

Timestamp		5/21/2016	My 401k			
Company Name	Platform	Ticker	Shares	Cost Basis	Market Value	Weight
Core	Fidelity	N/A	N/A	N/A	\$3,657.26	0.86%
FRANKLIN UTILITIES CLASS A	Fidelity	FKUTX	2782.286	\$32,871.89	\$48,161.37	11.37%
FIDELITY LOW PRICED STOCK	Fidelity	FLPSX	142.561	\$2,520.62	\$6,775.92	1.60%
DAVIS NEW YORK VENTURE CLASS A	Fidelity	NYVTX	289.978	\$3,890.08	\$8,945.82	2.11%
RYDEX INVERSE S&P 500 STRATEGY IN	Fidelity	RYURX	28.303	\$392.00	\$391.71	0.09%
RYDEX INVERSE NASDAQ 1002X CL H	Fidelity	RYVNX	64.599	\$1,000.00	\$1,041.98	0.25%
ULTRA BEAR PRO FUND INVESTORS SH	Fidelity	URPIX	0.834	\$4.75	\$4.09	0.00%
VANGUARD DIV APP INDEX INVT CL SH	Fidelity	VDAIX	1207.882	\$31,731.60	\$38,978.35	9.20%
VANGUARD DIVIDEND GROWTH INVE	Fidelity	VDIGX	2176.852	\$35,588.79	\$49,893.44	11.78%
VANGUARD EQUITY INCOME INVESTO	Fidelity	VEIPX	4953.186	\$133,289.48	\$150,874.04	35.63%
VANGUARD HEALTH CARE INVESTOR	Fidelity	VGHCX	49.325	\$9,746.92	\$9,939.48	2.35%
VANGUARD REIT INDEX INVESTOR	Fidelity	VGSIX	1631.377	\$34,481.21	\$44,471.33	10.50%
VANGUARD TOTAL STOCK MARKET IN	Fidelity	VTSMX	125.51	\$6,592.58	\$6,404.77	1.51%
AMG YACKTMAN FUND SERVICE CLAS	Fidelity	YACKX	2492.588	\$40,412.67	\$53,964.53	12.74%
TOTALS			15945.281	\$332,522.59	\$423,504.09	100.00%
GRAND TOTAL					\$488,406.34	