



STATE FINANCIAL DISCLOSURE STATEMENT

(For use by all Public Officers and Candidates in the State of Arizona)

Name of Public Officer or Candidate:

Andrew W. Gould

Address: (Please note: this address is public information and not subject to redaction)

8993 W. Ruth Avenue Peoria, Arizona 85345

Public Office Held or Sought:

Justice, Arizona Supreme Court

District / Division Number (if applicable):

Please check the appropriate box that reflects your service for this filing year:

- I am a **public officer** filing this Financial Disclosure Statement covering the 12 months of calendar year 2017.
- I have been **appointed** to fill a vacancy in a public office within the last 60 days and am filing this Financial Disclosure Statement covering the 12 month period ending with the last full month prior to the date I took office.
- I am a **public officer who has served in the last full year of my final term**, which expires less than thirty-one days into calendar year 2018. This is my final Financial Disclosure Statement covering the last 12 months plus the final days of my term for the current year.
- I am a **candidate** for a public office, and am filing this Financial Disclosure Statement covering the 12 months preceding the date of this statement, from the month of _____, to the month of _____.

VERIFICATION

I verify under penalty of perjury that the information provided in this Financial Disclosure Statement is true and correct.

Signature of Public Officer or Candidate
(Digital and Typewritten signatures accepted)

A. PERSONAL FINANCIAL INTERESTS

This section requires disclosure of your financial interests and/or the financial interests of the member(s) of your household.¹

1. Identification of Household Members and Business Interests

What to disclose: If you are married, is your spouse a member of your household? **Yes** **No** **N/A** (If not married/widowed, select N/A)

Are any minor children² members of your household? **Yes** (if yes, disclose how many) **No** **N/A** (If no children, select N/A)

For the remaining questions in this Financial Disclosure Statement, the term “member of your household” or “household member” will be defined as the person(s) who correspond to your “yes” answers above.

You are not required to disclose the names of your spouse or minor children when answering the questions below. Thus, you may identify your household members as “spouse,” “minor child 1,” “minor child 2,” etc. **Please note that if you choose to identify your spouse or minor children by name, the Secretary of State’s Office or other local filing officer are not expected to redact that information when posting this Financial Disclosure Statement on the internet or providing it in response to a public records request.**

2. Sources of Personal Compensation

What to disclose: In subsection (2)(a), provide the name and address of each employer who paid you or any member of your household more than \$1,000 in salary, wages, commissions, tips or other forms of compensation (other than “gifts”) during the period covered by this report. Describe the nature of each employer’s business and the type of services for which you or a member of your household were compensated.

In subsection (2)(b), if applicable, list anything of value that any other person (outside your household) received for your or a member of your household’s use or benefit. For example, if a person was paid by a third-party to be your personal housekeeper, identify that person, describe the nature of that person’s services that benefited you, and provide information about the third-party who paid for the services on your behalf.

You need not disclose income of a business, including money you or any member of your household received that constitutes income paid to a business that you or your household member owns or does business as. This type of business income will be disclosed in Question 12 below.

¹ If additional space is needed to report information on this Financial Disclosure Statement, please attach additional information as numbered exhibits.

² Minor children include children 18 years old and younger over whom you have joint or sole legal custody.

2. (cont.)

Subsection (2)(a):

PUBLIC OFFICER OR HOUSEHOLD MEMBER ³ BENEFITTED	NAME AND ADDRESS OF EMPLOYER WHO PROVIDED COMPENSATION > \$1,000	NATURE OF EMPLOYER'S BUSINESS	NATURE OF SERVICES PROVIDED BY PUBLIC OFFICER OR HOUSEHOLD MEMBER FOR EMPLOYER
Andrew W. Gould	Arizona Supreme Court 1501 W. Washington Phoenix, Arizona		Justice
Connie T. Gould	The Cavanagh Law Firm 1850 N. Central Avenue, Suite 2400 Phoenix, Arizona	Law Firm	Attorney 1/17-5/17
Connie T. Gould	Arizona Attorney General's Office 1275 W. Washington Phoenix, Arizona	Law Firm	Attorney 5/17 to present

Subsection (2)(b) (if applicable):

PUBLIC OFFICER OR HOUSEHOLD MEMBER ³ BENEFITTED	NAME AND ADDRESS OF PERSON WHO PROVIDED SERVICES VALUED OVER \$1,000 FOR YOUR OR YOUR HOUSEHOLD MEMBER'S USE OR BENEFIT	NATURE OF SERVICES PROVIDED BY PERSON FOR YOUR OR YOUR HOUSEHOLD MEMBER'S USE OR BENEFIT	NAME AND ADDRESS OF THIRD PARTY WHO PAID FOR PERSON'S SERVICES ON YOUR OR YOUR HOUSEHOLD MEMBER'S BEHALF
N/A			

3. Professional, Occupational and Business Licenses

What to disclose: List all professional, occupational or business licenses held by you or any member of your household at any time during the period covered by this Financial Disclosure Statement.

This includes licenses in which you or a member of your household had an "interest," which includes (but is not limited to) any business license held by a "controlled" or "dependent" business as defined in Question 12 below.

³ You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as "spouse," "minor child 1", "minor child 2," etc.

3. (cont.)

PUBLIC OFFICER OR HOUSEHOLD MEMBER ⁴ AFFECTED	TYPE OF LICENSE	PERSON OR ENTITY HOLDING THE LICENSE	JURISDICTION OR ENTITY THAT ISSUED LICENSE
Andrew W. Gould	Attorney Bar License	Andrew W. Gould	Arizona Federal District of Arizona Minnesota (Inactive)
Connie T. Gould	Attorney Bar License	Connie T. Gould	Arizona Federal District of Arizona Illinois Federal District of Illinois

4. Personal Creditors

What to disclose: The name and address of each creditor to whom you or a member of your household owed a qualifying personal debt⁵ over \$1,000 during any point during the period covered by this Financial Disclosure Statement.

Additionally, if the qualifying personal debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check the applicable box to indicate whether it was incurred or discharged. Otherwise, check the box for "N/A" if the debt was not first incurred or fully discharged during the period covered by this Financial Disclosure Statement.

You need not disclose the following, which do not qualify as “personal debt”:

- Debts resulting from the ordinary conduct of a business (these will be disclosed in Section B below);
- Debts on any personal residence or recreational property;
- Debts on motor vehicles used primarily for personal purposes (not commercial purposes);
- Debts secured by cash values on life insurance;
- Debts owed to relatives;
- Personal credit card transactions or the value of any retail installment contracts you or your household member entered into.

⁴ You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as “spouse,” “minor child 1,” “minor child 2,” etc.

⁵ A “qualifying” debt is a personal debt *other than* the types of debts in the bullet point list above.

4. (cont.)

PUBLIC OFFICER OR HOUSEHOLD MEMBER ⁴ OWING THE DEBT	NAME AND ADDRESS OF CREDITOR (OR PERSON TO WHOM PAYMENTS ARE MADE)	IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
Andrew W. Gould/Connie T. Gould	Bank of America Crosspoint Parkway, PO Box 9000 Getzville, NY 14068	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A

5. Personal Debtors

What to disclose: The name of each debtor who owed you or a member of your household a debt over \$1,000 at any time during the period covered by this Financial Disclosure Statement, along with the approximate value of the debt by financial category.

Additionally, if the debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check the box to indicate whether it was incurred or discharged. Otherwise, check "N/A" (for "not applicable") after the word "Date" if the debt was not first incurred or fully discharged during the period covered by this Financial Disclosure Statement.

PUBLIC OFFICER OR HOUSEHOLD MEMBER ⁶ OWED THE DEBT	NAME OF DEBTOR	APPROXIMATE VALUE OF DEBT	IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
Andrew W. Gould/Connie T. Gould (Co-signed on home loan)	John and Dorothy* Gould Deceased April 2017	<input type="checkbox"/> \$1,000 - \$25,000 <input checked="" type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A

⁶ You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as "spouse," "minor child 1", "minor child 2," etc.

6. Gifts

What to disclose: The name of the donor who gave you or a member of your household a single gift or an accumulation of gifts during the preceding calendar year with a cumulative value over \$500, subject to the exceptions listed in the below “You need not disclose” paragraph. A “gift” means a gratuity (tip), special discount, favor, hospitality, service, economic opportunity, loan or other benefit received without adequate consideration (reciprocal value) and not provided to members of the public at large (in other words, a personal benefit you or your household member received without providing an equivalent benefit in return).

Please note: the concept of a “gift” for purposes of this Financial Disclosure Statement is separate and distinct from the gift restrictions outlined in Arizona’s lobbying statutes. Thus, disclosure in a lobbying report does not relieve you or a member of your household’s duty to disclose gifts in this Financial Disclosure Statement.

You need not disclose the following, which do not qualify as “gifts”:

- Gifts received by will;
- Gift received by intestate succession (in other words, gifts distributed to you or a household member according to Arizona’s intestate succession laws, not by will);
- Gift distributed from an *inter vivos* (living) or testamentary (by will) trust established by a spouse or family member;
- Gifts received from any other member of the household;
- Gifts received by parents, grandparents, siblings, children and grandchildren; or
- Political campaign contributions reported on campaign finance reports.

PUBLIC OFFICER OR HOUSEHOLD MEMBER ⁷ WHO RECEIVED GIFT(S) OVER \$500	NAME OF GIFT DONOR
None	

⁷ You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as “spouse,” “minor child 1,” “minor child 2,” etc.

7. Office, Position or Fiduciary Relationship in Businesses, Nonprofit Organizations or Trusts

What to disclose: The name and address of each business, organization, trust or nonprofit organization or association in which you or any member of your household held any office, position, or fiduciary relationship during the period covered by this Financial Disclosure Statement, including a description of the office, position or relationship.

PUBLIC OFFICER OR HOUSEHOLD MEMBER ⁷ HAVING THE REPORTABLE RELATIONSHIP	NAME AND ADDRESS OF BUSINESS, ORGANIZATION, TRUST, OR NONPROFIT ORGANIZATION OR ASSOCIATION	DESCRIPTION OF OFFICE, POSITION OR FIDUCIARY RELATIONSHIP HELD BY THE PUBLIC OFFICER OR HOUSEHOLD MEMBER
Andrew W. Gould	Sun City West Christian Church 20803 N. 151st Avenue Sun City West, AZ 85375	Church Elder (Elected 12/17)

8. Ownership or Financial Interests in Businesses, Trusts or Investment Funds

What to disclose: The name and address of each business, trust, or investment fund in which you or any member of your household had an ownership or beneficial interest of over \$1,000 during the period covered by this Financial Disclosure Statement. This includes stocks, annuities, mutual funds, or retirement funds. It also includes any financial interest in a limited liability company, partnership, joint venture, or sole proprietorship. Also, check the box to indicate the value of the interest.

PUBLIC OFFICER OR HOUSEHOLD MEMBER ⁸ HAVING THE INTEREST	NAME AND ADDRESS OF BUSINESS, TRUST OR INVESTMENT FUND	DESCRIPTION OF THE BUSINESS, TRUST OR INVESTMENT FUND	APPROXIMATE EQUITY VALUE OF THE INTEREST
See attached for answer to question 8 and Exhibits attached hereto			<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input checked="" type="checkbox"/> \$100,001 +
			<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +
			<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +

⁸ You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as “spouse,” “minor child 1,” “minor child 2,” etc.

9. Ownership of Bonds

What to disclose: Bonds issued by a state or local government agency worth more than \$1,000 that you or a member of your household held during the period covered by this Financial Disclosure Statement. Also, check the box to indicate the approximate value of the bonds.

Additionally, if the bonds were either acquired for the first time or completely divested (sold in full) during this period, list the date and check the box whether the bonds were acquired or divested. Otherwise, check "N/A" (for "not applicable") after the word "Date" if the bonds were not first acquired or fully divested during the period covered by this Financial Disclosure Statement.

PUBLIC OFFICER OR HOUSEHOLD MEMBER ⁸ ISSUED BONDS	ISSUING STATE OR LOCAL GOVERNMENT AGENCY	APPROXIMATE VALUE OF BONDS	IF THE BONDS WERE FIRST ACQUIRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
Andrew W. Gould	Bonds may have been acquired or sold with respect to any of the investments listed in response to question 8.	<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input checked="" type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
	See also exhibits attached hereto.	<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A

10. Real Property Ownership

What to disclose: Arizona real property (land) and improvements which was owned by you or a member of your household during the period covered by this Financial Disclosure Statement, other than your primary residence or property you use for personal recreation. Also describe the property's location (city and state) and approximate size (acreage or square footage), and check the box to indicate the approximate value of the land.

Additionally, if the land was either acquired for the first time or completely divested (sold in full) during this period, list the date and check the box to indicate whether the land was acquired or divested. Otherwise, check "N/A" (for "not applicable") if the land was not first acquired or fully divested during the period covered by this Financial Disclosure Statement.

You need not disclose: Your primary residence or property you use for personal recreation.

10. (cont.)

PUBLIC OFFICER OR HOUSEHOLD MEMBER ⁹ THAT OWNS LAND	LOCATION AND APPROXIMATE SIZE	APPROXIMATE VALUE OF LAND	IF THE LAND WAS FIRST ACQUIRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
Andrew W. Gould Connie T. Gould John Gould Dorothy Gould* Deceased 4/2017	13871 N. 91st Lane Peoria, AZ 85381 Lot. No. 46 Villas at Desert Harbor	<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input checked="" type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A

11. Travel Expenses

What to disclose: Each meeting, conference or other event during the period covered in this Financial Disclosure Statement where you participated in your official capacity and travel-related expenses of \$1,000 or more were paid on your behalf (or which you were reimbursed) for that meeting, conference, or other event. "Travel-related expenses" include, but are not limited to, the value of transportation, meals, and lodging to attend the meeting, conference, or other event.

You need not disclose: Any meeting, conference, or other event where paid or reimbursed travel-related expenses were less than \$1,000 or your personal monies were expended related to the travel.

NAME OF MEETING, CONFERENCE, OR EVENT ATTENDED IN OFFICIAL CAPACITY AS PUBLIC OFFICER	LOCATION	AMOUNT OR VALUE OF TRAVEL COSTS
30th Annual We the People National Finals	National Center Leesburg, VA	<input type="checkbox"/> \$1,000 - \$25,000 (Less than \$1,000) <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +
2017 Problem Solving Courts Summit	Denver, CO	<input checked="" type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +

⁹ You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as "spouse," "minor child 1", "minor child 2," etc.

B. BUSINESS FINANCIAL INTERESTS

This section requires disclosure of any financial interests of a business owned by you or a member of your household.

12. Business Names

What to disclose: The name of any business under which you or any member of your household owns or did business under (in other words, if you or your household member were self-employed) during the period covered by this Financial Disclosure Statement, which include any corporations, limited liability companies, partnerships, sole proprietorships or any other type of business conducted under a trade name.

Also disclose if the named business is controlled or dependent. A business is “controlled” if you or any member of your household (individually or combined) had an ownership interest that amounts to more than 50%. A business is classified as “dependent,” on the other hand, if: (1) you or any household member (individually or combined) had an ownership interest that amounts more than 10%; *and* (2) the business received more than \$10,000 from a single source during the period covered by this Financial Disclosure Statement, which amounted to more than 50% of the business’ gross income for the period.

Please note: If the business was either controlled or dependent, check the box to indicate whether it was controlled or dependent in the last column below. If the business was both controlled *and* dependent during the period covered by this Financial Disclosure Statement, check *both* boxes. Otherwise, leave the boxes in the last column below blank.

PUBLIC OFFICER OR HOUSEHOLD MEMBER ¹⁰ OWNING THE BUSINESS	NAME AND ADDRESS OF BUSINESS	CHECK THE APPROPRIATE BOX IF THE BUSINESS IS “CONTROLLED” BY OR “DEPENDENT” ON YOU OR A HOUSEHOLD MEMBER
None		<input type="checkbox"/> Controlled <input type="checkbox"/> Dependent
		<input type="checkbox"/> Controlled <input type="checkbox"/> Dependent
		<input type="checkbox"/> Controlled <input type="checkbox"/> Dependent

Please note: If a business listed in the foregoing Question 12 was neither “controlled” nor “dependent” during the period covered by this Financial Disclosure Statement, you need not complete the remainder of this Financial Disclosure Statement with respect to that business. If none of the businesses listed in Question 12 were “controlled” or “dependent,” you need not complete the remainder of this Financial Disclosure Statement.

¹⁰ You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as “spouse,” “minor child 1,” “minor child 2,” etc.

13. Controlled Business Information

What to disclose: The name of each controlled business listed in Question 12 above, and the goods or services provided by the business.

If a single client or customer (whether a person or business) accounts for more than \$10,000 *and* 25% of the business' gross income during the period covered by this Financial Disclosure Statement, the client or customer is deemed a "major client" and therefore you must describe what your business provided to this major client in the third column below. Also, if the major client is a business, please describe the client's type of business activities in the final column below (but if the major client is an individual, write "N/A" for "not applicable" in the final column below).

If the business does not have a major client, write "N/A" for "not applicable" in the last two columns below.

You need not disclose: The name of any major client, or the activities of any major client that is an individual.

If you or your household member does not own a business, or if your or your household member's business is not a controlled business, you may leave this question blank.

NAME OF YOUR OR YOUR HOUSEHOLD MEMBER'S CONTROLLED BUSINESS	GOODS OR SERVICES PROVIDED BY THE CONTROLLED BUSINESS	DESCRIBE WHAT YOUR BUSINESS PROVIDES TO ITS MAJOR CLIENT	TYPE OF BUSINESS ACTIVITIES OF THE MAJOR CLIENT (IF A BUSINESS)
None			

14. Dependent Business Information

What to disclose: The name of each dependent business listed in Question 12 above, and the goods or services provided by the business.

If a single client or customer (whether a person or business) accounts for more than \$10,000 *and* 25% of the business' gross income during the period covered by this Financial Disclosure Statement, the client or customer is deemed a "major client" and therefore you must describe what your business provided to this major client in the third column below. Also, if the major client is a business, please describe the client's type of business activities in the final column below (but if the major client is an individual, write "N/A" for "not applicable" in the final column below).

If the business does not have a major client, write "N/A" for "not applicable" in the last two columns below. Likewise, if the dependent business is also a controlled business, disclose the business only in Question 13 above and leave this question blank.

You need not disclose: The name of any major client, or the activities of any major client that is an individual.

If you or your household member does not own a business, or if your or your household member's business is not a dependent business, you may leave this question blank.

NAME OF YOUR OR YOUR HOUSEHOLD MEMBER'S DEPENDENT BUSINESS	GOODS OR SERVICES PROVIDED BY THE DEPENDENT BUSINESS	DESCRIBE WHAT YOUR BUSINESS PROVIDES TO ITS MAJOR CUSTOMER	TYPE OF BUSINESS ACTIVITIES OF THE MAJOR CUSTOMER (IF A BUSINESS)
None			

15. Real Property Owned by a Controlled or Dependent Business

What to disclose: Arizona real property (land) and improvements which was owned by a controlled or dependent business during the period covered by this Financial Disclosure Statement. Also describe the property's location (city and state) and approximate size (acreage or square footage), and check the box to indicate the approximate value of the land. If the business is one that deals in real property and improvements, check the box that corresponds to the aggregate value of all parcels held by the business during the period covered by this Financial Disclosure Statement.

Additionally, if the land was either acquired for the first time or completely divested (sold in full) during this period, list the date and check whether the land was acquired or divested. Otherwise, check "N/A" (for "not applicable") if the land was not first acquired or fully divested during the period covered by this Financial Disclosure Statement.

You need not disclose: If you or your household member does not own a business, or if your or your household member's business is not a dependent business, you may leave this question blank.

NAME OF CONTROLLED OR DEPENDENT BUSINESS THAT OWNS LAND	LOCATION AND APPROXIMATE SIZE	APPROXIMATE VALUE OF LAND	IF THE LAND WAS FIRST ACQUIRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
None		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Acquired <input type="checkbox"/> Divested <input type="checkbox"/> N/A

16. Controlled or Dependent Business' Creditors

What to disclose: The name and address of each creditor to which a controlled or dependent business owed more than \$10,000, if that amount was also more than 30% of the business' total indebtedness at any time during the period covered by this Financial Disclosure Statement ("qualifying business debt").

Additionally, if the qualifying business debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check the box to indicate whether it was incurred or discharged. Otherwise, check "N/A" (for "not applicable") after the word "Date" if the business debt was not first incurred or fully discharged during the period covered by this Financial Disclosure Statement.

You need not disclose: If you or your household member does not own a business, or if your or your household member's business is not a controlled or dependent business, you may leave this question blank.

NAME OF CONTROLLED OR DEPENDENT BUSINESS OWING THE QUALIFYING DEBT	NAME AND ADDRESS OF CREDITOR (OR PERSON TO WHOM PAYMENTS ARE MADE)	IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
None		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A

17. Controlled or Dependent Business' Debtors

What to disclose: The name of each debtor who owed more than \$10,000 to a controlled or dependent business, if that amount was also more than 30% of the total indebtedness owed to the controlled or dependent business at any time during the period covered by this Financial Disclosure Statement ("qualifying business debt"). Also check the box to indicate the approximate value of the debt by financial category.

Additionally, if the qualifying business debt was either incurred for the first time or completely discharged (paid in full) during this period, list the date and check the box to indicate whether it was incurred or discharged. Otherwise, check "N/A" (for "not applicable") if the business debt was not first incurred or fully discharged during the period covered by this Financial Disclosure Statement.

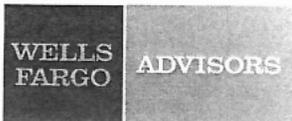
You need not disclose: If you or your household member does not own a business, or if your or your household member's business is not a controlled or dependent business, you may leave this question blank.

PUBLIC OFFICER OR HOUSEHOLD MEMBER ¹¹ OWED THE DEBT	NAME OF DEBTOR	APPROXIMATE VALUE OF DEBT	IF THE DEBT WAS FIRST INCURRED OR COMPLETELY DISCHARGED DURING THIS REPORTING PERIOD, PROVIDE THE DATE (MM/DD/YYYY) AND CHECK THE APPROPRIATE BOX
None		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A
		<input type="checkbox"/> \$1,000 - \$25,000 <input type="checkbox"/> \$25,001 - \$100,000 <input type="checkbox"/> \$100,001 +	Date: <input type="text"/> <input type="checkbox"/> Incurred <input type="checkbox"/> Discharged <input type="checkbox"/> N/A

¹¹ You are not required to disclose the names of your spouse or minor children. Thus, you may identify your household members as "spouse," "minor child 1," "minor child 2," etc.

**ANSWER TO QUESTION NO. 8: OWNERSHIP OR FINANCIAL INTEREST IN TRUSTS
OR INVESTMENT FUNDS**

	<u>Name and Address</u>	<u>Owner</u>	<u>% Interest</u>	<u>Approximate Value</u>
1.	Wells Fargo Advisors 20551 N. Pima Road Suite 200 Scottsdale, AZ 85255	Andrew and Connie Gould	100%	\$100,001 +
2.	Transamerica Life Insurance Company (Annuity) 4333 Edgewood Road NE Cedar Rapids, IA 52499	Andrew and Connie Gould	100%	\$100,001 +
3.	State of Arizona Elected Officials Retirement Plan 1020 Missouri Ave. Phoenix, AZ	Andrew and Connie Gould	100%	\$100,001 +
4.	Nationwide Ret. Solutions State of Arizona 4747 N. 7 th Street Suite 418 Phoenix, AZ 85014	Andrew and Connie Gould	100%	\$100,001 +



COMBINED SNAPSHOT

GOULD

December 1, 2017 - December 31, 2017

Your Financial Advisor

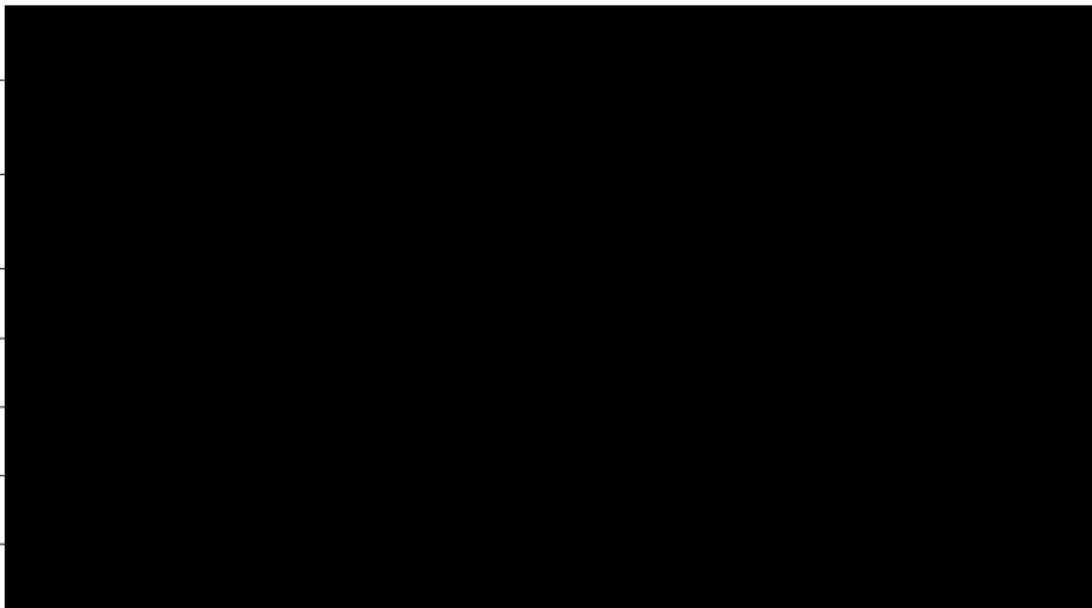


Please visit us at: www.wellsfargoadvisors.com

20551 NORTH PIMA ROAD
SUITE 200
SCOTTSDALE, AZ 85255

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	CURRENT VALUE ON DEC 31
ANDREW W GOULD FBO ANNA GOULD 529 PLAN	Yes	37,155.12
ANDREW W GOULD FBO GEORGE GOULD 529 PLAN	Yes	25,109.27
ANDREW W GOULD & CONNIE T GOULD JT WROS	Yes	1,156,897.46
ANDREW W GOULD & CONNIE T GOULD JT WROS	Yes	178,746.13
CONNIE T GOULD (IRA) WFCS AS CUSTODIAN	Yes	726,738.43
ANDREW W GOULD (IRA) WFCS AS CUSTODIAN	Yes	62,740.92
Total		\$2,187,387.33





COMBINED SNAPSHOT

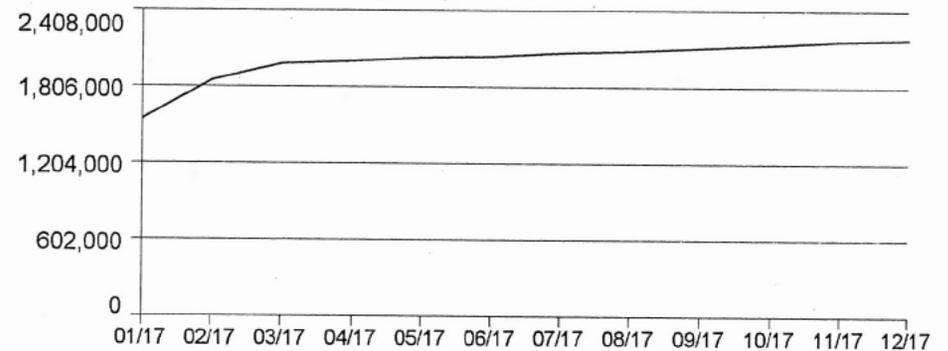
GOULD

December 1, 2017 - December 31, 2017

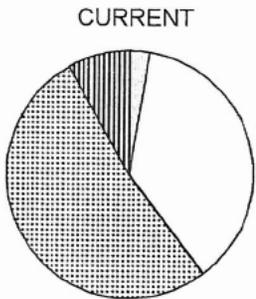
Combined progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$2,174,358.05	\$0.00
Cash deposited	12.54	50,728.51
Securities deposited	0.00	1,671,017.83
Cash withdrawn	0.00	-24,596.79
Securities withdrawn	0.00	0.00
Change in value	13,016.74	490,237.78
Closing value	\$2,187,387.33	\$2,187,387.33

Value over time



Combined portfolio summary



ASSETS

ASSET TYPE
Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds
Annuities/insurance #

Asset value

CURRENT VALUE ON DEC 31	%
56,918.80	2.60
809,897.26	37.03
0.00	0.00
1,141,825.14	52.20
178,746.13	8.17
\$2,187,387.33	100%

Certain assets in this category may not be held in your account. None of the positions are protected by SIPC. If you no longer own any of these investments, please tell us so we can update this section. For important additional information please refer to the disclosures contained in this statement.

SNAPSHOT

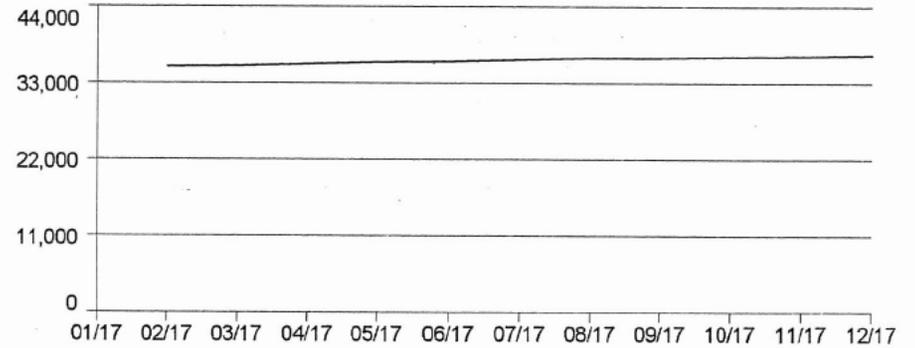
ANDREW W GOULD FBO
ANNA GOULD
529 PLAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

Progress summary

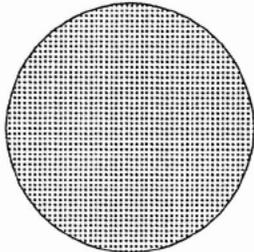
	THIS PERIOD	THIS YEAR
Opening value	\$36,944.13	\$0.00
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	210.99	37,155.12
Closing value	\$37,155.12	\$37,155.12

Value over time



Portfolio summary

CURRENT



ASSETS

-  Cash and sweep balances
-  Stocks, options & ETFs
-  Fixed income securities
-  Mutual funds #

Asset value

ASSET TYPE	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0
Fixed income securities	0.00	0.00	0
Mutual funds #	37,155.12	100.00	0
Asset value	\$37,155.12	100%	\$0

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ANDREW W GOULD FBO
ANNA GOULD
529 PLAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

Portfolio detail

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY ADVISORS 529 *** COLLEGE PORTFOLIO CLASS A On Reinvestment	100.00	2,109.88800	17.6100	37,155.12	N/A	N/A
Total Open End Mutual Funds	100.00			\$37,155.12		
Total Mutual Funds	100.00			\$37,155.12		

*** These positions are not held in your account and are not protected by SIPC. These positions are held directly by the issuing mutual fund. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements.

SNAPSHOT

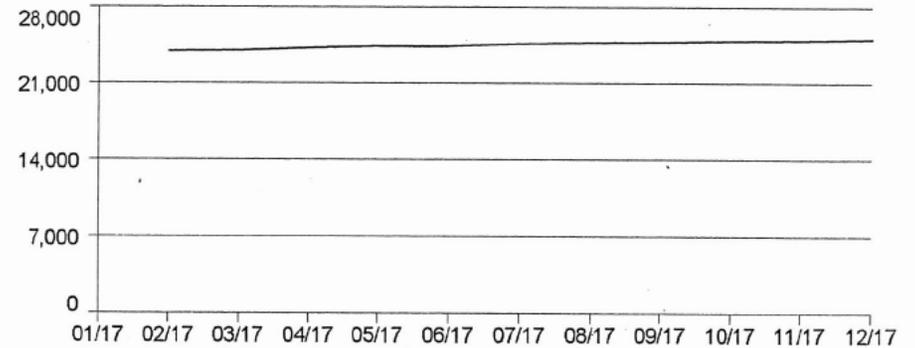
ANDREW W GOULD FBO
 GEORGE GOULD
 529 PLAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

Progress summary

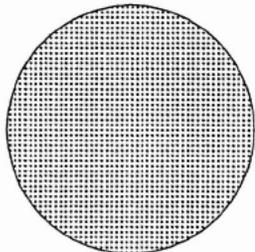
	THIS PERIOD	THIS YEAR
Opening value	\$24,960.53	\$0.00
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	148.74	25,109.27
Closing value	\$25,109.27	\$25,109.27

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	Value
Cash and sweep balances	0.00
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds #	25,109.27
Asset value	\$25,109.27

CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
0.00	0.00	0
0.00	0.00	0
0.00	0.00	0
25,109.27	100.00	0
\$25,109.27	100%	\$0

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ANDREW W GOULD FBO
GEORGE GOULD
529 PLAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

Portfolio detail

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
FIDELITY ADVISORS 529 *** COLLEGE PORTFOLIO CLASS A On Reinvestment	100.00	1,425.85300	17.6100	25,109.27	N/A	N/A
Total Open End Mutual Funds	100.00			\$25,109.27		
Total Mutual Funds	100.00			\$25,109.27		

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SNAPSHOT

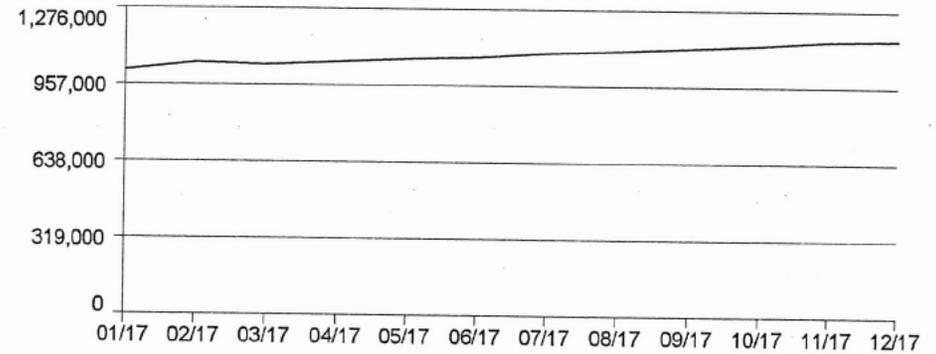
ANDREW W GOULD &
CONNIE T GOULD JT WROS

DECEMBER 1, 2017 - DECEMBER 31, 2017

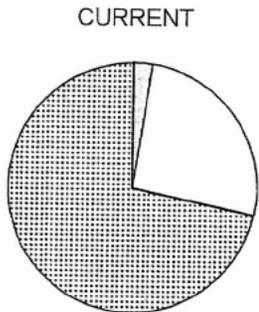
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$1,151,156.13	\$0.00
Cash deposited	0.00	27,930.81
Securities deposited	0.00	999,136.19
Cash withdrawn	0.00	-14,872.60
Securities withdrawn	0.00	0.00
Change in value	5,741.33	144,703.06
Closing value	\$1,156,897.46	\$1,156,897.46

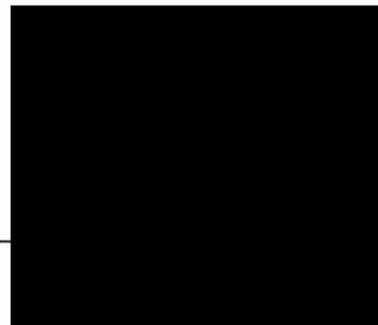
Value over time



Portfolio summary



ASSETS	ASSET TYPE
	Cash and sweep balances
	Stocks, options & ETFs
	Fixed income securities
	Mutual funds
	Asset value



	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	28,600.27	2.47	54
	299,962.51	25.93	3,596
	0.00	0.00	0
	828,334.68	71.60	11,037
	\$1,156,897.46	100%	\$14,687



SNAPSHOT

ANDREW W GOULD &
CONNIE T GOULD JT WROS

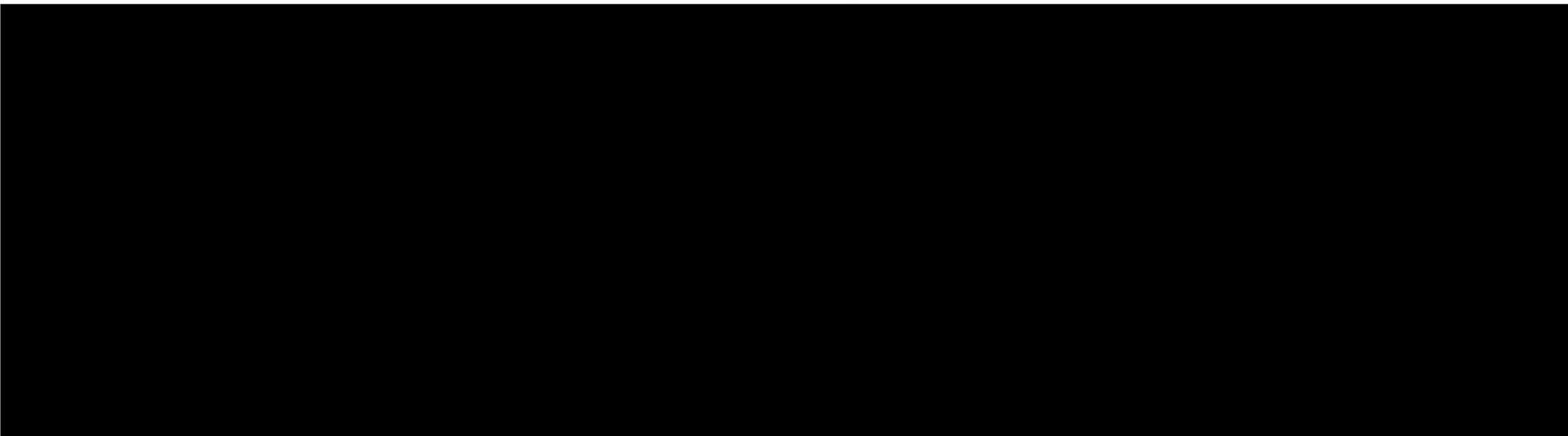
DECEMBER 1, 2017 - DECEMBER 31, 2017

Your Financial Advisor

20551 NORTH PIMA ROAD
SUITE 200
SCOTTSDALE, AZ 85255

Client service information

Client service: 800-266-6263
En español: 800-326-8977
Website: www.wellsfargoadvisors.com



Available funds

Cash	175.94
Money market and sweep funds	28,424.33
Available for loan	0.00
Your total available funds	\$28,600.27

ANDREW W GOULD &
CONNIE T GOULD JT WROS

DECEMBER 1, 2017 - DECEMBER 31, 2017

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	170,001.89

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.02	0.00	175.94	0.00
STANDARD BANK DEPOSIT	2.46	0.19	28,424.33	54.00
Interest Period 12/01/17 - 12/31/17				
Total Cash and Sweep Balances	2.47		\$28,600.27	\$54.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE	ESTIMATED
EMERSON ELECTRIC CO EMR				
Acquired 07/28/15 L		200	13,938.00	
Acquired 07/28/15 L		150	10,453.50	
Total	2.11	350	\$24,391.50	

DECEMBER 1, 2017 - DECEMBER 31, 2017

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
FACEBOOK INC CLASS A FB Acquired 10/17/13 L	4.58	300	52,938.00
FIRST TRUST ETF NYSE ARCA BIOTEC FBT Acquired 07/26/13 L	2.69	250	31,142.50
FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADEX FUND FXD Acquired 07/26/13 L Acquired 10/17/13 L Reinvestments L		500 350 4.35200	21,045.00 14,731.50 183.17
Total	3.11	854.35200	\$35,959.67
GENERAL ELECTRIC COMPANY GE Acquired 05/22/12 L Reinvestments L		500 42.79200	8,725.00 746.72
Total	0.82	542.79200	\$9,471.72
ISHARES ETF RUSSELL 1000 IWB Acquired 07/07/17 S Acquired 07/07/17 S		300 50	44,583.00 7,430.50
Total	4.50	350	\$52,013.50
MICROSOFT CORP MSFT Acquired 10/17/13 L Reinvestments L		400 13.86300	34,216.00 1,185.84
Total	3.06	413.86300	\$35,401.84

ANDREW W GOULD &
CONNIE T GOULD JT WROS

DECEMBER 1, 2017 - DECEMBER 31, 2017

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
PALO ALTO NETWORKS PANW			
Acquired 11/22/16 L		100	14,494.00
Acquired 11/22/16 L		100	14,494.00
Total	2.51	200	\$28,988.00
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP			
Acquired 05/22/12 L		300	17,066.99
Acquired 09/14/16 L		200	11,377.99
Reinvestments L		21.2830	1,210.80
Total	2.56	521.2830	\$29,655.78
Total Stocks and ETFs	25.93		\$299,962.51
Total Stocks, options & ETFs	25.93		\$299,962.51

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
INVESCO TECHNOLOGY FD CLASS Y ITYYX					
On Reinvestment			45,228.29		
Acquired 12/31/09 L nc		1,009.56000	13,176.48		
Acquired 05/22/12 L		294.11800	11,537.48		
Acquired 10/17/13 L		257.53300	33,495.34		
Reinvestments L		747.66400	4,183.92		
Reinvestments S		93.39100			
Total	9.30	2,402.26600	\$107,621.51	N/A	N/A

DECEMBER 1, 2017 - DECEMBER 31, 2017

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
FIDELITY ADVISOR HEALTH CARE FD CL I FHCIX On Reinvestment			
Acquired 07/29/08 L nc		212.31100	9,815.14
Acquired 09/15/08 L nc		4.68500	216.59
Acquired 05/14/09 L nc		218.81300	10,115.72
Acquired 03/23/11 L nc		395.41300	18,279.94
Acquired 05/22/12 L		202.67500	9,369.66
Reinvestments L m		623.85600	28,840.87
Reinvestments S		0.93000	42.99
Total			\$76,680.91
FIDELITY ADVISOR TOTAL BOND CLASS I FEPIX On Reinvestment			
Acquired 12/17/14 L		2,819.54900	29,971.80
Reinvestments L		191.97900	2,040.73
Reinvestments S		86.58600	920.42
Total	2.85	3,098.11400	\$32,932.95
JOHN HANCOCK INVTS FUNDAMENTAL LARGE CAP CORE FD CL I JLVIX On Reinvestment			
Acquired 05/29/08 L nc		756.22900	38,522.30
Acquired 11/10/08 L nc		118.95300	6,059.47
Acquired 10/17/13 L		561.79800	28,617.99
Reinvestments L m		158.96300	8,097.57
Reinvestments S		137.62400	7,010.57

ANDREW W GOULD &
CONNIE T GOULD JT WROS

DECEMBER 1, 2017 - DECEMBER 31, 2017

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE	
Total	7.63	1,733.56700	\$88,307.90	
GOLDMAN SACHS TRUST CAPITAL GROWTH FUND INSTL CLASS GSPIX On Reinvestment Acquired 03/27/17 S Reinvestments S				
		1,643.58100	51,822.11	5,045.80
		135.61100	4,275.81	0.10
Total	4.85	1,779.19200	\$56,097.92	\$5,045.90
GOLDMAN SACHS TR INTL EQUITY INSIGHTS FD INSTL SHS GCIIX On Reinvestment Acquired 07/07/17 S Reinvestments S				
		4,118.80600	56,015.76	4,942.56
		66.97600	910.87	2.67
Total	4.92	4,185.78200	\$56,926.63	\$4,945.23
JANUS HENDERSON FUNDS US MANAGED VOLATILITY FUND CLASS I JRSIX On Reinvestment Acquired 07/01/16 L Reinvestments L Reinvestments S				
		2,865.04600	31,458.20	3,208.85
		42.29400	464.39	54.56
		176.52400	1,938.23	10.21
Total	2.93	3,083.86400	\$33,860.82	\$3,273.62

DECEMBER 1, 2017 - DECEMBER 31, 2017

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
LEGG MASON PARTNERS INCOME TR WESTERN ASSET SHORT DRTN MUN INC CL I SMDYX On Reinvestment Acquired 02/04/11 L nc Reinvestments L m Reinvestments S		9,957.41300 1,326.90100 132.35000	50,484.08 6,727.37 671.03
Total	5.00	11,416.66400	\$57,882.48
MFS CORPORATE BOND FD CL I MBDIX On Reinvestment Acquired 07/31/09 L nc Acquired 08/12/09 L nc Acquired 05/22/12 L Reinvestments L m Reinvestments S		997.18300 995.47100 363.90100 834.36600 101.16300	14,090.19 14,066.00 5,141.93 11,789.59 1,429.43
Total	4.02	3,292.08400	\$46,517.14
MORGAN STANLEY INSTL FD TR CORE PLUS FIXED INCOME PORTFOLIO CL I MPFIX On Reinvestment Acquired 05/11/16 L Reinvestments L Reinvestments S		2,804.73000 68.44700 85.82300	31,132.50 759.76 952.64
Total	2.84	2,959	\$32,844.90

ANDREW W GOULD &
CONNIE T GOULD JT WROS

DECEMBER 1, 2017 - DECEMBER 31, 2017

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
PRINCIPAL FDS INC GLOBAL DIVERSIFIED INCOME FD INSTL CL PGDIX On Reinvestment Acquired 12/17/14 L		1,802.45100	25,486.65
Reinvestments L		221.68800	3,134.66
Reinvestments S		98.21500	1,388.77
Total	2.59	2,122.35400	\$30,010.08
J P MORGAN TR II MID CAP GROWTH FUND I CL HLGEX On Reinvestment Acquired 05/29/08 L nc		865.29400	28,926.77
Acquired 11/10/08 L nc		65.75100	2,198.06
Acquired 12/05/08 L nc		35.69900	1,193.42
Acquired 10/17/13 L		62.89300	2,102.51
Reinvestments L m		488.51200	16,330.95
Reinvestments S		98.53000	3,293.86
Total	4.67	1,616.67900	\$54,045.57
PIONEER SER TR II SELECT MIDCAP GROWTH FD CL Y GROYX On Reinvestment Acquired 08/03/09 L nc		1,118.34600	50,705.81
Reinvestments L		351.00300	15,914.47
Reinvestments S		115.05800	5,216.73
Total	6.21	1,584.40700	\$71,837.01

DECEMBER 1, 2017 - DECEMBER 31, 2017

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
THORNBURG INVT TR INVT INCOME BUILDER FD CL I TIBIX On Reinvestment Acquired 05/29/08 L nc		661.07200	14,609.69
Reinvestments L m		511.62400	11,306.89
Reinvestments S		52.02400	1,149.73
Total	2.34	1,224.72000	\$27,066.31
TRANSAMERICA FUNDS SMALL/MID CAP VALUE CLASS I TSVIX On Reinvestment Acquired 12/31/09 L nc		879.03600	24,780.02
Reinvestments L m		569.56100	16,055.94
Reinvestments S		190.81600	5,379.09
Total	3.99	1,639.41300	\$46,215.05
Total Open End Mutual Funds	70.78		\$818,847.18

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

ANDREW W GOULD &
CONNIE T GOULD JT WROS

DECEMBER 1, 2017 - DECEMBER 31, 2017

Mutual Funds

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	% OF ACCOUNT	QUANTITY
COHEN & STEERS QUALITY INCOME REALTY FUND INC RQI Acquired 01/22/16 L	0.82	750
Total Closed End Mutual Funds	0.82	
Total Mutual Funds	71.60	

CURRENT
MARKET VALUE

9,487.50

\$9,487.50

\$828,334.68

SNAPSHOT

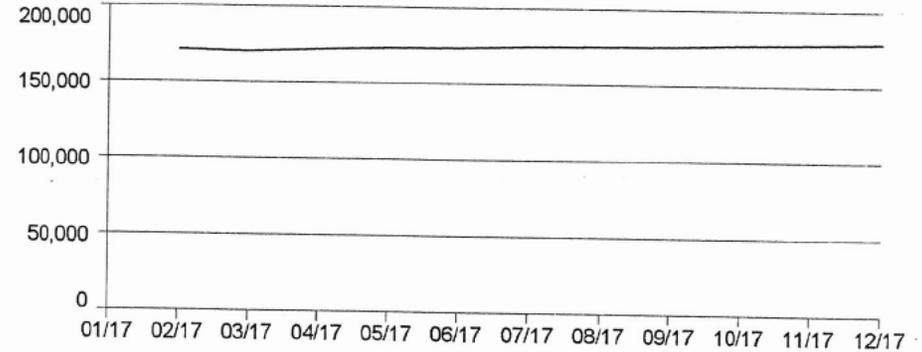
ANDREW W GOULD &
CONNIE T GOULD JT WROS

DECEMBER 1, 2017 - DECEMBER 31, 2017

Progress summary

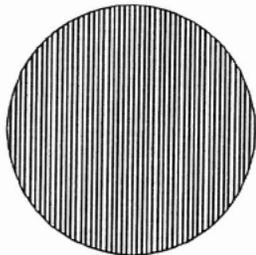
	THIS PERIOD	THIS YEAR
Opening value	\$178,122.31	\$0.00
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	623.82	0.00
Closing value	\$178,746.13	\$178,746.13

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	ASSETS
Cash and sweep balances	
Stocks, options & ETFs	
Fixed income securities	
Mutual funds	
Annuities/insurance #	

Asset value

CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
0.00	0.00	0
0.00	0.00	0
0.00	0.00	0
0.00	0.00	0
178,746.13	100.00	0
\$178,746.13	100%	\$0

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ANDREW W GOULD &
CONNIE T GOULD JT WROS

DECEMBER 1, 2017 - DECEMBER 31, 2017

Portfolio detail

Annuities/Insurance

These positions are not held in your account and are not protected by SIPC. These positions are held directly by the issuing insurance company. Annuity and insurance information is provided directly from the insurance companies. Accuracy is not guaranteed and surrender charges may apply. IRA holders will receive a separate IRS Form 5498/FMV Statement in compliance with IRS requirements. Total premium(s) represents the gross amount of premiums made since the contract issue date and is not reduced by any withdrawals. Elected benefit rider information may not be available from all insurance companies. Verify contract and rider information prior to taking action on your contract as values may have changed. Please contact Your Financial Advisor should you have any questions about the contracts you own.

Variable Annuities

DESCRIPTION	% OF ACCOUNT	AS OF VALUE DATE	ESTIMATED MARKET VALUE
TRANSAMERICA LIFE INS CO INS PRODS TRANSAMERICA	100.00	12/28/17	178,746.13
TOTAL PREMIUM(S) \$160,407.02			
Sub Funds	Units	Estimated Value	% Market Value
TA JPMGN TACT ALLOC	15,471.46970	178,746.13	100.00
SURRENDER VALUE (As of 12/27/17)		176,956.64	
ELECTED BENEFIT(S) (As of 12/27/17)			
RIC-JOINT-DESIGNATED			
PROTECTED BENEFIT BASE		194,975.71	
DEATH BENEFIT		178,639.27	
RETURN OF PREMIUM			
Total Variable Annuities	100.00		\$178,746.13
Total Annuities/Insurance	100.00		\$178,746.13

SNAPSHOT

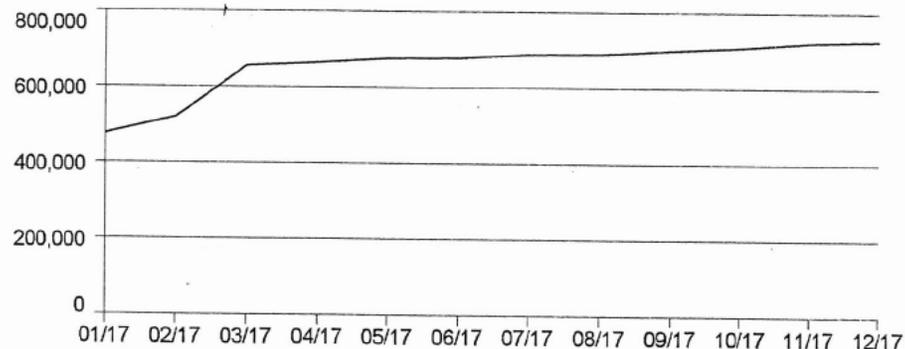
CONNIE T GOULD (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

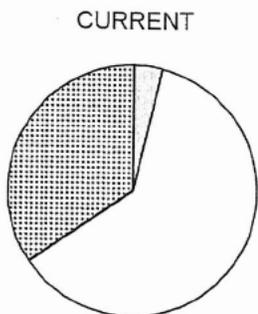
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$721,103.70	\$0.00
Cash deposited	12.54	21,099.68
Securities deposited	0.00	618,065.03
Cash withdrawn	0.00	-8,921.01
Securities withdrawn	0.00	0.00
Change in value	5,622.19	96,494.73
Closing value	\$726,738.43	\$726,738.43

Value over time



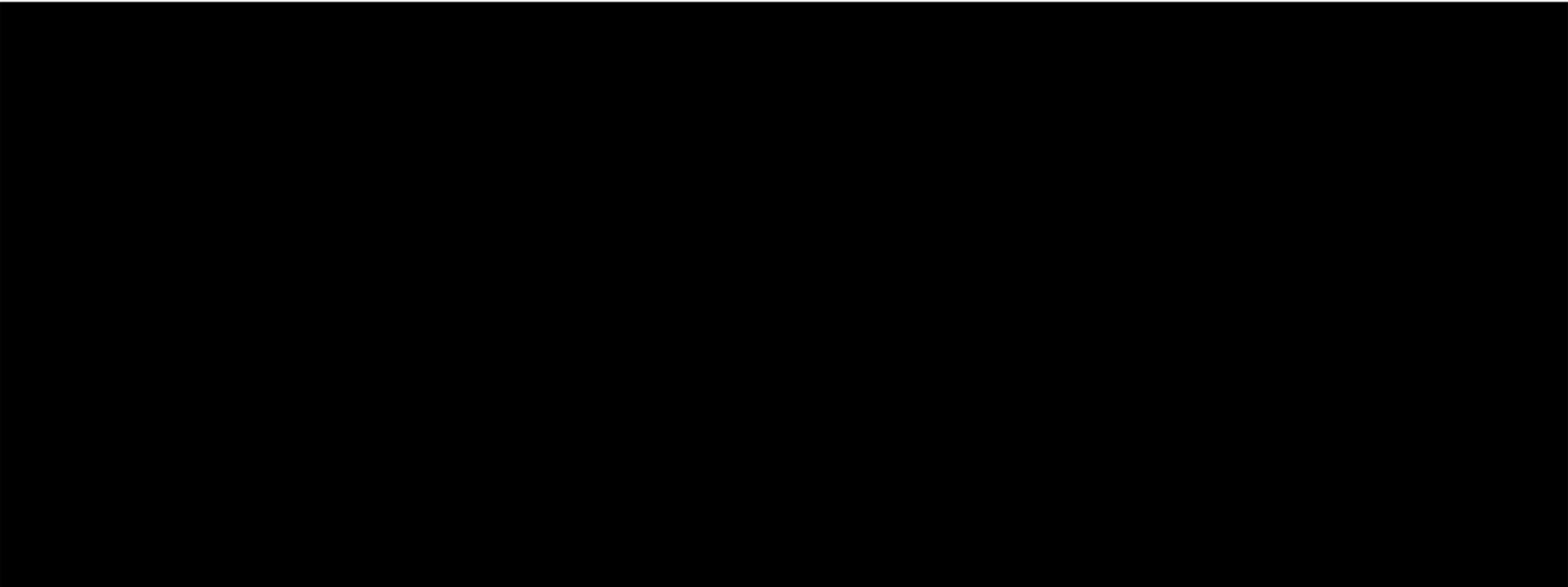
Portfolio summary



ASSETS	ASSET TYPE
	Cash and sweep balances
	Stocks, options & ETFs
	Fixed income securities
	Mutual funds
Asset value	

	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
	26,942.96	3.71	50
	448,569.40	61.72	6,094
	0.00	0.00	0
	251,226.07	34.57	7,803
Asset value	\$726,738.43	100%	\$13,947

DECEMBER 1, 2017 - DECEMBER 31, 2017



Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
ABBOTT LABORATORIES ABT Acquired 01/05/17 S	1.02	130	7,419.10
EDWARDS LIFESCIENCE CORP EW Acquired 01/25/17 S	2.33	150	16,906.50

CONNIE T GOULD (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
FIRST DATA CORP CL A FDC Acquired 04/20/16 L	1.38	600	10,026.00
FIRST TR VALUE LINE FVD Acquired 04/04/16 L Acquired 08/01/16 L		300 200	9,258.00 6,172.00
Total	2.12	500	\$15,430.00
FIRST TRUST CONSUMERETF DISCRETIONARY ALPHADIX FUND FXD Acquired 04/20/16 L	2.32	400	16,836.00
FIRST TRUST DOW JONES INTERNET INDEX FUND FDN Acquired 04/04/16 L Acquired 04/20/16 L		100 200	10,988.00 21,976.00
Total	4.54	300	\$32,964.00
FIRST TRUST LARGE ETF CAP VALUE OPPORTUNITIES FTA Acquired 04/04/16 L Acquired 04/04/16 L Acquired 04/04/16 L		338 262 100	18,464.94 14,313.06 5,463.00
Total	5.26	700	\$38,241.00
FIRST TRUST LARGE ETF CAP GROWTH OPPORTUNITIES ALPHADIX FUND FTC Acquired 04/04/16 L Acquired 04/04/16 L		650 100	39,773.50 6,119.00
Total	6.31	750	\$45,892.50

DECEMBER 1, 2017 - DECEMBER 31, 2017

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
FIRST TRUST NASDAQ100ETF TECHNOLOGY INDEXFUND QTEC			
Acquired 04/05/16 L		375	26,977.50
Acquired 04/05/16 L		325	23,380.50
Total	6.93	700	\$50,358.00
HOME DEPOT INC HD			
Acquired 08/21/17 S	2.61	100	18,953.00
ISHARES CORE S&P ETF SMALLCAP IJR			
Acquired 08/17/16 L		210	16,130.10
Acquired 01/11/17 S		26	1,997.06
Total	2.49	236	\$18,127.16
ISHARES S&P MIDCAP ETF 400 GROWTH IJK			
Acquired 07/03/14 L		7	1,510.81
Acquired 02/19/16 L		4	863.32
Acquired 03/08/16 L		28	6,043.24
Acquired 01/11/17 S		5	1,079.15
Acquired 07/07/17 S		56	12,086.48
Total	2.97	100	\$21,583.00
ISHARES S&P 500 ETF GROWTH IVW			
Acquired 07/03/14 L		39	5,958.03
Acquired 02/19/16 L		8	1,222.16
Acquired 03/08/16 L		86	13,138.22
Acquired 01/11/17 S		13	1,986.01
Total	3.07	146	\$22,304.42
ISHARES S&P500 VALUE ETF IVE			
Acquired 07/03/14 L		47	5,369.28
Acquired 02/19/16 L		11	1,256.64
Acquired 03/08/16 L		109	12,452.16

ESTIMATED

CONNIE T GOULD (IRA)
 WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
Acquired 01/11/17 S		19	2,170.56
Total	2.92	186	\$21,248.64
POWERSHARES AEROSPACE & DEFENSE PORTFOLIO PPA			
Acquired 09/14/16 L	2.23	300	16,170.00
POWERSHARES DB ETF COMMODITY INDEX TRACKING FUND DBC			
Acquired 03/08/16 L nc		140	2,325.40
Acquired 07/13/16 L nc		8	132.88
Acquired 01/11/17 S nc		14	232.54
Total	0.37	162	\$2,690.82
POWERSHARES EM MAR ETF SOV DE PT PCY			
Acquired 08/17/16 L		109	3,219.86
Acquired 01/11/17 S		12	354.48
Total	0.49	121	\$3,574.34
ROBO GLOBAL ROBOTICS ETF & AUTOMATION INDEX ROBO			
Acquired 12/21/17 S	1.71	300	12,396.00
SELECT SECTOR SPDR TR CONSUMER STAPLES XLP			
Acquired 04/04/16 L	3.91	500	28,445.00
SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF JNK			
Acquired 03/08/16 L		89	3,268.08
Acquired 07/13/16 L		1	36.72
Acquired 01/11/17 S		10	367.20
Acquired 09/05/17 S		300	11,016.00
Total	2.02	400	\$14,688.00

DECEMBER 1, 2017 - DECEMBER 31, 2017

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
VANGUARD GLOBAL EX-U.S. REAL ESTATE VNQI			
Acquired 08/20/15 L		11	665.50
Acquired 02/19/16 L		2	121.00
Acquired 03/08/16 L		25	1,512.50
Acquired 01/11/17 S		5	302.50
Total	0.36	43	\$2,601.50
VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF VWO			
Acquired 07/03/14 L		8	367.28
Acquired 08/20/15 L		18	826.38
Acquired 02/19/16 L		29	1,331.39
Acquired 03/08/16 L		232	10,651.12
Acquired 12/13/16 L		24	1,101.84
Acquired 01/11/17 S		35	1,606.85
Total	2.19	346	\$15,884.86
VANGUARD REIT ETF VNQ			
Acquired 07/03/14 L		8	663.84
Acquired 08/20/15 L		3	248.94
Acquired 02/19/16 L		2	165.96
Acquired 03/08/16 L		24	1,991.52
Acquired 12/13/16 L		5	414.90
Acquired 01/11/17 S		5	414.90
Total	0.54	47	\$3,900.06
WESTERN DIGITAL CORP WDC			
Acquired 08/01/16 L	1.64	150	11,929.50
Total Stocks and ETFs	61.72		\$448,569.40
Total Stocks, options & ETFs	61.72		\$448,569.40

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor. No cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

CONNIE T GOULD (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
INVESCO CORE PLUS BOND FUND CLASS Y CPBYX				
On Reinvestment				
Acquired 04/04/16 L		1,867.41400		20,410.83
Reinvestments L		41.82700		457.18
Reinvestments S		56.21500		614.42
Total	2.96	1,965.45600	10.9300	\$21,482.43
DELAWARE STRATEGIC INCOME FD INSTL CL DUGIX				
On Reinvestment				
Acquired 05/05/16 L		1,184.83400		9,905.21
Reinvestments L		21.60200		180.59
Reinvestments S		53.80100		449.78
Total	1.45	1,260.23700	8.3600	\$10,535.58
JOHN HANCOCK SOVEREIGN BOND FUND CLASS I JHBIX				
On Reinvestment				
Acquired 04/04/16 L		1,273.07400		20,241.87
Reinvestments L		28.76500		457.37
Reinvestments S		41.84500		665.33
Total	2.94	1,343.68400	15.9000	\$21,364.57

DECEMBER 1, 2017 - DECEMBER 31, 2017

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
JANUS HENDERSON FUNDS US MANAGED VOLATILITY FUND CLASS I JRSIX On Reinvestment Acquired 04/04/16 L Reinvestments L Reinvestments S		1,582.27800 23.35800 97.48900		17,373.41 256.47 1,070.43
Total	2.57	1,703.12500	10.9800	\$18,700.31
MORGAN STANLEY INSTL FD INC - GLOBAL OPPTY PORT CLASS INSTL MGGIX On Reinvestment Acquired 07/07/17 S Reinvestments S		2,574.66500 9.98400		59,062.81 229.03
Total	8.16	2,584.64900	22.9400	\$59,291.84
JPMORGAN TR II CORE BD FD I CL WOBDX On Reinvestment Acquired 04/04/16 L Reinvestments L Reinvestments S		1,693.48000 37.89600 50.42400		19,610.49 438.84 583.91
Total	2.84	1,781.80000	11.5800	\$20,633.24

CONNIE T GOULD (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	
WELLS FARGO FUNDS WELLS FARGO HIGH YIELD BOND FUND INSTL CL I EKHIX On Reinvestment Acquired 04/04/16 L Reinvestments L Reinvestments S		7,936.50000 212.54700 360.92100		26,904.73 720.54 1,223.52	
Total	3.97	8,509.96800	3.3900	\$28,848.79	\$
OPPENHEIMER FUNDS FUNDAMENTAL ALTERNATIVES FUND Y QOPYX On Reinvestment Acquired 04/04/16 L Reinvestments L Reinvestments S		369.00400 2.02700 6.75500		10,110.70 55.54 185.09	
Total	1.42	377.78600	27.4000	\$10,351.33	
PRINCIPAL FUNDS INC PREFERRED SECURITIES INSTAL CLASS PPSIX On Reinvestment Acquired 04/04/16 L Reinvestments L Reinvestments S		2,510.04000 115.06700 136.12900		26,079.31 1,195.55 1,414.38	
Total	3.95	2,761.23600	10.3900	\$28,689.24	\$

DECEMBER 1, 2017 - DECEMBER 31, 2017

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
TRANSAMERICA FDS FLEXIBLE INCOME CLASS I TFXIX				
On Reinvestment				
Acquired 04/04/16 L		2,205.07200		20,507.16
Reinvestments L		57.39400		533.76
Reinvestments S		86.05500		800.32
Total	3.01	2,348.52100	9.3000	\$21,841.24

Total Open End Mutual Funds 33.26 **\$241,738.57**

Closed End Mutual Funds

Closed End Fund shares are priced at the market which may vary from value.

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
COHEN & STEERS QUALITY INCOME REALTY FUND INC RQI				
Acquired 04/04/16 L		628		7,944.20
Acquired 04/04/16 L		122		1,543.30
Total	1.31	750	12.6500	\$9,487.50
Total Closed End Mutual Funds	1.31			\$9,487.50
Total Mutual Funds	34.57			\$251,226.07



SNAPSHOT

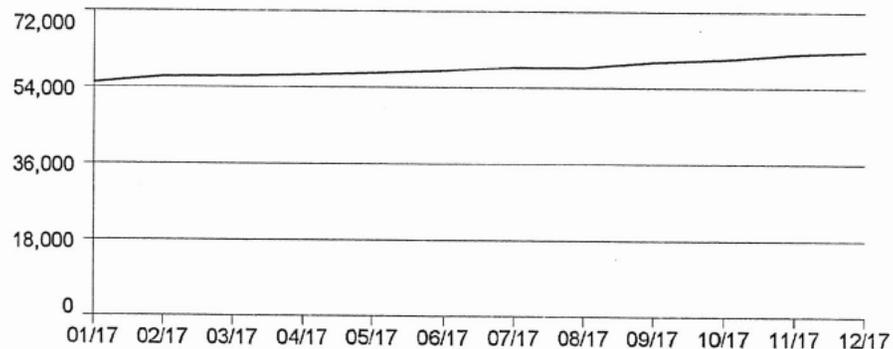
ANDREW W GOULD (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

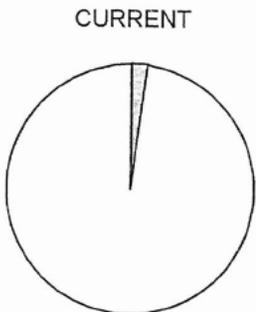
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$62,071.25	\$0.00
Cash deposited	0.00	1,698.02
Securities deposited	0.00	53,816.61
Cash withdrawn	0.00	-803.18
Securities withdrawn	0.00	0.00
Change in value	669.67	8,029.47
Closing value	\$62,740.92	\$62,740.92

Value over time



Portfolio summary



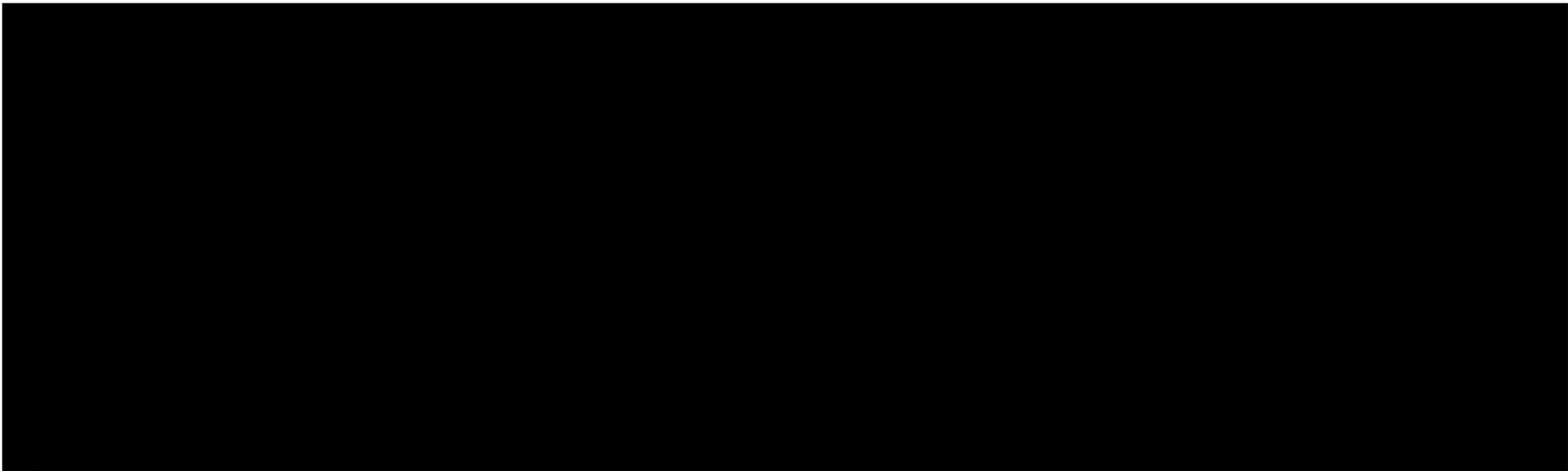
ASSETS	ASSET TYPE	CURRENT VALUE ON DEC 31	%
	Cash and sweep balances	1,375.57	2.19
	Stocks, options & ETFs	61,365.35	97.81
	Fixed income securities	0.00	0.00
	Mutual funds	0.00	0.00
	Asset value	\$62,740.92	100%

Additional information

Gross proceeds

THIS PERIOD
0.00

THIS YEAR
11,316.39



Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
ISHARES RUSSELL 2000 IWM ETF Acquired 04/03/17 S	13.12	54	8,232.84

[Redacted]

[Redacted]

[Redacted]

ANDREW W GOULD (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
ISHARES CORE S&P MIDCAP ETF IJH			
Acquired 11/17/17 S	5.14	17	3,226.26
ISHARES CORE U.S. AGGREGATE BOND ETF AGG			
Acquired 08/17/16 L		36	3,935.88
Acquired 12/13/16 L		3	327.99
Acquired 01/11/17 S		12	1,311.96
Acquired 11/17/17 S		4	437.32
Total	9.58	55	\$6,013.15
ISHARES S&P MIDCAP 400 VALUE ETF IJJ			
Acquired 07/03/14 L		3	480.33
Acquired 09/24/14 L		3	480.33
Acquired 02/19/16 L		4	640.44
Acquired 01/11/17 S		6	960.66
Total	4.08	16	\$2,561.76
ISHARES S&P MIDCAP 400 GROWTH ETF IJK			
Acquired 07/03/14 L		4	863.32
Acquired 02/19/16 L		4	863.32
Acquired 01/11/17 S		4	863.32
Total	4.13	12	\$2,589.96
ISHARES S&P 500 GROWTH ETF IVW			
Acquired 07/03/14 L		41	6,263.57
Acquired 02/19/16 L		8	1,222.16
Acquired 01/11/17 S		14	2,138.78
Total	15.34	63	\$9,624.51
ISHARES S&P500 VALUE ETF IVE			
Acquired 07/03/14 L		52	5,940.48

DECEMBER 1, 2017 - DECEMBER 31, 2017

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
Acquired 02/19/16 L		11	1,256.64
Acquired 01/11/17 S		18	2,056.32
Total	14.75	81	\$9,253.44
POWERSHARES ACTIVELY ETF MNGD EXCH TRD CMMDTY YLD OPTM YLD DVRSFD STRT K-1 PDBC			
Acquired 11/17/17 S	1.92	69	1,204.05
POWERSHARES EM MAR ETF SOV DE PT PCY			
Acquired 08/17/16 L		40	1,181.60
Acquired 01/11/17 S		13	384.02
Total	2.50	53	\$1,565.62
SPDR BLOOMBERG ETF BARCLAYS HIGH YIELD BOND ETF JNK			
Acquired 08/20/15 L		22	807.84
Acquired 02/19/16 L		11	403.92
Acquired 01/11/17 S		10	367.20
Total	2.52	43	\$1,578.96
VANGUARD FTSE ETF DEVELOPED MARKETS ETF VEA			
Acquired 04/28/14 L		24	1,076.64
Acquired 07/03/14 L		52	2,332.72
Acquired 09/24/14 L		3	134.58
Acquired 08/20/15 L		4	179.44
Acquired 02/19/16 L		26	1,166.36
Acquired 01/11/17 S		33	1,480.38
Total	10.15	142	\$6,370.12
VANGUARD GLOBAL ETF EX-U.S. REAL ESTATE VNQI			
Acquired 08/20/15 L		12	726.00
Acquired 02/19/16 L		2	121.00

ANDREW W GOULD (IRA)
WFCS AS CUSTODIAN

DECEMBER 1, 2017 - DECEMBER 31, 2017

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	CURRENT MARKET VALUE
Acquired 01/11/17 S		5	302.50
Total	1.83	19	\$1,149.50
VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING MKTS ETF VWO			
Acquired 07/03/14 L		47	2,157.77
Acquired 08/20/15 L		19	872.29
Acquired 02/19/16 L		28	1,285.48
Acquired 12/13/16 L		9	413.19
Acquired 01/11/17 S		35	1,606.85
Total	10.10	138	\$6,335.58
VANGUARD REIT ETF VNQ			
Acquired 07/03/14 L		9	746.82
Acquired 08/20/15 L		3	248.94
Acquired 02/19/16 L		2	165.96
Acquired 12/13/16 L		1	82.98
Acquired 01/11/17 S		5	414.90
Total	2.65	20	\$1,659.60
Total Stocks and ETFs	97.81		\$61,365.35
Total Stocks, options & ETFs	97.81		\$61,365.35



Attn: Annuity Customer Service
 4333 Edgewood Road NE
 Cedar Rapids, IA 52499

Transamerica AxiomSM II
 October 1, 2017 - December 31, 2017

Your Representative:

20551 N PIMA RD STE 200
 SCOTTSDALE AZ 85255-9154
 Phone: 480-419-2053

ANDREW W GOULD
 CONNIE T GOULD
 8993 W RUTH AVE
 PEORIA AZ 85345-7983

www.transamerica.com

Policy Detail

Annuitant: ANDREW W GOULD
Owner: ANDREW W GOULD
Joint Owner: CONNIE T GOULD
Issue Date: December 10, 2013

Product: Transamerica AxiomSM II
Death Benefit: Return of Premium
Living Benefit: Retirement Income Choice 1.6
Type: Non-Qualified

Please refer to the Definitions and Disclosures Section for further information.

Value Summary

	This Period	Year To Date	Since Issue
Beginning Policy Value	\$176,187.84		
Total Premium Payments	\$0.00	\$0.00	\$160,407.02
Total Withdrawals	\$0.00	\$0.00	\$0.00
Value Change	\$2,530.13		
Ending Policy Value as of 12/31/2017	\$178,717.97		

Surrender Value as of 09/30/2017 \$172,898.68
 Surrender Value as of 12/31/2017 \$177,020.38

Minimum Required Cash Value as of 12/31/2017 \$177,020.38

Please refer to the Definitions and Disclosures Section for further information.

Living Benefit Detail

Retirement Income Choice 1.6 Issued: 12/10/2013
 As of 12/31/2017

Highest Monthiversary SM Value 12/10/2017	Withdrawal Base	Rider Withdrawal Amount	Remaining Rider Withdrawal Amount
\$177,941.44	\$194,975.71	\$0.00	\$0.00

Transamerica AxiomSM II

October 1, 2017 - December 31, 2017

Owner: ANDREW W GOULD

Joint Owner: CONNIE T GOULD

Living Benefit Detail continued

The **Highest MonthiversarySM Value** is the greater of 1) your current **realized** Highest MonthiversarySM Value (locked in from a previous rider year) OR 2) the highest **tracked** MonthiversarySM value (from the current rider year). This value may be higher or lower than your current withdrawal base. This may occur because the withdrawal base is calculated by identifying the highest of: 1) the current withdrawal base, 2) the highest policy value on any rider MonthiversarySM in the last 12 months, or 3) the withdrawal base increased by an **annual 5% compounded growth rate** if applicable. Retirement Income Choice[®] 1.6 guarantees the rider withdrawal amount each rider year for the life of the annuitant, and spouse, if the joint life option is elected, regardless of your policy value. The remaining rider withdrawal amount is the amount available for withdrawal until the next rider anniversary date.

For assistance in determining your Rider Withdrawal Amount when you become eligible to start taking the amount please contact the insurance company.

Death Benefits Detail

As of 12/31/2017

Death benefit \$178,717.97

Your Current Allocation

As of 12/31/2017

Asset Class	Investment Option and Allocation %	
Asset Allocation	TA JPMorgan Tactical Allocation	100%

Percentages may not be exact due to rounding.

Your Allocation Detail

Investment Option	September 30, 2017			December 31, 2017		
	# of Units	Unit Value	Value	# of Units	Unit Value	Value
TA JPMorgan Tactical Allocation	15,500.9508	11.366260	\$176,187.84	15,471.4697	11.551454	\$178,717.97
Totals			\$176,187.84			\$178,717.97

The unit value of each investment option will increase or decrease during any statement period based upon performance for the investment option.

Personal Rate of Return

As of 12/31/2017

This Period	Year To Date	Since Issue
1.44 %	6.25 %	2.70 %

Your personal rate of return takes into account premiums, withdrawals, fees, and earnings. Returns for periods in excess of one year are annualized. Past performance does not guarantee future results.

Primary Beneficiaries

CONNIE GOULD 100%

Recent beneficiary changes may not be reflected.

If you wish to change your beneficiary designation you may do so by completing and returning an Annuity Policy Change Form. This request must be signed by the owner. You may request this form by contacting our customer service center or logging on to www.transamerica.com.

Owner: ANDREW W GOULD
Joint Owner: CONNIE T GOULD

Charges and Adjustments Detail

		This Period		
Date and Transaction Type	Investment Option	# of Units	Unit Value	Amount
Annual Contract/Service Charge			\$-15.00	
Retirement Income Choice 1.6 Fee			\$-324.07	
12/10/2017				
Rider Fee	TA JPMorgan Tactical Allocation	-28.1769	11.501263	\$-324.07
12/10/2017				
Annual Contract/Service Charge	TA JPMorgan Tactical Allocation	-1.3042	11.501263	\$-15.00

Please refer to the Definitions and Disclosures Section for further information.

Customer Service Information

eDelivery Option

Simplify. You can receive email notifications when your statements, financial confirmations and prospectuses are available on our website.

Sign up now by visiting
www.transamerica.com

Website www.transamerica.com

Email Address customer.care@transamerica.com

24-hour Interactive Voice Response System (800) 525-6205

Customer Service Hours Monday - Thursday 7:00 am - 5:30 pm (CT)
Friday 7:00 am - 4:30 pm (CT)

Customer Service Phone Number (800) 525-6205

Address Attn: Annuity Customer Service
4333 Edgewood Road NE
Cedar Rapids, IA 52499

Please review this statement carefully and report any discrepancies to us in writing within 30 days from receipt of the statement on which the error occurred. During your review, make certain that all transactions you believe have occurred are reflected on the statement.

If the date of Ending Value reflects a non-business day, the Unit Value reflected is the next calculated Unit Value, as of the close of the next business day.

Definitions and Disclosures

Policy Detail

Annuity Commencement Date - The date specified in your policy when annuity payments are scheduled to begin.

Value Summary

Policy Value -This value generally represents total premiums paid, less withdrawals, impact of gain/loss of the investment options and less applicable fees and charges.

Total Withdrawals -The sum of requested withdrawals and, if applicable, Excess Interest Adjustments and Surrender Charges.

Value Change -This value includes applicable charges shown in the "Charges and Adjustments Detail" section and also reflects changes in market performance of investment options.

Definitions and Disclosures continued

Value Summary

Surrender Value -The amount payable upon surrender according to the terms of your annuity, assuming surrender occurred as of the statement beginning date or end date. This value is reflective of surrender charges and Excess Interest Adjustment (EIA), as applicable, and is referred to as Cash Value in the annuity contract. The EIA is equal to the amount subject to EIA, multiplied by the result of the guaranteed interest rate less the current guaranteed interest rate, multiplied by the number of months remaining divided by 12. Further details of the EIA are explained in your contract.

Minimum Required Cash Value -This value is used in determining your Cash Value.

Living Benefit Detail

Retirement Income Choice[®] 1.6 - The 5% growth rate applies only to the withdrawal base; it does not apply to policy value, optional death benefits, or other optional benefits. Your withdrawal base will receive 5% annual compounding growth for up to 10 rider years for any year a withdrawal is not taken. Withdrawals of amounts greater than the rider withdrawal amount, called excess withdrawals, result in a reduction of the rider withdrawal amount. The reduction may be more than the amount of the excess withdrawal. The effect of an excess withdrawal on your rider withdrawal amount will be determined on the date the withdrawal request is received by the insurance company. The MonthiversarySM component of an automatic step-up is not applied in rider years when an excess withdrawal has been taken. The benefit will terminate if excess withdrawals reduce the withdrawal base to zero. If you would like to discuss excess withdrawals in greater detail, please contact us.

Death Benefits Detail

Death Benefit - The amount paid to the beneficiary. The death benefit is calculated once all required paperwork is received by the insurance company. Please refer to the annuity contract for an explanation of how the death benefit is calculated.

Charges and Adjustments Detail

Annual Contract/Service Charge - This charge was deducted according to the terms of your contract.

Issued by Transamerica Life Insurance Company, Cedar Rapids, Iowa. Underwritten and distributed by Transamerica Capital, Inc., Member FINRA. Not all broker/dealers are members of the Securities Investor Protection Corporation (SIPC). For more information, ask your financial professional if their broker/dealer is a member of SIPC. Information concerning compensation arrangements for selling broker/dealers, appears in the Contract prospectus. Additional information may be available from your financial professional or their broker/dealer.



STATE OF ARIZONA
4747 N 7TH STREET
SUITE 418
PHOENIX AZ 85014



October 1, 2017 - December 31, 2017

Quarterly Retirement Report

Questions? Contact Us!

CUSTOMER SERVICE: (800)796-9753
(ESPANOL): (800)796-9753
TTY: (800)995-4457
Website: www.arizonadc.com
Write us at: NATIONWIDE RETIREMENT SOLUTIONS
PO BOX 182797
COLUMBUS OH 43218-2797

Nationwide Investment Services Corporation, member FINRA, In Michigan Only:
Nationwide Investment Svcs. Corporation

CONNIE T GOULD
8993 W RUTH AVE
PEORIA AZ 85345-7983

Please review your statement carefully. Corrections may not be accepted more than 45 days after the closing date of the statement.

How retirement-ready are you?

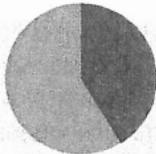
Log on to your account to see the big picture of your overall retirement readiness. You'll see how your retirement account, pension and Social Security benefits work together to create the big picture.

You can then use My Interactive Retirement Planner to:

- Add in spousal assets
- Add assets outside the Plan
- Adjust your retirement goals

Get started on answering your retirement readiness questions by logging on to your account at www.arizonadc.com.

NRQ-1246AO (01/2018)



JOIN THE 41% WHO INCREASED CONTRIBUTIONS LAST YEAR

Use My Interactive Retirement PlannerSM to make it happen.

PLANSPONSOR Participant Survey (August 2017).

Quarterly Activity at a Glance

	<u>457(b) Plan</u>
Balance as of 10-01-17	\$14,663.49
Contributions/Transfers In*	\$9,600.00
Interest/Dividend/Cap Gain/Reimb	\$649.23
Gain/Loss	\$12.18
Withdrawals/Transfers Out**	\$0.00
Charges/Fees	-\$3.25
Balance as of 12-31-17	\$24,921.65

*Including, but not limited to, Employee and Employer Contributions, Rollovers and Transfers In.

**Including, but not limited to, Rollovers and Transfers Out, Partial and Lump Sum Payments.

Historical Activity at a Glance

Plan Type	Contributions Since Joining/ Transfers In/Loan Payment	Withdrawals/Transfers Out/Loan Disbursement	Gain/Loss/Fees	Total Balance as of 12-31-17
457(b) Plan	\$24,000.00	\$0.00	\$921.65	\$24,921.65

Since Joining refers to the period of time your account has been administered by Nationwide. If applicable, the above data is inclusive of Self Directed Option balance. For more information about asset fees, contact your customer service center.

Contributions and Distributions Summary - October 1, 2017 to December 31, 2017

	Last Contribution Amount	Contributions This Period	Contributions Year to Date	Last Distribution Amount	Distributions Year to Date
457(b) Plan	\$1,600.00	\$9,600.00	\$24,000.00		\$0.00

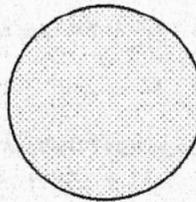
Your Asset Allocation - October 1, 2017 to December 31, 2017

To the right is your Account Allocation. Your Account Allocation is how the money in your account is actually divided among the investment options you have selected.

Your Account Allocation

Investment Type

100% Asset Allocation	\$24,921.65
100% Total Percent/Value	\$24,921.65



For more information on contribution and account allocation, log on to WWW.ARIZONADC.COM

*Percentages and totals may not be exact due to rounding.

Investment Option Summary - October 1, 2017 to December 31, 2017

Ending Price is as of 12/31/2017

Investment Option	Current Investment Election	Ending Price	Units/Shares	Value
457(b) Plan *AmFds 2025 TrgtDtRtrmt R6	100.00%	13.4900	1,847.4168	\$24,921.65
TOTAL	100.00%			\$24,921.65

* Fund is valued in shares rather than units

Your Account Values by Investment Option - October 1, 2017 to December 31, 2017

	Beginning Balance	Contributions/Transfers In	Exchanges	Withdrawals/Transfers Out	Charges/Credits/Fees	Interest/Dividend/Cap Gain/Reimb	Gain/Loss	Ending Balance
457(b) Salary Reduction (0051039001) *AmFds 2025 TrgtDtRtrmt R6	\$14,663.49	\$9,600.00	\$0.00	\$0.00	-\$3.25	\$649.23	\$12.18	\$24,921.65
TOTAL	\$14,663.49	\$9,600.00	\$0.00	\$0.00	-\$3.25	\$649.23	\$12.18	\$24,921.65

* Fund is valued in shares rather than units

Gain/Loss is the difference between the account balance on the first and last day of the period, after allowing for the effects of transactions.

Transaction Details - October 1, 2017 to December 31, 2017

Pay Period End Date	Effective Date	Total Amount	Transaction Type	Money Source	Investment Option	Price	Units/Shares	Amount Per Fund
10/13/2017	10/13/2017	\$1,600.00	Deferral	457(b) Salary Reduction	AmFds 2025 TrgtDtRtrmt R6	13.5200	118.3432	\$1,600.00
10/27/2017	10/27/2017	\$1,600.00	Deferral	457(b) Salary Reduction	AmFds 2025 TrgtDtRtrmt R6	13.5400	118.1684	\$1,600.00
10/31/2017		\$0.92	Explicit Asset Fee	457(b) Salary Reduction	AmFds 2025 TrgtDtRtrmt R6	13.5600	-0.0678	-\$0.92

PERFORMANCE RESULTS

Investment Performance Information - October 1, 2017 to December 31, 2017

The following are percentage changes in Net Assets (with capital gains and income dividends reinvested) for the funds under the Plan, for the respective periods ended 12/31/2017. The results shown represent past performance and do not represent expected future performance or experience. Past performance does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the data quoted. Performance data current to the most recent month-end may be obtained by visiting: WWW.ARIZONADC.COM. Please consider the fund's investment objectives, risks, and charges and expenses carefully before investing. The prospectus contains this and other important information about the investment company. Prospectuses are available by calling (800)796-9753. Read the prospectus carefully before investing.

The rates of return do not reflect a maximum deduction of a 0.060% annual plan asset fee, which, if reflected, would reduce the performance shown.

Please see other important disclosures at the end of this report.

Fund names with  symbol indicate a fund in which you were invested as of 12/31/2017.

VRU #	Fixed Investment Option	Annualized Current Quarter Yield	Current Year Guaranteed Minimum Yield						
1515	Nationwide Fixed Account (g)	3.550%	3.500%						
2229	Arizona Credit Union	0.500%	N/A						
The rate is an administrative rate and not tied to a specific market index. The rate is declared monthly by the Arizona Credit Union Management Asset/Liability Committee									
2811	Arizona Fixed Fund	2.630%	N/A						
Ticker Symbol	Variable Investment Options Specialty	Morningstar Category	Average Annual Return				Since Inception	Inception Date	Gross Expense Ratio
			3 Month	1 Year	5 Year	10 Year			
FARCX	NuVn RealEst Sec I Small-Cap Stocks	Real Estate	2.39%	5.61%	9.19%	8.22%	11.68%	06/30/95	1.05%
VSCIX	VnGrd SmCap Indx Inst	Small Blend	5.10%	16.25%	14.45%	9.71%	9.17%	07/07/97	0.05%
BCSIX	Brwn Cap Sm Co Inv	Small Growth	5.41%	28.90%	18.25%	12.98%	12.48%	12/31/92	1.29%
PSVIX	AllnzGI NFJSmCapVal Inst International Stocks	Small Value	3.29%	10.02%	10.99%	8.22%	11.87%	10/01/91	0.89%
RNWXG	AmFds New Wld R6	Diversified Emerging Mkts	5.60%	33.06%	6.95%	3.45%	8.76%	06/17/99	0.65%
DODFX	DodgeCox Intl Stock Fd	Foreign Large Blend	1.21%	23.94%	8.50%	3.17%	8.07%	05/01/01	0.64%
VTSNX	VnGrd Ttl IntlStkIndx Inst	Foreign Large Blend	4.87%	27.55%	7.14%	N/A	6.18%	11/29/10	0.09%
RWIGX	AmFds Cap Wld Gr Inc R6 Mid-Cap Stocks	World Large Stock	5.13%	25.08%	11.39%	5.36%	11.17%	03/26/93	0.45%
VMCIX	VnGrd MdCap Indx Inst	Mid-Cap Blend	5.67%	19.29%	15.02%	8.94%	10.14%	05/21/98	0.05%
RPMGX	TRowePr MdCap Gr Large-Cap Stocks	Mid-Cap Growth	4.43%	24.86%	16.98%	10.72%	13.83%	06/30/92	0.77%
VINIX	VnGrd Inst Indx Inst	Large Blend	6.63%	21.79%	15.76%	8.50%	9.93%	07/31/90	0.04%
FCNTX	Fid Contra	Large Growth	6.75%	32.25%	16.43%	8.96%	12.54%	05/17/67	0.68%
SGRNX	WF Gr Inst	Large Growth	6.84%	35.14%	14.01%	10.67%	11.88%	12/31/93	0.82%
RWMGX	AmFds Wshngtn Mut Inv R6 Balanced	Large Value	6.52%	20.54%	15.17%	8.37%	12.24%	07/31/52	0.30%
RIDGX	AmFds Inc Fd Am R6 Bonds	Allocation--70% to 85% Equity	3.51%	13.68%	9.92%	6.67%	11.37%	11/30/73	0.29%
NRHIX	NeuBer Hi Inc Bd R6	High Yield Bond	0.00%	5.68%	4.67%	7.62%	7.56%	02/03/92	0.62%
VBTLX	VnGrd Ttl Bnd Mkt Idx Adm	Intermediate-Term Bond	0.40%	3.56%	2.02%	3.95%	4.20%	11/12/01	0.05%
LSBDX	Loomis Bd Inst Asset Allocation	Multisector Bond	0.06%	7.48%	3.82%	5.79%	9.08%	05/16/91	0.66%
GMIAX	NW Inv Dest Mod Aggr R6 (a)(j)	Allocation--70% to 85% Equity	4.64%	18.10%	10.21%	5.93%	5.11%	03/30/00	0.54%
RFJTX	AmFds 2015 TrgtDtRtrmt R6 (b)	Target-Date 2015	2.43%	11.19%	7.96%	5.08%	5.41%	02/01/07	0.35%
RRCTX	AmFds 2020 TrgtDtRtrmt R6 (b)	Target-Date 2020	2.83%	12.87%	8.93%	5.32%	5.68%	02/01/07	0.37%
RFDTX	AmFds 2025 TrgtDtRtrmt R6 (b)	Target-Date 2025	3.44%	15.33%	10.36%	6.01%	6.34%	02/01/07	0.39%
RFETX	AmFds 2030 TrgtDtRtrmt R6 (b)	Target-Date 2030	4.12%	18.40%	11.50%	6.65%	6.93%	02/01/07	0.41%
RFFTX	AmFds 2035 TrgtDtRtrmt R6 (b)	Target-Date 2035	4.69%	21.04%	12.13%	6.89%	7.18%	02/01/07	0.42%
RFGTX	AmFds 2040 TrgtDtRtrmt R6 (b)	Target-Date 2040	4.97%	21.98%	12.45%	7.04%	7.32%	02/01/07	0.43%
RFHTX	AmFds 2045 TrgtDtRtrmt R6 (b)	Target-Date 2045	5.11%	22.44%	12.57%	7.11%	7.37%	02/01/07	0.43%
RFITX	AmFds 2050 TrgtDtRtrmt R6 (b)	Target-Date 2050	5.20%	22.61%	12.62%	7.13%	7.39%	02/01/07	0.43%
RFKTX	AmFds 2055 TrgtDtRtrmt R6 (b)	Target-Date 2055	5.15%	22.63%	12.60%	N/A	11.67%	02/01/10	0.45%
RFUTX	AmFds 2060 TrgtDtRtrmt R6 (b)	Target-Date 2060+	5.17%	22.49%	N/A	N/A	10.17%	03/27/15	0.60%

Public Safety Personnel Retirement System - Members Only



- [PSPRS Website](#)
- [Links](#)
- [Help](#)
- [Information Change](#)

Welcome to the Members Only site

DUE TO OUR CURRENT SYSTEM UPGRADE, MEMBERS ONLY IS VIEW ONLY.
OUR NEW SITE WILL GO LIVE SOMETIME LATER.

2017 Benefits Payment Schedule

January 31st	April 28th	July 31st	October 31st
February 28th	May 31st	August 31st	November 30th
March 31st	June 30th	September 29th	December 29th

Hall/Parker Case

STATE OF ARIZONA - Last Pay Period 6/16/2017

Contributions: \$47427.50 - Last Updated: 7/13/2017

Interest: \$5404.09

Total: \$52831.59

The amount shown above is the amount of "excess" contributions that must be returned to you by your employer as a result of the Hall/Parker lawsuits. That amount does not include interest because the courts have not yet ruled on how and at what rate interest should be paid. The calculation of excess contributions and interest are dependent on when your employer reduced your contribution rate from 13% to 7% (Elected Officials) or from 11.65% to 7.65% (Public Safety). The "Last Pay Period" date shown above is the date your employer indicated was the last pay period during which you paid the higher contribution rate. Your employer and local board are responsible for determining the timing and method of payment back to you. The refund process will vary depending on the employer. Please direct any questions relating to when and how you will be paid back to your employer, as PSPRS is not able to directly provide refunds or speak for individual employers.

Making the Retirement Decision or Decision to Enter DROP

With the legislative session underway and the possibility of legislated changes to one or more of the Plans administered by PSPRS (PSPRS, CORP and EORP), the System's Administrative Office has received numerous inquiries from members and Local Boards regarding the timing of retirement decisions and the making of the election to enter the Deferred Retirement Option Program (DROP). The System's Administration is concerned that irrevocable decisions to retire or enter DROP and the timing of those life-changing decisions may be made by members based on incomplete information, rumors or speculation about legislated changes that may or may not happen. The PSPRS Administration urges members of the Plans not to make potentially detrimental decisions without full understanding of the facts.

Decisions to retire or to enter DROP (which is also a decision to retire) should never be made in haste without a careful assessment of a participant's future financial needs and those of the participant's family. If the member's retirement decision or decision to enter DROP is being driven by speculation about possible legislative changes, the PSPRS Administration would point out that legislation is not enacted over night or in an information vacuum. If there is some change in the offing that a member may perceive as adverse to his/her interests, there will be plenty of time in which to make a deliberate and rational decision before the perceived adverse change takes effect.

As with all previous legislative cycles, the System's staff will make every effort to keep PSPRS members, employers and Local Boards informed about the provisions and status of legislative bills that could potentially affect the PSPRS-administered Plans. The System monitors all legislative bills that could impact the Plans and information about them and their status is kept current on the PSPRS web site (www.psprs.com). Anyone interested in reviewing these bills can click here (insert hyperlink to legislative page) to review that update. We encourage all of our members and Local Boards to be vigilant and educated on what is happening at the Legislature so that when the time is right for retirement or entering DROP, decisions to do so will be fully informed.



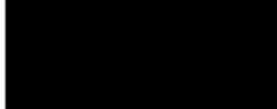
- Member Account Record
- Contribution History
- PSPRS Website

1 of 1 Select a format Export

Member Contribution Statement For: GOULD, ANDREW W.

Years of Service as of:

System: STATE
 Contributor Name: GOULD, ANDREW W.



Prior Service: 1.582
 Service Date: 3/5/2001
 Termination Date:
 Years of Service: 18.492

Beneficiary: CONNIE T. GOULD
 Relationship: SPOUSE

Target Writeoff Date:

	<u>Not Yet Taxed</u>	<u>Already Taxed</u>	<u>Total</u>
Beginning Fiscal Balance:	\$216,127.56	\$0.00	\$216,127.5
Member Contributions:	\$0.00	\$0.00	\$0.0
*Transfers/Buy Backs:	\$0.00	\$0.00	\$0.0
Inter-System Transfer(Out):	\$0.00	\$0.00	\$0.0
Inter-System Transfer(In):	\$0.00	\$0.00	\$0.0
Contribution Refund:	\$0.00	\$0.00	\$0.0
Transfer to Benefits:	\$0.00	\$0.00	\$0.0
Writeoffs:	\$0.00	\$0.00	\$0.0
Ending Fiscal Balance:	\$216,127.56	\$0.00	\$216,127.5

For Informational Purposes Only
Cumulative Totals(as of 07/01/1994)
 *Transfers/Buy Backs: \$11,570.00
 *May not be eligible for Enhanced Refunds

Contributions Received this Fiscal Year

Public Safety Personnel Retirement System - Members Only



- Member Account Record
- Contribution History
- PSPRS Website

1 of 1 Select a format Export

Member Contribution Statement For: GOULD, ANDREW W. Years of Service as of:

System: STATE
Contributor Name: GOULD, ANDREW W.



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For Informational Purposes Only

Cumulative Totals(as of 07/01/1994)

*Transfers/Buy Backs: \$11,570.00

**May not be eligible for Enhanced Refunds*

Contributions Received this Fiscal Year



CONTACT US

Have questions? Give us a call.

1-800-796-9753

Send us an e-mail

ANDREW W GOULD
457 - STATE OF ARIZONA-457: 10545785

LAST LOGIN: 01/30/2018 11:52 AM ET

457 Overview

CURRENT TOTAL BALANCE
as of 01/29/2018

\$488,060.⁷⁶

Discover your retirement readiness



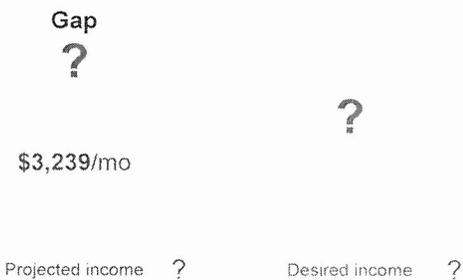
More information is needed from you and/or your spouse in order to create your retirement picture.

Use My Interactive Retirement PlannerSM

Do you have questions about your retirement readiness? Call 1-888-401-5272

Your Potential Retirement Income

Projected income includes your investments but not any potential Social Security income or pension benefits.



Disclosure & Assumptions

Take action

Gauge your retirement readiness

Use the My Interactive Retirement Planner to see how prepared you are.

Go to My Interactive Retirement Planner

Review your investments

It's always a good idea to stay on top of your investment strategy. Contact us if we can help.

The amounts indicated above are hypothetical calculations and not exact figures.

Recent Activity

[View all](#)

<u>Effective Date</u>	<u>Transaction</u>	<u>Amount</u>
01/19/2018	Purchase	\$989.31
01/05/2018	Purchase	\$989.31
12/29/2017	Fee	\$23.55

Quarterly Activity (01/01/2018 - 01/29/2018)

<u>Account Activity</u>	<u>Value</u>
Previous quarter ending balance	\$462,511.34
Deposits	\$1,978.62
Dividends *	\$0.00
Loan payments	\$0.00
Investment gain/loss and interest	\$23,570.80
Charges	\$0.00
Withdrawals	\$0.00
Current balance	\$488,060.76

* May consist of dividends and fund reimbursements