

DJIA  17,960.06 -116.13

NASDAQ  4,987.80 +4.97

S&P  2,088.75 -10.75

Account Activity

Account Activity

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Account Activity

Account	Date	Processing/ Transaction Date	Activity	Quantity	Check # / Card Last 4	Description	Symbol / Name	Price	Amount
Fiduciary Services AAA 052 078088	12/31/2014	12/31/2014	Interest			MORGAN STANLEY BANK N.A. (Period 12/01-12/31)	MSBNK MORGAN STANLEY BANK N.A.		\$0.01
Personal - 1631	12/30/2014	12/31/2014	Automatic Investment	32.129		WESTPORT FUND R REINVESTMENT	WPFRX WESTPORT FUND R	\$34.200	-\$1,098.81
Personal - 1631	12/30/2014	12/31/2014	Long Term Cap Gain			WESTPORT FUND R	WPFRX WESTPORT FUND R		\$1,098.81
Personal - 1631	12/31/2014	12/31/2014	Interest			MORGAN STANLEY BANK N.A. (Period 12/01-12/31)	MSBNK MORGAN STANLEY BANK N.A.		\$0.51
CS Consulting Group - 2431	12/31/2014	12/31/2014	Interest			MORGAN STANLEY BANK N.A. (Period 12/01-12/31)	MSBNK MORGAN STANLEY BANK N.A.		\$8.91
CS Consulting Group - 2431	12/31/2014	12/31/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 12/01-12/31)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$3.59
JMS Original - 2424	12/31/2014	12/31/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.12
Fiduciary Services AAA 052 078088	12/18/2014	12/18/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ			\$278.07
Fiduciary Services AAA 052 078088	12/18/2014	12/18/2014	Interest			MORGAN STANLEY BANK N.A.	MSBNK MORGAN STANLEY BANK N.A.		\$0.19
Fiduciary Services AAA 052 078088	12/17/2014	12/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 31192061 TO 052-062431			-\$796,043.99
CS Consulting Group - 2431	12/17/2014	12/17/2014	Transfer Out			WIRED FUNDS SENT BENE: CLAUDE SIMON ACCT: XXXX0938			-\$130,000.00
CS Consulting Group - 2431	12/17/2014	12/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 31207939 TO PLA 754 XXXX449			-\$1,250,000.00
CS Consulting Group - 2431	12/17/2014	12/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 31192061 FROM 052-078088			\$796,043.99
Fiduciary Services AAA 052 078088	12/15/2014	12/15/2014	Interest			EAST ISLIP N Y UN FREE SCH DIST RATE:N/A/AA 5.000% DUE:2017-06-15			\$3,750.00
Fiduciary Services AAA 052 078088	12/15/2014	12/15/2014	Interest			ONONDAGA CNTY NY GENL OBLIG SER-A RATE:AA2/AA+ 5.000% DUE:2016-06-15			\$2,500.00
Fiduciary Services AAA 052 078088	12/15/2014	12/15/2014	Interest			NEW YORK ST ENV FACS CORP CLN WTR & DRNKNG WTR REV FDS REV-A RATE:AAA/AAA 5.000% DUE:2018-06-15			\$7,500.00
Fiduciary Services AAA 052 078088	12/12/2014	12/12/2014	Sold	300,000.000		ROCHESTER NY GENL OBLIG SER-I UNSOLICITED TRADE RATE:AA3/A+ 5.000% DUE:2017-08-15		\$110.770	\$337,393.33
Fiduciary Services AAA 052 078088	12/12/2014	12/12/2014	Sold	250,000.000		METROPOLITAN TRANS AUTH N Y DEDICATED TAX FUND REV B-2 UNSOLICITED TRADE RATE:AA2/AA 5.000% DUE:2016-11-01		\$108.234	\$272,182.22
Fiduciary Services AAA 052 078088	12/12/2014	12/12/2014	Sold	150,000.000		EAST ISLIP N Y UN FREE SCH DIST UNSOLICITED TRADE RATE:N/A/AA 5.000% DUE:2017-06-15		\$110.092	\$165,179.67
Fiduciary Services AAA 052 078088	12/2/2014	12/2/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ			\$37.44

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CS Consulting Group - 2431	12/2/2014	12/2/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 30669828 TO PLA 754 XXXX449			-\$10,297.59
CS Consulting Group - 2431	12/1/2014	12/1/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 28028358 FROM 052-078088			\$51,875.00
JMS Original - 2424	12/1/2014	12/1/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.13
Fiduciary Services AAA 052 078088	12/1/2014	12/1/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 28028358 TO 052-062431			-\$51,875.00
Fiduciary Services AAA 052 078088	12/1/2014	12/1/2014	Interest			TOBACCO SETTLEMENT FING CORP NY ASSET-BACKED REV SER-A RATE:N/A/AA 5.000% DUE:2018-06-01			\$7,500.00
Fiduciary Services AAA 052 078088	11/28/2014	11/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 11/01-11/30)	MSBNK MORGAN STANLEY BANK N.A.		\$1.33
Personal - 1631	11/28/2014	11/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 11/01-11/30)	MSBNK MORGAN STANLEY BANK N.A.		\$0.48
JMS Original - 2424	11/28/2014	11/28/2014	Automatic Investment	61.334		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$5.750	-\$352.67
JMS Original - 2424	11/28/2014	11/28/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$352.67
CS Consulting Group - 2431	11/28/2014	11/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 11/01-11/30)	MSBNK MORGAN STANLEY BANK N.A.		\$11.81
CS Consulting Group - 2431	11/28/2014	11/28/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 11/01-11/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.03
Fiduciary Services AAA 052 078088	11/15/2014	11/17/2014	Interest			NEW YORK ST DORM AUTH REVS ST UNIV EDK FACS SER A RATE:AA2/AA 5.500% DUE:2017-05-15			\$6,875.00
Fiduciary Services AAA 052 078088	11/15/2014	11/17/2014	Interest			TRIBOROUGH BRDG & TUNL AUTH N Y REVS-A RATE:AA3/AA- 5.000% DUE:2018-11-15			\$5,000.00
Fiduciary Services AAA 052 078088	11/15/2014	11/17/2014	Interest			TRIBOROUGH BRIDGE & TUNNEL AUTH GENL REV-A RATE:AA3/AA- 5.000% DUE:2017-11-15			\$7,500.00
Fiduciary Services AAA 052 078088	11/15/2014	11/17/2014	Interest			METRO TRANS AUTH N Y TRANS REVREF SER-C RATE:A2/AA- 5.000% DUE:2016-11-15			\$5,000.00
Fiduciary Services AAA 052 078088	11/15/2014	11/17/2014	Interest			METROPOLITAN TRANSPORTATION AUTHORITY N Y TRANS REV REF-F RATE:A2/AA- 5.000% DUE:2017-11-15			\$6,250.00
CS Consulting Group - 2431	11/6/2014	11/6/2014	Transfer Out			WIRED FUNDS SENT BENE: CLAUDE SIMON ACCT: XXXX0938			-\$30,000.00
CS Consulting Group - 2431	11/4/2014	11/4/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 28442929 TO PLA 754 XXXX449			-\$10,633.69
CS Consulting Group - 2431	11/3/2014	11/3/2014	CASH TRANSFER			TRANSFER AS OF 11/01 CONFIRMATION # 25011856 FROM 052-078088			\$0.13
JMS Original - 2424	11/3/2014	11/3/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.13
Fiduciary Services AAA 052 078088	11/1/2014	11/3/2014	Interest			NEW YORK CITY TRANS FIN AUTH FUTURE TAX SECURE SUB REV-B-1 RATE:AA1/AAA 5.000% DUE:2017-11-01			\$7,500.00
Fiduciary Services AAA 052 078088	11/1/2014	11/3/2014	Interest			METROPOLITAN TRANS AUTH N Y DEDICATED TAX FUND REV B-2 RATE:AA2/AA 5.000% DUE:2016-11-01			\$6,250.00
Fiduciary Services AAA 052 078088	11/1/2014	11/3/2014	Interest			BATTERY PK CITY AUTH NY SENIORREV-A RATE:AAA/N/A 5.000% DUE:2017-11-01			\$7,500.00
Fiduciary Services AAA 052 078088	11/3/2014	11/3/2014	CASH TRANSFER			TRANSFER AS OF 11/01 CONFIRMATION # 25011856 TO 052-062431			-\$0.13

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Personal - 1631	10/31/2014	10/31/2014	Interest			MORGAN STANLEY BANK N.A. (Period 10/01-10/31)	MSBNK MORGAN STANLEY BANK N.A.		\$0.50
CS Consulting Group - 2431	10/31/2014	10/31/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 10/01-10/31)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.16
CS Consulting Group - 2431	10/31/2014	10/31/2014	Interest			MORGAN STANLEY BANK N.A. (Period 10/01-10/31)	MSBNK MORGAN STANLEY BANK N.A.		\$12.85
JMS Original - 2424	10/29/2014	10/29/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$350.59
JMS Original - 2424	10/29/2014	10/29/2014	Automatic Investment	59.372		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$5.905	-\$350.59
CS Consulting Group - 2431	10/15/2014	10/15/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 26520972 TO 052-078088			-\$4,782.73
Fiduciary Services AAA 052 078088	10/15/2014	10/15/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 26520972 FROM 052-062431			\$4,782.73
Fiduciary Services AAA 052 078088	10/15/2014	10/15/2014	Interest			MORGAN STANLEY BANK N.A.	MSBNK MORGAN STANLEY BANK N.A.		\$0.13
Fiduciary Services AAA 052 078088	10/14/2014	10/14/2014	Service Fee			4TH QTR ADVISORY FEE			-\$12,327.17
Fiduciary Services AAA 052 078088	10/2/2014	10/2/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ			\$32.14
CS Consulting Group - 2431	10/2/2014	10/2/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 25456301 TO PLA 754 XXXX449			-\$10,292.67
CS Consulting Group - 2431	10/1/2014	10/1/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 22347889 FROM 052-078088			\$15,000.00
JMS Original - 2424	10/1/2014	10/1/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.13
Fiduciary Services AAA 052 078088	10/1/2014	10/1/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 22347889 TO 052-062431			-\$15,000.00
Fiduciary Services AAA 052 078088	10/1/2014	10/1/2014	Interest			NEW YORK ST LOC GOVT ASSISTANCE CORP RATE:N/A/AAA 5.000% DUE:2019-04-01			\$7,500.00
Fiduciary Services AAA 052 078088	9/30/2014	9/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 08/29-09/30)	MSBNK MORGAN STANLEY BANK N.A.		\$0.40
Personal - 1631	9/30/2014	9/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 08/29-09/30)	MSBNK MORGAN STANLEY BANK N.A.		\$0.53
JMS Original - 2424	9/30/2014	9/30/2014	Automatic Investment	59.554		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$5.852	-\$348.51
JMS Original - 2424	9/30/2014	9/30/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$348.51
CS Consulting Group - 2431	9/30/2014	9/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 08/29-09/30)	MSBNK MORGAN STANLEY BANK N.A.		\$13.78
CS Consulting Group - 2431	9/30/2014	9/30/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 08/29-09/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.43
Fiduciary Services AAA 052 078088	9/15/2014	9/15/2014	Interest			NEW YORK ST DORM AUTH ST PERS INCOME TAX REV RATE:AA1/AAA 5.000% DUE:2017-03-15			\$7,500.00
Fiduciary Services AAA 052 078088	9/15/2014	9/15/2014	Interest			NEW YORK ST DORMITORY AUTH SALES TAX REV-A RATE:AA1/AAA 5.000% DUE:2019-03-15			\$7,500.00
CS Consulting Group - 2431	9/8/2014	9/8/2014	Transfer Out			WIRED FUNDS SENT BENE: CLAUDE SIMON ACCT: XXXX0938			-\$20,000.00

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CS Consulting Group - 2431	9/8/2014	9/8/2014	Transfer Out			WIRED FUNDS SENT BENE: CLAUDE AND VICKI SIMON ACCT: XXXXXX0833			-\$10,000.00
CS Consulting Group - 2431	9/3/2014	9/3/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 22740611 TO PLA 754 XXXX449			-\$10,646.99
JMS Original - 2424	9/2/2014	9/2/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.14
Fiduciary Services AAA 052 078088	9/2/2014	9/2/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ			\$11.53
Fiduciary Services AAA 052 078088	8/31/2014	8/29/2014	Funds Paid			INCOME TRANSFERRED TO 052-062431			-\$15,000.00
JMS Original - 2424	8/29/2014	8/29/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$346.53
JMS Original - 2424	8/29/2014	8/29/2014	Automatic Investment	56.586		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$6.124	-\$346.53
CS Consulting Group - 2431	8/31/2014	8/29/2014	Acct Transfer			INCOME TRANSFERRED FROM 052-078088			\$15,000.00
CS Consulting Group - 2431	8/28/2014	8/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 07/31-08/28)	MSBNK MORGAN STANLEY BANK N.A.		\$12.41
CS Consulting Group - 2431	8/28/2014	8/28/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 07/31-08/28)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$3.89
Fiduciary Services AAA 052 078088	8/28/2014	8/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 07/31-08/28)	MSBNK MORGAN STANLEY BANK N.A.		\$0.37
Personal - 1631	8/28/2014	8/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 07/31-08/28)	MSBNK MORGAN STANLEY BANK N.A.		\$0.47
Fiduciary Services AAA 052 078088	8/15/2014	8/15/2014	Interest			ROCHESTER NY GENL OBLIG SER-I RATE:AA3/A+ 5.000% DUE:2017-08-15			\$7,500.00
CS Consulting Group - 2431	8/4/2014	8/4/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 21614355 TO PLA 754 XXXX449			-\$12,279.14
JMS Original - 2424	8/1/2014	8/1/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.14
Fiduciary Services AAA 052 078088	8/1/2014	8/1/2014	Interest			NEW YORK CITY GENL OBLIG SERIES-D RATE:AA2/AA 5.000% DUE:2016-08-01			\$7,500.00
Fiduciary Services AAA 052 078088	7/31/2014	7/31/2014	Funds Paid			INCOME TRANSFERRED TO 052-062431			-\$1,194.80
CS Consulting Group - 2431	7/31/2014	7/31/2014	Acct Transfer			INCOME TRANSFERRED FROM 052-078088			\$1,194.80
CS Consulting Group - 2431	7/30/2014	7/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 06/28-07/30)	MSBNK MORGAN STANLEY BANK N.A.		\$26.22
CS Consulting Group - 2431	7/30/2014	7/30/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 06/28-07/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.43
Fiduciary Services AAA 052 078088	7/30/2014	7/30/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 06/28-07/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$6.72
Fiduciary Services AAA 052 078088	7/30/2014	7/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 06/28-07/30)	MSBNK MORGAN STANLEY BANK N.A.		\$11.85
Personal - 1631	7/30/2014	7/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 06/28-07/30)	MSBNK MORGAN STANLEY BANK N.A.		\$0.53
JMS Original - 2424	7/29/2014	7/29/2014	Automatic Investment	54.962		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$6.270	-\$344.61
JMS Original - 2424	7/29/2014	7/29/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$344.61

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CS Consulting Group - 2431	7/23/2014	7/23/2014	Transfer Out			WIRED FUNDS SENT BENE: CLAUDE SIMON ACCT: XXXX0938			-\$30,000.00
Fiduciary Services AAA 052 078088	7/18/2014	7/18/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ			\$1,175.39
Fiduciary Services AAA 052 078088	7/17/2014	7/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 21106785 TO 052-062431			-\$664,117.00
CS Consulting Group - 2431	7/17/2014	7/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 21106785 FROM 052-078088			\$664,117.00
CS Consulting Group - 2431	7/17/2014	7/17/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 21122869 TO PLA 754 XXXX449			-\$1,714,000.00
Fiduciary Services AAA 052 078088	7/15/2014	7/15/2014	Service Fee			3RD QTR ADVISORY FEE			-\$13,757.75
CS Consulting Group - 2431	7/2/2014	7/2/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 20772584 TO PLA 754 XXXX449			-\$13,360.73
JMS Original - 2424	7/1/2014	7/1/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.14
Fiduciary Services AAA 052 078088	7/1/2014	7/1/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ			\$0.40
Fiduciary Services AAA 052 078088	7/1/2014	7/1/2014	Interest			NEW YORK ST THRUWAY AUTH GEN REV JR INDEBTNESS OBLIG REV-A RATE:A3/A- 5.000% DUE:2019-05-01			\$8,041.67
Fiduciary Services AAA 052 078088	7/1/2014	7/1/2014	Interest			NEW YORK ST DORM AUTH REVS NONST SUPPORTED REV RATE:A2/A 5.000% DUE:2020-07-01			\$3,666.67
Fiduciary Services AAA 052 078088	6/30/2014	6/30/2014	Funds Paid			INCOME TRANSFERRED TO 052-062431			-\$17,000.00
JMS Original - 2424	6/30/2014	6/30/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$342.68
JMS Original - 2424	6/30/2014	6/30/2014	Automatic Investment	54.970		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$6.234	-\$342.68
CS Consulting Group - 2431	6/30/2014	6/30/2014	Acct Transfer			INCOME TRANSFERRED FROM 052-078088			\$17,000.00
CS Consulting Group - 2431	6/27/2014	6/27/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 05/30-06/27)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$3.90
CS Consulting Group - 2431	6/27/2014	6/27/2014	Interest			MORGAN STANLEY BANK N.A. (Period 05/30-06/27)	MSBNK MORGAN STANLEY BANK N.A.		\$29.63
Personal - 1631	6/27/2014	6/27/2014	Interest			MORGAN STANLEY BANK N.A. (Period 05/30-06/27)	MSBNK MORGAN STANLEY BANK N.A.		\$0.46
Fiduciary Services AAA 052 078088	6/27/2014	6/27/2014	Interest			MORGAN STANLEY BANK N.A. (Period 05/30-06/27)	MSBNK MORGAN STANLEY BANK N.A.		\$19.65
Fiduciary Services AAA 052 078088	6/27/2014	6/27/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 05/30-06/27)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$9.73
Fiduciary Services AAA 052 078088	6/15/2014	6/16/2014	Interest			NEW YORK ST ENV FACS CORP CLN WTR & DRNKNG WTR REV FDS REV-A RATE:AAA/AAA 5.000% DUE:2018-06-15			\$3,250.00
Fiduciary Services AAA 052 078088	6/15/2014	6/16/2014	Interest			EAST ISLIP N Y UN FREE SCH DIST RATE:N/A/AA 5.000% DUE:2017-06-15			\$3,750.00
Fiduciary Services AAA 052 078088	6/15/2014	6/16/2014	Interest			ONONDAGA CNTY NY GENL OBLIG SER-A RATE:AA2/AA+ 5.000% DUE:2016-06-15			\$2,500.00
Fiduciary Services AAA 052 078088	6/4/2014	6/4/2014	Bought	150,000.000		EAST ISLIP N Y UN FREE SCH DIST UNSOLICITED TRADE RATE:N/A/AA 5.000% DUE:2017-06-15		\$112.749	-\$172,748.50
CS Consulting Group - 2431	6/3/2014	6/3/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 19999632 TO PLA 754 XXXX449			-\$13,792.77

Account	Date	Processing/ Transaction Date	Activity	Quantity	Check # / Card Last 4	Description	Symbol / Name	Price	Amount
Fiduciary Services AAA 052 078088	6/1/2014	6/2/2014	Interest			TOBACCO SETTLEMENT FING CORP NY ASSET-BACKED REV SER-A RATE:N/A/AA- 5.000% DUE:2018-06-01			\$7,500.00
Fiduciary Services AAA 052 078088	6/2/2014	6/2/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ			\$28.85
JMS Original - 2424	6/2/2014	6/2/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.14
JMS Original - 2424	5/30/2014	5/30/2014	Automatic Investment	54.952		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$6.201	-\$340.76
JMS Original - 2424	5/30/2014	5/30/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$340.76
Fiduciary Services AAA 052 078088	5/31/2014	5/30/2014	Funds Paid			INCOME TRANSFERRED TO 052-062431			-\$38,708.33
CS Consulting Group - 2431	5/31/2014	5/30/2014	Acct Transfer			INCOME TRANSFERRED FROM 052-078088			\$38,708.33
CS Consulting Group - 2431	5/29/2014	5/29/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 04/30-05/29)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.02
CS Consulting Group - 2431	5/29/2014	5/29/2014	Interest			MORGAN STANLEY BANK N.A. (Period 04/30-05/29)	MSBNK MORGAN STANLEY BANK N.A.		\$30.30
Personal - 1631	5/29/2014	5/29/2014	Interest			MORGAN STANLEY BANK N.A. (Period 04/30-05/29)	MSBNK MORGAN STANLEY BANK N.A.		\$0.49
Fiduciary Services AAA 052 078088	5/29/2014	5/29/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 04/30-05/29)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$10.07
Fiduciary Services AAA 052 078088	5/29/2014	5/29/2014	Interest			MORGAN STANLEY BANK N.A. (Period 04/30-05/29)	MSBNK MORGAN STANLEY BANK N.A.		\$31.67
Fiduciary Services AAA 052 078088	5/15/2014	5/15/2014	Interest			NEW YORK ST DORM AUTH REVS ST UNIV EDK FACS SER-A RATE:AA3/AA- 5.500% DUE:2017-05-15			\$6,875.00
Fiduciary Services AAA 052 078088	5/15/2014	5/15/2014	Interest			TRIBOROUGH BRDG & TUNL AUTH N Y REVS-A RATE:AA3/AA- 5.000% DUE:2018-11-15			\$5,000.00
Fiduciary Services AAA 052 078088	5/15/2014	5/15/2014	Interest			TRIBOROUGH BRIDGE & TUNNEL AUTH GENL REV-A RATE:AA3/AA- 5.000% DUE:2017-11-15			\$4,125.00
Fiduciary Services AAA 052 078088	5/15/2014	5/15/2014	Interest			METRO TRANS AUTH N Y TRANS REVREF SER-C RATE:A2/A+ 5.000% DUE:2016-11-15			\$5,000.00
Fiduciary Services AAA 052 078088	5/12/2014	5/12/2014	Bought	250,000.000		METROPOLITAN TRANSPORTATION AUTHORITY N Y TRANS REV REF-F UNSOLICITED TRADE RATE:A2/A+ 5.000% DUE:2017-11-15		\$114.243	-\$285,607.50
JMS Original - 2424	2/14/2014	5/8/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$110.37
JMS Original - 2424	2/14/2014	5/8/2014	Tax Exempt Interest			ABERDEEN ASIA-PAC PR INC FD REV/PAID ROC INSTEAD OF CASH	FAX ABERDEEN ASIA-PAC PR INC FD		-\$110.37
CS Consulting Group - 2431	5/2/2014	5/2/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 19247579 TO PLA 754 XXXX449			-\$13,356.35
JMS Original - 2424	5/1/2014	5/1/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.14
Fiduciary Services AAA 052 078088	5/1/2014	5/1/2014	Service Fee			DEPOSIT/WITHDRAWAL ADJ			\$10.82
Fiduciary Services AAA 052 078088	5/1/2014	5/1/2014	Interest			NEW YORK CITY TRANS FIN AUTH FUTURE TAX SECURE SUB REV-B-1 RATE:AA1/AAA 5.000% DUE:2017-11-01			\$3,625.00
Fiduciary Services AAA 052 078088	5/1/2014	5/1/2014	Interest			METROPOLITAN TRANS AUTH N Y DEDICATED TAX FUND REV B-2 RATE:AA3/AA 5.000%			\$6,250.00

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Fiduciary Services AAA 052 078088	5/1/2014	5/1/2014	Interest			DUE:2016-11-01 BATTERY PK CITY AUTH NY SENIORREV-A RATE:AAA/N/A 5.000% DUE:2017-11-01			\$7,833.33
Fiduciary Services AAA 052 078088	4/30/2014	4/30/2014	Funds Paid			INCOME TRANSFERRED TO 052-062431			-\$7,500.00
CS Consulting Group - 2431	4/30/2014	4/30/2014	Acct Transfer			INCOME TRANSFERRED FROM 052-078088			\$7,500.00
CS Consulting Group - 2431	4/29/2014	4/29/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 03/29-04/29)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.30
CS Consulting Group - 2431	4/29/2014	4/29/2014	Interest			MORGAN STANLEY BANK N.A. (Period 03/29-04/29)	MSBNK MORGAN STANLEY BANK N.A.		\$32.42
Personal - 1631	4/29/2014	4/29/2014	Interest			MORGAN STANLEY BANK N.A. (Period 03/29-04/29)	MSBNK MORGAN STANLEY BANK N.A.		\$0.51
Fiduciary Services AAA 052 078088	4/29/2014	4/29/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 03/29-04/29)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$10.74
Fiduciary Services AAA 052 078088	4/29/2014	4/29/2014	Bought	100,000.000		ONONDAGA CNTY NY GENL OBLIG SER-A UNSOLICITED TRADE RATE:AA/AA+ 5.000% DUE:2016-06-15		\$109.899	-\$111,801.78
Fiduciary Services AAA 052 078088	4/29/2014	4/29/2014	Interest			MORGAN STANLEY BANK N.A. (Period 03/29-04/29)	MSBNK MORGAN STANLEY BANK N.A.		\$68.02
JMS Original - 2424	4/29/2014	4/29/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$338.86
JMS Original - 2424	4/29/2014	4/29/2014	Automatic Investment	54.322		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$6.238	-\$338.86
Fiduciary Services AAA 052 078088	4/22/2014	4/22/2014	Bought	200,000.000		TRIBOROUGH BRDG & TUNL AUTH N Y REV-S-A UNSOLICITED TRADE RATE:AA3/AA- 5.000% DUE:2018-11-15		\$117.087	-\$238,618.44
Fiduciary Services AAA 052 078088	4/22/2014	4/22/2014	Bought	300,000.000		ROCHESTER NY GENL OBLIG SER-I UNSOLICITED TRADE RATE:AA3/A+ 5.000% DUE:2017-08-15		\$113.497	-\$343,407.67
Fiduciary Services AAA 052 078088	4/14/2014	4/14/2014	Service Fee			2ND QTR ADVISORY FEE			-\$13,676.60
CS Consulting Group - 2431	4/2/2014	4/2/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 18415808 TO PLA 754 XXXX449			-\$13,820.03
Fiduciary Services AAA 052 078088	4/1/2014	4/1/2014	Interest			NEW YORK ST LOC GOVT ASSISTANCE CORP RATE:N/A/AAA 5.000% DUE:2019-04-01			\$7,500.00
JMS Original - 2424	4/1/2014	4/1/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.14
JMS Original - 2424	3/31/2014	3/31/2014	Automatic Investment	55.396		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$6.082	-\$336.92
JMS Original - 2424	3/31/2014	3/31/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$336.92
Fiduciary Services AAA 052 078088	3/28/2014	3/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 02/28-03/28)	MSBNK MORGAN STANLEY BANK N.A.		\$110.85
Fiduciary Services AAA 052 078088	3/28/2014	3/28/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 02/28-03/28)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$9.73
CS Consulting Group - 2431	3/28/2014	3/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 02/28-03/28)	MSBNK MORGAN STANLEY BANK N.A.		\$29.91
CS Consulting Group - 2431	3/28/2014	3/28/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 02/28-03/28)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$3.89

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Personal - 1631	3/28/2014	3/28/2014	Interest			MORGAN STANLEY BANK N.A. (Period 02/28-03/28)	MSBNK MORGAN STANLEY BANK N.A.		\$0.47
Fiduciary Services AAA 052 078088	3/19/2014	3/20/2014	Bought	300,000.000		NEW YORK ST ENV FACS CORP CLN WTR & DRNKNG WTR REV FDS REV-A UNSOLICITED TRADE RATE:AAA/AAA 5.000% DUE:2018-06-15		\$117.106	-\$351,318.00
CS Consulting Group - 2431	3/18/2014	3/18/2014	Transfer Out			WIRED FUNDS SENT BENE: CHARLES HENRY PROPERTIES ACCT: XXXXXX3021			-\$30,000.00
Fiduciary Services AAA 052 078088	3/15/2014	3/17/2014	Interest			NEW YORK ST DORM AUTH ST PERS INCOME TAX REV RATE:AA2/AAA 5.000% DUE:2017-03-15			\$7,500.00
Fiduciary Services AAA 052 078088	3/15/2014	3/17/2014	Interest			NEW YORK ST DORMITORY AUTH SALES TAX REV-A RATE:AA2/AAA 5.000% DUE:2019-03-15			\$5,875.00
JMS Original - 2424	3/14/2014	3/14/2014	Automatic Investment	55.773		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$6.006	-\$334.97
JMS Original - 2424	3/14/2014	3/14/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$334.97
Fiduciary Services AAA 052 078088	3/13/2014	3/13/2014	Bought	300,000.000		TOBACCO SETTLEMENT FING CORP NY ASSET-BACKED REV SER-A UNSOLICITED TRADE RATE:N/A/AA- 5.000% DUE:2018-06-01		\$116.196	-\$353,046.33
Fiduciary Services AAA 052 078088	3/5/2014	3/5/2014	Bought	300,000.000		NEW YORK ST DORMITORY AUTH SALES TAX REV-A UNSOLICITED TRADE RATE:AA2/AAA 5.000% DUE:2019-03-15		\$119.189	-\$363,233.67
Fiduciary Services AAA 052 078088	3/5/2014	3/5/2014	Bought	300,000.000		BATTERY PK CITY AUTH NY SENIORREV-A UNSOLICITED TRADE RATE:AAA/N/A 5.000% DUE:2017-11-01		\$116.061	-\$353,891.33
JMS Original - 2424	3/3/2014	3/3/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.14
CS Consulting Group - 2431	3/3/2014	3/3/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 17622275 TO PLA 754 XXXX449			-\$12,484.74
Fiduciary Services AAA 052 078088	2/28/2014	2/28/2014	Bought	300,000.000		NEW YORK ST DORM AUTH REVS NONST SUPPORTED REV UNSOLICITED TRADE RATE:A2/A 5.000% DUE:2020-07-01		\$118.234	-\$354,702.00
Fiduciary Services AAA 052 078088	2/27/2014	2/27/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 01/31-02/27)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$9.40
Fiduciary Services AAA 052 078088	2/27/2014	2/27/2014	Bought	250,000.000		NEW YORK ST DORM AUTH REVS ST UNIV EDK FACS SER A UNSOLICITED TRADE RATE:AA3/AA- 5.500% DUE:2017-05-15		\$114.737	-\$291,005.69
Fiduciary Services AAA 052 078088	2/27/2014	2/27/2014	Interest			MORGAN STANLEY BANK N.A. (Period 01/31-02/27)	MSBNK MORGAN STANLEY BANK N.A.		\$164.04
CS Consulting Group - 2431	2/27/2014	2/27/2014	Interest			MORGAN STANLEY BANK N.A. (Period 01/31-02/27)	MSBNK MORGAN STANLEY BANK N.A.		\$29.24
CS Consulting Group - 2431	2/27/2014	2/27/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 01/31-02/27)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$3.76
Personal - 1631	2/27/2014	2/27/2014	Interest			MORGAN STANLEY BANK N.A. (Period 01/31-02/27)	MSBNK MORGAN STANLEY BANK N.A.		\$0.45
Fiduciary Services AAA 052 078088	2/26/2014	2/26/2014	Bought	200,000.000		METRO TRANS AUTH N Y TRANS REVREF SER-C UNSOLICITED TRADE RATE:A2/A+ 5.000% DUE:2016-11-15		\$112.023	-\$227,046.00
JMS Original - 2424	2/14/2014	2/14/2014	Tax Exempt Interest			ABERDEEN ASIA-PAC PR INC FD RETURN OF CAPITAL	FAX ABERDEEN ASIA-PAC PR INC FD		\$110.37

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JMS Original - 2424	2/14/2014	2/14/2014	Automatic Investment	56.174		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$5.928	-\$333.00
JMS Original - 2424	2/14/2014	2/14/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$222.63
Fiduciary Services AAA 052 078088	2/10/2014	2/10/2014	Bought	300,000.000		NEW YORK ST DORM AUTH ST PERS INCOME TAX REV UNSOLICITED TRADE RATE:N/A/AAA 5.000% DUE:2017-03-15		\$113.424	-\$346,397.00
Fiduciary Services AAA 052 078088	2/4/2014	2/4/2014	Bought	250,000.000		METROPOLITAN TRANS AUTH N Y DEDICATED TAX FUND REV B-2 UNSOLICITED TRADE RATE:AA3/AA 5.000% DUE:2016-11-01		\$112.154	-\$283,683.61
Fiduciary Services AAA 052 078088	1/30/2014	2/4/2014	Bought(Cancel)	300,000.000		NEW YORK CITY MUNI WTR FIN AUTH WTR & SWR SYS 2ND GENL RV-GG NEW YORK CITY MUNI WTR FIN AUT H WTR & SWR SYS 2ND GENL RV-GG RATE:AA2/AA+ 4.000% DUE:2017-06-15		\$111.092	\$334,909.33
Fiduciary Services AAA 052 078088	2/1/2014	2/3/2014	Interest			NEW YORK CITY GENL OBLIG SERIES-D RATE:AA2/AA 5.000% DUE:2016-08-01			\$7,500.00
JMS Original - 2424	2/3/2014	2/3/2014	Tax Exempt Interest			NUV NEW YORK AMT-FREE MUNIC TAX FREE INCOME	NRK NUV NEW YORK AMT-FREE MUNIC		\$0.14
CS Consulting Group - 2431	2/3/2014	2/3/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION# 16894165 TO PLA 754 XXXX449			-\$15,825.69
Fiduciary Services AAA 052 078088	1/31/2014	1/31/2014	Bought	300,000.000		TRIBOROUGH BRIDGE & TUNNEL AUTH GENL REV-A UNSOLICITED TRADE RATE:AA3/AA- 5.000% DUE:2017-11-15		\$115.586	-\$346,758.00
Fiduciary Services AAA 052 078088	1/30/2014	1/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 01/24-01/30)	MSBNK MORGAN STANLEY BANK N.A.		\$59.43
Fiduciary Services AAA 052 078088	1/30/2014	1/30/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 01/24-01/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$2.35
Fiduciary Services AAA 052 078088	1/30/2014	1/30/2014	Bought	300,000.000		NEW YORK CITY TRANS FIN AUTH FUTURE TAX SECURE SUB REV-B-1 UNSOLICITED TRADE RATE:AA1/AAA 5.000% DUE:2017-11-01		\$115.400	-\$346,200.00
Fiduciary Services AAA 052 078088	1/30/2014	1/30/2014	Bought	300,000.000		NEW YORK CITY MUNI WTR FIN AUTH WTR & SWR SYS 2ND GENL RV-GG UNSOLICITED TRADE RATE:AA2/AA+ 4.000% DUE:2017-06-15		\$111.092	-\$334,909.33
Fiduciary Services AAA 052 078088	1/30/2014	1/30/2014	Bought	300,000.000		NEW YORK ST LOC GOVT ASSISTANCE CORP UNSOLICITED TRADE RATE:N/A/AAA 5.000% DUE:2019-04-01		\$118.950	-\$361,975.00
CS Consulting Group - 2431	1/30/2014	1/30/2014	Interest			MORGAN STANLEY PRIVATE BANK NA (Period 12/31-01/30)	MSPBNA MORGAN STANLEY PRIVATE BANK NA		\$4.16
CS Consulting Group - 2431	1/30/2014	1/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 12/31-01/30)	MSBNK MORGAN STANLEY BANK N.A.		\$118.03
Personal - 1631	1/30/2014	1/30/2014	Interest			MORGAN STANLEY BANK N.A. (Period 12/31-01/30)	MSBNK MORGAN STANLEY BANK N.A.		\$0.50
Fiduciary Services AAA 052 078088	1/29/2014	1/29/2014	Bought	300,000.000		NEW YORK ST THRUWAY AUTH GEN REV JR INDEBTNESS OBLIG REV-A UNSOLICITED TRADE RATE:A3/A- 5.000% DUE:2019-05-01		\$116.378	-\$351,009.00
Fiduciary Services AAA 052 078088	1/29/2014	1/29/2014	Service Fee			ADVISORY INCEPTION FEE			-\$10,280.76
Fiduciary Services AAA 052 078088	1/27/2014	1/27/2014	Bought	300,000.000		NEW YORK CITY GENL OBLIG SERIES-D UNSOLICITED TRADE RATE:AA2/AA 5.000% DUE:2016-08-01		\$111.231	-\$341,151.33

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Fiduciary Services AAA 052 078088	1/23/2014	1/23/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16554543 TO 052-062431			-\$2,164,101.57
Fiduciary Services AAA 052 078088	1/23/2014	1/23/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16553125 FROM 052-062431			\$8,656,406.28
CS Consulting Group - 2431	1/23/2014	1/23/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16554543 FROM 052-078088			\$2,164,101.57
CS Consulting Group - 2431	1/23/2014	1/23/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16553125 TO 052-078088			-\$8,656,406.28
JMS Original - 2424	1/17/2014	1/17/2014	Dividend			ABERDEEN ASIA-PAC PR INC FD	FAX ABERDEEN ASIA-PAC PR INC FD		\$331.04
JMS Original - 2424	1/17/2014	1/17/2014	Automatic Investment	56.156		ABERDEEN ASIA-PAC PR INC FD DIVIDEND REINVESTMENT	FAX ABERDEEN ASIA-PAC PR INC FD	\$5.895	-\$331.04
CS Consulting Group - 2431	1/7/2014	1/7/2014	CASH TRANSFER			FUNDS TRANSFERRED CONFIRMATION # 16172563 TO PLA 754 XXXX449			-\$15,785.35

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