

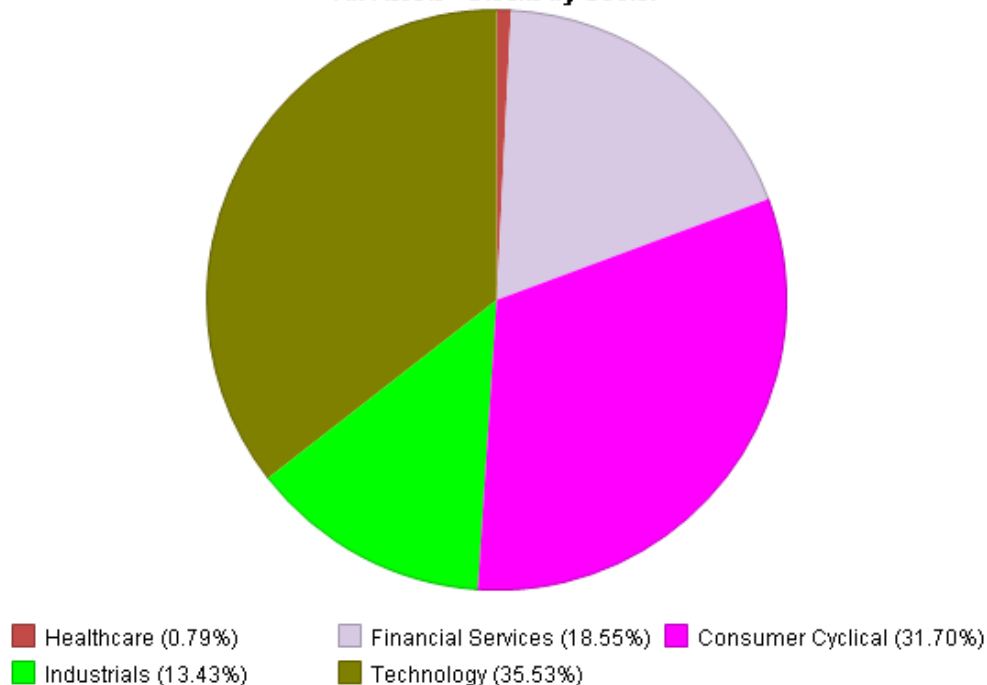
Stocks by Sector

As of July 27, 2017

Prepared for Paul and Lynn Price

The Stocks by Sector report lists your stock holdings, grouped by sector as of the last update.

All Assets - Stocks by Sector



Sector	Name	Account	Ticker	Units	Price	Market Value	% of Stock Portfolio
Healthcare							
	aTyr Pharma, Inc.	Inherited IRA from Paul's Dad	LIFE	450.000	\$3.40	\$1,530.00	0.79
	Subtotal					\$1,530.00	0.79
Financial Services							
	Janus Capital Group, Inc. Cmn Stk	Inherited IRA from Paul's Dad	JNS	1,000.000	\$14.17	\$14,170.00	7.29
	MetLife, Inc.	Inherited IRA from Paul's Dad	MET	400.000	\$54.73	\$21,892.00	11.26
	Subtotal					\$36,062.00	18.55
Consumer Cyclical							
	Ctrip.com International, Ltd. - American Depositary Shares	Inherited IRA from Paul's Dad	CTRP	400.000	\$59.72	\$23,888.00	12.29
	Sirius XM Holdings Inc.	Inherited IRA from Paul's Dad	SIRI	7,000.000	\$5.39	\$37,730.00	19.41
	Subtotal					\$61,618.00	31.70
Industrials							
	Heartland Express, Inc.	Inherited IRA from Paul's Dad	HTLD	1,200.000	\$21.76	\$26,112.00	13.43
	Subtotal					\$26,112.00	13.43
Technology							
	Apple Inc.	Inherited IRA from Paul's Dad	AAPL	450.000	\$153.46	\$69,057.00	35.53

Sector	Name	Account	Ticker	Units	Price	Market Value	% of Stock Portfolio
	Subtotal					\$69,057.00	35.53
Total						\$194,379.00	100.00

This analysis must be reviewed in conjunction with the limitations and conditions disclosed in the Disclaimer page. Projections are based on assumptions provided by the advisor/representative, and are not guaranteed. Actual results will vary, perhaps to a significant degree. The projected reports are hypothetical in nature and for illustrative purposes only. Return assumptions do not reflect the deduction of any commissions. They will reflect any fees or product charges when entered by the advisor/ representative. Deduction of such charges would result in a lower rate of return. Consult your legal and/or tax advisor before implementing any tax or legal strategies.