

## Trade Transactions Chronology

Account Number: 1234-5678-ABC

Case Name: INVESTOR V. BROKERAGE FIRM

Account Name: JOHN Q INVESTOR

Date Range: 09/2009 Thru 05/2015

Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Trade Cost	Comments
1 09/02/2009	300.0000	RECV	ISHARES TRUST BARCLAYS TIPS BOND FUND	\$101.1400	\$30,342.00			\$0.00	BLOOMBERG CLOSE
2 09/02/2009	15,000.0000	RECV	U S BANCORP NOTES B/E SEMI 4.500% 072910 DTD 072905 FC 012906	\$103.4590	\$15,518.85			\$0.00	BLOOMBERG CLOSE
3 09/11/2009	3,906.2500		FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	\$10.2400	\$40,004.50			\$0.00	
4 09/11/2009	2,134.1460		INVESTMENT MANAGERS SERIES TRUST ZACKS MARKET NEUTRAL FD CL A	\$13.1200	\$28,000.00			\$0.00	
5 09/11/2009		300.0000	ISHARES TRUST BARCLAYS TIPS BOND FUND	\$102.4300		\$30,713.21		\$15.79	COMM CALC
6 09/11/2009		15,000.0000	U S BANCORP NOTES B/E SEMI 4.500% 072910 DTD 072905 FC 012906	\$103.3840		\$15,545.73		\$0.00	
7 10/20/2009	10.4840		INVESTMENT MANAGERS SERIES TRUST ZACKS MARKET NEUTRAL FD CL A	\$13.0200	\$136.50			\$0.00	REINVEST
8 12/11/2009	1.3330		FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	\$10.5200	\$14.02			\$0.00	REINVEST
9 01/04/2010	27.5810		FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	\$10.4500	\$288.22			\$0.00	REINVEST
10 01/29/2010	1,000.0000		PROSHARES ULTRASHORT DOW JONES UBS COMMODITY	\$16.9400	\$16,955.00			\$15.00	COMM CALC
11 04/06/2010	71.0000		APPLE INC	\$238.7794	\$16,968.34			\$15.00	COMM CALC
12 04/06/2010	627.0000		CISCO SYSTEMS INC	\$26.2675	\$16,484.72			\$15.00	COMM CALC
13 04/06/2010		3,935.1640	FORUM FUNDS ABSOLUTE STRATEGIES FUND INTSTITUTIONAL SHARES	\$10.6700		\$41,983.70		\$0.00	
14 04/06/2010	24.0000		GOOGLE INC CL A	\$568.3894	\$13,656.35			\$15.00	COMM CALC
15 04/06/2010		2,144.6300	INVESTMENT MANAGERS SERIES TRUST ZACKS MARKET NEUTRAL FD CL A	\$12.9700		\$27,815.85		\$0.00	
16 04/06/2010	500.0000		NEW YORK COMMUNITY BANCORP INC	\$17.0096	\$8,512.09			\$0.00	
17 04/06/2010	300.0000		NEW YORK COMMUNITY BANCORP INC	\$17.0100	\$5,107.38			\$0.00	
18 04/06/2010	228.0000		NEW YORK COMMUNITY BANCORP INC	\$17.0099	\$3,881.59			\$0.00	
19 04/06/2010	281.0000		WAL-MART STORES INC	\$55.5275	\$15,618.23			\$15.00	COMM CALC
20 04/07/2010	100.0000		PRUDENTIAL FINANCIAL INC	\$63.3300	\$6,338.86			\$0.00	
21 04/07/2010	100.0000		PRUDENTIAL FINANCIAL INC	\$63.3200	\$6,337.86			\$0.00	
22 04/07/2010	56.0000		PRUDENTIAL FINANCIAL INC	\$63.3298	\$3,549.75			\$0.00	
23 04/07/2010	411.0000		TJX COMPANIES INC NEW	\$44.5185	\$18,312.10			\$15.00	COMM CALC
24 04/08/2010	853.0000		TEKELEC INC	\$18.9692	\$16,195.73			\$15.00	COMM CALC
25 05/11/2010		627.0000	CISCO SYSTEMS INC	\$26.3000		\$16,474.82		\$15.28	COMM CALC
26 05/12/2010	450.0000		BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN	\$24.3479	\$10,971.56			\$15.00	COMM CALC
27 05/13/2010	600.0000		CISCO SYSTEMS INC	\$25.4000	\$15,255.00			\$15.00	COMM CALC

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Account Name: JOHN Q INVESTOR

Date Range: 09/2009 Thru 05/2015

Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Trade Cost	Comments
28 05/17/2010		411.0000	TJX COMPANIES INC NEW	\$45.3000		\$18,602.98		\$15.32	COMM CALC
29 05/20/2010		450.0000	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN	\$32.4799		\$14,600.71		\$15.25	COMM CALC
30 05/20/2010	350.0000		PROSHARES TRUST PROSHARES ULTRA S&P 500	\$36.0489	\$12,632.12			\$15.00	COMM CALC
31 05/25/2010		1,028.0000	NEW YORK COMMUNITY BANCORP INC	\$15.2500		\$15,661.73		\$15.27	COMM CALC
32 05/25/2010		350.0000	PROSHARES TRUST PROSHARES ULTRA S&P 500	\$34.0000		\$11,884.79		\$15.21	COMM CALC
33 06/01/2010		281.0000	WAL-MART STORES INC	\$50.7500		\$14,245.50		\$15.25	COMM CALC
34 06/07/2010		256.0000	PRUDENTIAL FINANCIAL INC	\$56.4104		\$14,425.81		\$15.25	COMM CALC
35 06/15/2010		853.0000	TEKELEC INC	\$14.0500		\$11,969.44		\$15.21	COMM CALC
36 06/18/2010		281.0000	WAL-MART STORES INC	\$50.7500		\$14,245.50		\$0.00	CXL
37 06/18/2010	281.0000	CXL	WAL-MART STORES INC		\$14,245.50			\$0.00	CXL; A/O 06/01/10
38 06/25/2010		24.0000	GOOGLE INC CL A	\$475.2506		\$11,390.81		\$15.20	COMM CALC
39 07/07/2010		600.0000	CISCO SYSTEMS INC	\$22.1110		\$13,251.37		\$15.23	COMM CALC
40 07/16/2010		411.0000	TJX COMPANIES INC NEW	\$45.3000		\$18,602.98		\$0.00	CXL; A/O 05/17/10
41 07/16/2010	411.0000	CXL	TJX COMPANIES INC NEW		\$18,602.98			\$0.00	CXL; A/O 05/17/10
42 07/26/2010	550.0000		TEUCRIUM COMMODITY TRUST CORN FUND	\$26.1700	\$14,408.50			\$15.00	COMM CALC
43 07/30/2010		550.0000	TEUCRIUM COMMODITY TRUST CORN FUND	\$27.5100		\$15,115.24		\$15.26	COMM CALC
44 08/18/2010	300.0000		PROSHARES TRUST PROSHARES SHORT S&P 500	\$51.2000	\$15,375.00			\$15.00	COMM CALC
45 08/20/2010	500.0000		ALTRIA GROUP INC	\$22.7500	\$11,390.00			\$15.00	COMM CALC
46 08/24/2010		300.0000	PROSHARES TRUST PROSHARES SHORT S&P 500	\$53.3000		\$15,974.72		\$15.28	COMM CALC
47 08/24/2010		500.0000	PROSHARES ULTRASHORT DOW JONES UBS COMMODITY	\$15.8200		\$7,902.36		\$0.00	
48 08/24/2010		500.0000	PROSHARES ULTRASHORT DOW JONES UBS COMMODITY	\$15.8230		\$7,903.86		\$0.00	
49 08/25/2010	300.0000		BARCLAYS BANK PLC IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN	\$38.7500	\$11,640.00			\$15.00	COMM CALC
50 08/26/2010	2,850.0000		PUTNAM PREMIER INCOME TRUST SBI	\$6.7300	\$19,195.50			\$15.00	COMM CALC
51 09/03/2010		300.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS COMMODITY INDEX TOTAL RETURN	\$40.4000		\$12,104.79		\$15.21	COMM CALC
52 09/17/2010	500.0000		SELECT SECTOR SPDR TRUST SBI UTILITIES	\$30.8000	\$15,415.00			\$15.00	COMM CALC
53 09/30/2010	600.0000		TEUCRIUM COMMODITY TRUST CORN FUND	\$31.8300	\$19,113.00			\$15.00	COMM CALC
54 10/08/2010		600.0000	TEUCRIUM COMMODITY TRUST CORN FUND	\$35.5000		\$21,284.64		\$15.36	COMM CALC
55 10/21/2010	100.0000		BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN	\$13.2800	\$1,343.00			\$15.00	COMM CALC

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56	10/22/2010	2,100.0000	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN	\$13.2500	\$27,840.00			\$15.00	COMM CALC
57	11/02/2010		500.0000 ALTRIA GROUP INC	\$25.6000		\$12,784.78		\$15.22	COMM CALC
58	11/04/2010	300.0000	PROSHARES TRUST PROSHARES SHORT S&P 500	\$45.7400	\$13,737.00			\$15.00	COMM CALC
59	11/09/2010		2,200.0000 BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN					\$0.00	STOCK DIVIDEND; REV SPLIT
60	11/09/2010	550.0000	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN NEW					\$0.00	STOCK DIVIDEND; REV SPLIT
61	11/11/2010	700.0000	ISHARES MSCI GERMANY INDEX FUND	\$23.7999	\$16,674.93			\$15.00	COMM CALC
62	11/12/2010	500.0000	TEUCURIUM COMMODITY TRUST CORN FUND	\$36.0000	\$18,015.00			\$15.00	COMM CALC
63	11/15/2010	2,850.0000	PUTNAM PREMIER INCOME TRUST SBI	\$6.3000	\$17,970.00			\$15.00	COMM CALC
64	11/15/2010		500.0000 SELECT SECTOR SPDR TRUST SBI UTILITIES	\$31.4820		\$15,725.73		\$15.27	COMM CALC
65	11/24/2010	450.0000	PROSHARES TRUST PROSHARES SHORT S&P 500	\$46.3500	\$20,872.50			\$15.00	COMM CALC
66	11/30/2010		5,700.0000 PUTNAM PREMIER INCOME TRUST SBI	\$6.5800		\$37,490.36		\$15.64	COMM CALC
67	12/03/2010	700.0000	ISHARES MSCI GERMANY INDEX FUND	\$24.2000		\$16,924.71		\$15.29	COMM CALC
68	12/13/2010	1,050.0000	OMNOVA SOLUTIONS INC	\$8.4000	\$8,835.00			\$15.00	COMM CALC
69	12/17/2010		500.0000 TEUCURIUM COMMODITY TRUST CORN FUND	\$37.1000		\$18,534.68		\$15.32	COMM CALC
70	12/21/2010	250.0000	BAXTER INTERNATIONAL INC	\$50.3000	\$12,590.00			\$15.00	COMM CALC
71	01/04/2011	700.0000	BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$25.0190	\$17,528.30			\$15.00	COMM CALC
72	01/06/2011	250.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$89.0000	\$22,265.00			\$15.00	COMM CALC
73	01/11/2011		250.0000 BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$95.8859		\$23,956.07		\$15.41	COMM CALC
74	01/11/2011	100.0000	MARKET VECTORS ETF TRUST INDONESIA ETF	\$79.0000	\$7,915.00			\$15.00	COMM CALC
75	01/12/2011		100.0000 MARKET VECTORS ETF TRUST INDONESIA ETF	\$82.0000		\$8,184.86		\$15.14	COMM CALC
76	01/24/2011	350.0000	BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$24.3000	\$8,520.00			\$15.00	COMM CALC
77	01/24/2011	450.0000	OMNOVA SOLUTIONS INC	\$7.5100	\$3,394.50			\$15.00	COMM CALC
78	01/28/2011		140.0000 BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN NEW	\$32.0182		\$4,467.46		\$15.09	COMM CALC
79	01/31/2011	1,050.0000	BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$25.4000		\$26,654.48		\$15.52	COMM CALC
80	02/03/2011	200.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$98.0000	\$19,615.00			\$15.00	COMM CALC
81	02/07/2011	550.0000	BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$24.2100	\$13,330.50			\$15.00	COMM CALC

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Date Range: 09/2009 Thru 05/2015

Date	Bot/Rec	Slid/Del	Description	Price	Debit	Credit	Accr Int	Trade Cost	Comments
82	02/08/2011	350.0000	ISHARES MSCI SWEDEN INDEX FUND	\$31.6000	\$11,075.00			\$15.00	COMM CALC
83	02/16/2011	250.0000	BARCLAYS BANK PLC IPATH DOW JONES AIG GRAINS SUB INDEX TOT RTN	\$55.0000	\$13,765.00			\$15.00	COMM CALC
84	02/16/2011	250.0000	BAXTER INTERNATIONAL INC	\$52.3500		\$13,072.24		\$15.26	COMM CALC
85	02/23/2011	140.0000	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN NEW	\$33.4009		\$4,661.04		\$15.09	COMM CALC
86	03/07/2011	550.0000	BARCLAYS BANK PLC IPATH LKD GOLDMAN SACHS CRUDE OIL RETURN INDX	\$28.2100		\$15,500.20		\$15.30	COMM CALC
87	03/09/2011	250.0000	BARCLAYS BANK PLC IPATH DOW JONES AIG GRAINS SUB INDEX TOT RTN	\$52.9000	\$13,240.00			\$15.00	COMM CALC
88	03/11/2011	200.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$88.0000	\$17,615.00			\$15.00	COMM CALC
89	03/16/2011	270.0000	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM FUTURES ETN NEW	\$38.0123		\$10,248.12		\$15.20	COMM CALC
90	03/23/2011	350.0000	ISHARES MSCI SWEDEN INDEX FUND	\$31.6500		\$11,062.28		\$15.22	COMM CALC
91	04/01/2011	250.0000	BARCLAYS BANK PLC IPATH DOW JONES AIG GRAINS SUB INDEX TOT RTN	\$55.0000		\$13,734.73		\$15.27	COMM CALC
92	05/03/2011	425.0000	MORGAN STANLEY CHINA A SHARES FUND INC	\$28.1493	\$11,978.45			\$15.00	COMM CALC
93	05/19/2011	250.0000	BARCLAYS BANK PLC IPATH DOW JONES AIG GRAINS SUB INDEX TOT RTN	\$55.5500		\$13,872.23		\$15.27	COMM CALC
94	06/01/2011	26.0000	APPLE INC	\$350.0000		\$9,084.82		\$15.18	COMM CALC
95	06/02/2011	200.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$75.5000		\$15,084.71		\$15.29	COMM CALC
96	06/23/2011	145.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$82.1400		\$11,899.20		\$11.10	COMM CALC
97	06/23/2011	55.0000	BARCLAYS BANK PLC IPATH DOW JONES UBS SUGAR	\$82.2600		\$4,520.08		\$0.00	
98	06/23/2011	750.0000	PROSHARES TRUST PROSHARES SHORT S&P 500	\$42.6000		\$31,934.38		\$15.62	COMM CALC
99	06/28/2011	875.0000	ISHARES GOLD TRUST	\$14.6500	\$12,833.75			\$15.00	COMM CALC
100	07/26/2011	875.0000	ISHARES GOLD TRUST	\$15.8000		\$13,809.73		\$15.27	COMM CALC
101	08/19/2011	425.0000	MORGAN STANLEY CHINA A SHARES FUND INC	\$23.3520		\$9,909.40		\$15.20	COMM CALC
102	09/15/2011	12,806.8300	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.3700	\$120,000.00			\$0.00	
103	09/15/2011	1,500.0000	OMNOVA SOLUTIONS INC	\$4.0803		\$6,105.33		\$15.12	COMM CALC
104	09/15/2011	715.6000	PERMANENT PORTFOLIO FD INC	\$48.9100	\$35,026.50			\$26.50	COMM CALC
105	09/23/2011	2.8220	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.4000	\$26.53			\$0.00	REINVEST
106	10/24/2011	42.2400	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.2500	\$390.72			\$0.00	REINVEST

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107	11/23/2011	42.0560	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.3300	\$392.38			\$0.00	REINVEST
108	12/09/2011	6.3150	PERMANENT PORTFOLIO FD INC	\$47.5900	\$300.55			\$0.00	REINVEST
109	12/09/2011	4.5110	PERMANENT PORTFOLIO FD INC	\$47.5900	\$214.68			\$0.00	REINVEST
110	12/23/2011	186.6230	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.1200	\$1,702.00			\$0.00	REINVEST
111	12/23/2011	144.2080	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.1200	\$1,315.18			\$0.00	REINVEST
112	12/23/2011	41.1240	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.1200	\$375.05			\$0.00	REINVEST
113	01/23/2012	42.8370	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.1400	\$391.53			\$0.00	REINVEST
114	02/10/2012		22.0000 APPLE INC	\$496.0000		\$10,902.79		\$0.00	
115	02/23/2012	43.1050	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A	\$9.2400	\$398.29			\$0.00	REINVEST
116	03/23/2012	41.7980	DELAWARE DIVERSIFIED INCOME CL A	\$9.1700	\$383.29			\$0.00	REINVEST
117	04/23/2012	40.9290	DELAWARE DIVERSIFIED INCOME CL A	\$9.2600	\$379.00			\$0.00	REINVEST
118	05/23/2012	41.1110	DELAWARE DIVERSIFIED INCOME CL A	\$9.2300	\$379.45			\$0.00	REINVEST
119	06/25/2012	41.9720	DELAWARE DIVERSIFIED INCOME CL A	\$9.2900	\$389.92			\$0.00	REINVEST
120	07/23/2012	40.7260	DELAWARE DIVERSIFIED INCOME CL A	\$9.4800	\$386.08			\$0.00	REINVEST
121	08/23/2012	42.4240	DELAWARE DIVERSIFIED INCOME CL A	\$9.3900	\$398.36			\$0.00	REINVEST
122	09/24/2012	40.5390	DELAWARE DIVERSIFIED INCOME CL A	\$9.4400	\$382.69			\$0.00	REINVEST
123	10/23/2012	39.8430	DELAWARE DIVERSIFIED INCOME CL A	\$9.4500	\$376.52			\$0.00	REINVEST
124	11/23/2012	40.0400	DELAWARE DIVERSIFIED INCOME CL A	\$9.4100	\$376.78			\$0.00	REINVEST
125	12/07/2012	5.4060	PERMANENT PORTFOLIO FD INC	\$48.3700	\$261.51			\$0.00	REINVEST
126	12/07/2012	4.0550	PERMANENT PORTFOLIO FD INC	\$48.3700	\$196.14			\$0.00	REINVEST
127	12/24/2012	77.8620	DELAWARE DIVERSIFIED INCOME CL A	\$9.3400	\$727.23			\$0.00	REINVEST
128	12/24/2012	54.3570	DELAWARE DIVERSIFIED INCOME CL A	\$9.3400	\$507.69			\$0.00	REINVEST
129	12/24/2012	38.5160	DELAWARE DIVERSIFIED INCOME CL A	\$9.3400	\$359.74			\$0.00	REINVEST
130	01/23/2013	38.5440	DELAWARE DIVERSIFIED INCOME CL A	\$9.3500	\$360.39			\$0.00	REINVEST
131	02/25/2013	39.9540	DELAWARE DIVERSIFIED INCOME CL A	\$9.2800	\$370.77			\$0.00	REINVEST
132	03/25/2013	39.8220	DELAWARE DIVERSIFIED INCOME CL A	\$9.2800	\$369.55			\$0.00	REINVEST
133	04/23/2013	41.3470	DELAWARE DIVERSIFIED INCOME CL A	\$9.3600	\$387.01			\$0.00	REINVEST
134	05/23/2013	41.5320	DELAWARE DIVERSIFIED INCOME CL A	\$9.2900	\$385.83			\$0.00	REINVEST
135	06/24/2013	48.2600	DELAWARE DIVERSIFIED INCOME CL A	\$8.8800	\$428.55			\$0.00	REINVEST

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136	07/23/2013	43.2080	DELAWARE DIVERSIFIED INCOME CL A	\$8.9600	\$387.14			\$0.00	REINVEST
137	08/23/2013	45.2700	DELAWARE DIVERSIFIED INCOME CL A	\$8.7500	\$396.11			\$0.00	REINVEST
138	09/13/2013	14,229.8990	DELAWARE DIVERSIFIED INCOME CL A	\$8.7500		\$124,511.62		\$0.00	
139	01/02/2014	74.3230	PERMANENT PORTFOLIO FD INC	\$43.0700	\$3,201.11			\$0.00	REINVEST
140	01/02/2014	4.2710	PERMANENT PORTFOLIO FD INC	\$43.0700	\$183.97			\$0.00	REINVEST
141	06/09/2014	138.0000	APPLE INC					\$0.00	STOCK DIVIDEND
142	12/12/2014	59.0650	PERMANENT PORTFOLIO FD INC	\$39.9900	\$2,361.99			\$0.00	REINVEST
143	12/12/2014	5.4990	PERMANENT PORTFOLIO FD INC	\$39.9900	\$219.91			\$0.00	REINVEST
144	02/19/2015	DELV	161.0000	APPLE INC	\$128.4500	\$20,680.45		\$0.00	BLOOMBERG CLOSE
145	02/19/2015	DELV	879.0450	PERMANENT PORTFOLIO FD INC	\$40.4500	\$35,557.37		\$0.00	BLOOMBERG CLOSE
<b>NET TRADING RESULT:</b>					<b>(\$13,934.93)</b>	<b>TRADE COST:</b>		<b>\$1,188.16</b>	

Note: S = Solicited; U = Unsolicited