

Description	Symbol	Quantity	Price (\$)	Value (\$)	Principal Gain/Loss (\$)	Principal Gain/Loss (%)	Pct. Assets (%)
Julia E Wright Individual NFS - PPS Custom (B36347795)				106.49	3.57	3.468713564	0.01
Fidelity Money Market Premium Cl	FZDXX	106.49	1	106.49	3.57	3.46	0.01
Julia E Wright SEP IRA NFS - PPS Custom (B36347787)				453396.8165	87229.661	23.82236082	51.93
Advisory Retirement Sweep Program	QLFPQ	2221.91	1	2221.91	6.47	0.29	0.25
American Funds Fundamental Investors Cl F-2	FINFX	339.37	59.29	20121.2473	5960.8312	42.09	2.3
BlackRock Total Return Fund Institutional Shares	MAHQX	1217.965	11.76	14323.2684	390.5584	2.8	1.64
Boston Partners Long/Short Research Fund Investor Cl	BPRRX	1432.622	14.89	21331.7416	2004.3994	10.37	2.44
Carillon Scout Mid-Cap Fund Cl I	UMBMX	1059.635	18.37	19465.495	8144.1625	71.93	2.23
Fidelity Advisor New Insights Fund Cl Z	FZANX	1755.622	32.99	57917.9698	24109.7427	71.31	6.64
Fidelity Cons Income Bond Institutional Cl	FCNVX	1084.68	10.04	10890.1872	168.8617	1.57	1.24
Fidelity Small-Cap Discovery Fund	FSCRX	575.491	21.98	12649.2922	4997.3133	65.3	1.45
Fidelity Small-Cap Index Fund	FSSNX	148.22	19.87	2945.1314	-279.8686	-8.67	0.33
Harding Loevner International Equity Portfolio Cl Institutional	HLMIX	2342.686	22.42	52523.0201	-3264.2299	-5.85	6.02
Janus Henderson Global Real Estate Fund Cl I	JERIX	1033.708	12.75	13179.777	4794.1429	57.17	1.51
Metropolitan West Low Duration Bond Fund Cl M	MWLDX	1193.687	8.76	10456.6981	716.4632	7.35	1.2
Metropolitan West Total Return Bond Fund Cl M	MWTRX	2748.993	10.87	29881.5539	2957.9115	10.98	3.42
Oakmark Fund Advisor Cl	OAYMX	437.137	79.08	34568.794	11748.0255	51.47	3.96
Oakmark International Fund Cl Advisor	OAYIX	2331.492	22.74	53018.1281	6074.3891	12.93	6.08
PIMCO Income Fund Cl I-3	PIPNX	2458.223	12.12	29793.6628	4212.1363	16.46	3.41
PIMCO Short-Term Fund I-3	PTSNX	1115.026	9.78	10904.9543	426.3616	4.06	1.25
T. Rowe Price Value Fund	TRVLX	1585.037	36.09	57203.9853	14061.9902	32.59	6.56
Julia E Wright UTMA Cole Wright-Schaner Custodial UTMA NFS - PPS Custom (B35107751)				12821.4132	3393.3697	35.99229999	1.42
BMO Intermediate Tax-Free Fund Cl I	MIITX	41.291	11.4	470.7174	40.3058	9.36	0.05
Bank Deposit Sweep Program	QPRMQ	71.58	1	71.58	0.07	0.09	0
Boston Partners Long/Short Research Fund Investor Cl	BPRRX	29.446	14.89	438.4509	6.4809	1.5	0.05
Carillon Scout Mid-Cap Fund Cl I	UMBMX	50.273	18.37	923.515	424.7737	85.16	0.1
Fidelity Cons Income Municipal Bond Fund Institutional Cl	FMNDX	17.544	10.05	176.3172	1.3172	0.75	0.02
Fidelity Small-Cap Discovery Fund	FSCRX	14.054	21.98	308.9069	110.8377	55.95	0.03
Fidelity Tax-Free Bond Fund	FTABX	27.571	11.79	325.0621	15.0621	4.85	0.03
Fidelity Total International Index Fund	FTIHX	259.56	11.86	3078.3816	363.3816	13.38	0.35
Fidelity Total Market Index Fund	FSKAX	43.286	83.51	3614.8139	1174.8139	48.14	0.41
Oakmark Fund Advisor Cl	OAYMX	33.334	79.08	2636.0527	1187.5566	81.98	0.3
PIMCO Income Fund Cl I-3	PIPNX	32.599	12.12	395.0999	61.2546	18.34	0.04
Thornburg Limited Term Municipal Fund Cl Institutional	LTMIX	26.49	14.44	382.5156	7.5156	2	0.04
Julia Wright Individual Lincoln Financial Group Variable Annuity - (955595239)				223716.7622	43734.5772	24.2993923	25.67
LVPV American Growth Allocation Fund Standard Cl	534222104	12839.5769	17.424	223716.7622	43734.5772	24.29	25.67
Peter A Shapiro SEP IRA NFS - PPS Custom (B35107786)				111448.7987	19052.4194	20.62030952	12.72
Advisory Retirement Sweep Program	QLFPQ	524.09	1	524.09	0.36	0.06	0.06
American Funds Washington Mutual Investors Cl F-2	WMFFX	76.618	45.93	3519.0647	269.0647	8.27	0.4
Baird Short-Term Bond Fund Investor Cl	B5BSX	374.26	9.76	3652.7776	157.7776	4.51	0.41
Boston Partners Long/Short Research Fund Investor Cl	BPRRX	317.565	14.89	4728.5429	448.5129	10.47	0.54
Carillon Scout Mid-Cap Fund Cl I	UMBMX	281.606	18.37	5173.1022	1735.4572	50.48	0.59
Fidelity 500 Index Fund	FXAIX	64.102	102.95	6599.3009	1648.9703	33.31	0.75
Fidelity Advisor New Insights Fund Cl Z	FZANX	420.874	32.99	13884.6333	5449.9596	64.61	1.59
Fidelity Cons Income Bond Institutional Cl	FCNVX	246.803	10.04	2477.9021	37.681	1.54	0.28
Fidelity Small-Cap Discovery Fund	FSCRX	153.93	21.98	3383.3814	883.2022	35.32	0.38
Fidelity Small-Cap Index Fund	FSSNX	36.453	19.87	724.3211	-25.6789	-3.42	0.08
Harding Loevner International Equity Portfolio Cl Institutional	HLMIX	556.333	22.42	12472.9859	-734.2841	-5.55	1.43
Janus Henderson Global Real Estate Fund Cl I	JERIX	248.766	12.75	3171.7665	958.5291	43.3	0.36
Metropolitan West Low Duration Bond Fund Cl M	MWLDX	183.355	8.76	1606.1898	109.1118	7.28	0.18
Metropolitan West Total Return Bond Fund Cl M	MWTRX	921.742	10.87	10019.3355	704.2614	7.56	1.15
Oakmark Fund Advisor Cl	OAYMX	94.987	79.08	7511.572	2236.5182	42.39	0.86
Oakmark International Fund Cl Advisor	OAYIX	578.927	22.74	13164.8	872.6295	7.09	1.51
PIMCO Income Fund Cl I-3	PIPNX	578.895	12.12	7016.2074	838.4169	13.57	0.8
T. Rowe Price Value Fund	TRVLX	327.482	36.09	11818.8254	3461.93	41.42	1.35
Pillar Development LLC FBO Julia E Wright Keogh Profit Sharing NFS - PPS Custom (B35636910)				69731.0478	2822.9608	4.219162326	7.95
BlackRock Total Return Fund Institutional Shares	MAHQX	426.999	11.76	5021.5082	302.9482	6.42	0.57
Boston Partners Long/Short Research Fund Investor Cl	BPRRX	201.524	14.89	3000.6924	44.3324	1.49	0.34
Carillon Scout Mid-Cap Fund Cl I	UMBMX	211.346	18.37	3882.426	335.566	9.46	0.44
Fidelity Cons Income Bond Institutional Cl	FCNVX	173.644	10.04	1743.3858	26.8358	1.56	0.2
Fidelity Govt Money Market Capital Reserves Cl	FZAXX	306.14	1	306.14	0.69	0.22	0.03
Fidelity Total Market Index Fund	FSKAX	204.449	83.51	17073.536	2269.856	15.33	1.95
Harbor Small-Cap Value Fund Investor Cl	HISVX	17.067	31.32	534.5384	-18.4092	-3.32	0.06
Harding Loevner International Equity Portfolio Cl Institutional	HLMIX	343.442	22.42	7699.9696	-292.6704	-3.66	0.88
John Hancock Funds International Growth Fund Cl I	GOGIX	38.625	27.79	1073.3888	16.8488	1.59	0.12
Metropolitan West Total Return Bond Fund Cl M	MWTRX	219.108	10.87	2381.704	102.1819	4.48	0.27
Oakmark Fund Advisor Cl	OAYMX	140.218	79.08	11088.4394	546.5694	5.18	1.27
Oakmark International Fund Cl Advisor	OAYIX	337.384	22.74	7672.1122	-831.4878	-9.77	0.88
PIMCO Income Fund Cl I-3	PIPNX	318.497	12.12	3860.1836	196.8128	5.37	0.44
PIMCO Short-Term Fund I-3	PTSNX	349.312	9.78	3416.2714	44.3949	1.31	0.39
Vulcan Value Partners Small-Cap Fund	VVPSX	57.32	17.1	976.752	78.492	8.73	0.11
Total				871221.3284	156236.5581	21.85173232	99.7