

Statement for the Period December 1, 2015 to December 31, 2015

TOWN OF WAYLAND OPEB TRUST - Unincorporated Assn
Account Number: B37-464929



Your Account Representative does business as Bartholomew & Company, Inc.
and offers securities through Commonwealth Financial Network®, Member FINRA/SIPC.

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$6,256,551.06	\$6,022,346.79
Securities Transfers	\$0.00	\$1.70
Additions and Withdrawals	\$0.00	\$176,450.50
Income	\$201,749.58	\$307,613.48
Taxes, Fees and Expenses	\$0.00	(\$18,244.28)
Change in Investment Value	(\$273,581.56)	(\$303,449.11)
ENDING VALUE (AS OF 12/31/15)	\$6,184,719.08	\$6,184,719.08

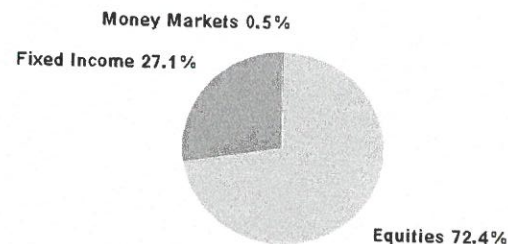
Refer to Miscellaneous Footnotes for more information on Change in Investment Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$38,289.66	\$140,806.59
Long-Term Capital Gain	\$150,033.01	\$152,956.76
Short-Term Capital Gain	\$13,426.91	\$13,850.13
TOTAL TAXABLE	\$201,749.58	\$307,613.48
TOTAL INCOME	\$201,749.58	\$307,613.48

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$18,244.28)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$18,244.28)

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	0.5 %	\$31,407.30	\$29,798.32
Equities	72.4	\$4,581,774.53	\$4,481,434.55
Fixed Income	27.1	\$1,643,369.23	\$1,673,486.21
TOTAL	100.0 %	\$6,256,551.06	\$6,184,719.08

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

COMMONWEALTH FINANCIAL NETWORK

MN _CEBBPSTPBWWHSD_BBBBB 20151231

Account carried with National Financial Services LLC, Member
NYSE, SIPC