

Seq	Date of Transaction	Bought/Sold	# of Shares	Name	Price	Fees
1	1/30/2017	Bought	1	Exxon Mobil Corp	\$ 85.54	\$ -
2	1/30/2017	Bought	1	Verizon Communications	\$ 49.79	\$ -
3	1/30/2017	Bought	1	Vanguard - Total Intl Stock Index ETF	\$ 48.07	\$ -
4	2/2/2017	Bought	1	Lowes Companies, Inc.	\$ 73.47	\$ -
5	2/2/2017	Bought	1	Vanguard - Dividend Appreciation ETF	\$ 86.57	\$ -
6	2/17/2017	Bought	1	Pfizer, Inc.	\$ 32.63	\$ -
7	3/2/2017	Bought	1	VF Corporation	\$ 53.19	\$ -
8	3/6/2017	Bought	1	Dividend Aristocrats ETF	\$ 56.96	\$ -
9	3/9/2017	Bought	1	Williams Sonoma, Inc	\$ 48.17	\$ -
10	3/16/2017	Bought	1	Kroger Co	\$ 28.83	\$ -
11	3/21/2017	Bought	1	Vanguard - Emerging Markets	\$ 40.12	\$ -
12	4/13/2017	Bought	1	Enbridge, Inc.	\$ 42.81	\$ -
13	4/27/2017	Bought	1	Compass Minerals Intl, Inc.	\$ 67.70	\$ -
14	5/3/2017	Bought	1	Powershares Preferred	\$ 14.97	\$ -
15	5/4/2017	Bought	1	Abbvie, Inc.	\$ 66.21	\$ -
16	5/8/2017	Bought	1	Lyondellbasell Industries	\$ 82.51	\$ -
17	5/10/2017	Bought	1	Altria Group, Inc.	\$ 70.57	\$ -
18	5/10/2017	Bought	1	BP P LC Sponsored ADR	\$ 34.62	\$ -
19	5/10/2017	Bought	1	Omega Healthcare Investors, Inc.	\$ 31.71	\$ -
20	5/10/2017	Bought	1	Royal Dutch Shell PLC	\$ 54.78	\$ -
21	5/11/2017	Bought	1	Ares Capital Corporation	\$ 16.54	\$ -
22	5/11/2017	Bought	1	Calamos Global Total Return FD	\$ 12.66	\$ -
23	5/11/2017	Bought	1	Clough Global Opportunities	\$ 10.57	\$ -
24	5/11/2017	Bought	1	Eaton Vance Risk Managed	\$ 9.26	\$ -
25	5/11/2017	Bought	1	Gabelli Equity Trust Inc.	\$ 6.15	\$ -
26	5/11/2017	Bought	1	Guggenheim Strategic	\$ 21.16	\$ -
27	5/11/2017	Bought	1	MFS Intermediate High Income	\$ 2.68	\$ -
28	5/11/2017	Bought	1	Nuveen Energy MLP Total Return	\$ 13.32	\$ -
29	5/11/2017	Bought	1	Voya Global Equity Dividend	\$ 7.39	\$ -
30	5/11/2017	Bought	1	Western Asset Mtg Defined	\$ 25.20	\$ -
31	5/17/2017	Bought	1	Calamos Strategic Total Return	\$ 11.64	\$ -
32	5/17/2017	Bought	1	Eaton Vance Limited Duration	\$ 13.95	\$ -
33	5/17/2017	Bought	1	Pimco High Income Fund	\$ 8.73	\$ -
34	5/17/2017	Bought	1	Pimco Dynamic Income Fund	\$ 29.40	\$ -
35	5/18/2017	Bought	1	AES Corp	\$ 11.41	\$ -
36	5/18/2017	Bought	1	Qualcomm Inc.	\$ 55.15	\$ -
37	5/22/2017	Bought	1	Arbor Realty Trust, Inc.	\$ 7.97	\$ -
38	5/22/2017	Bought	1	Abbott Laboratories	\$ 43.33	\$ -
39	5/22/2017	Bought	1	Chevron Corporation	\$ 105.24	\$ -
40	5/22/2017	Bought	1	Colgate Palmolive Company	\$ 75.06	\$ -
41	5/22/2017	Bought	1	Enterprise Products Partners	\$ 26.54	\$ -
42	5/22/2017	Bought	1	Genesis Energy LP	\$ 31.58	\$ -
43	5/22/2017	Bought	1	General Mills Inc.	\$ 55.75	\$ -
44	5/22/2017	Bought	1	Realty Income Corp	\$ 53.33	\$ -
45	5/22/2017	Bought	1	Stage Stores, Inc.	\$ 2.26	\$ -
46	5/22/2017	Bought	1	Sunoco, LP	\$ 30.04	\$ -
47	5/22/2017	Bought	1	Urstadt Biddle Properties	\$ 18.40	\$ -
48	5/22/2017	Bought	1	Vanguard - Total Stock Market	\$ 121.74	\$ -
49	5/23/2017	Bought	1	Adams Diversified Equity Fund	\$ 13.90	\$ -
50	5/23/2017	Bought	1	Morgan Stanley - Emerging Markets	\$ 15.78	\$ -
51	5/23/2017	Bought	1	Nuveen AMT Free Quality - Muni Income	\$ 13.59	\$ -
52	5/25/2017	Bought	1	Cisco Systems, Inc.	\$ 31.70	\$ -
53	5/25/2017	Bought	1	Magna International, Inc.	\$ 45.42	\$ -

54	6/2/2017	Bought	1	Discover Financial Services	\$ 59.33	\$ -
55	6/6/2017	Bought	1	Vanguard - Utilities ETF	\$ 118.09	\$ -
56	6/6/2017	Bought	1	Vanguard - Energy ETF	\$ 90.44	\$ -
57	6/21/2017	Bought	1	Altria Group, Inc.	\$ 76.58	\$ -
58	6/21/2017	Bought	1	Arbor Realty Trust, Inc.	\$ 8.36	\$ -
59	6/21/2017	Bought	1	Abbott Laboratories	\$ 47.94	\$ -
60	6/21/2017	Bought	1	Abbvie Inc.	\$ 70.88	\$ -
61	6/21/2017	Bought	1	Johnson and Johnson	\$ 133.34	\$ -
62	6/21/2017	Bought	1	MFS Intermediate High Income	\$ 2.84	\$ -
63	6/21/2017	Bought	1	Realty Income Corp	\$ 56.51	\$ -
64	6/21/2017	Bought	1	Urstad Biddle Properties, Inc.	\$ 19.98	\$ -
65	6/21/2017	Bought	1	Vanguard - Dividend Appreciation	\$ 93.48	\$ -
66	6/21/2017	Bought	1	Vanguard - Dividend Appreciation	\$ 93.49	\$ -
67	6/21/2017	Bought	1	Vanguard - Total International Stock	\$ 52.32	\$ -
68	6/21/2017	Sold	1	Kroger	\$ (21.48)	\$ -
69	6/23/2017	Bought	1	Calamos Global Total Return FD	\$ 13.30	\$ -
70	6/23/2017	Bought	1	Credit Suisse Links Gold	\$ 9.23	\$ -
71	6/23/2017	Bought	1	Credit Suisse Links Silver	\$ 8.18	\$ -
72	6/23/2017	Bought	1	Vanguard - Value ETF	\$ 97.78	\$ -
73	6/23/2017	Bought	1	Vanguard - Equity Index Europe	\$ 56.05	\$ -
74	6/23/2017	Bought	1	Vanguard - Intl Equity Index FD	\$ 68.34	\$ -
75	6/23/2017	Bought	1	Vanguard - Intl High Dividend Yield	\$ 63.20	\$ -
76	6/26/2017	Bought	1	Abbott Laboratories	\$ 48.61	\$ -
77	6/26/2017	Bought	1	Conocophillips	\$ 45.82	\$ -
78	6/26/2017	Bought	1	Lowes Companies	\$ 80.00	\$ -
79	6/26/2017	Bought	1	Marathon Oil	\$ 11.99	\$ -
80	6/26/2017	Bought	8	MFS Intermediate High Income	\$ 22.80	\$ -
81	6/26/2017	Bought	1	United States Steel	\$ 21.41	\$ -
82	6/26/2017	Sold	1	United States Steel	\$ (21.52)	\$ -
83	6/29/2017	Bought	1	Nike	\$ 53.34	\$ -
84	6/30/2017	Bought	1	Store Capital Corporation	\$ 23.10	\$ -
85	7/3/2017	Bought	1	Calamos Glogal Total Return FD	\$ 13.55	\$ -
86	7/3/2017	Bought	1	Vanguard - Dividend Appreciation	\$ 93.01	\$ -
87	7/3/2017	Bought	1	Voya Glogal Equity Dividend	\$ 7.59	\$ -
88	7/3/2017	Bought	1	VF Corporation	\$ 57.22	\$ -
89	7/3/2017	Sold	1	Verizon Communications	\$ (44.80)	\$ -
90	7/3/2017	Sold	1	VF Corporation	\$ (57.16)	\$ -
91	7/7/2017	Sold	1	Stage Stores	\$ (1.99)	\$ -
92	7/14/2017	Bought	1	Vanguard - Total Bond	\$ 81.49	\$ -
93	7/26/2017	Bought	1	Adam Diversified Quity Fund	\$ 14.66	\$ -
94	7/26/2017	Bought	1	Clough Global Opporunities FD	\$ 11.12	\$ -
95	7/26/2017	Bought	1	Ishares International	\$ 37.72	\$ -
96	7/26/2017	Bought	1	Ishares MSCI EAFE Cap	\$ 59.14	\$ -
97	7/26/2017	Bought	1	Morgan Stanley - Emerging Markets	\$ 16.94	\$ -
98	7/26/2017	Bought	1	Nike, Inc	\$ 59.57	\$ -
99	7/26/2017	Bought	1	Powershares National AMT Free	\$ 25.63	\$ -
100	7/26/2017	Bought	1	Omega Healthcare Investors	\$ 33.35	\$ -
101	7/26/2017	Bought	1	Vanguard - Total Bond	\$ 82.11	\$ -
102	7/26/2017	Bought	1	Vanguard - FTSE Emergin Markets	\$ 42.58	\$ -
103	7/26/2017	Bought	1	Vanguard - Municipal Bonds	\$ 51.64	\$ -
104	7/26/2017	Bought	1	Vaneck Vectors ETF Municipal	\$ 27.29	\$ -
105	7/26/2017	Bought	1	Western Asset Mtg Defined	\$ 26.33	\$ -
106	7/27/2017	Bought	1	Ishares US Preferred	\$ 39.28	\$ -
107	7/27/2017	Bought	1	Ishares International	\$ 18.53	\$ -
108	7/27/2017	Sold	1	Shesapeake Energy Corp	\$ (4.66)	\$ -

109	7/28/2017	Bought	1	Abbott Laboratories	\$ 50.82	\$ -
110	7/28/2017	Bought	1	BP ADR	\$ 34.91	\$ -
111	7/28/2017	Bought	1	Urstad Biddle Properties Inc.	\$ 20.70	\$ -
112	7/28/2017	Sold	1	William Sonoma, Inc.	\$ (44.74)	\$ -
113	7/31/2017	Bought	1	Abbvie Inc.	\$ 72.63	\$ -
114	7/31/2017	Bought	1	Church and Dwight Co Inc.	\$ 53.58	\$ -
115	7/31/2017	Bought	1	Marathon Oil	\$ 12.35	\$ -
116	7/31/2017	Bought	1	Magna International Inc	\$ 48.02	\$ -
117	7/31/2017	Bought	1	Realty Income Corp	\$ 57.63	\$ -
118	7/31/2017	Bought	1	Ross Stores, Inc.	\$ 54.07	\$ -
119	7/31/2017	Bought	1	Sunoco LP	\$ 31.88	\$ -
120	7/31/2017	Bought	1	Vanguard - High Dividend	\$ 79.29	\$ -
121	7/31/2017	Bought	1	Vanguard - Total Intl Stock	\$ 53.56	\$ -
122	7/31/2017	Bought	1	Voya Glogal Equity Dividend	\$ 7.78	\$ -
123	7/31/2017	Bought	1	VF Corporation	\$ 60.49	\$ -
124	8/2/2017	Bought	1	Adams Diversified Equity Fund	\$ 14.78	\$ -
125	8/2/2017	Bought	1	Realty Income Corp	\$ 57.91	\$ -
126	8/2/2017	Bought	1	Vanguard - Total Intl Stock	\$ 53.54	\$ -
127	8/2/2017	Bought	1	Voya Global Equity Dividend	\$ 7.71	\$ -
128	8/2/2017	Bought	1	Voya Global Equity Dividend	\$ 7.72	\$ -
129	8/2/2017	Sold	2	Altria Group, Inc	\$ (132.04)	\$ -
130	8/3/2017	Bought	2	Altria Group, Inc	\$ 131.00	\$ -
131	8/3/2017	Bought	1	Adams Diversified Equity Fund	\$ 14.81	\$ -
132	8/4/2017	Bought	1	BP ADR	\$ 36.33	\$ -
133	8/4/2017	Bought	1	Ishares Short Treasury Bond	\$ 110.31	\$ -
134	8/4/2017	Bought	1	Ishares US Preferred Stock	\$ 39.12	\$ -
135	8/4/2017	Bought	1	Marathon Oil Corp	\$ 11.96	\$ -
136	8/4/2017	Bought	1	Southside Bancshares	\$ 35.03	\$ -
137	8/4/2017	Bought	1	3M Company	\$ 202.54	\$ -
138	8/4/2017	Bought	1	Vanguard - Small Cap Value	\$ 124.27	\$ -
139	8/4/2017	Bought	1	Vanguard - Mid Cap Value	\$ 104.80	\$ -
140	8/4/2017	Bought	1	Vanguard - FTSE Developed	\$ 42.77	\$ -
141	8/4/2017	Bought	1	Vanguard - FTSE Developed	\$ 42.78	\$ -
142	8/4/2017	Bought	1	Vanguard - Short Term Inflation	\$ 49.37	\$ -
143	8/4/2017	Bought	1	Vanguard - Total Intl Stock	\$ 54.40	\$ -
144	8/8/2017	Bought	1	Gabelli Equity Trust	\$ 6.32	\$ -
145	8/8/2017	Bought	1	Marathon Oil Corp	\$ 12.58	\$ -
146	8/8/2017	Bought	3	Marathon Oil Corp	\$ 38.19	\$ -
147	8/8/2017	Bought	1	MF Intermediate High Income	\$ 2.94	\$ -
148	8/11/2017	Bought	1	Western Asset Mtg Defined	\$ 26.70	\$ -
149	8/17/2017	Bought	1	EQT Midstream Partners, LP	\$ 75.02	\$ -
150	8/17/2017	Bought	1	Fedex Corp.	\$ 207.46	\$ -
151	8/17/2017	Bought	1	PPL Corporation	\$ 38.67	\$ -
152	8/18/2017	Bought	1	Synchrony Financial	\$ 30.71	\$ -
153	8/25/2017	Bought	1	Vanguard - Growth ETF	\$ 129.76	\$ -
154	8/25/2017	Bought	1	Vanguard - Dividend Appreciation	\$ 92.75	\$ -
155	8/25/2017	Bought	2	Vanguard - Dividend Appreciation	\$ 185.50	\$ -
156	8/25/2017	Sold	1	Vanguard - Value	\$ (97.07)	\$ -
157	8/25/2017	Sold	1	Vanguard - International Equity Index	\$ (56.24)	\$ -
158	8/25/2017	Sold	1	Vanguard - Energy	\$ (84.65)	\$ -
159	8/25/2017	Sold	1	Vanguard - FTSE Developed	\$ (42.17)	\$ -
160	8/25/2017	Sold	1	Vanguard - Short Term Inflation	\$ (49.36)	\$ -
161	8/25/2017	Sold	1	Vanguard - Municipal Bond Funds	\$ (51.78)	\$ -
162	8/28/2017	Bought	1	Vanguard - Growth ETF	\$ 129.54	\$ -
163	8/28/2017	Bought	1	Vanguard - Utilities	\$ 120.36	\$ -

164	8/28/2017	Bought	1	Vanguard - Dividend Appreciation	\$ 92.41	\$ -
165	8/28/2017	Bought	1	Vanguard - Dividend Appreciation	\$ 92.42	\$ -
166	8/28/2017	Sold	1	Vanguard - Small Cap Value	\$ (120.32)	\$ -
167	8/28/2017	Sold	1	Vanguard - Utilities	\$ (120.31)	\$ -
168	8/28/2017	Sold	1	Vanguard - Emerging Index	\$ (87.34)	\$ -
169	8/28/2017	Sold	1	Vanguard - Mid Cap Value	\$ (102.67)	\$ -
170	8/28/2017	Sold	1	Vanguard - FTSE Developed	\$ (42.14)	\$ -
171	8/30/2017	Bought	1	Vanguard - Total Intl Stock	\$ 53.86	\$ -
172	8/30/2017	Bought	1	Voya Global Equity Dividend	\$ 7.77	\$ -