

Timestamp			6/3/2016	My 401k			
Company Name	Platform	Baseline Date	Ticker	Baseline Shares as of 5.21.16	Current Shares Owned	Cost Basis	Market Valu
Core	Fidelity	5.21.16	N/A	N/A		N/A	\$3,868.54
FRANKLIN UTILITIES CLASS A	Fidelity	5.21.16	FKUTX	2782.286	2782.286	\$32,871.89	\$48,856.94
FIDELITY LOW PRICED STOCK	Fidelity	5.21.16	FLPSX	142.561	144.365	\$2,608.26	\$7,049.34
DAVIS NEW YORK VENTURE CLASS A	Fidelity	5.21.16	NYVTX	289.978	295.525	\$4,065.36	\$9,362.23
RYDEX INVERSE S&P 500 STRATEGY IN	Fidelity	5.21.16	RYURX	28.303	28.303	\$392.00	\$381.52
RYDEX INVERSE NASDAQ 1002X CL H	Fidelity	5.21.16	RYVNX	64.599	64.599	\$1,000.00	\$963.81
ULTRA BEAR PRO FUND INVESTORS SH	Fidelity	5.21.16	URPIX	0.834	0.834	\$4.75	\$3.88
VANGUARD DIV APP INDEX INVT CL SH	Fidelity	5.21.16	VDAIX	1207.882	1212.156	\$31,871.83	\$39,867.81
VANGUARD DIVIDEND GROWTH INVE	Fidelity	5.21.16	VDIGX	2176.852	2182.12	\$35,711.49	\$50,952.50
VANGUARD EQUITY INCOME INVESTO	Fidelity	5.21.16	VEIPX	4953.186	4955.437	\$133,359.5	\$154,708.7
VANGUARD HEALTH CARE INVESTOR	Fidelity	5.21.16	VGHCX	49.325	53.127	\$10,535.69	\$11,157.20
VANGUARD REIT INDEX INVESTOR	Fidelity	5.21.16	VGSIX	1631.377	1635.787	\$34,603.91	\$45,736.60
VANGUARD TOTAL STOCK MARKET IN	Fidelity	5.21.16	VTSMX	125.51	125.51	\$6,592.58	\$6,595.55
AMG YACKTMAN FUND SERVICE CLAS	Fidelity	5.21.16	YACKX	2492.588	2503.677	\$40,658.07	\$55,506.51
TOTALS				15945.281	15983.726	\$334,275.42	\$435,011.17
% Change					0.2%		30.1%
Change					38.44		\$100,735.7
GRAND TOTAL							\$501,580.68