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UNITED STATES HOUSE OF REPRESENTATIVES

2017 FINANCIAL DISCLOSURE STATEMENT

Form A

For Use by Members, Officers, and Employees

Name: Matthew A. Cartwright **Daytime Telephone:** 202-225-5546

FILER STATUS	[X] Member of the U.S. House of Representatives — State: PA District: 17	[ ] Officer or Employee — Employing Office: ____	Staff Filer Type: (If Applicable) Shared [ ] Principal Assistant [ ]	
REPORT TYPE	[X] 2017 Annual (Due: May 15, 2018)	[ ] Amendment	[ ] Termination — Date of Termination: ____	

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? **or** b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	Yes [X] No [ ]	**F.** Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes [X] No [ ]
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding $1,000 during the reporting period?	Yes [ ] No [X]	**G.** Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than $390 in value from a single source during the reporting period?	Yes [ ] No [X]
C. Did you or your spouse have "earned" income (*e.g.*, salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	Yes [X] No [ ]	**H.** Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than $390 in value from a single source during the reporting period?	Yes [X] No [ ]
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?	Yes [X] No [ ]	**I.** Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes [ ] No [X]
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes [ ] No [X]	***ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"***	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes [ ] No [X]
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes [ ] No [X]
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes [ ] No [X]

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Matthew A. Cartwright | Page 2 of 10

BLOCK A – Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period), and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B – Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C – Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D – Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E – Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
Examples: SP	Mega Corp. Stock						x										x										x									S(part)
Examples:	Simon & Schuster				Indefinite																		Royalties			x										
Examples:	ABC Hedge Fund	X							x														Partnership Income					x								
JT	Vanguard Index 500						X										X										X									
JT	Vanguard Emerging Mkts							X									X											X								
JT	Vanguard Money Mkt									X									X									X								
JT	Vanguard REIT Index						X										X										X									
JT	Vanguard Tot. Stk Mkt Idx		X														X											X								S
JT	Vanguard Value Index								X								X												X							

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Matthew A. Cartwright | Page 3 of 10

			BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income												BLOCK E Transaction
SP, DC, JT	BLOCK A Assets and/or Income Sources: ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
JT	Vanguard Wellesley Income							X									X												X							
JT	Bristol-Myers				X												X								X											
JT	General Electric Co.					X											X									X										
JT	TD Ameritrade Ins Dep Acct				X														X							X										
DC	Vanguard 529-conservative						X									X						X		X												
JT	Sequential Brands Group			X												X								X												
JT	Nantucket Holding Co.							X										X													X					
	Elfin Trusts Mutual Fund							X									X													X						
	Columbia Acorn Int'l Fund Z						X										X												X							
	BlackRock Mid Cap Grow A					X											X			X							X									
	Merrill Edge Money Mkt					X													X							X										
	MetLife Whole Life Policy					X											X									X										
	Peoples Security Bank accts									X									X						X											
	Wayne Bank acct							X											X							X										
	PNC Bank acct				X														X					X												
	Thomson Reuters Publishing		X – indefinite																				royalties				X									

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Matthew A. Cartwright | **Page** 4 **of** 10

BLOCK A – Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income that generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B – Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C – Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if the asset generated no income during the reporting period.

BLOCK D – Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts.** Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

BLOCK E – Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in the reporting period.

If only a portion of an asset was sold, please indicate as follows: (S (part)).

Leave this column blank if there are no transactions that exceeded $1,000.

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: *e.g.*, Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Asset with Income over $1,000,000*	P, S, S(part), or E
SP	Mega Corp. Stock						X										X										X									S(part)
Examples:	Simon & Schuster				Indefinite																		Royalties			X										
	ABC Hedge Fund	X							X														Partnership Income					X								
	Munley Law Profit sharing see attached UBS 2017 pgs										X											X		X												
SP	Munley Law Profit sharing see attached UBS 2017 pgs										X											X		X												
	* note 1																																			

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: Matthew A. Cartwright | Page 5 of 10

Report any purchase, sale, or exchange transactions that exceeded $1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial sale" as the type of transaction.

Capital Gains: If a sales transaction resulted in a capital gain in excess of $200, check the "capital gains" box, unless it was an asset in a tax-deferred account, and disclose the capital gain income on Schedule A.

* Column K is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction: Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeded $200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A $1,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Asset)
SP	*Example* Mega Corp. Stock			X		X	3/9/17		X									
JT	Vanguard Total Stock Mkt Index		X			X	8/31/17					X						
JT	Vanguard Money Mkt	X					8/31/17					X						

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Matthew A. Cartwright

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $27,765. The 2018 limit is $28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

	Source (include date of receipt for honoraria)	**Type**	**Amount**
Examples:	Keene State	Approved Teaching Fee	$6,000
	State of Maryland	Legislative Pension	$18,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$1,000
	Ontario County Board of Education	Spouse Salary	N/A
	Thomson Reuters Publishing Co.	Royalty for book	$1,108.00

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Matthew A. Cartwright | Page 7 of 10

Report liabilities of over $10,000 owed to any one creditor ***at any time*** during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period**. **Members**: Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude**: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example First Bank of Wilmington, DE	5/15	Mortgage on Rental Property, Dover, DE				X							
JT	Amex Card account	12/17	Card balance - Dec	X										
SP	Bank of America	12/17	Card balance - Dec	X										
JT	Citibank	12/17	Card balance - Dec	X										
JT	Peoples Security Bank	12/17	law firm line of credit							X				
JT	Peoples Security Bank	10/05	office purchase mortgage				X							

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude**: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Matthew A. Cartwright | Page 8 of 10

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
12/31/2012	Munley, Munley & Cartwright PC and Matthew Cartwright	I will be continued in profit-sharing plan while on leave (no new contribs)

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than $390 received by you, your spouse, or your dependent child from any source during the year. **Exclude**: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of $156 or less need not be added towards the $390 disclosure threshold. **Note**: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source		Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	Silver Platter (prior determination of personal friendship received from the Committee on Ethics)	$400

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Matthew A. Cartwright

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than $390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Source		Date(s)	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Examples:	Government of China (MECEA)	Aug. 6-11	DC-Beijing, China-DC	Y	Y	N
	Habitat for Humanity (charity fundraiser)	Mar. 3-4	DC-Boston-DC	Y	Y	Y
Progressive Caucus		Feb 3-5	D.C. - Baltimore	Y	Y	N
American Israel Education Fund		Aug 1-9	D.C. - Jerusalem - Tiberias - Tel Aviv - D.C.	Y	Y	Y

Use additional sheets if more space is required.

FILER NOTES
(Optional)

Name: Matthew A. Cartwright | Page 10 of 10

NOTE NUMBER	NOTES
1	10 "DC" entries from 2016 Financial Disclosure Statement have been omitted this
	year because our elder son is no longer considered "dependent."

Use additional sheets if more space is required.

Munley Conservative 2017 Interest Received

12/26/17	12/26/17	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 12/25/17	0.68
12/26/17	12/26/17	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 12/25/17	0.53
12/26/17	12/26/17	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 12/25/17	0.61
12/26/17	12/26/17	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 12/25/17	0.40
11/27/17	11/27/17	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 11/25/17	0.69
11/27/17	11/27/17	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 11/25/17	0.55
11/27/17	11/27/17	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 11/25/17	0.62
11/27/17	11/27/17	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 11/25/17	0.41
11/15/17	11/15/17	INTEREST	US TSY NOTE 04.250 % DUE 11/15/17	144.69
10/31/17	10/31/17	INTEREST	US TSY NOTE 00.750 % DUE 10/31/17	393.75
10/25/17	10/25/17	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.55
10/25/17	10/25/17	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.63
10/25/17	10/25/17	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.70
10/25/17	10/25/17	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.42
09/25/17	09/25/17	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.57
09/25/17	09/25/17	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.65
09/25/17	09/25/17	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.71
09/25/17	09/25/17	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.43
08/31/17	08/31/17	INTEREST	US TSY NOTE 01.375 % DUE 02/28/19	171.88
08/25/17	08/25/17	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.45
08/25/17	08/25/17	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.58
08/25/17	08/25/17	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.66
08/25/17	08/25/17	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.72
08/15/17	08/15/17	INTEREST	US TSY NOTE 02.000 % DUE 02/15/23	820.00
08/15/17	08/15/17	INTEREST	US TSY NOTE 03.625 % DUE 02/15/20	140.23
07/25/17	07/25/17	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.46
07/25/17	07/25/17	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.59
07/25/17	07/25/17	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.67
07/25/17	07/25/17	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.73
07/17/17	07/17/17	INTEREST	US TSY INFL PROT NOTE 00.125 % DUE 07/15/22 AS OF 07/15/17	52.52
06/26/17	06/26/17	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 06/25/17	0.61
06/26/17	06/26/17	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 06/25/17	0.68
06/26/17	06/26/17	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 06/25/17	0.74
06/26/17	06/26/17	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 06/25/17	0.48
05/25/17	05/25/17	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.63
05/25/17	05/25/17	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.70
05/25/17	05/25/17	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.75
05/25/17	05/25/17	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.49
05/15/17	05/15/17	INTEREST	US TSY NOTE 04.250 % DUE 11/15/17	144.69
05/01/17	05/01/17	INTEREST	US TSY NOTE 00.750 % DUE 10/31/17 AS OF 04/30/17	393.75
04/25/17	04/25/17	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41	0.75
04/25/17	04/25/17	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35	0.65
04/25/17	04/25/17	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36	0.72
04/25/17	04/25/17	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25	0.50
04/17/17	04/17/17	INTEREST	US BANCORP MED TERM NTS 01.650% 051517 DTD050812	46.81
03/27/17	03/27/17	INTEREST	FNMA PL AE0408 04.5000 DUE 03/01/25 AS OF 03/25/17	0.52
03/27/17	03/27/17	INTEREST	FNMA PL 844809 05.0000 DUE 11/01/35 AS OF 03/25/17	0.67
03/27/17	03/27/17	INTEREST	FNMA PL 745355 05.0000 DUE 03/01/36 AS OF 03/25/17	0.73
03/27/17	03/27/17	INTEREST	FNMA PL AH3645 04.0000 DUE 02/01/41 AS OF 03/25/17	0.76
02/28/17	02/28/17	INTEREST	US TSY NOTE 01.375 % DUE 02/28/19	171.88

Munley Conservative 2017 Dividends Received

12/29/17	12/29/17	DIVIDEND	RIVERPARK LONG/SHORT OPPORTUNITY FUND CLASS	452.49
12/28/17	12/28/17	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	239.04
12/28/17	12/28/17	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 832	481.98
12/28/17	12/28/17	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	1,158.73
12/28/17	12/28/17	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	606.39
12/28/17	12/28/17	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	554.72
12/28/17	12/28/17	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	172.35
12/28/17	12/28/17	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	874.22
12/28/17	12/28/17	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	581.92
12/28/17	12/28/17	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	162.17
12/28/17	12/28/17	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	463.86
12/28/17	12/28/17	DIVIDEND	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND	945.20
12/27/17	12/27/17	DIVIDEND	VANGUARD FTSE EMERGING MARKETS ETF	721.56
12/27/17	12/27/17	DIVIDEND	VANGUARD FTSE ALL WORLD EX-US ETF	2,395.51
12/26/17	12/26/17	DIVIDEND	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I AS OF 12/22/17	1,295.34
12/26/17	12/26/17	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 12/22/17	192.09
12/21/17	12/21/17	DIVIDEND	AQR STYLE PREMIA ALTERNATIVE FUND CLASS I	1,368.19
12/19/17	12/19/17	DIVIDEND	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND	371.28
12/18/17	12/18/17	DIVIDEND	VOYA CBRE LONG/SHORT FUND CLASS I AS OF 12/15/17	38.86
12/07/17	12/07/17	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	289.13
12/07/17	12/07/17	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	167.68
12/07/17	12/07/17	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	1,108.66
12/07/17	12/07/17	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	485.69
12/07/17	12/07/17	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	157.92
12/07/17	12/07/17	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	441.86
12/07/17	12/07/17	DIVIDEND	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND	975.34
11/27/17	11/27/17	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 11/24/17	233.03
11/09/17	11/09/17	DIVIDEND	SPDR BLOOMBERG BARCLAYS INTL TREAS BOND ETF	145.55
11/07/17	11/07/17	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	172.52
11/07/17	11/07/17	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	1,104.75
11/07/17	11/07/17	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	485.12
11/07/17	11/07/17	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	163.11
11/07/17	11/07/17	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	454.73
11/07/17	11/07/17	DIVIDEND	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND	957.86
11/07/17	11/07/17	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	286.63
10/26/17	10/26/17	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 10/25/17	249.12
10/10/17	10/10/17	DIVIDEND	SPDR BLOOMBERG BARCLAYS INTL TREAS BOND ETF	150.18
10/06/17	10/06/17	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	291.22
10/06/17	10/06/17	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	166.79
10/06/17	10/06/17	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	1,110.47
10/06/17	10/06/17	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	448.79
10/06/17	10/06/17	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	156.48
10/06/17	10/06/17	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	435.07
10/06/17	10/06/17	DIVIDEND	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND	956.33
09/28/17	09/29/17	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 832	289.97
09/28/17	09/29/17	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	740.82
09/28/17	09/29/17	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	381.36
09/28/17	09/29/17	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	509.63
09/26/17	09/26/17	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 09/25/17	224.87
09/25/17	09/25/17	DIVIDEND	VANGUARD FTSE ALL WORLD EX-US ETF	990.55

04/07/17	04/07/17	DIVIDEND	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND	976.16
04/07/17	04/07/17	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	281.61
03/30/17	03/30/17	DIVIDEND	ISHARES RUSSELL MIDCAP ETF	371.89
03/30/17	03/30/17	DIVIDEND	ISHARES RUSSELL 2000 ETF PAID ON 832	321.80
03/30/17	03/30/17	DIVIDEND	ISHARES RUSSELL 1000 VALUE ETF	849.18
03/30/17	03/30/17	DIVIDEND	ISHARES RUSSELL 1000 GROWTH ETF	444.98
03/28/17	03/28/17	DIVIDEND	VANGUARD FTSE ALL WORLD EX-US ETF	508.57
03/28/17	03/28/17	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 03/27/17	39.00
03/28/17	03/28/17	DIVIDEND	VANGUARD FTSE EMERGING MARKETS ETF	241.54
03/17/17	03/17/17	DIVIDEND	PIMCO COMMODITYREALRETURN AS OF 03/16/17	887.31
03/07/17	03/07/17	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	284.16
03/07/17	03/07/17	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	152.08
03/07/17	03/07/17	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	1,103.63
03/07/17	03/07/17	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	330.94
03/07/17	03/07/17	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	145.00
03/07/17	03/07/17	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	361.69
03/07/17	03/07/17	DIVIDEND	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND	1,005.91
02/23/17	02/23/17	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 02/22/17	27.30
02/07/17	02/07/17	DIVIDEND	ISHARES JP MORGAN USD EMERGING MARKETS BOND	284.79
02/07/17	02/07/17	DIVIDEND	ISHARES 7-10 YEAR TREAS BOND ETF	167.25
02/07/17	02/07/17	DIVIDEND	ISHARES IBOXX $ INVT GRADE CORPORATE BOND	1,086.43
02/07/17	02/07/17	DIVIDEND	ISHARES 1-3 YR TREAS BOND ETF	315.36
02/07/17	02/07/17	DIVIDEND	ISHARES 20+ YEAR TREAS BOND ETF	160.68
02/07/17	02/07/17	DIVIDEND	ISHARES 3-7 YEAR TREAS BOND ETF	387.71
02/07/17	02/07/17	DIVIDEND	ISHARES IBOXX USD HIGH YIELD CORPORATE BOND	1,001.35
01/26/17	01/26/17	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 01/25/17	22.64
01/03/17	01/03/17	DIVIDEND	LIQUID ASSETS GOVT FUND AS OF 12/30/16	7.09

Munley Conservative 2017 Security Sales

02/08/18	02/12/18	SOLD	ISHARES RUSSELL MIDCAP ETF Trade#:72579 Blot:85	-148.000	$203.826	30,165.61
02/08/18	02/12/18	SOLD	ISHARES RUSSELL 2000 ETF DE Trade#:72578 Blot:85	-542.000	$148.327	80,391.27
02/08/18	02/12/18	SOLD	ISHARES RUSSELL 1000 GROWTH ETF Trade#:72577 Blot:85	-300.000	$135.530	40,658.06
11/03/17	11/06/17	SOLD	PIMCO COMMODITYREALRETURN Trade#:61574 Blot:37	-17,685.382	$6.780	119,906.89
11/03/17	11/07/17	SOLD	SPDR BLOOMBERG BARCLAYS INTL TREAS BOND ETF Trade#:85345 Blot:85	-5,572.000	$27.781	154,789.42
05/02/17	05/05/17	SOLD	ISHARES RUSSELL 1000 VALUE ETF Trade#:44725 Blot:60	-349.000	$114.455	39,943.93
05/02/17	05/05/17	SOLD	ISHARES RUSSELL 1000 GROWTH ETF Trade#:44935 Blot:60	-300.000	$116.830	35,048.27

Munley Conservative 2017 Security Purchases

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11/03/17	11/06/17	BOUGHT	AQR MANAGED FUTURES STRATEGY FUND CLASS I Trade#:61565 Blot:37	2,004.395	$9.100	-18,239.99
11/03/17	11/06/17	BOUGHT	BLACKROCK GLOBAL LONG/SHORT CREDIT FUND I Trade#:61566 Blot:37	2,853.867	$10.470	-29,879.99
11/03/17	11/06/17	BOUGHT	JOHN HANCOCK GLOBL ABSOLUTE RETN STRATEGS Trade#:61571 Blot:37	2,847.327	$10.480	-29,839.99
11/03/17	11/06/17	BOUGHT	RIVERPARK LONG/SHORT OPPORTUNITY FUND CLASS Trade#:61578 Blot:37	785.162	$12.940	-10,159.99
11/03/17	11/06/17	BOUGHT	AQR STYLE PREMIA ALTERNATIVE FUND CLASS I Trade#:61576 Blot:37	1,859.360	$10.950	-20,359.99
11/03/17	11/06/17	BOUGHT	BOSTON PARTNERS GLOBAL LONG/SHORT FUND CLASS Trade#:61564 Blot:37	2,387.982	$11.650	-27,819.99
11/03/17	11/06/17	BOUGHT	BLACKSTONE ALTERNATIVE MULTI-STRATEGY FUND Trade#:61569 Blot:37	4,511.332	$11.030	-49,759.99
11/03/17	11/06/17	BOUGHT	VOYA CBRE LONG/SHORT FUND CLASS I Trade#:61580 Blot:37	1,416.666	$9.840	-13,939.99
11/03/17	11/07/17	BOUGHT	ISHARES RUSSELL 1000 VALUE ETF Trade#:85347 Blot:85	707.000	$119.887	-84,760.11
11/03/17	11/07/17	BOUGHT	ISHARES RUSSELL 1000 GROWTH ETF Trade#:85348 Blot:85	654.000	$130.630	-85,431.95
11/03/17	11/07/17	BOUGHT	VANGUARD FTSE ALL WORLD EX-US ETF Trade#:85359 Blot:85	1,851.000	$53.895	-99,759.52
01/27/17	02/01/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF Trade#:45603 Blot:60	160.000	$122.602	-19,616.38