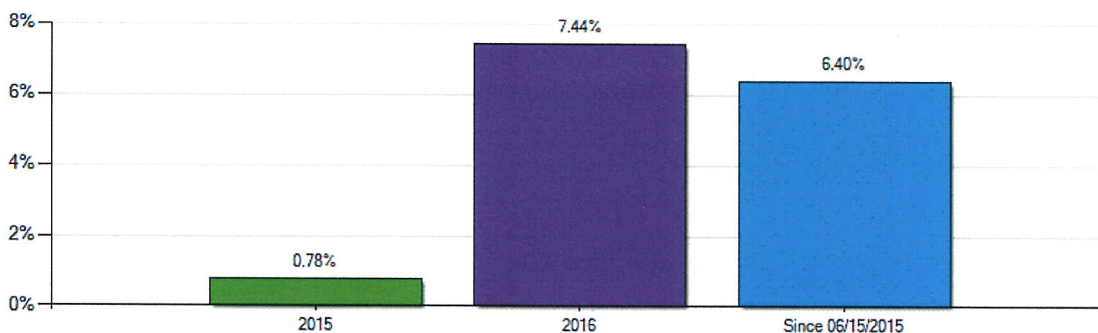




Presented by: **DENETTE JUSTUS ROMANO**  
907-375-3027  
Total assets reported as of September 26, 2016

**ALASKA SHRM STATE CO**  
XXXX9485  
TRANSACTION BASED



#### Current Account Performance

Performance Inception Date: Jun 15, 2015 Since Inception Net Money-Weighted ROR: 6.40%

2016 YTD Net Money-Weighted ROR: 7.44%

Beginning Market Value (January 01, 2016): \$25,145

Quarter	Contributions	Withdrawals	Total Net Flows
Jan 1 - Mar 31	0	0	0
Apr 1 - Jun 30	0	0	0
Jul 1 - Sep 26	0	-125	-125

Total Net Flows: -\$125

Invested Capital: \$25,020

Appreciation/Depreciation: \$1,871

Ending Market Value (September 26, 2016): \$26,891

Average Invested Capital: \$25,140

Beginning Market Value includes Accrued Income of \$0. Ending Market Value includes Accrued Income of \$0. Appreciation/Depreciation includes Income of \$1,036.

#### Disclaimers

*This report is not the official record of your account. However, it has been prepared to assist you with your investment planning and is for informational purposes only. Your Client Statements are the official record of your account. Therefore, if there are any discrepancies between this report and your Client Statement, you should rely on the Client Statement and call your local Branch Manager with any questions. Transactions requiring tax consideration should be reviewed carefully with your accountant or tax advisor. Unless otherwise indicated, market prices/values are the most recent closing prices available at the time of this report, and are subject to change. Prices may not reflect the value at which securities could be sold. Past performance is no guarantee of future results.*

*Invested capital is your combined market value at the beginning of a stated time period plus total net flows.*

*Net money-weighted rates of return reflect your decisions to deposit assets to or withdraw assets from your accounts and are calculated after the deduction of program fees. They give more weight to return in periods with higher portfolio values and, as a result, should not be used to measure performance of an investment manager.*

*Net time-weighted returns are independent of the timing and magnitude of your cash flow decisions and are calculated after the deduction of program fees. Each return period is given an equal weighting, regardless of the portfolio value. They are appropriate for measuring the performance of an investment manager. Comparisons shown on this page may or may not be the comparisons historically or permanently assigned to this portfolio.*

*Returns greater than one year are annualized. Performance based on current market prices, as available.*

*Certain assets are excluded from Beginning and Ending Values and are not included in performance calculations. Selected annuities, certain types of direct investments, mutual funds held outside the firm, precious metals, coins, bullion, or any assets subject to tax-withholdings (TEFRA) are among the assets not included in values or performance calculations. For a detailed explanation of the information included within this report, please refer to the Glossary of Terms.*

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NOT INSURED BY FDIC OR ANY FEDERAL GOVERNMENT AGENCY	MAY LOSE VALUE	NOT A DEPOSIT OF OR GUARANTEED BY A BANK OR ANY BANK AFFILIATE
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CAR No.: 0516-02201

# Account Workbook

## Expanded Positions

ACCT: 8607-9485

### Household

#### Account Information

8607-9485 7782  
 ALASKA SHRM STATE COUNCIL  
 PO BOX 242403  
 ANCHORAGE AK 99524-2403

Birth Date \_\_\_\_\_

#### Details

Registration T-Religious/Nonprofit  
 Product Type STANDARD BROKERAGE  
 CSI 4C-Street Name-Hold/Hold All Funds  
 MMF Code BD5-FDIC Insured Bank Deposit  
 Investment Obj A-Conservative Income

#### Balances

Total Account Value 26,891.48  
 Total Market Value 19,165.66  
 Funds Available 7,725.82  
 Total Cash without Borrowing 7,725.82  
 Cash Balance  
 Margin Balance  
 Money Market Fund Balance 7,725.82  
 Free Credit/Miscellaneous Debit  
 Federal Call

#### Contact information

Business Phone 907/334-5608

	Quantity	Name	Symbol	CUSIP	Price	Value	Unrealized	Account Type	Loc	Mgn	Open Date	Cost Amount	Trade Price	Action	Time In Force	Leaves
1	+	250 ALLIED CAPITAL 6.875% PFD	AFC	01903Q-20-7	25.8600	6,465.00		1	SEG	Marginable						
2	+	184.1920 FID ADV INTL CAP APPRE C	FPCX	315920-74-4	14.1600	2,608.15		1	SKF	Marginable						
3	+	2193470 FIDELITY STRAT DIV&INC-C	FCSDX	316145-60-6	14.6800	3,220.01		1	SKF	Marginable						
4	+	250 QWEST CORPORA 6.875% PFD	CTV	74913G-10-5	27.4900	6,872.50		1	SEG	Marginable						

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