRICE: \$4.8400	- 1,475.52	1,475.52
04/21/16	129.808	DODGE & COX INCOME FD COM #147 ON TRADE DATE 04/20/2016 CUSIP: 256210105 TRADE PRICE: \$13.5700	- 1,761.50	1,761.50
05/12/16	456.331	DODGE & COX INCOME FD COM #147 ON TRADE DATE 05/11/2016 CUSIP: 256210105 TRADE PRICE: \$13.6600	- 6,233.48	6,233.48
10/06/16	455.313	DODGE & COX INCOME FD COM #147 ON TRADE DATE 10/05/2016 CUSIP: 256210105 TRADE PRICE: \$13.8300	- 6,296.98	6,296.98
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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
01/19/17	555.407	DODGE & COX INCOME FD COM #147 ON TRADE DATE 01/18/2017 CUSIP: 256210105 TRADE PRICE: \$13.6200	- 7,564.65	7,564.65
04/21/16	88.710	DODGE & COX INTL STOCK FD #1048 ON TRADE DATE 04/20/2016 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$36.9699	- 3,279.60	3,279.60
04/21/16	203.773	EATON VANCE GLOBAL MACRO - I #0088 ON TRADE DATE 04/20/2016 CUSIP: 277923728 TRADE PRICE: \$9.0000	- 1,833.96	1,833.96
08/26/16	2,003.929	EATON VANCE GLOBAL MACRO - I #0088 ON TRADE DATE 08/25/2016 CUSIP: 277923728 TRADE PRICE: \$9.1000	- 18,235.75	18,235.75
02/13/17	171.744	EATON VANCE GLOBAL MACRO - I #0088 ON TRADE DATE 02/10/2017 CUSIP: 277923728 TRADE PRICE: \$9.0600	- 1,556.00	1,556.00
03/08/17	171.665	EATON VANCE GLOBAL MACRO - I #0088 ON TRADE DATE 03/07/2017 CUSIP: 277923728 TRADE PRICE: \$9.0700	- 1,557.00	1,557.00
04/21/16	244.376	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 04/20/2016 CUSIP: 315920702 TRADE PRICE: \$13.1800	- 3,220.88	3,220.88
08/26/16	1,189.442	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 08/25/2016 CUSIP: 315920702 TRADE PRICE: \$13.9900	- 16,640.29	16,640.29



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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
01/19/17	154.774	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 01/18/2017 CUSIP: 315920702 TRADE PRICE: \$13.6900	- 2,118.85	2,118.85
02/13/17	215.945	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 02/10/2017 CUSIP: 315920702 TRADE PRICE: \$13.8600	- 2,993.00	2,993.00
03/08/17	210.704	FID ADV EMER MKTS INC- CL I #607 ON TRADE DATE 03/07/2017 CUSIP: 315920702 TRADE PRICE: \$13.9200	- 2,933.00	2,933.00
02/15/17	544.000	FINANCIAL SELECT SECTOR SPDR ON TRADE DATE 02/10/2017 PURCHASED THROUGH BERENBERG CAPITAL MARKETS SYMBOL: XLF CUSIP: 81369Y605 COMMI: \$16.32 TRADE PRICE: \$23.7951	- 12,960.86	12,960.86
03/10/17	540.000	FINANCIAL SELECT SECTOR SPDR ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLF CUSIP: 81369Y605 COMMI: \$16.20 TRADE PRICE: \$24.7537	- 13,383.20	13,383.20
04/21/16	48.296	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 04/20/2016 SYMBOL: HACX CUSIP: 411511504 TRADE PRICE: \$58.4197	- 2,821.44	2,821.44
08/26/16	153.934	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 08/25/2016 SYMBOL: HACX CUSIP: 411511504 TRADE PRICE: \$60.6398	- 9,334.53	9,334.53

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
02/15/17	180.000	HEALTH CARE SELECT SECTOR ON TRADE DATE 02/10/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLV CUSIP: 81369Y209 COMM: \$5.40 TRADE PRICE: \$71.9900	- 12,963.60	12,963.60
03/10/17	180.000	HEALTH CARE SELECT SECTOR ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLV CUSIP: 81369Y209 COMM: \$5.40 TRADE PRICE: \$74.9400	- 13,494.60	13,494.60
08/26/16	1,301.094	INV BALANCE RISK COMM STR-Y #8611 ON TRADE DATE 08/25/2016 CUSIP: 00888Y508 TRADE PRICE: \$6.8900	- 8,964.54	8,964.54
02/15/17	292.000	ISHARES CORE S&P SMALL-CAP E ON TRADE DATE 02/10/2017 PURCHASED THROUGH GOLDMAN SACHS SYMBOL: IJR CUSIP: 464287804 COMM: \$8.76 TRADE PRICE: \$69.7036	- 20,362.21	20,362.21
03/10/17	290.000	ISHARES CORE S&P SMALL-CAP E ON TRADE DATE 03/07/2017 PURCHASED THROUGH CONVERGEX LLC SYMBOL: IJR CUSIP: 464287804 COMM: \$8.70 TRADE PRICE: \$69.0933	- 20,045.76	20,045.76
02/15/17	83.000	ISHARES S&P MID-CAP 400 GROWTH ON TRADE DATE 02/10/2017 PURCHASED THROUGH MACQUARIE SECURITIES (USA) INC SYMBOL: IJK CUSIP: 464287606 COMM: \$2.49 TRADE PRICE: \$190.0000	- 15,772.49	15,772.49



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
02/15/17	104.000	ISHARES S&P MID-CAP 400 VALUE ON TRADE DATE 02/10/2017 PURCHASED THROUGH BMO CAPITAL MARKETS CORP SYMBOL: IJJ CUSIP: 464287705 COMIM: \$3.12 TRADE PRICE: \$149.8300	- 15,585.44	15,585.44
03/10/17	103.000	ISHARES S&P MID-CAP 400 VALUE ON TRADE DATE 03/07/2017 PURCHASED THROUGH JEFFERIES & COMPANY SYMBOL: IJJ CUSIP: 464287705 COMIM: \$3.09 TRADE PRICE: \$149.4047	- 15,391.77	15,391.77
03/10/17	82.000	ISHARES S&P MID-CAP 400 GROWTH ON TRADE DATE 03/07/2017 PURCHASED THROUGH CONVERGEX LLC SYMBOL: IJK CUSIP: 464287606 COMIM: \$2.46 TRADE PRICE: \$191.3577	- 15,693.79	15,693.79
04/21/16	62.736	JP MORGAN MID CAP VALUE-L #758 ON TRADE DATE 04/20/2016 SYMBOL: FLMVX CUSIP: 339128100 TRADE PRICE: \$35.7398	- 2,242.17	2,242.17
01/19/17	20.983	JP MORGAN MID CAP VALUE-L #758 ON TRADE DATE 01/18/2017 SYMBOL: FLMVX CUSIP: 339128100 TRADE PRICE: \$36.7998	- 772.17	772.17
04/21/16	1,939.424	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 04/20/2016 CUSIP: 4812C0803 TRADE PRICE: \$7.0800	- 13,731.12	13,731.12
08/26/16	847.000	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 08/25/2016 CUSIP: 4812C0803 TRADE PRICE: \$7.3700	- 6,242.39	6,242.39



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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
02/13/17	93.423	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 02/10/2017 CUSIP: 4812C0803 TRADE PRICE: \$7.4500	- 696.00	696.00
03/08/17	90.201	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 03/07/2017 CUSIP: 4812C0803 TRADE PRICE: \$7.4500	- 672.00	672.00
04/21/16	56.183	MERGER FUND-INST #301 ON TRADE DATE 04/20/2016 CUSIP: 589509207 TRADE PRICE: \$15.3000	- 859.60	859.60
08/26/16	521.010	MERGER FUND-INST #301 ON TRADE DATE 08/25/2016 CUSIP: 589509207 TRADE PRICE: \$15.4400	- 8,044.40	8,044.40
02/13/17	54.156	MERGER FUND-INST #301 ON TRADE DATE 02/10/2017 CUSIP: 589509207 TRADE PRICE: \$15.6400	- 847.00	847.00
03/08/17	53.669	MERGER FUND-INST #301 ON TRADE DATE 03/07/2017 CUSIP: 589509207 TRADE PRICE: \$15.6701	- 841.00	841.00
04/21/16	1,514.792	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 04/20/2016 CUSIP: 592905509 TRADE PRICE: \$10.8300	- 16,405.20	16,405.20
05/12/16	834.233	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 05/11/2016 CUSIP: 592905509 TRADE PRICE: \$10.8800	- 9,076.45	9,076.45



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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
10/06/16	938.098	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 10/05/2016 CUSIP: 592905509 TRADE PRICE: \$10.9800	- 10,300.32	10,300.32
01/19/17	1,373.299	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 01/18/2017 CUSIP: 592905509 TRADE PRICE: \$10.5600	- 14,502.04	14,502.04
08/26/16	215.190	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 08/25/2016 SYMBOL: MEIX CUSIP: 552983694 TRADE PRICE: \$35.9799	- 7,742.52	7,742.52
04/21/16	148.883	NEUBERGER BERMAN LONG SH-INS #1830 ON TRADE DATE 04/20/2016 CUSIP: 64128R608 TRADE PRICE: \$12.7700	- 1,901.24	1,901.24
02/13/17	62.651	NEUBERGER BERMAN LONG SH-INS #1830 ON TRADE DATE 02/10/2017 CUSIP: 64128R608 TRADE PRICE: \$13.2799	- 832.00	832.00
03/08/17	62.547	NEUBERGER BERMAN LONG SH-INS #1830 ON TRADE DATE 03/07/2017 CUSIP: 64128R608 TRADE PRICE: \$13.3500	- 835.00	835.00
04/21/16	61.449	OPPENHEIMER DEVELOPING MKT-I #799 ON TRADE DATE 04/20/2016 SYMBOL: ODVIX CUSIP: 683974604 TRADE PRICE: \$31.4999	- 1,935.64	1,935.64
12/19/16	595.401	OPPENHEIMER DEVELOPING MKT-I #799 ON TRADE DATE 12/16/2016 SYMBOL: ODVIX CUSIP: 683974604 TRADE PRICE: \$31.6800	- 18,862.30	18,862.30

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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
02/15/17	73.000	REAL ESTATE SELECT SECT SPDR ON TRADE DATE 02/10/2017 PURCHASED THROUGH CONVERGEX LLC SYMBOL: XLRE CUSIP: 81369Y860 COMMI: \$2.19 TRADE PRICE: \$31.2351	- 2,282.35	2,282.35
03/10/17	72.000	REAL ESTATE SELECT SECT SPDR ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: XLRE CUSIP: 81369Y860 COMMI: \$2.16 TRADE PRICE: \$31.7100	- 2,285.28	2,285.28
04/25/16	14.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 04/20/2016 PURCHASED THROUGH STUART FRANKEL & CO. INC. CUSIP: 78463X863 COMMI: \$0.42 TRADE PRICE: \$42.4450	- 594.65	594.65
01/23/17	418.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 01/18/2017 PURCHASED THROUGH CONVERGEX LLC CUSIP: 78463X863 COMMI: \$12.54 TRADE PRICE: \$36.7022	- 15,354.06	15,354.06
02/15/17	40.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 02/10/2017 PURCHASED THROUGH GOLDMAN SACHS CUSIP: 78463X863 COMMI: \$1.20 TRADE PRICE: \$37.4700	- 1,500.00	1,500.00
03/10/17	40.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 03/07/2017 PURCHASED THROUGH CONVERGEX LLC CUSIP: 78463X863 COMMI: \$1.20 TRADE PRICE: \$36.8795	- 1,476.38	1,476.38



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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
04/25/16	25.822	STERLING CAPITAL STRATTON SMALL CAP ON TRADE DATE 04/20/2016 SYMBOL: STSCX CUSIP: 85917K546 TRADE PRICE: \$71.6505	- 1,850.16	1,850.16
08/26/16	68.676	STERLING CAPITAL STRATTON SMALL CAP ON TRADE DATE 08/25/2016 SYMBOL: STSCX CUSIP: 85917K546 TRADE PRICE: \$78.6995	- 5,404.77	5,404.77
04/21/16	636.356	T ROWE PRICE INST FLOAT RATE #170 ON TRADE DATE 04/20/2016 CUSIP: 779588402 TRADE PRICE: \$9.8900	- 6,293.56	6,293.56
08/26/16	298.000	T ROWE PRICE INST FLOAT RATE #170 ON TRADE DATE 08/25/2016 CUSIP: 779588402 TRADE PRICE: \$10.0000	- 2,980.00	2,980.00
03/08/17	41.683	T ROWE PRICE INST FLOAT RATE #170 ON TRADE DATE 03/07/2017 CUSIP: 779588402 TRADE PRICE: \$10.1000	- 421.00	421.00
04/21/16	51.710	T ROWE PRICE REAL ESTATE FD #122 ON TRADE DATE 04/20/2016 CUSIP: 779919109 TRADE PRICE: \$28.0298	- 1,449.42	1,449.42
01/19/17	1,156.002	T ROWE PRICE REAL ESTATE FD #122 ON TRADE DATE 01/18/2017 CUSIP: 779919109 TRADE PRICE: \$28.6500	- 33,119.46	33,119.46
02/13/17	80.000	T ROWE PRICE REAL ESTATE FD #122 ON TRADE DATE 02/10/2017 CUSIP: 779919109 TRADE PRICE: \$28.6500	- 2,292.00	2,292.00



TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
03/08/17	80.529	T ROWE PRICE REAL ESTATE FD #122 ON TRADE DATE 03/07/2017 CUSIP: 779919109 TRADE PRICE: \$28.3500	- 2,283.00	2,283.00
02/15/17	644.000	VANGUARD FTSE DEVELOPED ETF ON TRADE DATE 02/10/2017 PURCHASED THROUGH BERENBERG CAPITAL MARKETS SYMBOL: VEA CUSIP: 921943858 COMMI: \$19.32 TRADE PRICE: \$38.2500	- 24,652.32	24,652.32
03/10/17	639.000	VANGUARD FTSE DEVELOPED ETF ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: VEA CUSIP: 921943858 COMMI: \$19.17 TRADE PRICE: \$38.3271	- 24,510.19	24,510.19
02/15/17	563.000	VANGUARD FTSE EMERGING MARKETS ETF ON TRADE DATE 02/10/2017 PURCHASED THROUGH BERENBERG CAPITAL MARKETS SYMBOL: VWO CUSIP: 922042858 COMMI: \$16.89 TRADE PRICE: \$38.9151	- 21,926.09	21,926.09
03/10/17	558.000	VANGUARD FTSE EMERGING MARKETS ETF ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. SYMBOL: VWO CUSIP: 922042858 COMMI: \$16.74 TRADE PRICE: \$39.0331	- 21,797.21	21,797.21
04/21/16	98.187	VANGUARD INFLAT-PROT SECS-ADM #5119 ON TRADE DATE 04/20/2016 CUSIP: 922031737 TRADE PRICE: \$26.2200	- 2,574.46	2,574.46
08/26/16	60.909	VANGUARD INFLAT-PROT SECS-ADM #5119 ON TRADE DATE 08/25/2016 CUSIP: 922031737 TRADE PRICE: \$26.9202	- 1,639.68	1,639.68

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases <i>(continued)</i>				
01/19/17	81.126	VANGUARD INFLAT-PROT SECS-ADM #5119 ON TRADE DATE 01/18/2017 CUSIP: 922031737 TRADE PRICE: \$25.6301	- 2,079.27	2,079.27
03/08/17	19.641	VANGUARD INFLAT-PROT SECS-ADM #5119 ON TRADE DATE 03/07/2017 CUSIP: 922031737 TRADE PRICE: \$25.6097	- 503.00	503.00
02/15/17	306.000	VANGUARD INTERMEDIATE TERM B ON TRADE DATE 02/10/2017 PURCHASED THROUGH GOLDMAN SACHS CUSIP: 921937819 COMIM: \$9.18 TRADE PRICE: \$83.4370	- 25,540.90	25,540.90
03/10/17	304.000	VANGUARD INTERMEDIATE TERM B ON TRADE DATE 03/07/2017 PURCHASED THROUGH MACQUARIE SECURITIES (USA) INC CUSIP: 921937819 COMIM: \$9.12 TRADE PRICE: \$82.9835	- 25,236.10	25,236.10
04/25/16	30.000	VANGUARD REIT VIPER ON TRADE DATE 04/20/2016 PURCHASED THROUGH JEFFERIES & COMPANY CUSIP: 922908553 COMIM: \$0.90 TRADE PRICE: \$83.7607	- 2,513.72	2,513.72
01/23/17	12.000	VANGUARD REIT VIPER ON TRADE DATE 01/18/2017 PURCHASED THROUGH BLAIR, WILLIAM & CO. CUSIP: 922908553 COMIM: \$0.36 TRADE PRICE: \$83.3192	- 1,000.19	1,000.19

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TRANSACTIONDETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Purchases (continued)				
02/15/17	8.000	VANGUARD REIT VIPER ON TRADE DATE 02/10/2017 PURCHASED THROUGH MORGAN STANLEY & CO. CUSIP: 922908553 COMI: \$0.24 TRADE PRICE: \$83.6800	- 669.68	669.68
03/10/17	7.000	VANGUARD REIT VIPER ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. CUSIP: 922908553 COMI: \$0.21 TRADE PRICE: \$83.6500	- 585.76	585.76
02/15/17	233.000	VANGUARD SHORT TERM BOND ETF ON TRADE DATE 02/10/2017 PURCHASED THROUGH GOLDMAN SACHS CUSIP: 921937827 COMI: \$6.99 TRADE PRICE: \$79.6900	- 18,574.76	18,574.76
03/10/17	231.000	VANGUARD SHORT TERM BOND ETF ON TRADE DATE 03/07/2017 PURCHASED THROUGH STERNE AGEE & LEACH INC. CUSIP: 921937827 COMI: \$6.93 TRADE PRICE \$79.4511	- 18,360.13	18,360.13
Total Purchases			- \$813,054.02	\$813,054.02



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DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales				
05/12/16	675.000	AMER CENT SMALL CAP GRWTH INST #336 ON TRADE DATE 05/11/2016 SYMBOL: ANONX CUSIP: 025083320 TRADE PRICE: \$12.1700	\$8,214.75	-\$10,118.25
01/19/17	115.000	AMER CENT SMALL CAP GRWTH INST #336 ON TRADE DATE 01/18/2017 SYMBOL: ANONX CUSIP: 025083320 TRADE PRICE: \$14.7300	1,693.95	-1,723.85
02/13/17	595.000	AMER CENT SMALL CAP GRWTH INST #336 ON TRADE DATE 02/10/2017 SYMBOL: ANONX CUSIP: 025083320 TRADE PRICE: \$15.1600	9,020.20	-8,919.05
03/08/17	592.000	AMER CENT SMALL CAP GRWTH INST #336 ON TRADE DATE 03/07/2017 SYMBOL: ANONX CUSIP: 025083320 TRADE PRICE: \$15.2400	9,022.08	-7,694.13
05/12/16	148.000	ARTISAN INTERNATIONAL FD INS #662 ON TRADE DATE 05/11/2016 SYMBOL: APHIX CUSIP: 04314H402 TRADE PRICE: \$28.1800	4,170.64	-4,703.48
08/24/16	425.000	ARTISAN INTERNATIONAL FD INS #662 ON TRADE DATE 08/23/2016 SYMBOL: APHIX CUSIP: 04314H402 TRADE PRICE: \$28.6000	12,155.00	-13,078.58
02/13/17	387.000	ARTISAN INTERNATIONAL FD INS #662 ON TRADE DATE 02/10/2017 SYMBOL: APHIX CUSIP: 04314H402 TRADE PRICE: \$27.0800	10,479.96	-11,534.47
03/08/17	386.000	ARTISAN INTERNATIONAL FD INS #662 ON TRADE DATE 03/07/2017 SYMBOL: APHIX CUSIP: 04314H402 TRADE PRICE: \$27.2200	10,506.92	-11,336.00

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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales (continued)				
08/24/16	46.000	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 08/23/2016 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$44.5500	2,049.30	- 2,447.67
02/13/17	326.000	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 02/10/2017 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$41.5900	13,558.34	- 16,186.71
03/08/17	324.000	ARTISAN MID CAP FUND-INS #1333 ON TRADE DATE 03/07/2017 SYMBOL: APHMX CUSIP: 04314H600 TRADE PRICE: \$41.9000	13,575.60	- 15,609.00
08/24/16	711.000	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 08/23/2016 CUSIP: 63872T885 TRADE PRICE: \$9.8100	6,974.91	- 8,313.05
01/19/17	67.000	ASG GLOBAL ALTERNATIVES-Y #1993 ON TRADE DATE 01/18/2017 CUSIP: 63872T885 TRADE PRICE: \$10.2900	689.43	- 749.06
08/24/16	163.000	BOSTON P LNG/SHRT RES-INS ON TRADE DATE 08/23/2016 CUSIP: 74925KS81 TRADE PRICE: \$15.2200	2,480.86	- 2,500.58
08/24/16	1,896.000	CREDIT SUISSE COMM RET ST-I #2156 ON TRADE DATE 08/23/2016 SYMBOL: CRSOX CUSIP: 22544R305 TRADE PRICE: \$4.9700	9,423.12	- 12,588.78
01/19/17	1,799.990	CREDIT SUISSE COMM RET ST-I #2156 ON TRADE DATE 01/18/2017 SYMBOL: CRSOX CUSIP: 22544R305 TRADE PRICE: \$5.1300	9,233.95	- 9,121.59

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DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales (continued)				
08/24/16	858.000	DODGE & COX INCOME FD COM #147 ON TRADE DATE 08/23/2016 CUSIP: 256210105 TRADE PRICE: \$13.9500	11,969.10	- 11,869.19
02/13/17	1,023.000	DODGE & COX INCOME FD COM #147 ON TRADE DATE 02/10/2017 CUSIP: 256210105 TRADE PRICE: \$13.6700	13,984.41	- 13,929.71
03/08/17	1,019.000	DODGE & COX INCOME FD COM #147 ON TRADE DATE 03/07/2017 CUSIP: 256210105 TRADE PRICE: \$13.6900	13,950.11	- 13,764.92
05/12/16	63.000	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 05/11/2016 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$34.8800	2,197.44	- 2,831.84
08/24/16	412.000	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 08/23/2016 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$38.2300	15,750.76	- 18,183.60
01/19/17	19.000	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 01/18/2017 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$39.1800	744.42	- 812.44
02/13/17	261.000	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 02/10/2017 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE: \$40.3600	10,533.96	- 10,946.25
03/08/17	260.000	DODGE & COX INT'L STOCK FD #1048 ON TRADE DATE 03/07/2017 SYMBOL: DODFX CUSIP: 256206103 TRADE PRICE \$40.7300	10,589.80	- 10,269.94

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales <i>(continued)</i>				
01/19/17	73.000	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 01/18/2017 SYMBOL: HACAX CUSIP: 411511504 TRADE PRICE: \$58.8600	4,296.78	- 4,820.93
02/13/17	550.000	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 02/10/2017 SYMBOL: HACAX CUSIP: 411511504 TRADE PRICE: \$60.7400	33,407.00	- 31,302.44
03/08/17	547.000	HARBOR CAPITAL APRCTION-INST #2012 ON TRADE DATE 03/07/2017 SYMBOL: HACAX CUSIP: 411511504 TRADE PRICE: \$61.5900	33,689.73	- 33,563.89
01/19/17	1,301.094	INV BALANCE RISK COMM STR-Y #8611 ON TRADE DATE 01/18/2017 CUSIP: 00888Y508 TRADE PRICE: \$6.9600	9,055.61	- 8,964.54
08/24/16	26.000	JP MORGAN MID CAP VALUE-L #758 ON TRADE DATE 08/23/2016 SYMBOL: FLMVX CUSIP: 339128100 TRADE PRICE: \$37.4400	973.44	- 1,010.36
02/13/17	360.000	JP MORGAN MID CAP VALUE-L #758 ON TRADE DATE 02/10/2017 SYMBOL: FLMVX CUSIP: 339128100 TRADE PRICE: \$37.6400	13,550.40	- 12,683.96
03/08/17	358.000	JP MORGAN MID CAP VALUE-L #758 ON TRADE DATE 03/07/2017 SYMBOL: FLMVX CUSIP: 339128100 TRADE PRICE: \$37.9300	13,578.94	- 13,523.24
01/19/17	3,435.000	JPMORGAN HIGH YIELD FUND SS #3580 ON TRADE DATE 01/18/2017 CUSIP: 4812C0803 TRADE PRICE: \$7.4200	25,487.70	- 25,696.58

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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales (continued)				
08/24/16	716.000	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 08/23/2016 CUSIP: 592905509 TRADE PRICE: \$11.0300	7,897.48	- 7,882.89
02/13/17	2,259.000	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 02/10/2017 CUSIP: 592905509 TRADE PRICE: \$10.5600	23,855.04	- 24,562.37
03/08/17	2,251.000	MET WEST TOTAL RETURN BOND CL I #512 ON TRADE DATE 03/07/2017 CUSIP: 592905509 TRADE PRICE: \$10.5100	23,658.01	- 24,409.85
04/21/16	86.000	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 04/20/2016 SYMBOL: MEIIX CUSIP: 552983694 TRADE PRICE: \$34.6400	2,979.04	- 2,814.79
01/19/17	258.000	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 01/18/2017 SYMBOL: MEIIX CUSIP: 552983694 TRADE PRICE: \$36.6100	9,445.38	- 9,257.05
02/13/17	883.000	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 02/10/2017 SYMBOL: MEIIX CUSIP: 552983694 TRADE PRICE: \$37.2400	32,882.92	- 29,539.46
03/08/17	879.000	MFS VALUE FUND-CLASS I #893 ON TRADE DATE 03/07/2017 SYMBOL: MEIIX CUSIP: 552983694 TRADE PRICE: \$38.2500	33,621.75	- 30,616.56
08/24/16	429.000	NEUBERGER BERMAN LONG SH-INS #1830 ON TRADE DATE 08/23/2016 CUSIP: 64128R608 TRADE PRICE: \$12.8000	5,491.20	- 5,626.07

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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales (continued)				
08/24/16	907.000	OPPENHEIMER DEVELOPING MKT-I #799 ON TRADE DATE 08/23/2016 SYMBOL: ODVIX CUSIP: 683974604 TRADE PRICE: \$33.1700	30,085.19	- 33,009.90
01/19/17	20.000	OPPENHEIMER DEVELOPING MKT-I #799 ON TRADE DATE 01/18/2017 SYMBOL: ODVIX CUSIP: 683974604 TRADE PRICE: \$33.0100	660.20	- 708.00
02/13/17	537.000	OPPENHEIMER DEVELOPING MKT-I #799 ON TRADE DATE 02/10/2017 SYMBOL: ODVIX CUSIP: 683974604 TRADE PRICE: \$34.2200	18,376.14	- 18,841.93
03/08/17	535.000	OPPENHEIMER DEVELOPING MKT-I #799 ON TRADE DATE 03/07/2017 SYMBOL: ODVIX CUSIP: 683974604 TRADE PRICE: \$34.3400	18,371.90	- 15,765.00
08/26/16	78.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 08/23/2016 SOLD THROUGH MERRILL LYNCH PROF CLRNG CORP CUSIP: 78463X863 COMM: 2.34, SEC FEES: \$0.07 TRADE PRICE: \$42.9933	3,351.07	- 3,419.22
10/06/16	117.000	SPDR DJ WILSHIRE INTERNATIONAL REAL ON TRADE DATE 10/03/2016 SOLD THROUGH MERRILL LYNCH PROF CLRNG CORP CUSIP: 78463X863 COMM: 3.51, SEC FEES: \$0.10 TRADE PRICE: \$41.4659	4,847.90	- 5,030.63
05/12/16	124.000	STERLING CAPITAL STRATTON SMALL CAP ON TRADE DATE 05/11/2016 SYMBOL: STSCX CUSIP: 85917K546 TRADE PRICE: \$71.6200	8,880.88	- 9,674.51
01/19/17	18.000	STERLING CAPITAL STRATTON SMALL CAP ON TRADE DATE 01/18/2017 SYMBOL: STSCX CUSIP: 85917K546 TRADE PRICE: \$82.6400	1,487.52	- 1,404.36

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Sales <i>(continued)</i>				
02/13/17	106.000	STERLING CAPITAL STRATTON SMALL CAP ON TRADE DATE 02/10/2017 SYMBOL: STSCX CUSIP: 85917K546 TRADE PRICE: \$84.4900	8,955.94	- 7,935.44
03/08/17	105.000	STERLING CAPITAL STRATTON SMALL CAP ON TRADE DATE 03/07/2017 SYMBOL: STSCX CUSIP: 85917K546 TRADE PRICE: \$84.3700	8,858.85	- 7,449.50
01/19/17	1,048.000	T ROWE PRICE INST FLOAT RATE #170 ON TRADE DATE 01/18/2017 CUSIP: 779588402 TRADE PRICE: \$10.1000	10,584.80	- 10,572.58
04/21/16	2,223.319	T ROWE PRICE SHORT TERM BD FD #55 ON TRADE DATE 04/20/2016 CUSIP: 77957P105 TRADE PRICE: \$4.7300	10,516.30	- 10,548.32
08/26/16	117.000	VANGUARD REIT VIPER ON TRADE DATE 08/23/2016 SOLD THROUGH CONVERGEX LLC CUSIP: 922908553 COMM: 3.51, SEC FEES: \$0.22 TRADE PRICE: \$89.2173	10,434.69	- 9,741.46
10/06/16	141.000	VANGUARD REIT VIPER ON TRADE DATE 10/03/2016 SOLD THROUGH STERNE AGEE & LEACH INC. CUSIP: 922908553 COMM: 4.23, SEC FEES: \$0.26 TRADE PRICE: \$85.5113	12,052.60	- 10,320.25
Total Sales			\$624,303.41	- \$629,928.22



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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts				
TAXABLE				
Interest				
04/01/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 3/1/16 TO 3/31/16	\$3.39	
05/02/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 4/1/16 TO 4/30/16	2.40	
06/01/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 5/1/16 TO 5/31/16	0.78	
07/01/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 6/1/16 TO 6/30/16	1.03	
08/01/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 7/1/16 TO 7/31/16	1.21	
09/01/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 8/1/16 TO 8/31/16	1.75	
10/03/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 9/1/16 TO 9/30/16	1.66	
11/01/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 10/1/16 TO 10/31/16	2.57	
12/01/16		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 11/1/16 TO 11/30/16	2.79	
01/03/17		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 12/1/16 TO 12/31/16	4.40	
02/01/17		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 1/1/17 TO 1/31/17	18.21	
03/01/17		SECURED MARKET DEPOSIT ACCOUNT INTEREST FROM 2/1/17 TO 2/28/17	44.49	
Total Taxable Interest			\$84.68	\$0.00

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends				
03/27/17		DIVIDEND EARNED ON AMEX CONSUMER DISCR SPDR 0.260537 PER SHARE ON 261.000 SHARES SYMBOL: XLY CUSIP: 81369Y407	\$68.00	
03/27/17		DIVIDEND EARNED ON AMEX ENERGY SELECT SPDR 0.419015 PER SHARE ON 82.000 SHARES SYMBOL: XLE CUSIP: 81369Y506	34.36	
03/27/17		DIVIDEND EARNED ON AMEX INDUSTRIAL SPDR 0.296699 PER SHARE ON 285.000 SHARES SYMBOL: XLI CUSIP: 81369Y704	84.56	
03/27/17		DIVIDEND EARNED ON AMEX MATERIALS SPDR 0.164025 PER SHARE ON 90.000 SHARES SYMBOL: XLB CUSIP: 81369Y100	14.76	
03/27/17		DIVIDEND EARNED ON AMEX TECHNOLOGY SELECT SPDR 0.205239 PER SHARE ON 732.000 SHARES SYMBOL: XLK CUSIP: 81369Y803	150.23	
12/22/16		DIVIDEND EARNED ON AQR MANAGED FUTURES STR-I #15213 0.001633 PER SHARE ON 2,629.734 SHARES CUSIP: 00203H859	4.29	
11/22/16		DIVIDEND EARNED ON ARTISAN INTERNATIONAL FD INS #662 0.386600 PER SHARE ON 1,103.246 SHARES SYMBOL: APHX CUSIP: 04314H402	426.51	
03/27/17		DIVIDEND EARNED ON CONSUMER STAPLES SECTOR SPDR TR 0.289848 PER SHARE ON 159.000 SHARES SYMBOL: XLP CUSIP: 81369Y308	46.09	



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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
06/29/16		DODGE & COX INCOME FD COM #147 DIVIDEND ON 2,995.836 SHARES AT \$0.1050 PER SHARE CUSIP: 256210105	314.56	
09/29/16		DODGE & COX INCOME FD COM #147 DIVIDEND ON 2,137.836 SHARES AT \$0.1050 PER SHARE CUSIP: 256210105	224.47	
12/22/16		DODGE & COX INCOME FD COM #147 DIVIDEND ON 2,593.149 SHARES AT \$0.0970 PER SHARE CUSIP: 256210105	251.54	
03/30/17		DODGE & COX INCOME FD COM #147 DIVIDEND ON 1,106.556 SHARES AT \$0.1000 PER SHARE CUSIP: 256210105	110.66	
12/22/16		DODGE & COX INT'L STOCK FD #1048 DIVIDEND ON 822.400 SHARES AT \$0.8510 PER SHARE SYMBOL: DODFX CUSIP: 256206103	699.86	
04/29/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 956.594 SHARES AT \$0.0319 PER SHARE CUSIP: 277923728	30.52	
05/31/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 956.594 SHARES AT \$0.0330 PER SHARE CUSIP: 277923728	31.57	
06/30/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 956.594 SHARES AT \$0.0319 PER SHARE CUSIP: 277923728	30.52	



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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
07/29/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 956.594 SHARES AT \$0.0330 PER SHARE CUSIP: 277923728	31.57	
08/31/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 2,960.523 SHARES AT \$0.0330 PER SHARE CUSIP: 277923728	97.70	
09/30/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 2,960.523 SHARES AT \$0.0260 PER SHARE CUSIP: 277923728	76.97	
10/31/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 2,960.523 SHARES AT \$0.0260 PER SHARE CUSIP: 277923728	76.97	
11/30/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 2,960.523 SHARES AT \$0.0260 PER SHARE CUSIP: 277923728	76.97	
12/30/16		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 2,960.523 SHARES AT \$0.0260 PER SHARE CUSIP: 277923728	76.97	
01/31/17		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 2,960.523 SHARES AT \$0.0260 PER SHARE CUSIP: 277923728	76.97	
02/28/17		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 3,132.267 SHARES AT \$0.0260 PER SHARE CUSIP: 277923728	81.44	



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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
03/31/17		EATON VANCE GLOBAL MACRO - I #0088 DIVIDEND ON 3,303.932 SHARES AT \$0.0260 PER SHARE CUSIP: 277923728	85.90	
04/01/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 1,517 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	151.69	
05/02/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 1,505 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	150.47	
06/01/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 1,598 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	159.76	
07/01/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 1,695 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	169.53	
08/01/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 1,685 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	168.47	
09/01/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 1,837 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	183.72	
10/03/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 2,269 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	226.93	

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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
11/01/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 2.430 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	242.99	
12/01/16		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 2.310 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	230.97	
01/03/17		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 2.482 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	248.21	
02/01/17		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 2.554 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	255.43	
03/01/17		FID ADV EMER MKTS INC- CL I #607 DIVIDEND ON 2.393 SHARES AT \$99.9990 PER SHARE CUSIP: 315920702	239.29	
03/27/17		DIVIDEND EARNED ON FINANCIAL SELECT SECTOR SPDR 0.087903 PER SHARE ON 1,084,000 SHARES SYMBOL: XLF CUSIP: 81369Y605	95.29	
12/21/16		HARBOR CAPITAL APRCTION-INST #2012 DIVIDEND ON 1,764,552 SHARES AT \$0.06091 PER SHARE SYMBOL: HACAX CUSIP: 411511504	107.48	
03/27/17		DIVIDEND EARNED ON HEALTH CARE SELECT SECTOR 0.273839 PER SHARE ON 360,000 SHARES SYMBOL: XLV CUSIP: 81369Y209	98.58	



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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
12/15/16		DIVIDEND EARNED ON INV BALANCE RISK COMM STR-Y #8611 0.185900 PER SHARE ON 1,301.094 SHARES CUSIP: 00888Y508	241.87	
03/30/17		DIVIDEND EARNED ON ISHARES CORE S&P SMALL-CAP E 0.223951 PER SHARE ON 582.000 SHARES SYMBOL: IJR CUSIP: 464287804	130.34	
03/30/17		DIVIDEND EARNED ON ISHARES S&P MID-CAP 400 GROWTH 0.393786 PER SHARE ON 165.000 SHARES SYMBOL: IJK CUSIP: 464287606	64.97	
03/30/17		DIVIDEND EARNED ON ISHARES S&P MID-CAP 400 VALUE 0.480850 PER SHARE ON 207.000 SHARES SYMBOL: IJJ CUSIP: 464287705	99.54	
12/22/16		JP MORGAN MID CAP VALUE-L #758 DIVIDEND ON 1,086.050 SHARES AT \$0.3168 PER SHARE SYMBOL: FLMVX CUSIP: 339128100	344.06	
04/29/16		JP MORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 4,322.143 SHARES AT \$0.0360 PER SHARE CUSIP: 4812C0803	155.60	
05/31/16		JP MORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 4,322.143 SHARES AT \$0.0340 PER SHARE CUSIP: 4812C0803	146.95	
06/30/16		JP MORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 4,322.143 SHARES AT \$0.0350 PER SHARE CUSIP: 4812C0803	151.28	

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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
07/29/16		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 4,322.143 SHARES AT \$0.0330 PER SHARE CUSIP: 4812C0803	142.63	
08/31/16		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 5,169.143 SHARES AT \$0.0310 PER SHARE CUSIP: 4812C0803	160.24	
09/30/16		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 5,169.143 SHARES AT \$0.0350 PER SHARE CUSIP: 4812C0803	180.92	
10/31/16		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 5,169.143 SHARES AT \$0.0320 PER SHARE CUSIP: 4812C0803	165.41	
11/30/16		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 5,169.143 SHARES AT \$0.0330 PER SHARE CUSIP: 4812C0803	170.58	
12/30/16		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 5,169.143 SHARES AT \$0.0390 PER SHARE CUSIP: 4812C0803	201.60	
01/31/17		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 1,734.143 SHARES AT \$0.03045 PER SHARE CUSIP: 4812C0803	52.80	
02/28/17		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 1,827.566 SHARES AT \$0.03172 PER SHARE CUSIP: 4812C0803	57.97	



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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
03/31/17		JPMORGAN HIGH YIELD FUND SS #3580 DIVIDEND ON 1,917.767 SHARES AT \$0.03557 PER SHARE CUSIP: 4812C0803	68.21	
01/04/17		DIVIDEND EARNED ON MERGER FUND-INST #301 0.138942 PER SHARE ON 1,014.927 SHARES CUSIP: 589509207	141.02	
04/01/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 3/1/16 TO 3/31/16	57.06	
05/02/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 4/1/16 TO 4/29/16	61.29	
06/01/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 5/1/16 TO 5/31/16	96.46	
07/01/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 6/1/16 TO 6/30/16	95.22	
08/02/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 7/1/16 TO 7/31/16	106.24	
09/01/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 8/1/16 TO 8/31/16	88.18	
10/03/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 9/1/16 TO 9/30/16	68.01	
11/01/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 10/1/16 TO 10/31/16	84.40	



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Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
12/01/16		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 11/1/16 TO 11/30/16	83.74	
01/03/17		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 12/1/16 TO 12/30/16	94.39	
02/02/17		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 1/1/17 TO 1/31/17	105.51	
03/01/17		MET WEST TOTAL RETURN BOND CL I #512 CUSIP: 592905509 DIVIDEND FROM 2/1/17 TO 2/28/17	96.52	
06/30/16		MFS VALUE FUND-CLASS I #893 DIVIDEND ON 2,759,091 SHARES AT \$0.1723 PER SHARE SYMBOL: MEIX CUSIP: 552983694	475.39	
09/29/16		MFS VALUE FUND-CLASS I #893 DIVIDEND ON 2,974,281 SHARES AT \$0.13009 PER SHARE SYMBOL: MEIX CUSIP: 552983694	386.92	
12/15/16		MFS VALUE FUND-CLASS I #893 DIVIDEND ON 2,974,281 SHARES AT \$0.29637 PER SHARE SYMBOL: MEIX CUSIP: 552983694	881.49	
03/31/17		MFS VALUE FUND-CLASS I #893 DIVIDEND ON 954,281 SHARES AT \$0.14442 PER SHARE SYMBOL: MEIX CUSIP: 552983694	137.82	
12/06/16		DIVIDEND EARNED ON OPPENHEIMER DEVELOPING MKT-I #799 0.228990 PER SHARE ON 1,076,521 SHARES SYMBOL: ODVIX CUSIP: 683974604	246.51	



Account Statement For:
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Period Covered: April 1, 2016 - March 31, 2017

Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
03/27/17		DIVIDEND EARNED ON REAL ESTATE SELECT SECT SPDR 0.197712 PER SHARE ON 145,000 SHARES SYMBOL: XLRE CUSIP: 81369Y860	28.67	
06/29/16		DIVIDEND EARNED ON SPDR DJ WILSHIRE INTERNATIONAL REAL 0.346492 PER SHARE ON 519,000 SHARES CUSIP: 78463X863	179.83	
09/28/16		DIVIDEND EARNED ON SPDR DJ WILSHIRE INTERNATIONAL REAL 0.359210 PER SHARE ON 441,000 SHARES CUSIP: 78463X863	158.41	
12/29/16		SPDR DJ WILSHIRE INTERNATIONAL REAL DIVIDEND ON 324,000 SHARES AT \$2.285964 PER SHARE CUSIP: 78463X863	740.65	
01/05/17		SPDR DJ WILSHIRE INTERNATIONAL REAL DIVIDEND ON 324,000 SHARES AT \$2.285964 PER SHARE CUSIP: 78463X863	740.65	
01/06/17		REVERSAL SPDR DJ WILSHIRE INTERNATIONAL REAL DIVIDEND ON 324,000 SHARES CUSIP: 78463X863 DUPLICATE PAYMENT	- 740.65	
03/29/17		DIVIDEND EARNED ON SPDR DJ WILSHIRE INTERNATIONAL REAL 0.198438 PER SHARE ON 822,000 SHARES CUSIP: 78463X863	163.12	



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Account Number 45625600

TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
12/30/16		DIVIDEND EARNED ON STERLING CAPITAL STRATTON SMALL CAP 0.136130 PER SHARE ON 343,491 SHARES SYMBOL: STSCX CUSIP: 85917K546	46.76	
04/04/16		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	23.28	
05/03/16		DIVIDEND FROM 3/1/16 TO 3/31/16 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	31.19	
06/02/16		DIVIDEND FROM 4/1/16 TO 4/30/16 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	46.00	
07/05/16		DIVIDEND FROM 5/1/16 TO 5/31/16 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	45.30	
08/02/16		DIVIDEND FROM 6/1/16 TO 6/30/16 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	45.74	
09/02/16		DIVIDEND FROM 7/1/16 TO 7/31/16 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	49.57	
10/04/16		DIVIDEND FROM 8/1/16 TO 8/31/16 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	60.50	
11/02/16		DIVIDEND FROM 9/1/16 TO 9/30/16 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	55.08	
12/02/16		DIVIDEND FROM 10/1/16 TO 10/31/16 T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402	57.38	
		DIVIDEND FROM 11/1/16 TO 11/30/16		

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Account Number 45625600

**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
01/04/17		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 12/1/16 TO 12/31/16	60.76	
02/02/17		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 1/1/17 TO 1/31/17	38.19	
03/02/17		T ROWE PRICE INST FLOAT RATE #170 CUSIP: 77958B402 DIVIDEND FROM 2/1/17 TO 2/28/17	18.50	
07/05/16		DIVIDEND EARNED ON T ROWE PRICE REAL ESTATE FD #122 0.150000 PER SHARE ON 591.138 SHARES CUSIP: 779919109	88.67	
09/30/16		DIVIDEND EARNED ON T ROWE PRICE REAL ESTATE FD #122 0.150000 PER SHARE ON 591.138 SHARES CUSIP: 779919109	88.67	
12/16/16		DIVIDEND EARNED ON T ROWE PRICE REAL ESTATE FD #122 0.220000 PER SHARE ON 591.138 SHARES CUSIP: 779919109	130.05	
04/04/16		T ROWE PRICE SHORT TERM BD FD #55 DIVIDEND ON 2,223.319 SHARES CUSIP: 77957P105	13.59	
04/21/16		T ROWE PRICE SHORT TERM BD FD #55 CUSIP: 77957P105	9.08	
03/30/17		DIVIDEND EARNED ON VANGUARD FTSE DEVELOPED ETF 0.150000 PER SHARE ON 1,283.000 SHARES SYMBOL: VEA CUSIP: 921943858	192.45	



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TRANSACTION DETAIL (continued)

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts (continued)				
TAXABLE (continued)				
Dividends (continued)				
03/28/17		DIVIDEND EARNED ON VANGUARD FTSE EMERGING MARKETS ETF 0.071000 PER SHARE ON 1,121,000 SHARES SYMBOL: VWO CUSIP: 922042858	79.59	
06/17/16		VANGUARD INFLAT-PROT SECS-ADM #5119 DIVIDEND ON 100,000 SHARES AT \$0.0050 PER SHARE CUSIP: 922031737	0.50	
12/27/16		VANGUARD INFLAT-PROT SECS-ADM #5119 DIVIDEND ON 159,096 SHARES AT \$0.8840 PER SHARE CUSIP: 922031737	140.64	
03/29/17		VANGUARD INFLAT-PROT SECS-ADM #5119 DIVIDEND ON 259,863 SHARES AT \$0.0270 PER SHARE CUSIP: 922031737	7.02	
03/07/17		DIVIDEND EARNED ON VANGUARD INTERMEDIATE TERM B 0.166493 PER SHARE ON 306,000 SHARES CUSIP: 921937819	50.95	
06/27/16		DIVIDEND EARNED ON VANGUARD REIT VIPER 0.764000 PER SHARE ON 411,000 SHARES CUSIP: 922908553	314.00	
09/19/16		DIVIDEND EARNED ON VANGUARD REIT VIPER 0.598000 PER SHARE ON 294,000 SHARES CUSIP: 922908553	175.81	
12/29/16		DIVIDEND EARNED ON VANGUARD REIT VIPER 1.695000 PER SHARE ON 153,000 SHARES CUSIP: 922908553	259.34	



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Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
TAXABLE <i>(continued)</i>				
Dividends <i>(continued)</i>				
03/28/17		DIVIDEND EARNED ON VANGUARD REIT VIPER 0.595000 PER SHARE ON 180.000 SHARES CUSIP: 922908553	107.10	
03/07/17		DIVIDEND EARNED ON VANGUARD SHORT TERM BOND ETF 0.094843 PER SHARE ON 233.000 SHARES CUSIP: 921937827	22.10	
Total Taxable Dividends			\$15,302.40	\$0.00
Total Taxable			\$15,387.08	\$0.00
Total Taxable & Tax Exempt			\$15,387.08	\$0.00

Cash Receipts
MISCELLANEOUS

01/26/17		ACH RECEIPT FROM CHECKING 111900659 #6554970779 HOPE 100 INCORPORATED	\$70,000.00	
01/26/17		ACH RECEIPT FROM SAVINGS 111900659 #3777101456 HOPE 100 INCORPORATED	80,000.00	
11/22/16		ARTISAN MID CAP FUND-INS #1333 LONG TERM CAPITAL GAIN DIVIDEND ON 910.660 SHARES AT \$3.3425 PER SHARE SYMBOL: APHMX CUSIP: 04314H600	3,043.88	



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Account Number 45625600

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
MISCELLANEOUS <i>(continued)</i>				
03/30/17		DODGE & COX INCOME FD COM #147 LONG TERM CAPITAL GAIN DIVIDEND ON 1,106,556 SHARES AT \$0.0110 PER SHARE CUSIP: 256210105	12.17	
12/22/16		DODGE & COX INT'L STOCK FD #1048 LONG TERM CAPITAL GAIN DIVIDEND ON 822,400 SHARES AT \$0.5440 PER SHARE SYMBOL: DODFX CUSIP: 256206103	447.39	
12/05/16		FID ADV EMER MKTS INC- CL I #607 LONG TERM CAPITAL GAIN DIVIDEND ON 3,826,248 SHARES AT \$0.0770 PER SHARE CUSIP: 315920702	294.62	
12/21/16		HARBOR CAPITAL APRCTION-INST #2012 LONG TERM CAPITAL GAIN DIVIDEND ON 1,764,552 SHARES AT \$3.4878 PER SHARE SYMBOL: HACAX CUSIP: 411511504	6,154.40	
12/16/16		JP MORGAN MID CAP VALUE-L #758 LONG TERM CAPITAL GAIN DIVIDEND ON 1,086,050 SHARES AT \$2.20801 PER SHARE SYMBOL: FLMVX CUSIP: 339128100	2,398.01	
12/16/16		JP MORGAN MID CAP VALUE-L #758 SHORT TERM CAPITAL GAIN DIVIDEND ON 1,086,050 SHARES AT \$0.03647 PER SHARE SYMBOL: FLMVX CUSIP: 339128100	39.61	



Account Statement For:
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TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Cash Receipts <i>(continued)</i>				
MISCELLANEOUS <i>(continued)</i>				
12/13/16		MET WEST TOTAL RETURN BOND CL I #512 LONG TERM CAPITAL GAIN DIVIDEND ON 5,579,204 SHARES AT \$0.0157 PER SHARE CUSIP: 592905509	87.59	
12/13/16		MET WEST TOTAL RETURN BOND CL I #512 SHORT TERM CAPITAL GAIN DIVIDEND ON 5,579,204 SHARES AT \$0.13502 PER SHARE CUSIP: 592905509	753.31	
12/15/16		MFS VALUE FUND-CLASS I #893 LONG TERM CAPITAL GAIN DIVIDEND ON 2,974,281 SHARES AT \$0.62205 PER SHARE SYMBOL: MEIIX CUSIP: 552983694	1,850.15	
12/09/16		STERLING CAPITAL STRATTON SMALL CAP LONG TERM CAPITAL GAIN DIVIDEND ON 343,491 SHARES AT \$4.10397 PER SHARE SYMBOL: STSCX CUSIP: 85917K546	1,409.68	
Total Miscellaneous			\$166,490.81	\$0.00
Total Cash Receipts			\$181,877.89	\$0.00
Cash Sweep Activity				
03/31/17	651,423.800	SUMMARY OF PURCHASE TRANSACTIONS	- \$651,423.80	\$651,423.80
03/31/17	668,418.730	SUMMARY OF SALES TRANSACTIONS	668,418.73	- 668,418.73
Total Cash Sweep Activity			\$16,994.93	- \$16,994.93
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**WELLS
FARGO**

TRANSACTION DETAIL *(continued)*

DATE	QUANTITY	DESCRIPTION	AMOUNT	COST BASIS
Wells Fargo Bank Fees				
04/20/16		WELLS FARGO BANK FEE COLLECTED	- \$725.99	
05/23/16		WELLS FARGO BANK FEE COLLECTED	- 728.52	
06/20/16		WELLS FARGO BANK FEE COLLECTED	- 726.94	
07/20/16		WELLS FARGO BANK FEE COLLECTED	- 723.33	
08/22/16		WELLS FARGO BANK FEE COLLECTED	- 740.09	
09/20/16		WELLS FARGO BANK FEE COLLECTED	- 742.95	
10/20/16		WELLS FARGO BANK FEE COLLECTED	- 744.75	
11/21/16		WELLS FARGO BANK FEE COLLECTED	- 734.68	
11/22/16		WELLS FARGO BANK FEE CREDITED	734.68	
11/22/16		WELLS FARGO BANK FEE COLLECTED	- 917.11	
12/20/16		WELLS FARGO BANK FEE COLLECTED	- 922.18	
01/20/17		WELLS FARGO BANK FEE COLLECTED	- 928.62	
02/21/17		WELLS FARGO BANK FEE COLLECTED	- 1,101.96	
03/20/17		WELLS FARGO BANK FEE COLLECTED	- 1,119.77	
Total Wells Fargo Bank Fees			- \$10,122.21	\$0.00

TOTAL TRANSACTIONS

	\$0.00	\$166,130.87
Ending Balance:	\$0.00	\$1,054,290.19

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**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
05/12/16	675.000	AMER CENT SMALL CAP GRWTH INST #336 675.0000 UNITS ACQUIRED ON 07/24/15	- \$10,118.25 10,118.25	\$8,214.75	- \$1,903.50	\$0.00
01/19/17	115.000	AMER CENT SMALL CAP GRWTH INST #336 115.0000 UNITS ACQUIRED ON 07/24/15	- 1,723.85 1,723.85	1,693.95	0.00	- 29.90
02/13/17	595.000	AMER CENT SMALL CAP GRWTH INST #336 595.0000 UNITS ACQUIRED ON 07/24/15	- 8,919.05 8,919.05	9,020.20	0.00	101.15
03/08/17	592.000	AMER CENT SMALL CAP GRWTH INST #336 29.3980 UNITS ACQUIRED ON 02/17/16 197.0550 UNITS ACQUIRED ON 07/24/15 108.1410 UNITS ACQUIRED ON 11/13/15 257.4060 UNITS ACQUIRED ON 01/14/16	- 7,694.13 326.61 2,953.85 1,412.32 3,001.35	9,022.08	0.00	1,327.95
05/12/16	148.000	ARTISAN INTERNATIONAL FD INS #662 86.9540 UNITS ACQUIRED ON 06/27/14 61.0460 UNITS ACQUIRED ON 03/20/15	- 4,703.48 2,747.17 1,956.31	4,170.64	0.00	- 532.84
08/24/16	425.000	ARTISAN INTERNATIONAL FD INS #662 160.1810 UNITS ACQUIRED ON 05/08/14 68.1880 UNITS ACQUIRED ON 01/22/15 75.5980 UNITS ACQUIRED ON 08/05/14 121.0330 UNITS ACQUIRED ON 06/27/14	- 13,078.58 4,839.65 2,102.10 2,313.00 3,823.83	12,155.00	0.00	- 923.58
02/13/17	387.000	ARTISAN INTERNATIONAL FD INS #662 156.7960 UNITS ACQUIRED ON 02/10/14 230.2040 UNITS ACQUIRED ON 12/20/13	- 11,534.47 4,639.47 6,895.00	10,479.96	0.00	- 1,054.51
03/08/17	386.000	ARTISAN INTERNATIONAL FD INS #662 55.6340 UNITS ACQUIRED ON 01/14/16 31.1500 UNITS ACQUIRED ON 10/24/14 6.9290 UNITS ACQUIRED ON 05/08/14 172.2580 UNITS ACQUIRED ON 03/12/14 72.1390 UNITS ACQUIRED ON 02/10/14 47.8900 UNITS ACQUIRED ON 11/13/15	- 11,336.00 1,492.67 926.72 209.35 5,182.00 2,134.53 1,390.73	10,506.92	0.00	- 829.08
08/24/16	46.000	ARTISAN MID CAP FUND-INS #1333 46.0000 UNITS ACQUIRED ON 03/12/14	- 2,447.67 2,447.67	2,049.30	0.00	- 398.37
02/13/17	326.000	ARTISAN MID CAP FUND-INS #1333 26.5010 UNITS ACQUIRED ON 06/27/14 109.6620 UNITS ACQUIRED ON 12/20/13 102.7100 UNITS ACQUIRED ON 02/10/14 27.9520 UNITS ACQUIRED ON 03/12/14 59.1750 UNITS ACQUIRED ON 05/08/14	- 16,186.71 1,348.38 5,391.00 5,193.00 1,487.33 2,767.00	13,558.34	0.00	- 2,628.37

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/08/17	324.000	ARTISAN MID CAP FUND-INS #1333 60.5580 UNITS ACQUIRED ON 01/14/16 55.6920 UNITS ACQUIRED ON 06/27/14 32.9010 UNITS ACQUIRED ON 08/05/14 28.9440 UNITS ACQUIRED ON 01/22/15 114.4210 UNITS ACQUIRED ON 03/20/15 31.4840 UNITS ACQUIRED ON 07/24/15	-15,609.00 2,355.71 2,833.62 1,624.00 1,381.50 5,800.00 1,614.17	13,575.60	0.00	-2,033.40
08/24/16	711.000	ASG GLOBAL ALTERNATIVES-Y #1993 15.8070 UNITS ACQUIRED ON 03/12/14 260.6380 UNITS ACQUIRED ON 12/20/13 270.1600 UNITS ACQUIRED ON 06/27/14 164.3950 UNITS ACQUIRED ON 03/20/15	-8,313.05 176.72 3,106.80 3,042.00 1,987.53	6,974.91	0.00	-1,338.14
01/19/17	67.000	ASG GLOBAL ALTERNATIVES-Y #1993 67.0000 UNITS ACQUIRED ON 03/12/14	-749.06 749.06	689.43	0.00	-59.63
08/24/16	163.000	BOSTON P LNG/SHRT RES-INS 66.6610 UNITS ACQUIRED ON 04/20/16 96.3390 UNITS ACQUIRED ON 03/20/15	-2,500.58 1,000.58 1,500.00	2,480.86	14.00	-33.72
08/24/16	1,896.000	CREDIT SUISSE COMIM RET ST-1 #2156 891.5860 UNITS ACQUIRED ON 02/26/15 402.7910 UNITS ACQUIRED ON 12/20/13 601.6230 UNITS ACQUIRED ON 02/10/14	-12,588.78 5,242.53 2,936.35 4,409.90	9,423.12	0.00	-3,165.66
01/19/17	1,799.990	CREDIT SUISSE COMM RET ST-1 #2156 182.2320 UNITS ACQUIRED ON 02/17/16 304.8600 UNITS ACQUIRED ON 04/20/16 583.9980 UNITS ACQUIRED ON 01/22/15 128.8220 UNITS ACQUIRED ON 02/26/15 235.7120 UNITS ACQUIRED ON 11/13/15 364.3660 UNITS ACQUIRED ON 01/14/16	-9,121.59 800.00 1,475.52 3,410.55 757.47 1,114.92 1,563.13	9,233.95	223.26	-110.90
08/24/16	858.000	DODGE & COX INCOME FD COM #147 230.5720 UNITS ACQUIRED ON 02/10/14 235.2060 UNITS ACQUIRED ON 03/12/14 119.4290 UNITS ACQUIRED ON 01/22/15 272.7930 UNITS ACQUIRED ON 03/20/15	-11,869.19 3,168.06 3,245.84 1,655.29 3,800.00	11,969.10	0.00	99.91



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Account Number 45625600

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/13/17	1,023.000	DODGE & COX INCOME FD COM #147 417,5810 UNITS ACQUIRED ON 07/24/15 360,5460 UNITS ACQUIRED ON 12/20/13 83,4020 UNITS ACQUIRED ON 02/10/14 161,4710 UNITS ACQUIRED ON 06/10/15	-13,929.71 5,687.46 4,889.00 1,145.94 2,207.31	13,984.41	0.00	54.70
03/08/17	1,019.000	DODGE & COX INCOME FD COM #147 196,9700 UNITS ACQUIRED ON 02/17/16 129,8080 UNITS ACQUIRED ON 04/20/16 360,4950 UNITS ACQUIRED ON 05/11/16 52,7270 UNITS ACQUIRED ON 07/24/15 279,0000 UNITS ACQUIRED ON 11/13/15	-13,764.92 2,600.00 1,761.50 4,924.36 718.14 3,760.92	13,950.11	26.39	158.80
05/12/16	63.000	DODGE & COX INT'L STOCK FD #1048 63.0000 UNITS ACQUIRED ON 05/08/14	-2,831.84 2,831.84	2,197.44	0.00	-634.40
08/24/16	412.000	DODGE & COX INT'L STOCK FD #1048 6,1900 UNITS ACQUIRED ON 01/22/15 117,6850 UNITS ACQUIRED ON 03/12/14 41,5610 UNITS ACQUIRED ON 05/08/14 34,3190 UNITS ACQUIRED ON 10/24/14 212,2450 UNITS ACQUIRED ON 03/20/15	-18,183.60 264.68 5,104.00 1,868.16 1,499.75 9,447.01	15,750.76	0.00	-2,432.84
01/19/17	19.000	DODGE & COX INT'L STOCK FD #1048 19.0000 UNITS ACQUIRED ON 01/22/15	-812.44 812.44	744.42	0.00	-68.02
02/13/17	261.000	DODGE & COX INT'L STOCK FD #1048 97,1060 UNITS ACQUIRED ON 02/10/14 163,8940 UNITS ACQUIRED ON 12/20/13	-10,946.25 4,051.25 6,895.00	10,533.96	0.00	-412.29
03/08/17	260.000	DODGE & COX INT'L STOCK FD #1048 53,4570 UNITS ACQUIRED ON 01/14/16 64,9750 UNITS ACQUIRED ON 02/10/14 77,4390 UNITS ACQUIRED ON 01/22/15 64,1290 UNITS ACQUIRED ON 11/13/15	-10,269.94 1,782.79 2,710.75 3,311.28 2,465.12	10,589.80	0.00	319.86
01/19/17	73.000	HARBOR CAPITAL APRCTION-INST #2012 73.0000 UNITS ACQUIRED ON 07/24/15	-4,820.93 4,820.93	4,296.78	0.00	-524.15
02/13/17	550.000	HARBOR CAPITAL APRCTION-INST #2012 101,5160 UNITS ACQUIRED ON 05/08/14 170,2160 UNITS ACQUIRED ON 12/20/13 160,5920 UNITS ACQUIRED ON 02/10/14 117,6760 UNITS ACQUIRED ON 03/12/14	-31,302.44 5,520.44 9,527.00 9,218.00 7,037.00	33,407.00	0.00	2,104.56

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/08/17	547.000	HARBOR CAPITAL APRCION-INSTR #2012 42.6830 UNITS ACQUIRED ON 08/28/15 40.5030 UNITS ACQUIRED ON 05/08/14 44.8000 UNITS ACQUIRED ON 06/27/14 57.0110 UNITS ACQUIRED ON 10/24/14 79.0940 UNITS ACQUIRED ON 10/28/14 51.7940 UNITS ACQUIRED ON 01/22/15 197.0370 UNITS ACQUIRED ON 03/20/15 34.0780 UNITS ACQUIRED ON 07/24/15	-33,563.89 2,668.96 2,202.56 2,649.00 3,432.62 4,816.80 3,043.44 12,500.00 2,250.51	33,689.73	0.00	125.84
01/19/17	1,301.094	INV BALANCE RISK COMM STR-Y #8611 1,301.0940 UNITS ACQUIRED ON 08/25/16	-8,964.54 8,964.54	9,055.61	91.07	0.00
08/24/16	26.000	JP MORGAN MID CAP VALUE-I #758 26.0000 UNITS ACQUIRED ON 03/20/15	-1,010.36 1,010.36	973.44	0.00	-36.92
02/13/17	360.000	JP MORGAN MID CAP VALUE-L #758 77.3270 UNITS ACQUIRED ON 05/08/14 105.1190 UNITS ACQUIRED ON 12/20/13 102.6930 UNITS ACQUIRED ON 02/10/14 74.8610 UNITS ACQUIRED ON 03/12/14	-12,683.96 2,806.96 3,635.00 3,547.00 2,695.00	13,550.40	0.00	866.44
03/08/17	358.000	JP MORGAN MID CAP VALUE-L #758 98.6930 UNITS ACQUIRED ON 03/20/15 42.3980 UNITS ACQUIRED ON 05/08/14 156.6310 UNITS ACQUIRED ON 06/27/14 60.2780 UNITS ACQUIRED ON 08/05/14	-13,523.24 3,835.20 1,539.04 5,941.00 2,208.00	13,578.94	0.00	55.70
01/19/17	3,435.000	JPMORGAN HIGH YIELD FUND SS #3580 847.0000 UNITS ACQUIRED ON 08/25/16 372.2010 UNITS ACQUIRED ON 04/20/16 421.8440 UNITS ACQUIRED ON 02/10/14 1,317.0490 UNITS ACQUIRED ON 12/19/14 234.8620 UNITS ACQUIRED ON 07/24/15 111.7020 UNITS ACQUIRED ON 11/13/15 130.3420 UNITS ACQUIRED ON 01/14/16	-25,696.58 6,242.39 2,635.18 3,387.40 9,996.40 1,763.81 794.20 877.20	25,487.70	168.90	-377.78
08/24/16	716.000	MET WEST TOTAL RETURN BOND CL I #512 371.1720 UNITS ACQUIRED ON 01/22/15 344.8280 UNITS ACQUIRED ON 03/20/15	-7,882.89 4,082.89 3,800.00	7,897.48	0.00	14.59



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HOPE 100 INCORPORATED - AGY

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/13/17	2,259.000	MET WEST TOTAL RETURN BOND CL I #512 200.1280 UNITS ACQUIRED ON 02/17/16 929.5410 UNITS ACQUIRED ON 01/22/15 212.7880 UNITS ACQUIRED ON 06/10/15 577.8580 UNITS ACQUIRED ON 07/24/15 338.6850 UNITS ACQUIRED ON 11/13/15	-24,562.37 2,145.37 10,224.95 2,289.60 6,258.20 3,644.25	23,855.04	-32.01	-675.32
03/08/17	2,251.000	MET WEST TOTAL RETURN BOND CL I #512 33.0810 UNITS ACQUIRED ON 02/17/16 1,514.7920 UNITS ACQUIRED ON 04/20/16 703.1270 UNITS ACQUIRED ON 05/11/16	-24,409.85 354.63 16,405.20 7,650.02	23,658.01	-744.89	-6.95
04/21/16	86.000	MFS VALUE FUND-CLASS I #893 86.0000 UNITS ACQUIRED ON 12/20/13	-2,814.79 2,814.79	2,979.04	0.00	164.25
01/19/17	258.000	MFS VALUE FUND-CLASS I #893 258.0000 UNITS ACQUIRED ON 03/20/15	-9,257.05 9,257.05	9,445.38	0.00	188.33
02/13/17	883.000	MFS VALUE FUND-CLASS I #893 297.2850 UNITS ACQUIRED ON 06/27/14 109.3250 UNITS ACQUIRED ON 12/20/13 195.1850 UNITS ACQUIRED ON 02/10/14 142.7250 UNITS ACQUIRED ON 03/12/14 138.4800 UNITS ACQUIRED ON 05/08/14	-29,539.46 10,265.25 3,578.21 6,283.00 4,767.00 4,646.00	32,882.92	0.00	3,343.46
03/08/17	879.000	MFS VALUE FUND-CLASS I #893 471.5330 UNITS ACQUIRED ON 07/24/15 20.9890 UNITS ACQUIRED ON 06/27/14 114.2090 UNITS ACQUIRED ON 08/05/14 114.4320 UNITS ACQUIRED ON 10/24/14 144.3890 UNITS ACQUIRED ON 10/28/14 13.4480 UNITS ACQUIRED ON 03/20/15	-30,616.56 16,697.00 724.75 3,842.00 3,897.54 4,972.76 482.51	33,621.75	0.00	3,005.19
08/24/16	429.000	NEUBERGER BERMAN LONG SH-INS #1830 164.0490 UNITS ACQUIRED ON 06/27/14 264.9510 UNITS ACQUIRED ON 03/20/15	-5,626.07 2,126.07 3,500.00	5,491.20	0.00	-134.87
08/24/16	907.000	OPPENHEIMER DEVELOPING MKT-I #799 167.4550 UNITS ACQUIRED ON 03/03/15 173.8350 UNITS ACQUIRED ON 12/20/13 263.8780 UNITS ACQUIRED ON 05/08/14 301.8320 UNITS ACQUIRED ON 03/12/14	-33,009.90 5,927.90 6,393.00 9,900.00 10,789.00	30,085.19	0.00	-2,924.71
01/19/17	20.000	OPPENHEIMER DEVELOPING MKT-I #799 20.0000 UNITS ACQUIRED ON 03/03/15	-708.00 708.00	660.20	0.00	-47.80

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HOPE 100 INCORPORATED - AGY

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
02/13/17	537.000	OPPENHEIMER DEVELOPING MKT-I #799 54.5030 UNITS ACQUIRED ON 03/20/15 443.7490 UNITS ACQUIRED ON 02/10/14 38.7480 UNITS ACQUIRED ON 03/03/15	- 18,841.93 1,897.25 15,573.00 1,371.68	18,376.14	0.00	- 465.79
03/08/17	535.000	OPPENHEIMER DEVELOPING MKT-I #799 101.0100 UNITS ACQUIRED ON 02/17/16 61.4490 UNITS ACQUIRED ON 04/20/16 15.4790 UNITS ACQUIRED ON 12/16/16 94.8790 UNITS ACQUIRED ON 03/20/15 262.1830 UNITS ACQUIRED ON 01/14/16	- 15,765.00 2,800.00 1,935.64 490.37 3,302.75 7,236.24	18,371.90	215.71	2,391.19
08/26/16	78.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 48.0000 UNITS ACQUIRED ON 06/25/14 13.0000 UNITS ACQUIRED ON 08/01/14 17.0000 UNITS ACQUIRED ON 03/20/15	- 3,419.22 2,100.38 571.86 746.98	3,351.07	0.00	- 68.15
10/06/16	117.000	SPDR DJ WILSHIRE INTERNATIONAL REAL 14.0000 UNITS ACQUIRED ON 04/20/16 76.0000 UNITS ACQUIRED ON 05/06/14 27.0000 UNITS ACQUIRED ON 06/25/14	- 5,030.63 594.65 3,254.52 1,181.46	4,847.90	- 14.56	- 168.17
05/12/16	124.000	STERLING CAPITAL STRATTON SMALL CAP 124.0000 UNITS ACQUIRED ON 06/27/14	- 9,674.51 9,674.51	8,880.88	0.00	- 793.63
01/19/17	18.000	STERLING CAPITAL STRATTON SMALL CAP 18.0000 UNITS ACQUIRED ON 06/27/14	- 1,404.36 1,404.36	1,487.52	0.00	83.16
02/13/17	106.000	STERLING CAPITAL STRATTON SMALL CAP 30.5890 UNITS ACQUIRED ON 03/03/15 10.5630 UNITS ACQUIRED ON 06/27/14 57.1200 UNITS ACQUIRED ON 08/05/14 7.7280 UNITS ACQUIRED ON 01/22/15	- 7,935.44 2,315.87 824.13 4,228.00 567.44	8,955.94	0.00	1,020.50
03/08/17	105.000	STERLING CAPITAL STRATTON SMALL CAP 0.4540 UNITS ACQUIRED ON 02/17/16 2.4320 UNITS ACQUIRED ON 03/03/15 19.3220 UNITS ACQUIRED ON 03/20/15 44.2590 UNITS ACQUIRED ON 07/24/15 38.5330 UNITS ACQUIRED ON 01/14/16	- 7,449.50 28.86 184.13 1,500.00 3,264.99 2,471.52	8,858.85	0.00	1,409.35

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Period Covered: April 1, 2016 - March 31, 2017

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REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
01/19/17	1,048.000	T ROWE PRICE INST FLOAT RATE #170	- 10,572.58	10,584.80	71.47	- 59.25
		298.0000 UNITS ACQUIRED ON 08/25/16	2,980.00			
		198.4410 UNITS ACQUIRED ON 04/20/16	1,962.58			
		15.0630 UNITS ACQUIRED ON 02/10/14	155.00			
		233.5930 UNITS ACQUIRED ON 05/08/14	2,399.00			
		75.8550 UNITS ACQUIRED ON 08/05/14	776.00			
		227.0480 UNITS ACQUIRED ON 03/20/15	2,300.00			
04/21/16	2,223.319	T ROWE PRICE SHORT TERM BD FD #55	- 10,548.32	10,516.30	- 28.69	- 3.33
		170.2130 UNITS ACQUIRED ON 02/17/16	800.00			
		111.1060 UNITS ACQUIRED ON 03/20/15	528.86			
		1,690.0000 UNITS ACQUIRED ON 06/10/15	8,027.50			
		252.0000 UNITS ACQUIRED ON 11/13/15	1,191.96			
08/26/16	117.000	VANGUARD REIT VIPER	- 9,741.46	10,434.69	161.84	531.39
		30.0000 UNITS ACQUIRED ON 04/20/16	2,513.72			
		17.0000 UNITS ACQUIRED ON 07/22/15	1,339.64			
		60.0000 UNITS ACQUIRED ON 03/02/15	5,029.20			
		10.0000 UNITS ACQUIRED ON 03/20/15	858.90			
10/06/16	141.000	VANGUARD REIT VIPER	- 10,320.25	12,052.60	0.00	1,732.35
		41.0000 UNITS ACQUIRED ON 03/10/14	2,861.78			
		45.0000 UNITS ACQUIRED ON 05/06/14	3,288.59			
		40.0000 UNITS ACQUIRED ON 06/25/14	2,987.85			
		15.0000 UNITS ACQUIRED ON 07/22/15	1,182.03			
Total This Period			- \$629,928.22	\$624,303.41	- \$1,751.01	- \$3,873.80

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes.



Account Statement For:
HOPE 100 INCORPORATED - AGY

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Account Number 45625600

DISCLOSURE MESSAGES

All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform us in the event that a cost basis is not accurate.

Important Account Information

Effective 11/13/2015, the Complementary Strategies name classification was changed to Alternative Investments.

This statement includes compensation paid to Wells Fargo for services provided to this account.

Effective for tax years beginning on or after 1/1/2015 Internal Revenue Code Section 67(e) changes the deductibility of fiduciary fees.

A guide to reading your statement is now available on-line at www.wellsfargo.com/statementguide or by contacting a member of your Relationship Team listed on the first page of this statement.