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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2016

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , and ending

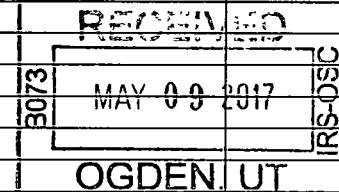
Name of foundation THE KJELLSTROM FAMILY FOUNDATION		A Employer identification number 20-6368876
Number and street (or P.O. box number if mail is not delivered to street address) 6845 WEAVER ROAD		B Telephone number 815-637-9584
City or town, state or province, country, and ZIP or foreign postal code ROCKFORD, IL 61114		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,972,343.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		58,270.	58,270.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<48,398.>			
b Gross sales price for all assets on line 6a		1,521,358.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		9,872.	58,270.		
13 Compensation of officers, directors, trustees, etc		4,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		36,639.	36,639.		0.
17 Interest					
18 Taxes		12,289.	1,999.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		140.	0.		0.
23 Other expenses		47.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		53,115.	38,638.		0.
25 Contributions, gifts, grants paid		120,000.			120,000.
26 Total expenses and disbursements. Add lines 24 and 25		173,115.	38,638.		120,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<163,243.>			
b Net investment income (if negative, enter -0-)			19,632.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 11 2017

Revenue

Operating and Administrative Expenses



06140

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		95,380.	115,414.	115,414.
	3	Accounts receivable ▶ 211.				
		Less: allowance for doubtful accounts ▶		217.	211.	211.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment, basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 5		2,987,896.	2,804,625.	2,856,718.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,083,493.	2,920,250.	2,972,343.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		3,083,493.	2,920,250.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		3,083,493.	2,920,250.		
31	Total liabilities and net assets/fund balances		3,083,493.	2,920,250.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,083,493.
2	Enter amount from Part I, line 27a	2	<163,243.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,920,250.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,920,250.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	1,521,358.	1,569,756.	<48,398.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<48,398.>

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<48,398.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	164,890.	2,996,440.	.055029
2014	157,819.	2,673,714.	.059026
2013	231,370.	2,717,115.	.085153
2012	63,000.	2,656,011.	.023720
2011	40,294.	1,847,216.	.021813

2 Total of line 1, column (d)	2	.244741
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048948
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,930,067.
5 Multiply line 4 by line 3	5	143,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	196.
7 Add lines 5 and 6	7	143,617.
8 Enter qualifying distributions from Part XII, line 4	8	120,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	393.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	393.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	393.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	3,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	2,607.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ 2,607. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>DAN G. LOESCHER</u> Telephone no. ► <u>815-637-9584</u> Located at ► <u>6845 WEAVER ROAD, SUITE 200, ROCKFORD, IL</u> ZIP+4 ► <u>61114</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET ANN KJELLSTROM	TRUSTEE			
5901 CHURCHVIEW DRIVE				
ROCKFORD, IL 61107	0.50	1,000.	0.	0.
JON BATES	TRUSTEE			
946 N 2ND STREET				
ROCKFORD, IL 61107	0.50	0.	0.	0.
PAUL LOGLI	TRUSTEE			
612 N MAIN ST #300				
ROCKFORD, IL 61103	0.50	1,500.	0.	0.
DAN LOESCHER	TRUSTEE			
6845 WEAVER RD, SUITE 200				
ROCKFORD, IL 61114	0.50	1,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,837,632.
b	Average of monthly cash balances	1b	137,037.
c	Fair market value of all other assets	1c	18.
d	Total (add lines 1a, b, and c)	1d	2,974,687.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,974,687.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	44,620.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,930,067.
6	Minimum investment return. Enter 5% of line 5	6	146,503.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	146,503.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	393.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	393.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	146,110.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	146,110.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	146,110.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	120,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,000.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				146,110.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	25,638.			
f Total of lines 3a through e	25,638.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 120,000.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				120,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	25,638.			25,638.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				472.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2016)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MIDWAY VILLAGE MUSEUM 6799 GUILFORD ROAD ROCKFORD, IL 61107	NONE	PUBLIC	SOCIAL WELFARE	5,000.
ETHNIC HERITAGE MUSEUM 1129 S MAIN STREET ROCKFORD, IL 61101	NONE	PUBLIC	SOCIAL WELFARE	20,000.
BOY SCOUTS OF AMERICA 2820 MCFARLAND ROAD ROCKFORD, IL 61107	NONE	PUBLIC	SOCIAL WELFARE	20,000.
COMMUNITY FOUNDATION OF NORTHERN ILLINOIS 946 N 2ND STREET ROCKFORD, IL 61107	NONE	PUBLIC	SOCIAL WELFARE	5,000.
FRIENDS OF THE CORONADO 314 N MAIN STREET ROCKFORD, IL 61101	NONE	PUBLIC	ARTS	10,000.
Total			SEE CONTINUATION SHEET(S)	120,000.
b Approved for future payment				
NONE				
Total				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

THE KJELLSTROM FAMILY FOUNDATION

Employer identification number

20-6368876

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☐

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
THE KJELLSTROM FAMILY FOUNDATION	20-6368876

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JANET ANN KJELLSTROM 5901 CHURCHVIEW DRIVE #26 ROCKFORD, IL 61107	\$ _____	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE KJELLSTROM FAMILY FOUNDATION**20-6368876****Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE KJELLSTROM FAMILY FOUNDATION**20-6368876****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

THE KJELLSTROM FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 77128837	P		
b	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 77128837	P		
c	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 77128837	P		
d	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 3510P057	P		
e	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 3510P057	P		
f	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 3510P057	P		
g	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 3510P057	P		
h	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 78875792	P		
i	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 78875792	P		
j	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 78875792	P		
k	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 78875792	P		
l	SEE ATTACHED RAYMOND JAMES STATEMENT A/C 78875792	P		
m	COST BASIS ADJUSTMENT	P		
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	325,492.	315,902.	9,590.
b	178,618.	177,302.	1,316.
c	71,677.	71,677.	0.
d	284,920.	288,796.	<3,876.>
e	1,064.	1,161.	<97.>
f	3,899.	3,705.	194.
g	7,253.	6,926.	327.
h	457,874.	514,143.	<56,269.>
i	2,715.	3,874.	<1,159.>
j	165,540.	172,594.	<7,054.>
k	13,783.	13,676.	107.
l	315.		315.
m	7,946.		7,946.
n	262.		262.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9,590.
b			1,316.
c			0.
d			<3,876.>
e			<97.>
f			194.
g			327.
h			<56,269.>
i			<1,159.>
j			<7,054.>
k			107.
l			315.
m			7,946.
n			262.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<48,398.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

20-6368876

3 Grants and Contributions Paid During the Year (Continuation)

623631
04-01-18

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES A/C#3510P057	4,925.	70.	4,855.	4,855.	
RAYMOND JAMES A/C#51972471	34.	0.	34.	34.	
RAYMOND JAMES A/C#77128837	22,686.	0.	22,686.	22,686.	
RAYMOND JAMES A/C#78875792	30,887.	192.	30,695.	30,695.	
TO PART I, LINE 4	58,532.	262.	58,270.	58,270.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	36,639.	36,639.		0.
TO FORM 990-PF, PG 1, LN 16C	36,639.	36,639.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON INVESTMENTS	1,999.	1,999.		0.
EXCISE TAX	10,290.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,289.	1,999.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL STATE FILING FEE	15.	0.		0.
DIV PD ON SHORT POSITION	32.	0.		0.
TO FORM 990-PF, PG 1, LN 23	47.	0.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT A/C#77128837	COST	993,477.	989,938.
SEE ATTACHED STATEMENT A/C#78875792	COST	1,515,937.	1,570,653.
SEE ATTACHED STATEMENT A/C#3510P057	COST	295,211.	296,127.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,804,625.	2,856,718.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 6

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAN LOESCHER
6845 WEAVER ROAD, SUITE 200
ROCKFORD, IL 61114

TELEPHONE NUMBER

815-637-9584

EMAIL ADDRESS

KJELLSTROMFDN@LAWHEALTH.COM

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS ARE REQUIRED TO COMPLETE THE GRANT APPLICATION AND INCLUDE SPECIFIED ADDITIONAL SUPPORTING INFORMATION.

ANY SUBMISSION DEADLINES

GRANT APPLICATIONS ARE REVIEWED THREE TIMES A YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2016

PART II - BALANCE SHEET

FEIN 20-6368876

RAYMOND JAMES ACCOUNT 51972471	BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH	1,853	37,456	37,456
RECEIVABLES	-	-	-
<u>OTHER INVESTMENTS</u>			
INVESTMENT MUTUAL FUNDS (SEE ATTACHED)	-	-	-
PREFERRED SECURITIES (SEE ATTACHED)	-	-	-
ALTERNATIVE INVESTMENTS (SEE ATTACHED)	-	-	-
OTHER INVESTMENTS	-	-	-
TOTAL ASSETS	<u>1,853</u>	<u>37,456</u>	<u>37,456</u>

Cash & Cash Alternatives

Raymond James Bank Deposit Program ‡

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program ‡ - Selected Sweep Option				
Bank of China		\$37,456.18	0.10%	\$37.45

Raymond James Bank Deposit Program Total

Your bank priority state: IL

Participating banks recently added: Wells Fargo Bank, NA 09/06/2016

‡ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total

\$37,456.18

Portfolio Total

\$37,456.18

\$37.45



KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2016

PART II - BALANCE SHEET

FEIN 20-6368876

RAYMOND JAMES ACCOUNT 77128837

	BEG OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH	31,874	7,317	7,317
RECEIVABLES	-	-	-
<u>OTHER INVESTMENTS</u>			
INVESTMENT EXCHANGE-TRADED FUNDS	-	19,815	19,993
INVESTMENT FIXED INCOME (SEE ATTACHED)	<u>1,087,109</u>	<u>973,662</u>	<u>969,945</u>
OTHER INVESTMENTS	1,087,109	993,477	989,938
TOTAL ASSETS	<u><u>1,118,983</u></u>	<u><u>1,000,794</u></u>	<u><u>997,255</u></u>

Kjellstrom Family Fndn - Eagle Acct Annual Summary

Account No. 77128837

Closing Value \$997,254.36

KJELLSTROM FAMILY FOUNDATION
5901 CHURCHVIEW DR APT 26
ROCKFORD IL 61107-2589263

ANDERSON JOHNSON FN GRP OF RJA
RaymondJames & Associates, Inc
4443 MARSH HAWK DRIVE | LOVES PARK, IL 61111 | (888)541-5894 | (815) 654-4395
raymondjames.com/andersonjohnsongroup.com | Karen.Anderson@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)
Monday- Friday 8 a.m. to 6 p.m ET
Online Account Access | raymondjames.com/investoraccess

Investment Objectives

Primary: Growth with a medium risk tolerance and a time horizon exceeding 10 years.
Secondary: Income with a medium risk tolerance and a time horizon exceeding 10 years.

Activity

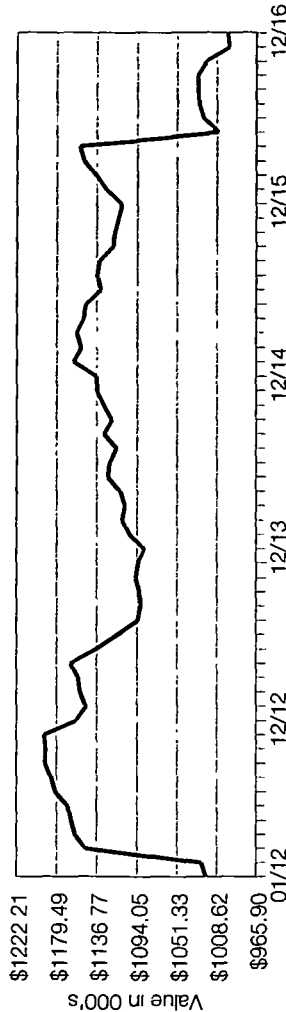
	This Year	Year to Date
Beginning Balance	\$ 1,110,794.48	\$ 1,110,794.48
Deposits	\$ 0.00	\$ 0.00
Income	\$ 33,332.56	\$ 33,332.56
Withdrawals	\$ (150,000.00)	\$ (150,000.00)
Expenses	\$ (8,481.85)	\$ (8,481.85)
Change in Value	\$ 11,609.17	\$ 11,609.17
Ending Balance	\$ 997,254.36	\$ 997,254.36
Purchases	\$ (478,226.23)	\$ (478,226.23)
Sales/Redemptions	\$ 578,607.96	\$ 578,607.96

Time-Weighted Performance

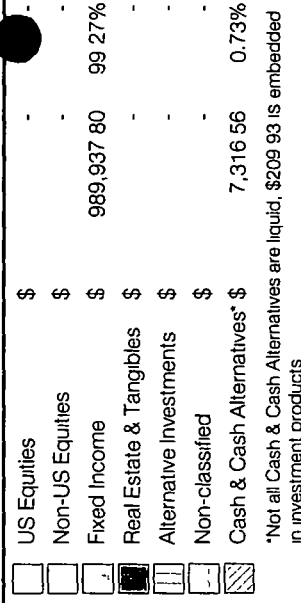
Performance Inception	This Quarter	YTD	2015	2014	Annualized Since
09/26/11	(3.00)%	3 11%	(0 12)%	5 00%	09/26/2011 2 03%

Excludes some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account

Value Over Time



Asset Allocation Analysis



99 27%

Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option				
Raymond James Bank N.A.		\$7,099.70	0.02%	\$1.42
Bank of China		\$6.93		
Raymond James Bank Deposit Program Total		\$7,106.63		\$1.42

Your bank priority state: IL

Participating banks recently added: Wells Fargo Bank, NA 09/06/2016

Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total

\$7,106.63 \$1.42

Exchange-Traded Products (ETPs) *

Exchange-Traded Funds

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ISHARES TR IBXX HI YD ETF (HYG)		231.000		\$85.780	\$19,815.27	\$86.550	\$19,993.05	5.27%	\$1,053.59	0.90%	\$177.78
LOT 1		143.000	12/05/2016	\$85.483	\$12,224.04	\$86.550	\$12,376.65	5.27%	\$652.21	1.25%	\$152.61
LOT 2		88.000	12/08/2016	\$86.264	\$7,591.23	\$86.550	\$7,616.40	5.27%	\$401.36	0.33%	\$25.17
Exchange-Traded Funds Total					\$19,815.27		\$19,993.05	5.27%	\$1,053.59	0.90%	\$177.78
Exchange-Traded Products Total					\$19,815.27		\$19,993.05	5.27%	\$1,053.59	0.90%	\$177.78

* Please see the Exchange-Traded Products on the Understanding Your Statement page



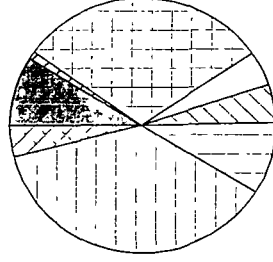
Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income *

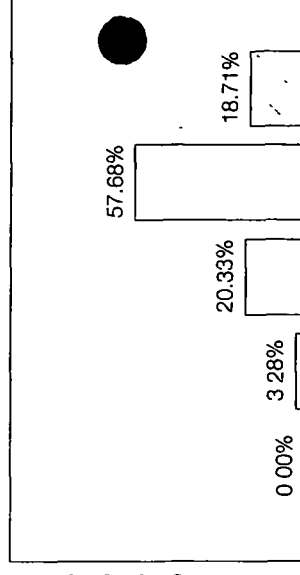
Credit Quality Analysis

Lowest Available *	Current Period Value	Percentage Allocation
U.S. Treasury	\$ 85,997.70	8.86%
Agency/GSE Debt	\$ 9,922.50	1.02%
ABS/MBS/CMOs	\$ 296,458.40	30.56%
Certificates of Deposit (CDs)	\$ 0.00	0.00%
AAA	\$ 42,207.18	4.35%
AA	\$ 46,783.93	4.82%
A	\$ 88,913.05	9.16%
BAA	\$ 361,723.71	37.29%
Below Investment Grade	\$ 38,148.21	3.93%
Not Rated	\$ 0.00	0.00%



Maturity Analysis

Maturity	Current Period Value	Percentage Allocation
0 to < 1 yr	\$ 0.00	0.00%
1 to < 3 yrs	\$ 31,862.20	3.28%
3 to < 7 yrs	\$ 197,223.97	20.33%
7 to < 14 yrs	\$ 559,537.23	57.68%
14 to > yrs	\$ 181,531.28	18.71%



U.S. Treasury Securities

Description (CUSIP)	Est Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY BONDS 3.5% 02/15/2039 3.5000% DUE 02/15/2039 (912810QA9)	\$315.00	12/13/2016	\$109.359	\$9,842.31	\$117.91	\$9,725.63	\$9,724.53
Ratings Information: Moody's Long Term Rating: Aaa						\$116.68	\$117.78
US TREASURY NOTES 2.75% 02/15/2024 2.7500% DUE 02/15/2024 (912828B66)	\$907.50		\$103.281	\$34,082.73	\$339.69	\$35,826.21	\$35,716.87
Ratings Information: Moody's Long Term Rating: Aaa						\$1,743.48	\$1,634.14
LOT 1				\$14,459.34		\$15,197.11	\$15,150.57
						\$(737.77)	\$(691.23)
LOT 2				\$19,623.39		\$20,629.10	\$20,566.30
						\$(1,005.71)	\$(942.91)

* Based on Moody's, S&P and Fitch (municipals only) Long Term Rating



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

U.S. Treasury Securities (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
US TREASURY NOTES 2.375% 08/15/2024 2.3750% DUE 08/15/2024 (912828D56) Ratings Information: Moody's Long Term Rating: Aaa	\$14,000.00	\$332.50	11/19/2014	\$100.465	\$14,065.10	\$124.46	\$14,018.59 \$46.51	\$14,014.95 \$50.15
US TREASURY NOTES 2.25% 11/15/2025 2.2500% DUE 11/15/2025 (912828M56) Ratings Information: Moody's Long Term Rating: Aaa	\$20,000.00	\$450.00	09/19/2016	\$98.719	\$19,743.80	\$55.33	\$20,978.91 \$(1,235.11)	\$20,950.90 \$(1,207.10)
US TREASURY NOTES 2.75% 11/15/2023 2.7500% DUE 11/15/2023 (912828WE6) Ratings Information: Moody's Long Term Rating: Aaa	\$8,000.00	\$220.00		\$103.297	\$8,263.76	\$27.05	\$8,349.06 \$(85.30)	\$8,293.06 \$(29.30)
LOT 1	\$2,000.00	\$55.00	03/03/2014	\$103.297	\$2,065.94		\$2,027.50 \$38.44	\$2,020.16 \$45.78
LOT 2	\$6,000.00	\$165.00	09/01/2015	\$103.297	\$6,197.82		\$6,321.56 \$(123.74)	\$6,272.90 \$(75.08)
U.S. Treasury Securities Total	\$84,000.00	\$2,225.00			\$85,997.70	\$664.44	\$88,898.40 \$(2,900.70)	\$88,700.31 \$(2,702.61)

S&P's issuer credit rating for the U S Government is AA+ with a negative long-term outlook.



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Government Sponsored Enterprise Securities (GSE)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FEDERAL HOME LOAN MORTGAGE CORPORATION NOTE 1.3750% DUE 05/01/2020 (3137EADR7)	\$10,000.00	\$137.50	09/08/2016	\$99.225	\$9,922.50	\$22.53	\$10,103.26 \$(180.76)	\$10,094.72 \$(172.22)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AA+, Long Term Outlook: Stable								
Government Sponsored Enterprise Securities (GSE) Total	\$10,000.00	\$137.50			\$9,922.50	\$22.53	\$10,103.26 \$(180.76)	\$10,094.72 \$(172.22)

Corporate Bonds

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AON PLC NTS ISIN US00185AAK07 3.8750% DUE 12/15/2025 Callable 09/15/2025 @ 100.000 (00185AAK0)	\$15,000.00	\$581.25	02/23/2016	\$101.336	\$15,200.40	\$24.22	\$14,995.80 \$204.60	\$14,996.48 \$203.92
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: A-								
AT&T INC. NTS ISIN US00206RCT77 4.1250% DUE 02/17/2026 Callable 11/17/2025 @ 100.000 (00206RCT7)	\$12,000.00	\$495.00	02/12/2016	\$101.257	\$12,150.84	\$182.87	\$12,241.80 \$(90.96)	\$12,223.69 \$(72.85)
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating: Baa1, Long Term Watch. Downgrade S&P Long Term Rating: BBB+, Long Term Watch: Watch Neg								



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
AMGEN INC. NTS ISIN US031162BV19 3.6250% DUE 05/22/2024 Callable 02/22/2024 @ 100.000 (031162BV1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A	\$11,000.00	\$398.75	12/17/2014	\$101.724	\$11,189.64	\$42.09	\$11,181.39 \$8.25	\$11,145.88 \$43.76
ANHEUSER-BUSCH INBEV FINANCE INC. NTS ISIN US035242AM81 4.7000% DUE 02/01/2036 Callable 08/01/2035 @ 100.000 (035242AM8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$7,000.00	\$329.00	04/27/2016	\$105.187	\$7,363.09	\$136.17	\$7,659.89 \$(296.80)	\$7,644.55 \$(281.46)
AUTOZONE, INC. NTS ISIN US053332AT96 3.1250% DUE 04/21/2026 Callable 01/21/2026 @ 100.000 (053332AT9) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB	\$6,000.00	\$187.50	04/18/2016	\$96.232	\$5,773.92	\$35.94	\$5,998.44 \$(224.52)	\$5,998.44 ^A \$(224.52)
BANKUNITED INC NTS ISIN US06652KAA16 4.8750% DUE 11/17/2025 Callable 08/17/2025 @ 100.000 (06652KAA1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Ba1	\$10,000.00	\$487.50		\$99.020	\$9,902.00	\$58.23	\$10,068.44 \$(166.44)	\$10,064.88 \$(162.81)
LOT 1	\$2,000.00	\$97.50	11/12/2015	\$99.020	\$1,980.40		\$1,980.52 \$(0.12)	\$1,982.15 \$(1.75)
LOT 2	\$8,000.00	\$390.00	04/19/2016	\$99.020	\$7,921.60		\$8,087.92 \$(166.32)	\$8,082.66 \$(161.06)



Your Portfolio (continued)

Kjellstrom Family Fndh - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
BECTON, DICKINSON AND COMPANY NTS ISIN US075887BF51 3.7340% DUE 12/15/2024 Callable 09/15/2024 @ 100.000 (075887BF5) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB+	\$9,000.00	\$336.06	12/16/2014	\$102.262	\$9,203.58	\$14.00	\$9,148.95 \$54.63	\$9,121.77 \$81.81
COMCAST CORPORATION NTS ISIN US20030NB90 3.6000% DUE 03/01/2024 (20030NB90) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$9,000.00	\$324.00		\$103.221	\$9,289.89	\$107.10	\$9,101.87 \$188.02	\$9,078.31 \$211.58
LOT 1	\$4,000.00	\$144.00	02/21/2014	\$103.221	\$4,128.84		\$3,986.32 \$142.52	\$3,989.60 \$139.24
LOT 2	\$5,000.00	\$180.00	06/12/2014	\$103.221	\$5,161.05		\$5,115.55 \$45.50	\$5,088.71 \$72.34
DELPHI AUTOMOTIVE PLC USD FGN BD ISIN US24713GAB864.2500% DUE 01/15/2026 Callable 10/15/2025 @ 100.000 (24713GAB8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB	\$9,000.00	\$382.50	11/09/2015	\$103.474	\$9,312.66	\$175.31	\$8,994.78 \$317.88	\$8,994.78 ^A \$317.88
DOMINION RESOURCES, INC. NTS ISIN US25746UCK34 2.8500% DUE 08/15/2026 Callable 05/15/2026 @ 100.000 (25746UCK3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB	\$5,000.00	\$142.50	08/04/2016	\$93.623	\$4,681.15	\$55.81	\$4,998.25 \$(317.10)	\$4,998.25 ^A \$(317.10)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
EPR PROPERTIES NTS ISIN US26884UAC36 4.7500% DUE 12/15/2026 Callable (26884UAC3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB-	\$10,000.00	\$475.00	12/07/2016	\$99.023	\$9,902.30	\$21.11	\$9,842.90 \$59.40	\$9,843.30 \$59.00
ECOLAB INC. NTS ISIN US278865AU423.2500% DUE 01/14/2023 Callable 11/14/2022 @ 100.00 (278865AU4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$11,000.00	\$357.50	01/14/2016	\$101.826	\$11,200.86	\$164.85	\$11,030.69 \$170.17	\$11,026.80 \$174.06
EXELON GENERATION COMPANY, LLC NTS ISIN US30161MAF05 5.2000% DUE 10/01/2019 (30161MAF0) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB	\$6,000.00	\$312.00	09/29/2011	\$107.176	\$6,430.56	\$77.13	\$6,420.96 \$9.60	\$6,160.02 \$270.54
EXPEDIA INC. NTS ISIN US30212PAJ49 4.5000% DUE 08/15/2024 Callable 05/15/2024 @ 100.00 (30212PAJ4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB-	\$7,000.00	\$315.00	08/13/2014	\$101.623	\$7,113.61	\$118.13	\$6,961.08 \$152.53	\$6,968.51 \$145.10
FLIR SYSTEMS, INC. NTS OID ISIN US302445AD323.1250% DUE 06/15/2021 Callable 05/15/2021 @ 100.00 (302445AD3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB	\$10,000.00	\$312.50	06/01/2016	\$100.264	\$10,026.40	\$13.02	\$9,993.10 \$33.30	\$9,993.74 \$32.66



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
FIDELITY NATIONAL INFORMATION SERVICES NTS ISIN US31620MAR79 5.0000% DUE 10/15/2025 Callable 07/15/2025 @ 100.000 (31620MAR7)	\$12,000.00	\$600.00	06/20/2016	\$108.913	\$13,069.56	\$125.00	\$13,564.92 \$(495.36)	\$13,486.11 \$(416.55)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB								
GOLDMAN SACHS GROUP, INC. MTN ISIN US38141EC238 3.8500% DUE 07/08/2024 Callable 04/08/2024 @ 100.000 (38141EC23)	\$5,000.00	\$192.50	03/18/2015	\$102.079	\$5,103.95	\$91.97	\$5,188.85 \$(84.90)	\$5,155.92 \$(51.97)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful								
HOLLYFRONTIER CORPORATE NTS ISIN US436106AA64 5.8750% DUE 04/01/2026 Callable 01/01/2026 @ 100.000 (436106AA6)	\$11,000.00	\$646.25	04/20/2016	\$102.191	\$11,241.01	\$159.77	\$11,164.34 \$76.67	\$11,156.30 \$84.71
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-								
INTER-AMERICAN DEVELOPMENT BANK NTS ISIN US4581X0CD88 2.1250% DUE 11/09/2020 (4581X0CD8)	\$12,000.00	\$255.00	07/21/2015	\$100.675	\$12,081.00	\$36.12	\$12,170.76 \$(89.76)	\$12,125.85 \$(44.85)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA								



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
INTERCONTINENTAL EXCHANGE INC NTS ISIN US45866FAD69 3.7500% DUE 12/01/2025 Callable 09/01/2025 @ 100.000 (45866FAD6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A	\$7,000.00	\$262.50		\$101.772	\$7,124.04	\$21.15	\$7,084.79 \$39.25	\$7,078.29 \$45.75
LOT 1	\$1,000.00	\$37.50	12/02/2015	\$101.772	\$1,017.72		\$1,011.83 \$5.89	\$1,010.72 \$7.00
LOT 2	\$6,000.00	\$225.00	03/11/2016	\$101.772	\$6,106.32		\$6,072.96 \$33.36	\$6,067.57 \$38.75
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT NTS ISIN US459058FA69 1.3750% DUE 03/30/2020 (459058FA6) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AAA	\$8,000.00	\$110.00	03/23/2016	\$98.790	\$7,903.20	\$27.50	\$7,975.52 \$(72.32)	\$7,980.00 \$(76.80)
INTERNATIONAL BUSINESS MACHINES CORPORATION NTS ISIN US459200JG74 3.4500% DUE 02/19/2026 (459200JG7) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-	\$14,000.00	\$483.00	02/16/2016	\$102.308	\$14,323.12	\$175.76	\$13,953.10 \$370.02	\$13,956.18 \$366.94
THE INTERPUBLIC GROUP OF COMPANIES, INC. NTS ISIN US460690BL39 4.2000% DUE 04/15/2024 (460690BL3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB-, Long Term Watch. Not Meaningful	\$9,000.00	\$378.00	12/02/2015	\$102.750	\$9,247.50	\$78.75	\$9,047.52 \$199.98	\$9,042.17 \$205.33



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
JPMORGAN CHASE & CO. NTS ISIN US46625HQJ22 2.5500% DUE 03/01/2021 Callable 02/01/2021 @ 100.000 (46625HQJ2)	\$11,000.00	\$280.50	04/15/2016	\$99.686	\$10,965.46	\$92.72	\$11,129.69 \$(164.23)	\$11,111.56 \$(146.10)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-								
KLA-TENCOR CORP NTS ISIN US482480AF77 5.6500% DUE 11/01/2034 Callable 07/01/2034 @ 100.000 (482480AF7)	\$10,000.00	\$565.00	10/30/2014	\$104.467	\$10,446.70	\$92.60	\$9,976.40 \$470.30	\$9,977.08 \$469.62
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB								
KELLOGG COMPANY NTS ISIN US487836BP25 3.2500% DUE 04/01/2026 (487836BP2)	\$6,000.00	\$195.00	02/25/2016	\$97.617	\$5,857.02	\$48.21	\$5,993.76 \$(136.74)	\$5,994.08 \$(137.06)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB								
KINDER MORGAN ENERGY PARTNERS LP NTS ISIN US494550BV76 4.2500% DUE 09/01/2024 Callable 06/01/2024 @ 100.000 (494550BV7)	\$12,000.00	\$510.00	09/08/2014	\$102.124	\$12,254.88	\$168.58	\$11,979.84 \$275.04	\$11,983.31 \$271.57
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-, Long Term Watch: Not Meaningful								
L-3 COMMUNICATIONS CORPORATION NTS ISIN US502413BA45 4.9500% DUE 02/15/2021 Callable 11/15/2020 @ 100.000 (502413BA4)	\$9,000.00	\$445.50	07/20/2016	\$106.835	\$9,615.15	\$167.06	\$9,916.20 \$(301.05)	\$9,827.16 \$(212.01)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-								



Your Portfolio (continued)

Kjellstrom Family Fndh - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
LEGG MASON INC NTS ISIN US524901AS49 2.7000% DUE 07/15/2019 (524901AS4) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: BBB	\$10,000.00	\$270.00	10/17/2014	\$100.712	\$10,071.20	\$123.75	\$10,172.70 \$(101.50)	\$10,094.82 \$(23.62)
MAGELLAN MIDSTREAM PARTNERS LP NTS ISIN US559080AK20 5.0000% DUE 03/01/2026 Callable 12/01/2025 @ 100.000 (559080AK2) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: BBB+	\$12,000.00	\$600.00		\$109.657	\$13,158.84	\$198.33	\$13,437.30 \$(278.46)	\$13,375.68 \$(216.84)
LOT 1	\$6,000.00	\$300.00	04/12/2016	\$109.657	\$6,579.42		\$6,560.82 \$18.60	\$6,525.81 \$53.61
LOT 2	\$6,000.00	\$300.00	08/31/2016	\$109.657	\$6,579.42		\$6,876.48 \$(297.06)	\$6,849.87 \$(270.45)
MARSH & MCLENNAN COMPANIES, INC. NTS ISIN US571748AR30 4.8000% DUE 07/15/2021 Callable 04/15/2021 @ 100.000 (571748AR3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: A-	\$10,000.00	\$480.00	10/11/2011	\$108.699	\$10,869.90	\$220.00	\$10,408.00 \$461.90	\$10,203.65 \$666.25
MASTERCARD INCORPORATED NTS ISIN US57636QAB05 3.3750% DUE 04/01/2024 (57636QAB0) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A	\$9,000.00	\$303.75		\$102.859	\$9,257.31	\$75.09	\$9,031.11 \$226.20	\$9,028.67 \$228.64
LOT 1	\$6,000.00	\$202.50	03/26/2014	\$102.859	\$6,171.54		\$5,974.26 \$197.28	\$5,980.29 \$191.25
LOT 2	\$3,000.00	\$101.25	07/16/2015	\$102.859	\$3,085.77		\$3,056.85 \$28.92	\$3,048.38 \$37.39



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
MEAD JOHNSON NUTRITION COMPANY NTS ISIN US582839AJ52 3.0000% DUE 11/15/2020 (582839AJ5) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB-	\$14,000.00	\$420.00		\$101.253	\$14,175.42	\$52.50	\$14,105.56 \$69.86	\$14,086.93 \$88.49
LOT 1	\$7,000.00	\$210.00	10/29/2015	\$101.253	\$7,087.71		\$6,993.14 \$94.57	\$6,994.52 \$93.19
LOT 2	\$7,000.00	\$210.00	02/09/2016	\$101.253	\$7,087.71		\$7,112.42 \$(24.71)	\$7,092.41 \$(4.70)
MIDAMERICAN ENERGY HOLDINGS COMPANY DEBENTURE ISIN US9562VAR87 6.5000% DUE 09/15/2037 (59562VAR8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: A-	\$13,000.00	\$845.00		\$130.168	\$16,921.84	\$246.46	\$16,738.94 \$182.90	\$16,505.78 \$416.06
LOT 1	\$9,000.00	\$585.00	07/03/2014	\$130.168	\$11,715.12		\$11,447.10 \$268.02	\$11,290.25 \$424.87
LOT 2	\$4,000.00	\$260.00	10/28/2014	\$130.168	\$5,206.72		\$5,291.84 \$(85.12)	\$5,215.53 \$(8.81)
NASDAQ OMX GROUP INC NTS ISIN US631103AD03 5.5500% DUE 01/15/2020 (631103AD0) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB	\$10,000.00	\$555.00	10/27/2016	\$108.068	\$10,806.80	\$254.38	\$11,070.30 \$(263.50)	\$11,014.82 \$(208.02)
NOVARTIS CAPITAL CORPORATION NTS ISIN US66989HAG39 3.4000% DUE 05/06/2024 (66989HAG3) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Aa3 S&P Long Term Rating: AA-	\$17,000.00	\$578.00	02/18/2014	\$103.050	\$17,518.50	\$86.70	\$16,878.79 \$639.71	\$16,908.55 \$609.95



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description	(CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
NVIDIA CORP NTS ISIN US67066GAE443.2000% DUE 09/16/2026 Callable 06/16/2026 @ 100.000 (67066GAE4)		\$11,000.00	\$352.00	09/22/2016	\$96.146	\$10,576.06	\$101.69	\$11,102.85 \$(526.79)	\$11,100.63 \$(524.57)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB-									
OREILLY AUTOMOTIVE, INC. NTS ISIN US67103HAE71 3.5500% DUE 03/15/2026 Callable 12/15/2025 @ 100.000 (67103HAE7)		\$12,000.00	\$426.00		\$99.346	\$11,921.52	\$124.25	\$11,995.29 \$(73.77)	\$11,995.37 \$(73.85)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+									
LOT 1		\$9,000.00	\$319.50	03/01/2016	\$99.346	\$8,941.14		\$8,984.88 \$(43.74)	\$8,985.64 \$(44.50)
LOT 2		\$3,000.00	\$106.50	03/03/2016	\$99.346	\$2,980.38		\$3,010.41 \$(30.03)	\$3,009.73 \$(29.35)
ORACLE CORPORATION NTS ISIN US68389XBE403.9000% DUE 05/15/2035 Callable 11/15/2034 @ 100.000 (68389XBE4)		\$9,000.00	\$351.00	11/12/2015	\$98.631	\$8,876.79	\$43.88	\$8,477.01 \$399.78	\$8,496.47 \$380.32
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: AA-									
OWENS & MINOR INC NTS ISIN US690732AD403.8750% DUE 09/15/2021 (690732AD4)		\$10,000.00	\$387.50		\$100.226	\$10,022.60	\$113.02	\$10,111.70 \$(89.10)	\$10,080.27 \$(57.67)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: BBB									
LOT 1		\$1,000.00	\$38.75	11/06/2014	\$100.226	\$1,002.26		\$1,008.83 \$(6.57)	\$1,006.29 \$(4.03)
LOT 2		\$9,000.00	\$348.75	12/03/2014	\$100.226	\$9,020.34		\$9,102.87 \$(82.53)	\$9,073.98 \$(53.64)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
PNC FINANCIAL SERVICES GROUP INC NTS ISIN US693475AP09 3.9000% DUE 04/29/2024 Callable 03/29/2024 @ 100.000 (693475AP0)	\$7,000.00	\$273.00	04/23/2014	\$102.510	\$7,175.70	\$46.26	\$6,981.59 \$194.11	\$6,985.54 \$190.16
Debt Classification: Subordinated Ratings Information: Moody's Long Term Rating: A3 S&P Long Term Rating: BBB+								
THE PRICELINE GROUP INC NTS ISIN US741503AW60 3.6500% DUE 03/15/2025 Callable 12/15/2024 @ 100.000 (741503AW6)	\$15,000.00	\$547.50	03/10/2015	\$99.722	\$14,958.30	\$159.69	\$14,961.30 \$(3.00)	\$14,966.71 \$(8.41)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+								
PRIVATE EXPORT FUNDING CORP. NTS ISIN US742651DJ88 4.3000% DUE 12/15/2021 (742651DJ8)	\$10,000.00	\$430.00	05/02/2016	\$110.054	\$11,005.40	\$17.92	\$11,352.90 \$(347.50)	\$11,200.37 \$(194.97)
Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: Not Rated								
PRIVATE EXPORT FUNDING CORP. NTS ISIN US742651DV17 2.3000% DUE 09/15/2020 (742651DV1)	\$11,000.00	\$253.00	08/20/2015	\$101.978	\$11,217.58	\$73.79	\$11,136.73 \$80.85	\$11,101.37 \$116.21
Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: Not Rated								
MCGRAW HILL FINANC NTS ISIN US78409VAD64 4.0000% DUE 06/15/2025 Callable 03/15/2025 @ 100.000 (78409VAD6)	\$10,000.00	\$400.00	12/20/2016	\$102.738	\$10,273.80	\$16.67	\$10,172.30 \$101.50	\$10,171.82 \$101.98
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1								



Your Portfolio (continued)

Kjellstrom Family Fndh - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
ST. JUDE MEDICAL, INC. NTS OID ISIN US790849AN38 3.8750% DUE 09/15/2025 Callable 06/15/2025 @ 100.000 (790849AN3)	\$12,000.00	\$465.00		\$100.746	\$12,089.52	\$135.62	\$12,252.24 \$(162.72)	\$12,247.96 \$(158.44)
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2, Long Term Watch: Downgrade S&P Long Term Rating: A-, Long Term Watch: Watch Neg								
LOT 1	\$8,000.00	\$310.00	09/15/2015	\$100.746	\$8,059.68		\$7,987.60 \$72.08	\$7,988.63 \$71.05
LOT 2	\$4,000.00	\$155.00	10/18/2016	\$100.746	\$4,029.84		\$4,264.64 \$(234.80)	\$4,259.33 \$(229.49)
THE CHARLES SCHWAB CORPORATION NTS ISIN US808513AM753.4500% DUE 02/13/2026 Callable 11/13/2025 @ 100.000 (808513AM7)	\$7,000.00	\$241.50	11/09/2015	\$100.885	\$7,061.95	\$91.90	\$6,973.33 \$88.62	\$6,975.90 \$86.05
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: A2 S&P Long Term Rating: A								
SOUTHAVEN COMBINED CYCLE GENERATION LLC NTS ISIN US841215AA48 3.8460% DUE 08/15/2033 FACTOR: .85234913 (841215AA4)	\$17,000.00	\$653.82		\$103.122	\$14,942.31	\$208.98	\$14,455.86 \$486.45	\$14,455.86 ^A \$486.45
Debt Classification: Senior Secured Ratings Information: Moody's Long Term Rating: Aaa S&P Long Term Rating: AA-, Long Term Outlook: Stable								
LOT 1	\$13,000.00	\$499.98	08/06/2013	\$103.122	\$11,426.47		\$11,080.54 \$345.93	\$11,080.54 ^A \$345.93
LOT 2	\$4,000.00	\$153.84	01/29/2014	\$103.122	\$3,515.84		\$3,375.32 \$140.52	\$3,375.32 ^A \$140.52



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
SOUTHWEST AIRLINES CO. NTS OID ISIN US844741BC18 3.0000% DUE 11/15/2026 Callable 08/15/2026 @ 100.000 (844741BC1) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB	\$10,000.00	\$300.00	11/01/2016	\$94.255	\$9,425.50	\$46.67	\$9,922.80 \$(497.30)	\$9,923.72 \$(498.22)
SPECTRA ENERGY PARTNERS, LP NTS OID ISIN US84756NAH26 3.3750% DUE 10/15/2026 Callable 07/15/2026 @ 100.000 (84756NAH2) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB, Long Term Watch: Watch Pos	\$5,000.00	\$168.75	10/05/2016	\$95.647	\$4,782.35	\$34.22	\$4,993.25 \$(210.90)	\$4,993.25 ^A \$(210.90)
SYNCHRONY FINANCIAL NTS ISIN US87165BAB99 3.0000% DUE 08/15/2019 Callable 07/15/2019 @ 100.000 (87165BAB9) Debt Classification: Senior Unsecured Ratings Information: S&P Long Term Rating: BBB-	\$8,000.00	\$240.00	08/06/2014	\$101.296	\$8,103.68	\$90.00	\$7,981.12 \$122.56	\$7,989.63 \$114.05
TIME WARNER INC. NTS ISIN US887317AZ80 3.8750% DUE 01/15/2026 Callable 10/15/2025 @ 100.000 (887317AZ8) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa2 S&P Long Term Rating: BBB, Long Term Watch: Watch Pos	\$7,000.00	\$271.25	11/17/2015	\$100.108	\$7,007.56	\$124.32	\$6,996.57 \$10.99	\$6,997.00 \$10.50
TRINITY ACQUISITION PLC NTS ISIN US89641UAC53 4.4000% DUE 03/15/2026 Callable 12/15/2025 @ 100.000 (89641UAC5) Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB	\$9,000.00	\$396.00	03/29/2016	\$100.560	\$9,050.40	\$115.50	\$9,139.68 \$(89.28)	\$9,131.00 \$(80.60)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
VENTAS REALTY LP/VENTAS CAPITAL CORP. NTS ISIN US92276MAY124.0000% DUE 04/30/2019 Callable 01/30/2019 @ 100.000 (92276MAY1)	\$7,000.00	\$280.00	11/01/2012	\$103.668	\$7,256.76	\$46.67	\$7,556.15 \$(299.39)	\$7,195.17 \$61.59
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa1 S&P Long Term Rating: BBB+, Long Term Watch: Not Meaningful								
VERISIGN, INC. NTS ISIN US92343EAF97 4.6250% DUE 05/01/2023 Callable 05/01/2018 @ 102.313 (92343EAF9)	\$11,000.00	\$508.75		\$101.000	\$11,110.00	\$83.38	\$10,902.50 \$207.50	\$10,915.79 \$194.21
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Ba1 S&P Long Term Rating: BB+								
LOT 1	\$8,000.00	\$370.00	02/18/2015	\$101.000	\$8,080.00		\$7,970.00 \$110.00	\$7,975.78 \$104.22
LOT 2	\$3,000.00	\$138.75	01/14/2016	\$101.000	\$3,030.00		\$2,932.50 \$97.50	\$2,940.01 \$89.99
VERISK ANALYTICS, INC. NTS ISIN US92345YAD85 4.0000% DUE 06/15/2025 Callable 03/15/2025 @ 100.000 (92345YAD8)	\$8,000.00	\$320.00	05/11/2015	\$101.404	\$8,112.32	\$13.33	\$7,957.04 \$155.28	\$7,962.92 \$149.40
Debt Classification: Senior Unsecured Ratings Information: Moody's Long Term Rating: Baa3 S&P Long Term Rating: BBB-								



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

Corporate Bonds (continued)

Description (CUSIP)	Par Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis/ Gain or (Loss)	Adjusted Cost/ Gain or (Loss)
VISA INC NTS ISIN US92826CAD48 3.1500% DUE 12/14/2025 Callable 09/14/2025 @ 100.000 (92826CAD4)	\$12,000.00	\$378.00	12/15/2015	\$100.439	\$12,052.68	\$16.80	\$11,912.52 \$140.16	\$11,920.28 \$132.40
Debt Classification: Senior Unsecured								
Ratings Information: Moody's Long Term Rating: A1 S&P Long Term Rating: A+								
Corporate Bonds Total	\$566,000.00	\$22,054.13			\$577,776.08	\$5,472.94	\$576,961.46 \$814.62	\$575,159.29 \$2,616.79

A Adjusted Cost figure may not have been modified with accrued market discount, acquisition premium or bond premium

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs)

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
CNH EQUIPMENT TR 2013-A B 1.3600% DUE 08/17/2020 FACTOR: 1.00000000 (12591FAE6)	\$14,000.00	\$14,000.00	\$190.40		\$99.997	\$13,999.58	\$7.93	\$13,982.62	\$16.96
Ratings Information: S&P Long Term Rating: AA+ (sf)									
LOT 1	\$12,000.00		\$163.20	02/13/2013	\$99.997	\$11,999.64		\$11,997.62	\$2.02
LOT 2	\$2,000.00		\$27.20	01/24/2014	\$99.997	\$1,999.94		\$1,985.00	\$14.94
CAPITAL ONE CC TR 2016-6A A CREDIT CARDS 1.8200% DUE 09/15/2022 FACTOR: 1.00000000 (14041NFH9)	\$10,000.00	\$10,000.00	\$182.00	12/01/2016	\$99.748	\$9,974.80	\$7.58	\$9,998.56	\$(23.76)
Ratings Information: S&P Long Term Rating: AAA (sf)									



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
FREDDIE MAC GROUP #G14953 FHLMC GOLD 15YR GIANT 3.5000% DUE 01/01/2029 FACTOR: .54831871 (3128MDWN9) Ratings Information: Not Rated	\$14,000.00	\$7,676.46	\$268.68	08/25/2015	\$104.427	\$8,016.30	\$22.39	\$8,107.07	\$(90.77)
FREDDIE MAC GROUP #G14981 FHLMC GOLD 15YR GIANT 3.5000% DUE 12/01/2028 FACTOR: .65490528 (3128MDXJ7) Ratings Information: Not Rated	\$14,000.00	\$9,168.67	\$320.90	08/27/2015	\$104.920	\$9,619.77	\$26.74	\$9,691.58	\$(71.81)
FREDDIE MAC GROUP #G15352 FHLMC GOLD 15YR GIANT 3.5000% DUE 04/01/2030 FACTOR: .78159269 (3128MEEZ0) Ratings Information: Not Rated	\$16,000.00	\$12,505.48	\$437.69	06/16/2015	\$104.643	\$13,086.11	\$36.47	\$13,224.54	\$(138.43)
FREDDIE MAC GROUP #G08614 FHLMC GOLD 30YR GIANT 3.0000% DUE 11/01/2044 FACTOR: .70454407 (3128MJVG2) Ratings Information: Not Rated	\$29,000.00	\$20,431.77	\$612.95		\$99.421	\$20,313.48	\$51.08	\$20,570.21	\$(256.73)
LOT 1									
LOT 2									
FREDDIE MAC GROUP #G18533 FHLMC GOLD 15YR GIANT 2.5000% DUE 12/01/2029 FACTOR: .69554861 (3128MMSX2) Ratings Information: Not Rated	\$22,000.00		\$465.00	12/08/2014	\$99.421	\$15,410.22		\$15,613.75	\$(203.53)
	\$7,000.00		\$147.95	05/21/2015	\$99.421	\$4,903.25		\$4,956.46	\$(53.21)
	\$22,000.00	\$15,302.06	\$382.55	01/15/2015	\$100.270	\$15,343.38	\$31.88	\$15,825.66	\$(482.28)



Your Portfolio (continued)

Kjellstrom Family Fndh - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
FREDDIE MAC GROUP #G18534 FLMC GOLD 15YR GIANT 3.0000% DUE 12/01/2029 FACTOR: .69154821 (3128MMSY0) Ratings Information: Not Rated	\$22,000.00	\$15,214.06	\$456.42	01/15/2015	\$102.712	\$15,626.67	\$38.04	\$16,003.28	\$(376.61)
FREDDIE MAC GROUP #J14198 3.5000% DUE 01/01/2026 FACTOR: .23881509 (3128PTUX1) Ratings Information: Not Rated	\$72,000.00	\$17,194.68	\$601.81		\$104.402	\$17,951.60	\$50.15	\$18,203.66	\$(252.06)
LOT 1	\$40,000.00		\$334.34	09/08/2015	\$104.402	\$9,973.11		\$10,101.86	\$(128.75)
LOT 2	\$32,000.00		\$267.47	02/10/2016	\$104.402	\$7,978.49		\$8,101.80	\$(123.31)
FREDDIE MAC GROUP #Q27286 3.5000% DUE 07/01/2044 FACTOR: .64089140 (3132M7XP8) Ratings Information: Not Rated	\$13,000.00	\$8,331.58	\$291.61	08/13/2014	\$102.464	\$8,536.88	\$24.30	\$8,547.04	\$(10.16)
FLMC REMIC SERIES K-048 A-1 2.6890% DUE 12/25/2024 FACTOR: .96254465 (3137BL6J2) Ratings Information: Not Rated	\$15,000.00	\$14,438.16	\$388.24	09/11/2015	\$100.662	\$14,533.75	\$32.35	\$14,726.45	\$(192.70)
FANNIE MAE POOL #AH3613 FNMA CONV INTERMEDIATE TERM 15YR 3.5000% DUE 01/01/2026 FACTOR: .23682164 (3138A5AP7) Ratings Information: Not Rated	\$39,000.00	\$9,236.04	\$323.26	09/04/2015	\$104.347	\$9,637.53	\$26.94	\$9,777.22	\$(139.69)
FANNIE MAE POOL #AL1354 FNMA CONV LONG TERM 30YR 4.5000% DUE 01/01/2042 FACTOR: .28351426 (3138EHQG0) Ratings Information: Not Rated	\$17,000.00	\$4,819.74	\$216.89	06/19/2014	\$107.741	\$5,192.84	\$18.07	\$5,222.69	\$(29.85)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
FANNIE MAE POOL #AL2940 FNMA CONV INTERMEDIATE TERM 15YR 3.5000% DUE 11/01/2027 FACTOR: .49096015 (3138EKHS7) Ratings Information: Not Rated	\$17,000.00	\$8,346.32	\$292.12	08/31/2015	\$104.460	\$8,718.57	\$24.34	\$8,805.36	\$(86.79)
FANNIE MAE POOL #AL5423 FNMA CONV LONG TERM 30YR 4.0000% DUE 06/01/2044 FACTOR: .69516799 (3138ENAZ2) Ratings Information: Not Rated	\$13,000.00	\$9,037.18	\$361.49	08/15/2014	\$105.958	\$9,575.62	\$30.12	\$9,620.36	\$(44.74)
FANNIE MAE POOL #AS0909 FNMA CONV LONG TERM 30YR 4.5000% DUE 11/01/2043 FACTOR: .48292083 (3138WAAK3) Ratings Information: Not Rated	\$11,000.00	\$5,312.12	\$239.05	06/19/2014	\$107.555	\$5,713.46	\$19.92	\$5,757.82	\$(44.36)
FANNIE MAE POOL #AV0662 FNMA CONV LONG TERM 30YR 4.0000% DUE 12/01/2043 FACTOR: .54197274 (3138XBWY6) Ratings Information: Not Rated	\$22,000.00	\$11,923.40	\$476.94	05/29/2014	\$105.149	\$12,537.34	\$39.74	\$12,663.00	\$(125.66)
FNMA REMIC TRUST 2009-W1 A 6.0000% DUE 12/25/2049 FACTOR: .21152865 (31398F7A3) Ratings Information: Not Rated	\$36,000.00	\$7,615.03	\$456.90	02/18/2014	\$113.350	\$8,631.64	\$38.08	\$8,643.01	\$(11.37)
FANNIE MAE POOL #AB2959 FNMA GOVT FHA 30YR 4.5000% DUE 07/01/2040 FACTOR: .38214586 (31416YJD1) Ratings Information: Not Rated	\$21,000.00	\$8,025.06	\$361.13	08/15/2014	\$107.550	\$8,630.96	\$30.09	\$8,719.74	\$(88.78)



Your Portfolio (continued)

Kjellstrom Family Fndh - Eagle Acct Account No. 77128837

Fixed Income (continued) *

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
FANNIE MAE POOL #AC6608 FNMA CONV LONG TERM 30YR 4.5000% DUE 11/01/2039 FACTOR: .17001345 (314177KW7) Ratings Information: Not Rated	\$30,000.00	\$5,100.40	\$229.52	05/14/2014	\$107.728	\$5,494.56	\$19.13	\$5,498.03	\$(3.47)
FANNIE MAE POOL #MA1869 FNMA CONV SHORT TERM 10YR 3.5000% DUE 04/01/2024 FACTOR: .52170380 (31418BCF1) Ratings Information: Not Rated	\$28,000.00	\$14,607.70	\$511.27	06/23/2015	\$104.223	\$15,224.59	\$42.61	\$15,427.11	\$(202.52)
FANNIE MAE POOL #MA2110 FNMA CONV INTERMEDIATE TERM 20YR 3.5000% DUE 12/01/2034 FACTOR: .67041506 (31418BK1) Ratings Information: Not Rated	\$27,000.00	\$18,101.20	\$633.54		\$103.900	\$18,807.15	\$52.79	\$19,127.76	\$(320.61)
LOT 1	\$16,000.00		\$375.43	02/25/2015	\$103.900	\$11,144.98		\$11,333.34	\$(188.36)
LOT 2	\$6,000.00		\$140.79	03/31/2015	\$103.900	\$4,179.37		\$4,253.79	\$(74.42)
LOT 3	\$5,000.00		\$117.32	04/14/2016	\$103.900	\$3,482.81		\$3,540.63	\$(57.82)
FANNIE MAE POOL #MA2335 FNMA CONV SHORT TERM 10YR 3.0000% DUE 07/01/2025 FACTOR: .77245797 (31418BSZ0) Ratings Information: Not Rated	\$22,000.00	\$16,994.07	\$509.82	07/28/2015	\$103.118	\$17,523.95	\$42.49	\$17,758.80	\$(234.85)
GINNIE MAE II POOL #AL9364 GNMA II 30YR SINGLE FAMILY - CUSTOM 3.5000% DUE 03/20/2045 FACTOR: .84649654 (36184HMM3) Ratings Information: Not Rated	\$11,000.00	\$9,311.46	\$325.90	03/10/2016	\$104.219	\$9,704.31	\$27.16	\$9,811.96	\$(107.65)



Your Portfolio (continued)

Kjellstrom Family Fndh - Eagle Acct Account No. 77128837

Fixed Income (continued) ♦

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) (continued)

Description (CUSIP)	Par Value	Remaining Principal Value	Est. Annual Income	Date Acquired	Price	Value	Accrued Interest	Total Cost Basis	Gain or (Loss)
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HYUNDAI AUTO RECV TR 2014-A D AUTO LOANS 2.5300% DUE 07/15/2020 FACTOR: 1.00000000 (44890RAG6)	\$14,000.00	\$14,000.00	\$354.20	01/28/2014	\$100.454	\$14,063.56	\$14.76	\$13,994.58	\$68.98
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Ratings Information: Moody's Long Term Rating: Aa1 S&P Long Term Rating: AAA (sf), LT Direction: ↑

Asset-Backed Securities (ABS), Mortgage-Backed Securities (MBS), Collateralized Mortgage Obligations (CMOs) Total	\$549,000.00	\$286,692.64	\$9,425.28			\$296,458.40	\$755.15	\$299,708.11	\$(3,249.71)
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Fixed Income Total

\$33,841.91

\$970,154.68

\$6,915.06

♦ Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total \$997,254.36

Accrued Interest Total \$6,915.06



KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2016

PART II - BALANCE SHEET

FEIN: 20-6368876

RAYMOND JAMES ACCOUNT 78875792

	BEG OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH	61,653	61,982	61,982
RECEIVABLES	217	190	190
OTHER INVESTMENTS INVESTMENT EQUITIES (SEE ATTACHED)	1,900,787	1,515,937	1,570,653
OTHER INVESTMENTS	<u>1,900,787</u>	<u>1,515,937</u>	<u>1,570,653</u>
TOTAL ASSETS	<u><u>1,962,657</u></u>	<u><u>1,578,109</u></u>	<u><u>1,632,825</u></u>

Kjellstrom Family Fndn -Freedom UMA Annual Summary

Account No. 78875792 Closing Value \$1,632,634.50

KJELLSTROM FAMILY FOUNDATION
(UMA-GNC)
5901 CHURCHVIEW DR APT 26
ROCKFORD IL 61107-2589263

ANDERSON JOHNSON FN GRP OF RJA
Raymond James & Associates, Inc.
4443 MARSH HAWK DRIVE | LOVES PARK, IL 61111 | (888)541-5894 | (815) 654-4395
raymondjames.com/andersonjohnsongroup.com | Karen.Anderson@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)
Monday - Friday 8 a.m. to 6 p.m. ET
Online Account Access | raymondjames.com/investoraccess

Investment Objectives

Primary: Growth with a medium risk tolerance and a time horizon exceeding 10 years.
Secondary: Income with a medium risk tolerance and a time horizon exceeding 10 years.

Activity

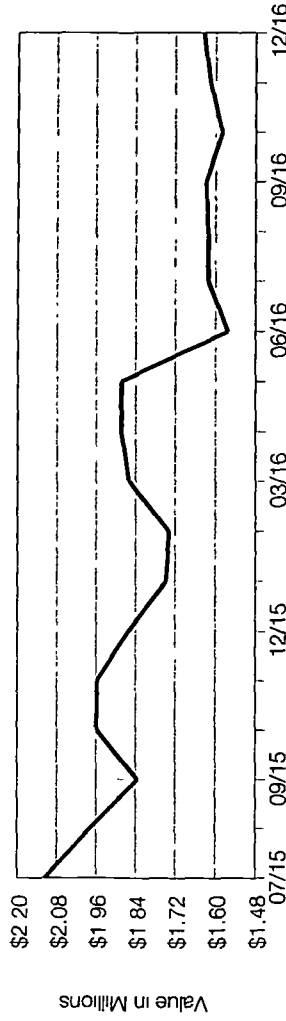
	This Year	Year to Date
Beginning Balance	\$ 1,860,386.49	\$ 1,860,386.49
Deposits	\$ 0.00	\$ 0.00
Income	\$ 32,368.55	\$ 32,368.55
Withdrawals	\$ (321,165.97)	\$ (321,165.97)
Expenses	\$ (27,490.94)	\$ (27,490.94)
Change in Value	\$ 88,536.37	\$ 88,536.37
Ending Balance	\$ 1,632,634.50	\$ 1,632,634.50
Purchases	\$ (603,406.26)	\$ (603,406.26)
Sales/Redemptions	\$ 636,365.16	\$ 636,365.16

Time-Weighted Performance

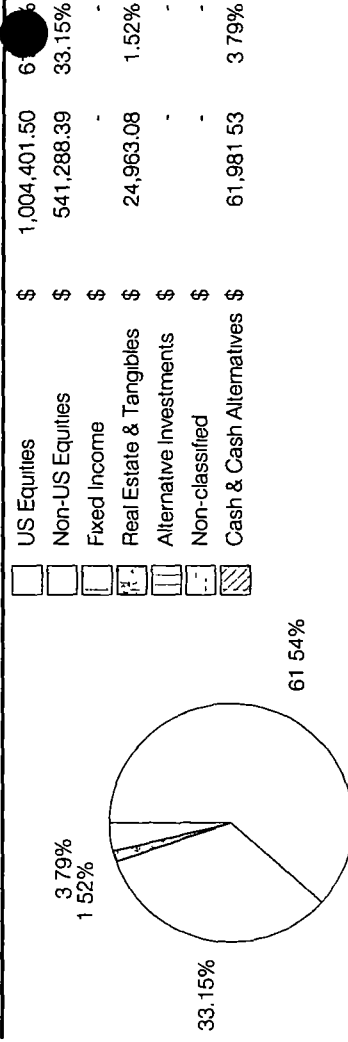
	This Quarter	YTD	2015	2014	Annualized Since 07/10/2015
Performance Inception 07/10/15	0.49%	5.71%	(6.70)%	N/A	(0.93)%

Excludes some limited partnerships, unproved securities and annuity history prior to the annuity being linked to the account

Value Over Time



Asset Allocation Analysis



Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option				
Bank of China		\$54,299.84	0.10%	\$61.98
Raymond James Bank N.A.		\$7,681.69		
Raymond James Bank Deposit Program Total		\$61,981.53		\$61.98

Your bank priority state: IL

Participating banks recently added: Wells Fargo Bank, NA 09/06/2016

Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total

\$61,981.53

\$61.98

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
AGCO CORPORATION (AGCO)											
LOT 1		139,000 °		\$53.141	\$7,386.58	\$57.860	\$8,042.54	0.90%	\$72.28	8.88%	\$655.96
LOT 2		109,000	07/13/2015	\$54.618	\$5,953.36	\$57.860	\$6,306.74	0.90%	\$56.68	5.94%	\$353.38
LOT 3		20,000	09/17/2015	\$46.900	\$938.00	\$57.860	\$1,157.20	0.90%	\$10.40	23.37%	\$219.20
AES CORPORATION (AES)											
LOT 1		10,000	07/21/2016	\$49.522	\$495.22	\$57.860	\$578.60	0.90%	\$5.20	16.84%	\$83.38
LOT 2		193,000 °		\$12.593	\$2,430.43	\$11.620	\$2,242.66	4.13%	\$92.64	(7.73)%	\$(187.77)
LOT 3		153,000	07/13/2015	\$12.875	\$1,969.89	\$11.620	\$1,777.86	4.13%	\$73.44	(9.75)%	\$(192.03)
AT&T INCORPORATED (T)											
LOT 1		40,000	08/24/2015	\$11.514	\$460.54	\$11.620	\$464.80	4.13%	\$19.20	0.93%	\$4.26
LOT 2		49,000 °	12/23/2016	\$42.602	\$2,087.50	\$42.530	\$2,083.97	4.61%	\$96.04	(0.17)%	\$(3.53)
ABBOTT LABS (ABT)											
LOT 1		41,000 °		\$42.543	\$1,744.25	\$38.410	\$1,574.81	2.76%	\$43.46	(9.71)%	\$(169.44)
LOT 2		24,000	11/17/2015	\$44.804	\$1,075.30	\$38.410	\$921.84	2.76%	\$25.44	(14.27)%	\$(153.46)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2										
ACTELION LIMITED SPONSORED ADR (SWITZERLAND) (ALIOY)	17,000	05/27/2016	\$39.350	\$668.95	\$38.410	\$652.97	2.76%	\$18.02	(2.39)%	\$(15.98)
ACTIVISION BLIZZARD INCORPORATED (ATVI)	49,000	07/13/2015	\$37.206	\$1,823.10	\$54.238	\$2,657.66			45.78%	\$834.56
ACTIVISION BLIZZARD INCORPORATED (ATVI)	54,000	11/18/2015	\$36.699	\$1,981.75	\$36.110	\$1,949.94	0.72%	\$14.04	(1.61)%	\$(31.81)
ACUTY BRANDS INCORPORATED (AYI)	30,000		\$230.327	\$6,909.81	\$230.860	\$6,925.80	0.23%	\$15.60	0.23%	\$15.99
LOT 1										
ADOBE SYSTEMS INCORPORATED (ADBE)	14,000	03/02/2016	\$218.249	\$3,055.48	\$230.860	\$3,232.04	0.23%	\$7.28	5.78%	\$176.56
LOT 2										
ADOBE SYSTEMS INCORPORATED (ADBE)	7,000	03/08/2016	\$215.844	\$1,510.91	\$230.860	\$1,616.02	0.23%	\$3.64	6.96%	\$105.11
LOT 3										
ADOBE SYSTEMS INCORPORATED (ADBE)	5,000	04/28/2016	\$250.590	\$1,252.95	\$230.860	\$1,154.30	0.23%	\$2.60	(7.87)%	\$(98.65)
LOT 4										
ADOBE SYSTEMS INCORPORATED (ADBE)	4,000	08/31/2016	\$272.618	\$1,090.47	\$230.860	\$923.44	0.23%	\$2.08	(15.32)%	\$(167.03)
ADOBE SYSTEMS INCORPORATED (ADBE)	81,000		\$83.530	\$6,765.89	\$102.950	\$8,338.95			23.25%	\$1,573.06
LOT 1										
ADVANCE AUTO PARTS INCORPORATED (AAP)	73,000	07/13/2015	\$81.477	\$5,947.79	\$102.950	\$7,515.35			26.36%	\$1,567.56
LOT 2										
ADVANCE AUTO PARTS INCORPORATED (AAP)	8,000	12/05/2016	\$102.263	\$818.10	\$102.950	\$823.60			0.67%	\$5.50
ADVANCE AUTO PARTS INCORPORATED (AAP)	6,000	06/24/2016	\$155.962	\$935.77	\$169.120	\$1,014.72	0.14%	\$1.44	8.44%	\$78.95
AERIE PHARMACEUTICALS INCORPORATED (AERI)	53,000	07/13/2015	\$18.740	\$993.22	\$37.850	\$2,006.05			101.97%	\$1,012.83
AIR LIQUIDE ADR (FRANCE) (AIQY)	167,000	04/06/2016	\$21.512	\$3,592.58	\$22.287	\$3,721.93	1.95%	\$72.65	3.60%	\$129.35
AIR METHODS CORPORATION COM PAR \$06 (AIRM)	60,000	07/13/2015	\$42.240	\$2,534.40	\$31.850	\$1,911.00			(24.60)%	\$(623.40)
AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	21,000		\$59.948	\$1,258.90	\$66.680	\$1,400.28			11.23%	\$141.38
LOT 1										
AKAMAI TECHNOLOGIES INCORPORATED (AKAM)	14,000	09/02/2016	\$55.236	\$773.30	\$66.680	\$933.52			20.72%	\$160.22



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	7,000	10/28/2016	\$69.371	\$485.60	\$66.680	\$466.76			(3.88)%	\$(18.84)
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	63,000 ^c		\$162.409	\$10,231.79	\$122.350	\$7,708.05			(24.67)%	\$(2,523.74)
LOT 1	3,000	06/29/2015	\$203.943	\$611.83 ^w	\$122.350	\$367.05			(40.01)%	\$(244.78)
LOT 2	22,000	07/13/2015	\$198.900	\$4,375.79	\$122.350	\$2,691.70			(38.49)%	\$(1,684.09)
LOT 3	7,000	02/18/2016	\$145.130	\$1,015.91	\$122.350	\$856.45			(15.70)%	\$(159.46)
LOT 4	8,000	04/08/2016	\$146.614	\$1,172.91	\$122.350	\$978.80			(16.55)%	\$(194.11)
LOT 5	8,000	06/09/2016	\$138.720	\$1,109.76	\$122.350	\$978.80			(11.80)%	\$(130.96)
LOT 6	5,000	06/10/2016	\$134.954	\$674.77	\$122.350	\$611.75			(9.34)%	\$(63.02)
LOT 7	10,000	12/23/2016	\$127.082	\$1,270.82	\$122.350	\$1,223.50			(3.72)%	\$(47.32)
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	59,000 ^c		\$72.698	\$4,289.18	\$87.810	\$5,180.79			20.79%	\$891.61
LOT 1	7,000	06/23/2015	\$91.996	\$643.97 ^w	\$87.810	\$614.67			(4.55)%	\$(29.30)
LOT 2	40,000	10/08/2015	\$67.605	\$2,704.18	\$87.810	\$3,512.40			29.89%	\$808.22
LOT 3	10,000	11/17/2015	\$77.905	\$779.05	\$87.810	\$878.10			12.71%	\$99.05
LOT 4	2,000	07/13/2016	\$80.990	\$161.98	\$87.810	\$175.62			8.42%	\$13.64
ALLIANCE GLOBAL GROUP INCORPORATED ADR (PHILIPPINES) (ALGGY)	132,000 ^c	07/13/2015	\$24.677	\$3,257.36	\$12.854	\$1,696.73	1.55%	\$26.27	(47.91)%	\$(1,560.63)
ALLSTATE CORPORATION (ALL)	35,000 ^c		\$65.604	\$2,296.15	\$74.120	\$2,594.20	1.78%	\$46.20	12.98%	\$298.05
LOT 1	22,000	07/13/2015	\$67.220	\$1,478.84	\$74.120	\$1,630.64	1.78%	\$29.04	10.26%	\$151.80
LOT 2	11,000	11/04/2015	\$62.790	\$690.69	\$74.120	\$815.32	1.78%	\$14.52	18.04%	\$124.63
LOT 3	2,000	02/05/2016	\$63.310	\$126.62	\$74.120	\$148.24	1.78%	\$2.64	17.07%	\$21.62



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
ALLY FINL INCORPORATED (ALLY)	130.000 ^c		\$20.039	\$2,605.13	\$19.020	\$2,472.60	1.68%	\$41.60	(5.09)%	\$(132.53)
LOT 1	10.000	07/13/2015	\$22.445	\$224.45	\$19.020	\$190.20	1.68%	\$3.20	(15.26)%	\$(34.25)
LOT 2	27.000	07/13/2015	\$22.445	\$606.02	\$19.020	\$513.54	1.68%	\$8.64	(15.26)%	\$(92.48)
LOT 3	25.000	12/17/2015	\$18.404	\$460.10	\$19.020	\$475.50	1.68%	\$8.00	3.35%	\$15.40
LOT 4	54.000	09/20/2016	\$19.176	\$1,035.50	\$19.020	\$1,027.08	1.68%	\$17.28	(0.81)%	\$(8.42)
LOT 5	14.000	10/06/2016	\$19.933	\$279.06	\$19.020	\$266.28	1.68%	\$4.48	(4.58)%	\$(12.78)
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	25.000 ^c		\$591.222	\$14,780.56	\$771.820	\$19,295.50			30.55%	\$4,514.94
LOT 1	15.000	07/13/2015	\$545.800	\$8,187.00	\$771.820	\$11,577.30			41.41%	\$3,390.30
LOT 2	6.000	07/28/2015	\$626.523	\$3,759.14	\$771.820	\$4,630.92			23.19%	\$871.78
LOT 3	1.000	11/17/2015	\$725.870	\$725.87	\$771.820	\$771.82			6.33%	\$45.95
LOT 4	1.000	02/12/2016	\$686.550	\$686.55	\$771.820	\$771.82			12.42%	\$85.27
LOT 5	2.000	05/13/2016	\$711.000	\$1,422.00	\$771.820	\$1,543.64			8.55%	\$121.64
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	12.000 ^c		\$666.399	\$7,996.79	\$792.450	\$9,509.40			18.92%	\$1,512.61
LOT 1	5.000	07/13/2015	\$572.446	\$2,862.23	\$792.450	\$3,962.25			38.43%	\$1,100.02
LOT 2	2.000	02/10/2016	\$711.895	\$1,423.79	\$792.450	\$1,584.90			11.32%	\$161.11
LOT 3	1.000	04/07/2016	\$762.980	\$762.98	\$792.450	\$792.45			3.86%	\$29.47
LOT 4	2.000	05/03/2016	\$710.755	\$1,421.51	\$792.450	\$1,584.90			11.49%	\$163.39
LOT 5	1.000	06/07/2016	\$733.040	\$733.04	\$792.450	\$792.45			8.10%	\$59.41
LOT 6	1.000	07/29/2016	\$793.240	\$793.24	\$792.450	\$792.45			(0.10)%	\$(0.79)
AMAZON COM INCORPORATED (AMZN)	19.000 ^c		\$504.497	\$9,585.45	\$749.870	\$14,247.53			48.64%	\$4,662.08
LOT 1	16.000	07/13/2015	\$456.088	\$7,297.40	\$749.870	\$11,997.92			64.41%	\$4,700.52



Your Portfolio (continued)

Kjellstrom Family Fndh -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	1 000	07/06/2016	\$733.200	\$733.20	\$749.870	\$749.87			2.27%	\$16.67
LOT 3	2 000	09/20/2016	\$777.425	\$1,554.85	\$749.870	\$1,499.74			(3.54)%	\$(55.11)
AMBEV SA SPONSORED ADR (BRAZIL) (ABEV)	394,000 ^c	07/13/2015	\$6.230	\$2,454.58	\$4.910	\$1,934.54	3.38%	\$65.40	(21.19)%	\$(520.04)
ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)	65,000 ^c		\$126.636	\$8,231.33	\$105.440	\$6,853.60	3.03%	\$207.74	(16.74)%	\$(1,377.73)
LOT 1	64,000	07/13/2015	\$126.640	\$8,104.95	\$105.440	\$6,748.16	3.03%	\$204.54	(16.74)%	\$(1,356.79)
LOT 2	1,000	08/26/2016	\$126.380	\$126.38	\$105.440	\$105.44	3.03%	\$3.20	(16.57)%	\$(20.94)
ANIXTER INTERNATIONAL INCORPORATED (AXE)	29,000 ^c	07/13/2015	\$64.190	\$1,861.51	\$81.050	\$2,350.45			26.27%	\$488.94
ANTHEM INCORPORATED (ANTM)	30,000 ^c		\$134.106	\$4,023.17	\$143.770	\$4,313.10	1.81%	\$78.00	7.21%	\$289.93
LOT 1	3,000	06/13/2015	\$153.193	\$459.58 ^w	\$143.770	\$431.31	1.81%	\$7.80	(6.15)%	\$(28.27)
LOT 2	3,000	06/27/2015	\$147.983	\$443.95 ^w	\$143.770	\$431.31	1.81%	\$7.80	(2.85)%	\$(12.64)
LOT 3	4,000	10/05/2015	\$146.030	\$584.12 ^w	\$143.770	\$575.08	1.81%	\$10.40	(1.55)%	\$(9.04)
LOT 4	1,000	10/28/2015	\$142.090	\$142.09 ^w	\$143.770	\$143.77	1.81%	\$2.60	1.18%	\$1.60
LOT 5	2,000	05/27/2016	\$130.695	\$261.39	\$143.770	\$287.54	1.81%	\$5.20	10.00%	\$26.15
LOT 6	4,000	06/24/2016	\$126.858	\$507.43	\$143.770	\$575.08	1.81%	\$10.40	13.33%	\$67.65
LOT 7	3,000	09/16/2016	\$125.480	\$376.44	\$143.770	\$431.31	1.81%	\$7.80	14.58%	\$54.87
LOT 8	6,000	09/30/2016	\$124.845	\$749.07	\$143.770	\$862.62	1.81%	\$15.60	15.16%	\$113.55
LOT 9	4,000	10/24/2016	\$124.775	\$499.10	\$143.770	\$575.08	1.81%	\$10.40	15.22%	\$75.98
APPLE INCORPORATED (AAPL)	217,000 ^c		\$119.124	\$25,849.89	\$115.820	\$25,132.94	1.97%	\$494.76	(2.77)%	\$(716.95)
LOT 1	26,000	06/14/2015	\$130.399	\$3,390.38 ^w	\$115.820	\$3,011.32	1.97%	\$59.28	(11.18)%	\$(379.06)
LOT 2	13,000	06/20/2015	\$135.804	\$1,765.45 ^w	\$115.820	\$1,505.66	1.97%	\$29.64	(14.72)%	\$(259.79)



Your Portfolio (continued)

Kjellstrom Family Fndh -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3		2,000	06/26/2015	\$137.635	\$275.27 ^w	\$115.820	\$231.64	1.97%	\$4.56	(15.85)%	\$(43.63)
LOT 4		5,000	06/26/2015	\$137.860	\$689.30 ^w	\$115.820	\$579.10	1.97%	\$11.40	(15.99)%	\$(110.20)
LOT 5		21,000	06/28/2015	\$128.500	\$2,698.51 ^w	\$115.820	\$2,432.22	1.97%	\$47.88	(9.87)%	\$(266.25)
LOT 6		2,000	06/29/2015	\$126.115	\$252.23 ^w	\$115.820	\$231.64	1.97%	\$4.56	(8.16)%	\$(20.59)
LOT 7		10,000	06/29/2015	\$126.112	\$1,261.12 ^w	\$115.820	\$1,158.20	1.97%	\$22.80	(8.16)%	\$(102.92)
LOT 8		5,000	07/01/2015	\$119.948	\$599.74 ^w	\$115.820	\$579.10	1.97%	\$11.40	(3.44)%	\$(20.64)
LOT 9		8,000	07/06/2015	\$122.665	\$981.32 ^w	\$115.820	\$926.56	1.97%	\$18.24	(5.58)%	\$(54.76)
LOT 10		1,000	07/13/2015	\$125.620	\$125.62	\$115.820	\$115.82	1.97%	\$2.28	(7.80)%	\$(9.80)
LOT 11		29,000	08/28/2015	\$112.760	\$3,270.03	\$115.820	\$3,358.78	1.97%	\$66.12	2.71%	\$88.75
LOT 12		3,000	09/14/2015	\$115.320	\$345.96	\$115.820	\$347.46	1.97%	\$6.84	0.43%	\$1.50
LOT 13		12,000	10/21/2015	\$114.214	\$1,370.57	\$115.820	\$1,389.84	1.97%	\$27.36	1.41%	\$19.27
LOT 14		6,000	10/30/2015	\$120.410	\$722.46	\$115.820	\$694.92	1.97%	\$13.68	(3.81)%	\$(27.54)
LOT 15		10,000	11/17/2015	\$113.769	\$1,137.69	\$115.820	\$1,158.20	1.97%	\$22.80	1.80%	\$20.51
LOT 16		13,000	03/18/2016	\$105.803	\$1,375.44	\$115.820	\$1,505.66	1.97%	\$29.64	9.47%	\$130.22
LOT 17		7,000	03/23/2016	\$106.169	\$743.18	\$115.820	\$810.74	1.97%	\$15.96	9.09%	\$67.53
LOT 18		7,000	04/08/2016	\$109.169	\$764.18	\$115.820	\$810.74	1.97%	\$15.96	6.09%	\$46.56
LOT 19		10,000	08/05/2016	\$107.519	\$1,075.19	\$115.820	\$1,158.20	1.97%	\$22.80	7.72%	\$83.01
LOT 20		9,000	10/06/2016	\$114.239	\$1,028.15	\$115.820	\$1,042.38	1.97%	\$20.52	1.38%	\$14.23
LOT 21		8,000	11/10/2016	\$107.683	\$861.46	\$115.820	\$926.56	1.97%	\$18.24	7.56%	\$65.10
LOT 22		4,000	11/22/2016	\$111.808	\$447.23	\$115.820	\$463.28	1.97%	\$9.12	3.59%	\$16.05
LOT 23		6,000	11/25/2016	\$111.568	\$669.41	\$115.820	\$694.92	1.97%	\$13.68	3.81%	\$25.51
APPLIED MATLS INCORPORATED (AMAT)		245,000 ^c		\$25.226	\$6,180.44	\$32.270	\$7,906.15	1.24%	\$98.00	27.92%	\$1,725.71



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		204,000	05/31/2016	\$24.213	\$4,939.54	\$32.270	\$6,583.08	1.24%	\$81.60	33.27%	\$1,643.54
LOT 2		41,000	09/01/2016	\$30.266	\$1,240.90	\$32.270	\$1,323.07	1.24%	\$16.40	6.62%	\$82.17
ARAMARK (ARMK)		46,000	11/18/2015	\$32.213	\$1,481.80	\$35.720	\$1,643.12	1.15%	\$18.95	10.89%	\$161.32
ARKEMA SPON ADR (FRANCE) (ARKAY)		37,000	07/13/2015	\$75.451	\$2,791.68	\$98.029	\$3,627.07	1.83%	\$66.42	29.92%	\$835.39
ASSTEAD GROUP PLC ADR (UNITED KINGDOM) (ASHTY)		30,000	07/13/2015	\$65.455	\$1,963.65	\$78.093	\$2,342.79	1.47%	\$34.38	19.31%	\$379.14
ASSA ABLOY AB ADR (SWEDEN) (ASAZY)		509,000	07/13/2015	\$9.688	\$4,931.01	\$9.307	\$4,737.26	1.09%	\$51.41	(3.93)%	\$(193.75)
ASSOCIATED BRIT FOODS LIMITED ADR NEW (UNITED KINGDOM) (ASBFY)		56,000	07/13/2015	\$48.970	\$2,742.32	\$33.919	\$1,899.46	1.21%	\$23.07	(30.74)%	\$(842.86)
BB SEGURIDADE PARTICIPACOES SA SPONSORED ADR (BRAZIL) (BBSEY)		437,000		\$8.983	\$3,925.37	\$8.577	\$3,748.15	4.76%	\$178.30	(4.51)%	\$(177.22)
LOT 1		205,000	07/13/2015	\$10.871	\$2,228.52	\$8.577	\$1,758.29	4.76%	\$83.64	(21.10)%	\$(470.23)
LOT 2		25,000	08/09/2015	\$11.531	\$288.27 ^w	\$8.577	\$214.43	4.76%	\$10.20	(25.61)%	\$(73.84)
LOT 3		110,000	10/08/2015	\$7.505	\$825.51	\$8.577	\$943.47	4.76%	\$44.88	14.29%	\$117.96
LOT 4		97,000	02/10/2016	\$6.011	\$583.07	\$8.577	\$831.97	4.76%	\$39.58	42.69%	\$248.90
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)		123,000		\$31.463	\$3,869.99	\$31.933	\$3,927.76	3.47%	\$136.28	1.49%	\$57.77
LOT 1		49,000	07/13/2015	\$30.801	\$1,509.27	\$31.933	\$1,564.72	3.47%	\$54.29	3.67%	\$55.45
LOT 2		43,000	07/19/2015	\$31.227	\$1,342.76 ^w	\$31.933	\$1,373.12	3.47%	\$47.64	2.26%	\$30.36
LOT 3		27,000	08/06/2015	\$33.172	\$895.65	\$31.933	\$862.19	3.47%	\$29.91	(3.74)%	\$(33.46)
LOT 4		4,000	11/04/2015	\$30.578	\$122.31	\$31.933	\$127.73	3.47%	\$4.43	4.43%	\$5.42



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	21.000 ^c		\$168.330	\$3,534.94	\$164.410	\$3,452.61			(2.33)%	\$(82.33)
LOT 1	1.000	08/02/2015	\$196.780	\$196.78 ^w	\$164.410	\$164.41			(16.45)%	\$(32.37)
LOT 2	11.000	01/14/2016	\$172.795	\$1,900.75	\$164.410	\$1,808.51			(4.85)%	\$(92.24)
LOT 3	3.000	02/16/2016	\$159.807	\$479.42	\$164.410	\$493.23			2.88%	\$13.81
LOT 4	6.000	05/13/2016	\$159.665	\$957.99	\$164.410	\$986.46			2.97%	\$28.47
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (SPAIN) (BBVA)	397.000 ^c		\$6.977	\$2,769.88	\$6.770	\$2,687.69	4.85%	\$130.22	(2.97)%	\$(82.19)
LOT 1	386.333	03/23/2016	\$6.904	\$2,667.16	\$6.770	\$2,615.47	4.85%	\$126.72	(1.94)%	\$(51.69)
LOT 2	10.667	Reinvests	\$9.630	\$102.72	\$6.770	\$72.22	4.85%	\$3.50	(29.69)%	\$(30.50)
BANCA MEDIOLANUM S P A ADR (ITALY) (BNCDY)	120.000 ^c		\$16.754	\$2,010.42	\$14.420	\$1,730.40	1.53%	\$26.52	(13.93)%	\$(280.02)
LOT 1	66.000	04/29/2016	\$16.622	\$1,097.05	\$14.420	\$951.72	1.53%	\$14.59	(13.25)%	\$(145.33)
LOT 2	54.000	05/31/2016	\$16.914	\$913.37	\$14.420	\$778.68	1.53%	\$11.93	(14.75)%	\$(134.69)
BANK AMER CORPORATION (BAC)	479.000 ^c		\$15.269	\$7,313.77	\$22.100	\$10,585.90	1.36%	\$143.70	44.74%	\$3,272.13
LOT 1	15.000	10/11/2015	\$17.544	\$263.16 ^w	\$22.100	\$331.50	1.36%	\$4.50	25.97%	\$68.34
LOT 2	33.000	11/08/2015	\$19.312	\$637.29 ^w	\$22.100	\$729.30	1.36%	\$9.90	14.44%	\$92.01
LOT 3	72.000	12/04/2015	\$16.036	\$1,154.60 ^w	\$22.100	\$1,591.20	1.36%	\$21.60	37.81%	\$436.60
LOT 4	79.000	02/08/2016	\$12.211	\$964.70	\$22.100	\$1,745.90	1.36%	\$23.70	80.98%	\$781.20
LOT 5	51.000	03/23/2016	\$13.655	\$696.41	\$22.100	\$1,127.10	1.36%	\$15.30	61.84%	\$430.69
LOT 6	54.000	04/21/2016	\$14.933	\$806.39	\$22.100	\$1,193.40	1.36%	\$16.20	47.99%	\$387.01
LOT 7	64.000	05/03/2016	\$14.371	\$919.72	\$22.100	\$1,414.40	1.36%	\$19.20	53.79%	\$494.68
LOT 8	56.000	08/26/2016	\$15.741	\$881.50	\$22.100	\$1,237.60	1.36%	\$16.80	40.40%	\$356.10



Your Portfolio (continued)

Kjellstrom Family Frndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9	55,000	11/09/2016	\$18.000	\$990.00	\$22.100	\$1,215.50	1.36%	\$16.50	22.78%	\$225.50
BANK OF THE OZARKS INCORPORATED (OZRK)	69,000 ^c		\$44.354	\$3,060.44	\$52.590	\$3,628.71	1.25%	\$45.54	18.57%	\$568.27
LOT 1	30,000	07/13/2015	\$46.320	\$1,389.60	\$52.590	\$1,577.70	1.25%	\$19.80	13.54%	\$188.10
LOT 2	25,000	02/01/2016	\$44.771	\$1,119.28	\$52.590	\$1,314.75	1.25%	\$16.50	17.46%	\$195.47
LOT 3	14,000	10/12/2016	\$39.397	\$551.56	\$52.590	\$736.26	1.25%	\$9.24	33.49%	\$184.70
BANK NEW YORK MELLON CORPORATION (BK)	108,000 ^c		\$43.585	\$4,707.17	\$47.380	\$5,117.04	1.60%	\$82.08	8.71%	\$409.87
LOT 1	58,000	11/18/2015	\$43.458	\$2,520.56	\$47.380	\$2,748.04	1.60%	\$44.08	9.02%	\$227.48
LOT 2	19,000	08/05/2016	\$40.402	\$767.64	\$47.380	\$900.22	1.60%	\$14.44	17.27%	\$132.58
LOT 3	12,000	09/02/2016	\$41.590	\$499.08	\$47.380	\$568.56	1.60%	\$9.12	13.92%	\$69.48
LOT 4	19,000	12/09/2016	\$48.415	\$919.89	\$47.380	\$900.22	1.60%	\$14.44	(2.14)%	\$(19.67)
BANKUNITED INCORPORATED (BKU)	33,000 ^c		\$35.500	\$1,171.49	\$37.690	\$1,243.77	2.23%	\$27.72	6.17%	\$72.28
LOT 1	23,000	07/13/2015	\$36.580	\$841.34	\$37.690	\$866.87	2.23%	\$19.32	3.03%	\$25.53
LOT 2	10,000	01/27/2016	\$33.015	\$330.15	\$37.690	\$376.90	2.23%	\$8.40	14.16%	\$46.70
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	339,000 ^c		\$15.900	\$5,390.11	\$11.000	\$3,729.00	2.79%	\$104.07	(30.82)%	\$(1,661.11)
LOT 1	270,000	07/13/2015	\$16.948	\$4,575.96	\$11.000	\$2,970.00	2.79%	\$82.86	(35.10)%	\$(1,605.96)
LOT 2	15,000	08/04/2015	\$14.663	\$219.94 ^w	\$11.000	\$165.00	2.79%	\$4.60	(24.98)%	\$(54.94)
LOT 3	54,000	01/15/2016	\$11.004	\$594.21	\$11.000	\$594.00	2.79%	\$16.57	(0.04)%	\$(0.21)
BARRICK GOLD CORPORATION (CANADA) (ABX)	98,000 ^c		\$11.378	\$1,115.00	\$15.980	\$1,566.04	0.50%	\$7.84	40.45%	\$451.04
LOT 1	35,000	07/13/2015	\$9.967	\$348.83	\$15.980	\$559.30	0.50%	\$2.80	60.34%	\$210.47
LOT 2	44,000	01/27/2016	\$9.477	\$417.00	\$15.980	\$703.12	0.50%	\$3.52	68.61%	\$286.12



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	19 000	11/01/2016	\$18 377	\$349.17	\$15 980	\$303 62	0 50%	\$1 52	(13.05)%	\$(45 55)
BEMIS INCORPORATED (BMS)	39,000 ^c		\$47.183	\$1,840.15	\$47.820	\$1,864.98	2.43%	\$45.24	1.35%	\$24 83
LOT 1	31,000	02/08/2016	\$47.245	\$1,464.58	\$47.820	\$1,482.42	2.43%	\$35.96	1 22%	\$17.84
LOT 2	8 000	02/08/2016	\$46 946	\$375 57	\$47 820	\$382 56	2 43%	\$9 28	1 86%	\$6 99
BERKLEY W R CORPORATION (WRB)	45 000 ^c	07/13/2015	\$56.158	\$2,527.10	\$66.510	\$2,992.95	0 78%	\$23.40	18 43%	\$465.85
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)	115,000 ^c		\$138.245	\$15,898.16	\$162.980	\$18,742.70			17.89%	\$2,844.54
LOT 1	4,000	06/28/2015	\$145.058	\$580.23 ^w	\$162.980	\$651.92			12.36%	\$71.69
LOT 2	2,000	07/06/2015	\$142.555	\$285.11 ^w	\$162.980	\$325.96			14.33%	\$40.85
LOT 3	3 000	07/06/2015	\$142 553	\$427 66 ^w	\$162 980	\$488 94			14 33%	\$61 28
LOT 4	37,000	07/13/2015	\$141 290	\$5,227 72	\$162,980	\$6,030 26			15 35%	\$802.54
LOT 5	61,000	11/18/2015	\$134 480	\$8,203.31	\$162,980	\$9,941.78			21.19%	\$1,738.47
LOT 6	2,000	12/17/2015	\$135 040	\$270.08	\$162 980	\$325 96			20 69%	\$55.88
LOT 7	3 000	07/22/2016	\$144.380	\$433.14	\$162,980	\$488 94			12.88%	\$55 88
LOT 8	3,000	11/11/2016	\$156.970	\$470 91	\$162,980	\$488.94			3.83%	\$18.03
BEST BUY INCORPORATED (BBY)	17,000 ^c	11/13/2015	\$32.482	\$552.19	\$42.670	\$725.39	2.62%	\$19.04	31.37%	\$173.20
BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP)	140,000 ^c		\$35 738	\$5,003.32	\$35 780	\$5,009.20	1.68%	\$84.00	0.12%	\$5.88
LOT 1	47,000	07/13/2015	\$40.490	\$1,903.03	\$35.780	\$1,681.66	1 68%	\$28.20	(11 63)%	\$(221 37)
LOT 2	48,000	10/09/2015	\$37 726	\$1,810.86	\$35 780	\$1,717 44	1 68%	\$28 80	(5 16)%	\$(93 42)
LOT 3	20 000	02/05/2016	\$22.753	\$455.06	\$35 780	\$715 60	1 68%	\$12.00	57 25%	\$260.54
LOT 4	5,000	07/13/2016	\$31 366	\$156 83	\$35.780	\$178.90	1 68%	\$3.00	14.07%	\$22 07



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	10 000	08/26/2016	\$32 964	\$329.64	\$35 780	\$357 80	1.68%	\$6 00	8 54%	\$28 16
LOT 6	10 000	10/27/2016	\$34 790	\$347 90	\$35 780	\$357 80	1.68%	\$6 00	2.85%	\$9.90
BEZEQ ISRAEL TELECOM LIMITED ADR (ISRAEL) (BZQIY)	361 000 ^c		\$9.218	\$3,327.64	\$9.510	\$3,433.11	4.73%	\$162.45	3.17%	\$105.40
LOT 1	148 000	07/13/2015	\$8.800	\$1,302.40	\$9 510	\$1,407.48	4.73%	\$66.60	8.07%	\$105.08
LOT 2	51 000	08/03/2015	\$9 535	\$486.31	\$9 510	\$485 01	4.73%	\$22.95	(0.27)%	\$(1.30)
LOT 3	94 000	09/02/2015	\$9.469	\$890.09	\$9 510	\$893.94	4.73%	\$42.30	0.43%	\$3.85
LOT 4	68 000	10/01/2015	\$9.542	\$648.84	\$9 510	\$646.68	4.73%	\$30.60	(0.33)%	\$(2.16)
BIOMGEN INCORPORATED (BIIB)	11 000 ^c		\$295.557	\$3,251.13	\$283.580	\$3,119.38			(4.05)%	\$(131.75)
LOT 1	3 000	10/20/2015	\$332 313	\$996 94 ^w	\$283 580	\$850 74			(14 66)%	\$(146.20)
LOT 2	6 000	11/17/2015	\$280.980	\$1,685.88	\$283.580	\$1,701.48			0 93%	\$15.60
LOT 3	1 000	05/27/2016	\$282 400	\$282.40	\$283.580	\$283.58			0 42%	\$1 18
LOT 4	1 000	12/09/2016	\$285 910	\$285.91	\$283.580	\$283 58			(0 81)%	\$(2 33)
BLACKROCK INCORPORATED (BLK)	5 000 ^c	10/16/2015	\$327.774	\$1,638.87	\$380.540	\$1,902.70	2.41%	\$45.80	16.10%	\$263.83
BLOOMIN BRANDS INCORPORATED (BLMN)	66 000 ^c	07/13/2015	\$23.520	\$1,552.32	\$18.030	\$1,189.98	1.55%	\$18.48	(23.34)%	\$(362.34)
BORGWARNER INCORPORATED (BWA)	65 000 ^c		\$37.752	\$2,453.87	\$39.440	\$2,563.60	1.42%	\$36.40	4.47%	\$109.73
LOT 1	24 000	10/10/2016	\$36 114	\$866.73	\$39 440	\$946 56	1 42%	\$13 44	9.21%	\$79 83
LOT 2	27 000	12/05/2016	\$37 706	\$1,018 05	\$39 440	\$1,064.88	1.42%	\$15 12	4 60%	\$46 83
LOT 3	14 000	12/20/2016	\$40.649	\$569.09	\$39.440	\$552.16	1 42%	\$7.84	(2.97)%	\$(16.93)
BRAMBLES LIMITED SPONSORED ADR (AUSTRALIA) (BXLBY)	112 000 ^c		\$15 756	\$1,764.69	\$17.958	\$2,011.30	2 24%	\$45 14	13.97%	\$246.61
LOT 1	69 000	07/13/2015	\$16.069	\$1,108.75	\$17 958	\$1,239.10	2.24%	\$27.81	11.76%	\$130 35



Your Portfolio (continued)

Kjellstrom Family Fndn - Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	13,000	08/06/2015	\$16.922	\$219.98 ^w	\$17.958	\$233.45	2.24%	\$5.24	6.12%	\$13.47
LOT 3	30,000	10/05/2015	\$14.532	\$435.96	\$17.958	\$538.74	2.24%	\$12.09	23.58%	\$102.78
BRIDGESTONE CORPORATION ADR (JAPAN) (BRDCY)	191,000 ^c		\$16.901	\$3,228.07	\$18.065	\$3,450.42	2.67%	\$92.06	6.89%	\$222.35
LOT 1	22,000	07/01/2016	\$15.986	\$351.69	\$18.065	\$397.43	2.67%	\$10.60	13.01%	\$45.74
LOT 2	51,000	07/01/2016	\$16.100	\$821.08	\$18.065	\$921.32	2.67%	\$24.58	12.21%	\$100.24
LOT 3	78,000	07/14/2016	\$16.479	\$1,285.35	\$18.065	\$1,409.07	2.67%	\$37.59	9.63%	\$123.72
LOT 4	40,000	11/15/2016	\$19.249	\$769.95	\$18.065	\$722.60	2.67%	\$19.28	(6.15)%	\$(47.35)
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	57,000		\$113.198	\$6,452.29	\$112.670	\$6,422.19	3.85%	\$247.49	(0.47)%	\$(30.10)
LOT 1	1,000	07/01/2015	\$109.250	\$109.25	\$112.670	\$112.67	3.85%	\$4.34	3.13%	\$3.42
LOT 2	51,000 ^c	07/13/2015	\$112.155	\$5,719.91	\$112.670	\$5,746.17	3.85%	\$221.44	0.46%	\$26.26
LOT 3	1,000 ^c	07/31/2015	\$118.710	\$118.71	\$112.670	\$112.67	3.85%	\$4.34	(5.09)%	\$(6.04)
LOT 4	4,000 ^c	08/26/2016	\$126.105	\$504.42	\$112.670	\$450.68	3.85%	\$17.37	(10.65)%	\$(53.74)
BROADRIDGE FINL SOLUTIONS INCORPORATED (BR)	116,000 ^c	07/13/2015	\$53.748	\$6,234.77	\$66.300	\$7,690.80	1.99%	\$153.12	23.35%	\$1,456.03
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW (BRCD)	79,000 ^c		\$10.297	\$813.44	\$12.490	\$986.71	1.76%	\$17.38	21.30%	\$173.27
LOT 1	45,000	07/13/2015	\$10.898	\$490.41	\$12.490	\$562.05	1.76%	\$9.90	14.61%	\$71.64
LOT 2	34,000	04/20/2016	\$9.501	\$323.03	\$12.490	\$424.66	1.76%	\$7.48	31.46%	\$101.63
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	166,000 ^c		\$27.645	\$4,589.14	\$26.060	\$4,325.96	1.88%	\$81.17	(5.73)%	\$(263.18)
LOT 1	161,000	07/13/2015	\$27.540	\$4,433.94	\$26.060	\$4,195.66	1.88%	\$78.71	(5.37)%	\$(238.28)



Your Portfolio (continued)

Kjellstrom Family Fndh -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	5 000	07/13/2016	\$31.040	\$155.20	\$26.060	\$130.30	1.88%	\$2.44	(16.04)%	\$(24.90)
BURLINGTON STORES INCORPORATED (BURL)	33.000 ^c		\$56.037	\$1,849.22	\$84.750	\$2,796.75			51.24%	\$947.53
LOT 1	21.000	03/28/2016	\$55.344	\$1,162.23	\$84.750	\$1,779.75			53.13%	\$617.52
LOT 2	12.000	04/27/2016	\$57.249	\$686.99	\$84.750	\$1,017.00			48.04%	\$330.01
CBS CORPORATION NEW CLASS B (CBS)	25.000 ^c		\$54.634	\$1,365.86	\$63.620	\$1,590.50	1.13%	\$18.00	16.45%	\$224.64
LOT 1	12.000	03/08/2016	\$51.563	\$618.76	\$63.620	\$763.44	1.13%	\$8.64	23.38%	\$144.68
LOT 2	13.000	05/05/2016	\$57.469	\$747.10	\$63.620	\$827.06	1.13%	\$9.36	10.70%	\$79.96
CDW CORPORATION (CDW)	61.000 ^c		\$37.268	\$2,273.32	\$52.090	\$3,177.49	1.23%	\$39.04	39.77%	\$904.17
LOT 1	41.000	07/13/2015	\$34.350	\$1,408.34	\$52.090	\$2,135.69	1.23%	\$26.24	51.65%	\$727.35
LOT 2	10.000	12/03/2015	\$43.906	\$439.06	\$52.090	\$520.90	1.23%	\$6.40	18.64%	\$81.84
LOT 3	10.000	07/27/2016	\$42.592	\$425.92	\$52.090	\$520.90	1.23%	\$6.40	22.30%	\$94.98
CIGNA CORPORATION (CI)	41.000 ^c		\$135.696	\$5,563.54	\$133.390	\$5,468.99	0.03%	\$1.64	(1.70)%	\$(94.55)
LOT 1	2.000	07/06/2015	\$151.200	\$302.40 ^w	\$133.390	\$266.78	0.03%	\$0.08	(11.78)%	\$(35.62)
LOT 2	1 000	07/06/2015	\$160.440	\$160.44 ^w	\$133.390	\$133.39	0.03%	\$0.04	(16.86)%	\$(27.05)
LOT 3	23.000	11/17/2015	\$134.056	\$3,083.29	\$133.390	\$3,067.97	0.03%	\$0.92	(0.50)%	\$(15.32)
LOT 4	2 000	12/17/2015	\$143.055	\$286.11	\$133.390	\$266.78	0.03%	\$0.08	(6.76)%	\$(19.33)
LOT 5	3.000	09/16/2016	\$131.677	\$395.03	\$133.390	\$400.17	0.03%	\$0.12	1.30%	\$5.14
LOT 6	10.000	11/11/2016	\$133.627	\$1,336.27	\$133.390	\$1,333.90	0.03%	\$0.40	(0.18)%	\$(2.37)
CRH PLC ADR (IRELAND) (CRH)	59.000 ^c		\$29.579	\$1,745.17	\$34.380	\$2,028.42	2.04%	\$41.48	16.23%	\$283.25
LOT 1	6.000	05/06/2016	\$28.843	\$173.06	\$34.380	\$206.28	2.04%	\$4.22	19.20%	\$33.22
LOT 2	16.000	05/26/2016	\$30.621	\$489.93	\$34.380	\$550.08	2.04%	\$11.25	12.28%	\$60.15
LOT 3	18.000	06/24/2016	\$28.588	\$514.58	\$34.380	\$618.84	2.04%	\$12.65	20.26%	\$104.26



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	19,000	07/14/2016	\$29.874	\$567.60	\$34.380	\$653.22	2.04%	\$13.36	15.08%	\$85.62
CVS HEALTH CORPORATION (CVS)	77,000 ^c		\$90.894	\$6,998.84	\$78.910	\$6,076.07	2.53%	\$154.00	(13.18)%	\$(922.77)
LOT 1	54,000	11/17/2015	\$93.931	\$5,072.25	\$78.910	\$4,261.14	2.53%	\$108.00	(15.99)%	\$(811.11)
LOT 2	8,000	09/08/2016	\$92.361	\$738.89	\$78.910	\$631.28	2.53%	\$16.00	(14.56)%	\$(107.61)
LOT 3	15,000	12/23/2016	\$79.180	\$1,187.70	\$78.910	\$1,183.65	2.53%	\$30.00	(0.34)%	\$(4.05)
CANADIAN NATL RY COMPANY (CANADA) (CNI)	40,000 ^c	07/15/2016	\$62.366	\$2,494.65	\$67.214	\$2,688.56	1.67%	\$44.92	7.77%	\$193.91
CANADIAN NAT RES LIMITED (CANADA) (CNQ)	128,000 ^c		\$24.510	\$3,137.31	\$31.880	\$4,080.64	2.34%	\$95.62	30.07%	\$943.33
LOT 1	16,000	06/28/2015	\$27.548	\$440.76 ^w	\$31.880	\$510.08	2.34%	\$11.95	15.73%	\$69.32
LOT 2	43,000	11/18/2015	\$24.570	\$1,056.51	\$31.880	\$1,370.84	2.34%	\$32.12	29.75%	\$314.33
LOT 3	40,000	01/28/2016	\$20.721	\$828.84	\$31.880	\$1,275.20	2.34%	\$29.88	53.85%	\$446.36
LOT 4	25,000	03/11/2016	\$27.518	\$687.95	\$31.880	\$797.00	2.34%	\$18.68	15.85%	\$109.05
LOT 5	4,000	08/05/2016	\$30.813	\$123.25	\$31.880	\$127.52	2.34%	\$2.99	3.46%	\$4.27
CANADIAN PAC RY LIMITED (CANADA) (CP)	44,000 ^c		\$144.186	\$6,344.17	\$142.770	\$6,281.88	1.07%	\$67.01	(0.98)%	\$(62.27)
LOT 1	19,000	07/13/2015	\$157.220	\$2,987.18	\$142.770	\$2,712.63	1.07%	\$28.94	(9.19)%	\$(274.55)
LOT 2	6,000	11/16/2015	\$136.677	\$820.06	\$142.770	\$856.62	1.07%	\$9.14	4.46%	\$36.56
LOT 3	9,000	03/08/2016	\$128.686	\$1,158.17	\$142.770	\$1,284.93	1.07%	\$13.71	10.94%	\$126.76
LOT 4	8,000	03/21/2016	\$133.881	\$1,071.05	\$142.770	\$1,142.16	1.07%	\$12.18	6.64%	\$71.11
LOT 5	2,000	09/01/2016	\$153.855	\$307.71	\$142.770	\$285.54	1.07%	\$3.05	(7.20)%	\$(22.17)
CAP GEMINI SA ADR (FRANCE) (CGMY)	110,000 ^c	02/16/2016	\$16.049	\$1,765.40	\$16.908	\$1,859.88	1.38%	\$25.63	5.35%	\$94.48
CAPITAL ONE FINL CORPORATION (COF)	39,000 ^c		\$83.886	\$3,271.57	\$87.240	\$3,402.36	1.83%	\$62.40	4.00%	\$130.79



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	23,000	07/13/2015	\$88.990	\$2,046.77	\$87.240	\$2,006.52	1.83%	\$36.80	(1.97)%	\$(40.25)
LOT 2	16,000	11/09/2016	\$76.550	\$1,224.80	\$87.240	\$1,395.84	1.83%	\$25.60	13.96%	\$171.04
CARDINAL HEALTH INCORPORATED (CAH)	25,000 ^c	11/18/2015	\$88.364	\$2,209.09	\$71.970	\$1,799.25	2.50%	\$44.90	(18.55)%	\$(409.84)
CARLSBERG GAS SPONSORED ADR (DENMARK) (CABGY)	140,000 ^c	12/18/2015	\$17.625	\$2,467.49	\$17.292	\$2,420.88	1.02%	\$24.78	(1.89)%	\$(46.61)
CAVIUM INCORPORATED (CAVM)	42,000 ^c	07/13/2015	\$63.840	\$2,681.28	\$62.440	\$2,622.48			(2.19)%	\$(58.80)
CELGENE CORPORATION (CELG)	129,000 ^c		\$117.325	\$15,134.93	\$115.750	\$14,931.75			(1.34)%	\$(203.18)
LOT 1	7,000	06/19/2015	\$121.186	\$848.30 ^w	\$115.750	\$810.25			(4.49)%	\$(38.05)
LOT 2	67,000	07/13/2015	\$120.872	\$8,098.40	\$115.750	\$7,755.25			(4.24)%	\$(343.15)
LOT 3	27,000	11/17/2015	\$111.001	\$2,997.02	\$115.750	\$3,125.25			4.28%	\$128.23
LOT 4	9,000	02/12/2016	\$100.244	\$902.20	\$115.750	\$1,041.75			15.47%	\$139.55
LOT 5	19,000	11/10/2016	\$120.474	\$2,289.01	\$115.750	\$2,199.25			(3.92)%	\$(89.76)
CENTENE CORPORATION DEL (CNC)	138,000 ^c		\$64.804	\$8,942.96	\$56.510	\$7,798.38			(12.80)%	\$(1,144.58)
LOT 1	4,000	07/06/2015	\$70.735	\$282.94 ^w	\$56.510	\$226.04 [*]			(20.11)%	\$(56.90)
LOT 2	3,000	07/06/2015	\$70.733	\$212.20 ^w	\$56.510	\$169.53			(20.11)%	\$(42.67)
LOT 3	10,000	07/13/2015	\$73.090	\$730.90	\$56.510	\$565.10			(22.68)%	\$(165.80)
LOT 4	11,000	07/16/2015	\$73.607	\$809.68 ^w	\$56.510	\$621.61			(23.23)%	\$(188.07)
LOT 5	21,000	08/07/2015	\$70.274	\$1,475.76	\$56.510	\$1,186.71			(19.59)%	\$(289.05)
LOT 6	4,000	09/14/2015	\$63.185	\$252.74	\$56.510	\$226.04			(10.56)%	\$(26.70)
LOT 7	35,000	10/01/2015	\$53.583	\$1,875.39	\$56.510	\$1,977.85			5.46%	\$102.46
LOT 8	18,000	04/07/2016	\$61.771	\$1,111.88	\$56.510	\$1,017.18			(8.52)%	\$(94.70)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9		22 000	07/27/2016	\$67.585	\$1,486.88	\$56.510	\$1,243.22			(16.39)%	\$(243.66)
LOT 10		10 000	07/29/2016	\$70.459	\$704.59	\$56.510	\$565.10			(19.80)%	\$(139.49)
CHEVRON CORPORATION NEW (CVX)		100.000 °		\$99.651	\$9,965.08	\$117.700	\$11,770.00	3.67%	\$432.00	18.11%	\$1,804.92
LOT 1		39 000	11/17/2015	\$91.191	\$3,556.43	\$117.700	\$4,590.30	3.67%	\$168.48	29.07%	\$1,033.87
LOT 2		35 000	07/08/2016	\$104.635	\$3,662.24	\$117.700	\$4,119.50	3.67%	\$151.20	12.49%	\$457.26
LOT 3		10 000	07/12/2016	\$106.788	\$1,067.88	\$117.700	\$1,177.00	3.67%	\$43.20	10.22%	\$109.12
LOT 4		12 000	07/21/2016	\$105.217	\$1,262.60	\$117.700	\$1,412.40	3.67%	\$51.84	11.86%	\$149.80
LOT 5		4 000	09/08/2016	\$103.983	\$415.93	\$117.700	\$470.80	3.67%	\$17.28	13.19%	\$54.87
CHICAGO BRIDGE & IRON COMPANY N V (NETHERLANDS) (CB1)		287 000 °		\$42.344	\$12,152.78	\$31.750	\$9,112.25	0.88%	\$80.36	(25.02)%	\$(3,040.53)
LOT 1		129 000	07/13/2015	\$46.219	\$5,962.29	\$31.750	\$4,095.75	0.88%	\$36.12	(31.31)%	\$(1,866.54)
LOT 2		39 000	07/16/2015	\$45.600	\$1,778.41 ^w	\$31.750	\$1,238.25	0.88%	\$10.92	(30.37)%	\$(540.16)
LOT 3		23 000	07/29/2015	\$43.566	\$1,002.01 ^w	\$31.750	\$730.25	0.88%	\$6.44	(27.12)%	\$(271.76)
LOT 4		23 000	01/26/2016	\$34.913	\$802.99	\$31.750	\$730.25	0.88%	\$6.44	(9.06)%	\$(72.74)
LOT 5		18 000	03/16/2016	\$36.491	\$656.83	\$31.750	\$571.50	0.88%	\$5.04	(12.99)%	\$(85.33)
LOT 6		19 000	07/21/2016	\$38.841	\$737.97	\$31.750	\$603.25	0.88%	\$5.32	(18.26)%	\$(134.72)
LOT 7		35 000	07/29/2016	\$33.867	\$1,185.34	\$31.750	\$1,111.25	0.88%	\$9.80	(6.25)%	\$(74.09)
LOT 8		1 000	09/22/2016	\$26.940	\$26.94	\$31.750	\$31.75	0.88%	\$0.28	17.85%	\$4.81
CHIPOTLE MEXICAN GRILL INCORPORATED (CMG)		2 000 °	12/23/2016	\$389.420	\$778.84	\$377.320	\$754.64			(3.11)%	\$(24.20)
CINEMARK HOLDINGS INCORPORATED (CNK)		85 000 °		\$41.458	\$3,523.91	\$38.360	\$3,260.60	2.82%	\$91.80	(7.47)%	\$(263.31)
LOT 1		77 000	07/13/2015	\$41.730	\$3,213.20	\$38.360	\$2,953.72	2.82%	\$83.16	(8.08)%	\$(259.48)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	8 000	12/06/2016	\$38 839	\$310.71	\$38 360	\$306.88	2.82%	\$8.64	(1.23)%	\$(3.83)
CITIGROUP INCORPORATED COM NEW (C)	270.000 ^c		\$53.080	\$14,331.52	\$59.430	\$16,046.10	1.08%	\$172.80	11.96%	\$1,714.58
LOT 1	33.000	07/13/2015	\$55.636	\$1,836.00	\$59.430	\$1,961.19	1.08%	\$21.12	6.82%	\$125.19
LOT 2	14.000	07/15/2015	\$56.695	\$793.73	\$59.430	\$832.02	1.08%	\$8.96	4.82%	\$38.29
LOT 3	3 000	08/11/2015	\$43 853	\$131.56 ^w	\$59.430	\$178.29	1.08%	\$1.92	35.52%	\$46.73
LOT 4	6.000	08/12/2015	\$44.320	\$265.92 ^w	\$59.430	\$356.58	1.08%	\$3.84	34.09%	\$90.66
LOT 5	4.000	08/12/2015	\$60.260	\$241.04 ^w	\$59.430	\$237.72	1.08%	\$2.56	(1.38)%	\$(3.32)
LOT 6	161.000	11/17/2015	\$53 495	\$8,612.65	\$59.430	\$9,568.23	1.08%	\$103.04	11.10%	\$955.58
LOT 7	13.000	01/22/2016	\$41 135	\$534.76	\$59.430	\$772.59	1.08%	\$8.32	44.47%	\$237.83
LOT 8	10.000	10/10/2016	\$49.799	\$497.99	\$59.430	\$594.30	1.08%	\$6.40	19.34%	\$96.31
LOT 9	10 000	10/26/2016	\$49 870	\$498.70	\$59.430	\$594.30	1.08%	\$6.40	19.17%	\$95.60
LOT 10	9 000	11/22/2016	\$55 673	\$501.06	\$59.430	\$534.87	1.08%	\$5.76	6.75%	\$33.81
LOT 11	7.000	12/09/2016	\$59.730	\$418.11	\$59.430	\$416.01	1.08%	\$4.48	(0.50)%	\$(2.10)
CLEAN HARBORS INCORPORATED (CLH)	197.000 ^c		\$50.588	\$9,965.86	\$55.650	\$10,963.05			10.01%	\$997.10
LOT 1	163.000	07/13/2015	\$51.999	\$8,475.89	\$55.650	\$9,070.95			7.02%	\$595.06
LOT 2	28 000	11/06/2015	\$43 309	\$1,212.64	\$55.650	\$1,558.20			28.50%	\$345.56
LOT 3	6.000	09/13/2016	\$46.222	\$277.33	\$55.650	\$333.90			20.40%	\$56.57
COACH INCORPORATED (COH)	61.000 ^c		\$30.542	\$1,863.09	\$35.020	\$2,136.22	3.85%	\$82.35	14.66%	\$273.13
LOT 1	3.000	11/17/2015	\$28.773	\$86.32	\$35.020	\$105.06	3.85%	\$4.05	21.71%	\$18.74
LOT 2	58.000	12/11/2015	\$30.634	\$1,776.77	\$35.020	\$2,031.16	3.85%	\$78.30	14.32%	\$254.39
COCA COLA COMPANY (KO)	53.000 ^c		\$41.927	\$2,222.14	\$41.460	\$2,197.38	3.38%	\$74.20	(1.11)%	\$(24.76)
LOT 1	16 000	09/30/2016	\$41.375	\$662.00 ^w	\$41.460	\$663.36	3.38%	\$22.40	0.21%	\$1.36



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	31 000	10/28/2016	\$42.384	\$1,313.90	\$41.460	\$1,285.26	3.38%	\$43.40	(2.18)%	\$ (28.64)
LOT 3	6 000	11/11/2016	\$41.040	\$246.24	\$41.460	\$248.76	3.38%	\$8.40	1.02%	\$2.52
COGENT COMMUNICATIONS HLDGS IN COM NEW (CCOI)	58 000 ^c		\$33.432	\$1,939.07	\$41.350	\$2,398.30	3.87%	\$92.80	23.68%	\$459.23
LOT 1	3 000	02/01/2016	\$33.873	\$101.62	\$41.350	\$124.05	3.87%	\$4.80	22.07%	\$22.43
LOT 2	29 000	02/02/2016	\$33.407	\$968.81	\$41.350	\$1,199.15	3.87%	\$46.40	23.78%	\$230.34
LOT 3	26 000	02/02/2016	\$33.409	\$868.64	\$41.350	\$1,075.10	3.87%	\$41.60	23.77%	\$206.46
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	52 000 ^c		\$53.480	\$2,780.98	\$56.030	\$2,913.56			4.77%	\$132.58
LOT 1	27 000	02/19/2016	\$50.983	\$1,376.54 ^w	\$56.030	\$1,512.81			9.90%	\$136.27
LOT 2	14 000	12/07/2016	\$56.038	\$784.53	\$56.030	\$784.42			(0.01)%	\$ (0.11)
LOT 3	11 000	12/20/2016	\$56.355	\$619.91	\$56.030	\$616.33			(0.58)%	\$ (3.58)
COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	66 000 ^c	07/13/2015	\$32.610	\$2,152.25	\$44.680	\$2,948.88	1.79%	\$52.80	37.01%	\$796.63
COMCAST CORPORATION NEW CLASS A (CMCSA)	125 000 ^c		\$61.962	\$7,745.28	\$69.050	\$8,631.25	1.59%	\$137.50	11.44%	\$885.97
LOT 1	3 000	07/13/2015	\$63.720	\$191.16	\$69.050	\$207.15	1.59%	\$3.30	8.36%	\$15.99
LOT 2	122 000	11/18/2015	\$61.919	\$7,554.12	\$69.050	\$8,424.10	1.59%	\$134.20	11.52%	\$869.98
COMMScope HLDG COMPANY INCORPORATED (COMM)	47 000 ^c		\$31.495	\$1,480.28	\$37.200	\$1,748.40			18.11%	\$268.12
LOT 1	14 000	10/16/2015	\$31.706	\$443.88	\$37.200	\$520.80			17.33%	\$76.92
LOT 2	21 000	10/19/2015	\$31.638	\$664.40	\$37.200	\$781.20			17.58%	\$116.80
LOT 3	12 000	09/19/2016	\$31.000	\$372.00	\$37.200	\$446.40			20.00%	\$74.40
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	772 000 ^c		\$8.000	\$6,175.91	\$6.637	\$5,123.76	1.51%	\$77.20	(17.04)%	\$ (1,052.15)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	99 000	06/20/2015	\$8.526	\$844.06 ^w	\$6.637	\$657.06	1.51%	\$9.90	(22.15)%	\$ (187.00)
LOT 2	44 000	07/13/2015	\$8.188	\$360.25	\$6.637	\$292.03	1.51%	\$4.40	(18.94)%	\$ (68.22)
LOT 3	415 000	07/13/2015	\$8.187	\$3,397.81	\$6.637	\$2,754.36	1.51%	\$41.50	(18.94)%	\$ (643.45)
LOT 4	92 000	08/03/2015	\$8.534	\$785.15	\$6.637	\$610.60	1.51%	\$9.20	(22.23)%	\$ (174.55)
LOT 5	122 000	10/28/2016	\$6.464	\$788.64	\$6.637	\$809.71	1.51%	\$12.20	2.67%	\$21.07
COMPANHIA DE SANEAMENTO BASICO SPONSORED ADR (BRAZIL) (SBS)	227 000 ^c		\$5.808	\$1,318.34	\$8.680	\$1,970.36			49.46%	\$652.02
LOT 1	208 000	07/13/2015	\$5.509	\$1,145.87	\$8.680	\$1,805.44			57.56%	\$659.57
LOT 2	19 000	07/13/2016	\$9.077	\$172.47	\$8.680	\$164.92			(4.38)%	\$ (7.55)
COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGV)	455 000 ^c		\$16.834	\$7,659.44	\$18.547	\$8,438.89	2.01%	\$169.26	10.18%	\$779.45
LOT 1	133 000	07/13/2015	\$17.300	\$2,300.90	\$18.547	\$2,466.75	2.01%	\$49.48	7.21%	\$165.85
LOT 2	142 000	07/13/2015	\$17.300	\$2,456.60	\$18.547	\$2,633.67	2.01%	\$52.82	7.21%	\$177.07
LOT 3	59 000	07/30/2015	\$16.250	\$958.75	\$18.547	\$1,094.27	2.01%	\$21.95	14.14%	\$135.50
LOT 4	45 000	08/17/2015	\$16.410	\$738.46	\$18.547	\$834.62	2.01%	\$16.74	13.02%	\$96.16
LOT 5	76 000	01/21/2016	\$15.852	\$1,204.73	\$18.547	\$1,409.57	2.01%	\$28.27	17.00%	\$204.84
COMPUTER SCIENCES CORPORATION (CSC)	62 000 ^c		\$37.773	\$2,341.90	\$59.420	\$3,684.04	0.94%	\$34.72	57.31%	\$1,342.14
LOT 1	11 000	11/30/2015	\$31.470	\$346.17	\$59.420	\$653.62	0.94%	\$6.16	88.81%	\$307.45
LOT 2	29 000	12/16/2015	\$30.949	\$897.52	\$59.420	\$1,723.18	0.94%	\$16.24	91.99%	\$825.66
LOT 3	11 000	05/25/2016	\$49.735	\$547.08	\$59.420	\$653.62	0.94%	\$6.16	19.47%	\$106.54
LOT 4	11 000	05/26/2016	\$50.103	\$551.13	\$59.420	\$653.62	0.94%	\$6.16	18.60%	\$102.49
CONOCOPHILLIPS (COP)	129 000 ^c		\$45.674	\$5,892.00	\$50.140	\$6,468.06	1.99%	\$129.00	9.78%	\$576.06



Your Portfolio (continued)

Kjellstrom Family Fndh -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	29,000	11/17/2015	\$53.963	\$1,564.94	\$50.140	\$1,454.06	1.99%	\$29.00	(7.09)%	\$(110.88)
LOT 2	21,000	09/02/2016	\$41.025	\$861.53	\$50.140	\$1,052.94	1.99%	\$21.00	22.22%	\$191.41
LOT 3	10,000	09/30/2016	\$43.691	\$436.91	\$50.140	\$501.40	1.99%	\$10.00	14.76%	\$64.49
LOT 4	39,000	10/06/2016	\$44.499	\$1,735.47	\$50.140	\$1,955.46	1.99%	\$39.00	12.68%	\$219.99
LOT 5	11,000	10/24/2016	\$42.327	\$465.60	\$50.140	\$551.54	1.99%	\$11.00	18.46%	\$85.94
LOT 6	19,000	10/31/2016	\$43.555	\$827.55	\$50.140	\$952.66	1.99%	\$19.00	15.12%	\$125.11
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	39,000 ^c		\$149.122	\$5,815.74	\$153.310	\$5,979.09	1.04%	\$62.40	2.81%	\$163.35
LOT 1	9,000	01/29/2016	\$151.973	\$1,367.76	\$153.310	\$1,379.79	1.04%	\$14.40	0.88%	\$12.03
LOT 2	10,000	02/18/2016	\$140.141	\$1,401.41	\$153.310	\$1,533.10	1.04%	\$16.00	9.40%	\$131.69
LOT 3	11,000	03/02/2016	\$143.115	\$1,574.27	\$153.310	\$1,686.41	1.04%	\$17.60	7.12%	\$112.14
LOT 4	9,000	09/20/2016	\$163.589	\$1,472.30	\$153.310	\$1,379.79	1.04%	\$14.40	(6.28)%	\$(92.51)
CONTINENTAL AG SPONSORED ADR (GERMANY) (CTAY)	167,000 ^c		\$45.430	\$7,586.88	\$38.752	\$6,471.58	1.60%	\$103.37	(14.70)%	\$(1,115.30)
LOT 1	26,000	07/13/2015	\$47.440	\$1,233.44	\$38.752	\$1,007.55	1.60%	\$16.09	(18.31)%	\$(225.89)
LOT 2	105,000	07/13/2015	\$47.440	\$4,981.20	\$38.752	\$4,068.96	1.60%	\$64.98	(18.31)%	\$(912.24)
LOT 3	17,000	10/21/2016	\$37.884	\$644.03	\$38.752	\$658.78	1.60%	\$10.52	2.29%	\$14.75
LOT 4	19,000	10/28/2016	\$38.327	\$728.21	\$38.752	\$736.29	1.60%	\$11.76	1.11%	\$8.08
COOPER COMPANIES INCORPORATED COM NEW (COO)	12,000 ^c		\$150.073	\$1,800.88	\$174.930	\$2,099.16	0.03%	\$0.72	16.56%	\$298.28
LOT 1	5,000	11/17/2015	\$144.466	\$722.33	\$174.930	\$874.65	0.03%	\$0.30	21.09%	\$152.32
LOT 2	4,000	12/24/2015	\$136.610	\$546.44	\$174.930	\$699.72	0.03%	\$0.24	28.05%	\$153.28
LOT 3	3,000	07/22/2016	\$177.370	\$532.11	\$174.930	\$524.79	0.03%	\$0.18	(1.38)%	\$(7.32)



RAYMOND JAMIES®

December 31, 2015 to December 30, 2016

Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CURTISS WRIGHT CORPORATION (CW)		25.000		\$68.718	\$1,717.96	\$98.360	\$2,459.00	0.53%	\$13.00	43.13%	\$741.04
LOT 1		2.000	07/19/2013	\$40.295	\$80.59	\$98.360	\$196.72	0.53%	\$1.04	144.10%	\$116.11
LOT 2		23.000 ^c	07/13/2015	\$71.190	\$1,637.37	\$98.360	\$2,262.28	0.53%	\$11.96	38.17%	\$624.91
D R HORTON INCORPORATED (DHI)		24.000 ^c	05/31/2016	\$30.569	\$733.66	\$27.330	\$655.92	1.46%	\$9.60	(10.60)%	\$(77.74)
DTE ENERGY COMPANY (DTE)		19.000 ^c		\$86.331	\$1,640.29	\$98.510	\$1,871.69	3.35%	\$62.70	14.11%	\$231.40
LOT 1		10.000	11/17/2015	\$79.524	\$795.24	\$98.510	\$985.10	3.35%	\$33.00	23.87%	\$189.86
LOT 2		9.000	09/30/2016	\$93.894	\$845.05	\$98.510	\$886.59	3.35%	\$29.70	4.92%	\$41.54
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)		27.000 ^c		\$123.077	\$3,323.08	\$184.079	\$4,970.13	1.01%	\$50.30	49.56%	\$1,647.05
LOT 1		9.000	09/04/2015	\$115.010	\$1,035.09	\$184.079	\$1,656.71	1.01%	\$16.77	60.05%	\$621.62
LOT 2		10.000	10/05/2015	\$121.485	\$1,214.85	\$184.079	\$1,840.79	1.01%	\$18.63	51.52%	\$625.94
LOT 3		7.000	01/27/2016	\$128.961	\$902.73	\$184.079	\$1,288.55	1.01%	\$13.04	42.74%	\$385.82
LOT 4		1.000	07/13/2016	\$170.410	\$170.41	\$184.079	\$184.08	1.01%	\$1.86	8.02%	\$13.67
DAIWA HOUSE IND LIMITED ADR (JAPAN) (DWAHY)		245.000 ^c		\$24.310	\$5,955.98	\$27.402	\$6,713.49	2.04%	\$136.96	12.72%	\$757.51
LOT 1		204.000	07/13/2015	\$24.191	\$4,935.04	\$27.402	\$5,590.01	2.04%	\$114.04	13.27%	\$654.97
LOT 2		34.000	07/13/2015	\$24.191	\$822.51	\$27.402	\$931.67	2.04%	\$19.01	13.27%	\$109.16
LOT 3		7.000	07/13/2016	\$28.347	\$198.43	\$27.402	\$191.81	2.04%	\$3.91	(3.34)%	\$(6.62)
DARLING INGREDIENTS INCORPORATED (DAR)		802.000 ^c		\$13.219	\$10,601.48	\$12.910	\$10,353.82			(2.34)%	\$(247.66)
LOT 1		21.000	07/06/2015	\$14.204	\$298.29 ^w	\$12.910	\$271.11			(9.11)%	\$(27.18)
LOT 2		476.000	07/13/2015	\$14.009	\$6,668.29	\$12.910	\$6,145.16			(7.85)%	\$(523.13)
LOT 3		101.000	07/13/2015	\$14.009	\$1,414.91	\$12.910	\$1,303.91			(7.85)%	\$(111.00)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4		40,000	09/04/2015	\$12.396	\$495.83	\$12.910	\$516.40			4.15%	\$20.57
LOT 5		30,000	09/22/2015	\$11.476	\$344.29	\$12.910	\$387.30			12.49%	\$43.01
LOT 6		134,000	11/06/2015	\$10.298	\$1,379.87	\$12.910	\$1,729.94			25.37%	\$350.07
DAVITA INCORPORATED (DVA)		25,000 ^c	11/18/2016	\$61.501	\$1,537.52	\$64.200	\$1,605.00			4.39%	\$67.48
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)		66,000 ^c		\$46.528	\$3,070.87	\$49.190	\$3,246.54	1.65%	\$53.46	5.72%	\$175.67
LOT 1		21,000	06/13/2015	\$51.637	\$1,084.37 ^w	\$49.190	\$1,032.99	1.65%	\$17.01	(4.74)%	\$(51.38)
LOT 2		6,000	07/13/2015	\$43.205	\$259.23	\$49.190	\$295.14	1.65%	\$4.86	13.85%	\$35.91
LOT 3		8,000	12/07/2015	\$51.149	\$409.19	\$49.190	\$393.52	1.65%	\$6.48	(3.83)%	\$(15.67)
LOT 4		14,000	01/20/2016	\$45.576	\$638.06	\$49.190	\$688.66	1.65%	\$11.34	7.93%	\$50.60
LOT 5		17,000	10/03/2016	\$40.001	\$680.02	\$49.190	\$836.23	1.65%	\$13.77	22.97%	\$156.21
DERMIRA INCORPORATED (DERM)		48,000 ^c		\$30.191	\$1,449.19	\$30.330	\$1,455.84			0.46%	\$6.65
LOT 1		24,000	06/10/2016	\$30.325	\$727.81	\$30.330	\$727.92			0.02%	\$0.11
LOT 2		24,000	06/13/2016	\$30.058	\$721.38	\$30.330	\$727.92			0.91%	\$6.54
DEXCOM INCORPORATED (DXCM)		69,000 ^c		\$80.651	\$5,564.95	\$59.700	\$4,119.30			(25.98)%	\$(1,445.65)
LOT 1		29,000	09/29/2016	\$87.073	\$2,525.12	\$59.700	\$1,731.30			(31.44)%	\$(793.82)
LOT 2		15,000	10/24/2016	\$82.611	\$1,239.16	\$59.700	\$895.50			(27.73)%	\$(343.66)
LOT 3		25,000	11/15/2016	\$72.027	\$1,800.67	\$59.700	\$1,492.50			(17.11)%	\$(308.17)
DIAMONDBACK ENERGY INCORPORATED (FANG)		33,000 ^c		\$81.328	\$2,683.81	\$101.060	\$3,334.98			24.26%	\$651.17
LOT 1		5,000	10/09/2015	\$76.914	\$384.57	\$101.060	\$505.30			31.39%	\$120.73
LOT 2		10,000	11/11/2015	\$79.363	\$793.63	\$101.060	\$1,010.60			27.34%	\$216.97



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	6 000	01/28/2016	\$72 078	\$432 47	\$101 060	\$606 36			40.21%	\$173.89
LOT 4	7 000	05/25/2016	\$88.784	\$621.49	\$101.060	\$707.42			13.83%	\$85.93
LOT 5	5 000	07/13/2016	\$90.330	\$451.65	\$101.060	\$505.30			11.88%	\$53.65
DISNEY WALT COMPANY COM DISNEY (DIS)	29 000 ^c		\$98.472	\$2,855 70	\$104.220	\$3,022.38	1 50%	\$45.24	5.84%	\$166.68
LOT 1	12 000	08/19/2016	\$96 269	\$1,155.23	\$104 220	\$1,250 64	1 50%	\$18 72	8.26%	\$95 41
LOT 2	13 000	11/25/2016	\$98 852	\$1,285.08	\$104.220	\$1,354.86	1.50%	\$20.28	5.43%	\$69.78
LOT 3	4 000	12/09/2016	\$103 848	\$415.39	\$104.220	\$416.88	1.50%	\$6.24	0.36%	\$1 49
DISCOVER FINL SVCS (DFS)	90 000		\$57 480	\$5,173.16	\$72 090	\$6,488.10	1.66%	\$108.00	25.42%	\$1,314.94
LOT 1	2 000	12/19/2014	\$65.535	\$131 07	\$72 090	\$144.18	1.66%	\$2.40	10.00%	\$13 11
LOT 2	3 000	03/27/2015	\$56.860	\$170.58	\$72.090	\$216.27	1.66%	\$3.60	26.79%	\$45.69
LOT 3	53 000 ^c	07/13/2015	\$58.410	\$3,095 73	\$72 090	\$3,820 77	1.66%	\$63 60	23 42%	\$725.04
LOT 4	7 000 ^c	10/29/2015	\$57.093	\$399 65	\$72 090	\$504 63	1.66%	\$8 40	26 27%	\$104.98
LOT 5	10 000 ^c	12/17/2015	\$54 345	\$543.45	\$72.090	\$720.90	1.66%	\$12 00	32.65%	\$177.45
LOT 6	15 000 ^c	05/03/2016	\$55 512	\$832.68	\$72 090	\$1,081.35	1.66%	\$18 00	29 86%	\$248.6
DOW CHEMICAL COMPANY (DOW)	79 000 ^c		\$50.149	\$3,961.80	\$57.220	\$4,520.38	3.22%	\$145.36	14 10%	\$558 58
LOT 1	18 000	12/09/2015	\$56.403	\$1,015 25	\$57.220	\$1,029 96	3 22%	\$33 12	1 45%	\$14.71
LOT 2	11 000	12/23/2015	\$52.562	\$578.18	\$57 220	\$629.42	3 22%	\$20.24	8.86%	\$51 24
LOT 3	15 000	01/28/2016	\$41.529	\$622 93	\$57.220	\$858.30	3.22%	\$27.60	37.78%	\$235.37
LOT 4	13 000	02/08/2016	\$45.558	\$592 26	\$57 220	\$743 86	3 22%	\$23 92	25 60%	\$151 60
LOT 5	12 000	05/03/2016	\$51 812	\$621 74	\$57.220	\$686 64	3.22%	\$22.08	10.44%	\$64.90
LOT 6	10 000	06/21/2016	\$53 144	\$531.44	\$57.220	\$572.20	3 22%	\$18 40	7.67%	\$40.76



RAYMOND JAMES®

December 31, 2015 to December 30, 2016

Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
DUN & BRADSTREET CORPORATION DEL NEW (DNB)	9,000 ^c	11/18/2015	\$107.633	\$968.70	\$121.320	\$1,091.88	1.59%	\$17.37	12.72%	\$123.18
EOG RES INCORPORATED (EOG)	19,000 ^c		\$79.509	\$1,510.68	\$101.100	\$1,920.90	0.66%	\$12.73	27.15%	\$410.22
LOT 1	11,000	10/09/2015	\$87.894	\$966.83	\$101.100	\$1,112.10	0.66%	\$7.37	15.03%	\$145.27
LOT 2	8,000	01/28/2016	\$67.981	\$543.85	\$101.100	\$808.80	0.66%	\$5.36	48.72%	\$264.95
EQT CORPORATION (EQT)	43,000 ^c		\$69.036	\$2,968.53	\$65.400	\$2,812.20	0.18%	\$5.16	(5.27)%	\$(156.33)
LOT 1	5,000	05/05/2013	\$82.420	\$412.10 ^w	\$65.400	\$327.00	0.18%	\$0.60	(20.65)%	\$(85.10)
LOT 2	1,000	05/30/2013	\$85.410	\$85.41 ^w	\$65.400	\$65.40	0.18%	\$0.12	(23.43)%	\$(20.01)
LOT 3	1,000	07/13/2015	\$77.650	\$77.65	\$65.400	\$65.40	0.18%	\$0.12	(15.78)%	\$(12.25)
LOT 4	9,000	12/24/2015	\$52.069	\$468.62	\$65.400	\$588.60	0.18%	\$1.08	25.60%	\$119.98
LOT 5	12,000	05/26/2016	\$73.496	\$881.95	\$65.400	\$784.80	0.18%	\$1.44	(11.02)%	\$(97.15)
LOT 6	6,000	06/09/2016	\$76.518	\$459.11	\$65.400	\$392.40	0.18%	\$0.72	(14.53)%	\$(66.71)
LOT 7	9,000	12/20/2016	\$64.854	\$583.69	\$65.400	\$588.60	0.18%	\$1.08	0.84%	\$4.91
EAST WEST BANCORP INCORPORATED (EWBC)	87,000		\$44.565	\$3,877.19	\$50.830	\$4,422.21	1.57%	\$69.60	14.06%	\$545.02
LOT 1	4,000	08/05/2014	\$33.638	\$134.55	\$50.830	\$203.32	1.57%	\$3.20	51.11%	\$68.77
LOT 2	4,000	05/05/2015	\$40.788	\$163.15	\$50.830	\$203.32	1.57%	\$3.20	24.62%	\$40.17
LOT 3	79,000 ^c	07/13/2015	\$45.310	\$3,579.49	\$50.830	\$4,015.57	1.57%	\$63.20	12.18%	\$436.08
EBAY INCORPORATED (EBAY)	114,000 ^c		\$28.389	\$3,236.29	\$29.690	\$3,384.66			4.58%	\$148.37
LOT 1	20,000	08/28/2015	\$27.083	\$541.66	\$29.690	\$593.80			9.63%	\$52.14
LOT 2	27,000	11/30/2015	\$29.527	\$797.24	\$29.690	\$801.63			0.55%	\$4.39
LOT 3	22,000	12/17/2015	\$28.383	\$624.42	\$29.690	\$653.18			4.61%	\$28.76
LOT 4	20,000	01/05/2016	\$26.158	\$523.16	\$29.690	\$593.80			13.50%	\$70.64



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	25 000	12/09/2016	\$29.992	\$749.81	\$29.690	\$742.25			(1.01)%	\$ (7.56)
EDISON INTERNATIONAL (EIX)	32.000 ^c	11/17/2015	\$59.033	\$1,889.04	\$71.990	\$2,303.68	3.01%	\$69.44	21.95%	\$414.64
EDWARDS LIFESCIENCES CORPORATION (EW)	94.000 ^c		\$79.037	\$7,429.47	\$93.700	\$8,807.80			18.55%	\$1,378.33
LOT 1	22.000	08/26/2015	\$67.817	\$1,491.98	\$93.700	\$2,061.40			38.17%	\$569.42
LOT 2	24 000	09/08/2015	\$68.516	\$1,644.39	\$93.700	\$2,248.80			36.76%	\$604.41
LOT 3	20.000	09/28/2015	\$67.750	\$1,355.00	\$93.700	\$1,874.00			38.30%	\$519.00
LOT 4	10.000	09/27/2016	\$121.380	\$1,213.80	\$93.700	\$937.00			(22.80)%	\$ (276.80)
LOT 5	18.000	10/26/2016	\$95.794	\$1,724.30	\$93.700	\$1,686.60			(2.19)%	\$ (37.70)
EL PASO ELEC COMPANY COM NEW (EE)	38 000 ^c		\$47.368	\$1,800.00	\$46.500	\$1,767.00	2.67%	\$47.12	(1.83)%	\$ (33.00)
LOT 1	17.000	09/19/2016	\$46.419	\$789.13	\$46.500	\$790.50	2.67%	\$21.08	0.17%	\$1.37
LOT 2	6.000	09/21/2016	\$47.317	\$283.90	\$46.500	\$279.00	2.67%	\$7.44	(1.73)%	\$ (4.90)
LOT 3	6.000	09/22/2016	\$48.415	\$290.49	\$46.500	\$279.00	2.67%	\$7.44	(3.96)%	\$ (11.49)
LOT 4	9.000	09/23/2016	\$48.498	\$436.48	\$46.500	\$418.50	2.67%	\$11.16	(4.12)%	\$ (17.98)
ELECTRONIC ARTS INCORPORATED (EA)	29.000 ^c		\$67.424	\$1,955.29	\$78.760	\$2,284.04			16.81%	\$328.75
LOT 1	7.000	07/02/2015	\$78.234	\$547.64 ^w	\$78.760	\$551.32			0.67%	\$3.68
LOT 2	3.000	07/30/2015	\$71.967	\$215.90 ^w	\$78.760	\$236.28			9.44%	\$20.38
LOT 3	9.000	09/28/2015	\$67.168	\$604.51	\$78.760	\$708.84			17.26%	\$104.33
LOT 4	10.000	02/12/2016	\$58.724	\$587.24	\$78.760	\$787.60			34.12%	\$200.36
ENBRIDGE INCORPORATED (CANADA) (ENB)	59 000 ^c		\$35.651	\$2,103.42	\$42.027	\$2,479.59	3.79%	\$93.87	17.88%	\$376.17
LOT 1	5.000	07/06/2015	\$43.600	\$218.00 ^w	\$42.027	\$210.14	3.79%	\$7.96	(3.61)%	\$ (7.86)
LOT 2	10.000	07/13/2015	\$45.930	\$459.30	\$42.027	\$420.27	3.79%	\$15.91	(8.50)%	\$ (39.03)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	21 000	12/17/2015	\$31.538	\$662.29	\$42.027	\$882.57	3.79%	\$33.41	33.26%	\$220.28
LOT 4	23 000	01/22/2016	\$33.210	\$763.83	\$42.027	\$966.62	3.79%	\$36.59	26.55%	\$202.79
ENERGEN CORPORATION (EGN)	23 000 °	08/17/2016	\$55.281	\$1,271.46	\$57.670	\$1,326.41			4.32%	\$54.95
ENVISION HEALTHCARE CORPORATION (EVHC)	159 000 °		\$70.711	\$11,243.06	\$63.290	\$10,063.11			(10.49)%	\$ (1,179.95)
LOT 1	1.284	07/13/2015	\$70.911	\$91.05	\$63.290	\$81.26			(10.75)%	\$ (9.79)
LOT 2	12 024	07/13/2015	\$119.760	\$1,439.99	\$63.290	\$761.00			(47.15)%	\$ (678.99)
LOT 3	5 344	02/02/2016	\$66.033	\$352.88	\$63.290	\$338.22			(4.15)%	\$ (14.66)
LOT 4	7 348	02/02/2016	\$66.150	\$486.07	\$63.290	\$465.05			(4.32)%	\$ (21.02)
LOT 5	39 000	08/05/2016	\$71.009	\$2,769.37	\$63.290	\$2,468.31			(10.87)%	\$ (301.06)
LOT 6	53 000	08/12/2016	\$66.751	\$3,537.82	\$63.290	\$3,354.37			(5.19)%	\$ (183.45)
LOT 7	21 000	08/18/2016	\$65.549	\$1,376.52	\$63.290	\$1,329.09			(3.45)%	\$ (47.43)
LOT 8	20 000	11/09/2016	\$59.468	\$1,189.36	\$63.290	\$1,265.80			6.43%	\$76.44
ESTACIO PARTICIPACOES SA SPONSORED ADR (BRAZIL) (ECPCY)	404 000 °		\$5.792	\$2,339.82	\$4.855	\$1,961.42	4.74%	\$92.92	(16.17)%	\$ (378.40)
LOT 1	333 000	07/13/2015	\$5.978	\$1,990.51	\$4.855	\$1,616.72	4.74%	\$76.59	(18.78)%	\$ (373.79)
LOT 2	71 000	12/23/2016	\$4.920	\$349.31	\$4.855	\$344.71	4.74%	\$16.33	(1.32)%	\$ (4.60)
EXPEDIA INCORPORATED DEL COM NEW (EXPE)	11 000 °		\$113.375	\$1,247.13	\$113.280	\$1,246.08	0.92%	\$11.44	(0.08)%	\$ (1.05)
LOT 1	6 000	05/13/2016	\$112.130	\$672.78	\$113.280	\$679.68	0.92%	\$6.24	1.03%	\$6.90
LOT 2	5 000	08/19/2016	\$114.870	\$574.35	\$113.280	\$566.40	0.92%	\$5.20	(1.38)%	\$ (7.95)
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	40 000 °		\$87.066	\$3,482.64	\$68.790	\$2,751.60			(20.99)%	\$ (731.04)
LOT 1	16 000	06/25/2015	\$94.646	\$1,514.33 ^w	\$68.790	\$1,100.64			(27.32)%	\$ (413.69)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	12.000	07/13/2015	\$91.207	\$1,094.48	\$68.790	\$825.48			(24.58)%	\$(269.00)
LOT 3	12.000	05/05/2016	\$72.819	\$873.83	\$68.790	\$825.48			(5.53)%	\$(48.35)
EXXON MOBIL CORPORATION (XOM)	54.000 ^c		\$79.406	\$4,287.90	\$90.260	\$4,874.04	3.32%	\$162.00	13.67%	\$586.14
LOT 1	4.000	11/05/2015	\$75.263	\$301.05 ^w	\$90.260	\$361.04	3.32%	\$12.00	19.93%	\$59.99
LOT 2	47.000	11/17/2015	\$80.028	\$3,761.32	\$90.260	\$4,242.22	3.32%	\$141.00	12.79%	\$480.90
LOT 3	3.000	12/11/2015	\$75.177	\$225.53	\$90.260	\$270.78	3.32%	\$9.00	20.06%	\$45.25
FACEBOOK INCORPORATED CLASS A (FB)	173.000 ^c		\$93.718	\$16,213.16	\$115.050	\$19,903.65			22.76%	\$3,690.49
LOT 1	119.000	07/13/2015	\$90.036	\$10,714.34	\$115.050	\$13,690.95			27.78%	\$2,976.61
LOT 2	25.000	07/16/2015	\$90.319	\$2,257.97	\$115.050	\$2,876.25			27.38%	\$618.28
LOT 3	5.000	11/06/2015	\$106.466	\$532.33	\$115.050	\$575.25			8.06%	\$42.92
LOT 4	5.000	11/12/2015	\$108.954	\$544.77	\$115.050	\$575.25			5.60%	\$30.48
LOT 5	8.000	02/12/2016	\$103.140	\$825.12	\$115.050	\$920.40			11.55%	\$95.28
LOT 6	4.000	07/08/2016	\$117.180	\$468.72	\$115.050	\$460.20			(1.82)%	\$(8.52)
LOT 7	3.000	08/05/2016	\$125.090	\$375.27	\$115.050	\$345.15			(8.03)%	\$(30.12)
LOT 8	4.000	08/19/2016	\$123.660	\$494.64	\$115.050	\$460.20			(6.96)%	\$(34.44)
FANUC CORPORATION ADR (JAPAN) (FANUY)	146.000 ^c	03/09/2016	\$15.853	\$2,314.59	\$16.989	\$2,480.39	1.54%	\$38.25	7.16%	\$165.80
FEDEX CORPORATION (FDX)	29.000 ^c		\$161.283	\$4,677.22	\$186.200	\$5,399.80	0.86%	\$46.40	15.45%	\$722.58
LOT 1	10.000	11/17/2015	\$161.110	\$1,611.10	\$186.200	\$1,862.00	0.86%	\$16.00	15.57%	\$250.90
LOT 2	1.000	11/26/2015	\$161.360	\$161.36 ^w	\$186.200	\$186.20	0.86%	\$1.60	15.39%	\$24.84
LOT 3	10.000	03/24/2016	\$162.219	\$1,622.19	\$186.200	\$1,862.00	0.86%	\$16.00	14.78%	\$239.81
LOT 4	3.000	07/22/2016	\$160.220	\$480.66	\$186.200	\$558.60	0.86%	\$4.80	16.22%	\$77.94



Your Portfolio (continued)

Kjellstrom Family Fndh -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5		2.000	08/05/2016	\$162.835	\$325.67	\$186.200	\$372.40	0.86%	\$3.20	14.35%	\$46.73
LOT 6		3.000	09/16/2016	\$158.747	\$476.24	\$186.200	\$558.60	0.86%	\$4.80	17.29%	\$82.39
FERRO CORPORATION (FOE)		97.000 ^c		\$13.098	\$1,270.54	\$14.330	\$1,390.01			9.40%	\$119.47
LOT 1		43.000	10/23/2015	\$13.150	\$565.45	\$14.330	\$616.19			8.97%	\$50.74
LOT 2		54.000	10/26/2015	\$13.057	\$705.09	\$14.330	\$773.82			9.75%	\$68.73
FIDELITY NATL INFORMATION SVCS (FIS)		26.000 ^c		\$62.843	\$1,633.91	\$75.640	\$1,966.64	1.37%	\$27.04	20.36%	\$332.73
LOT 1		7.000	01/22/2016	\$59.406	\$415.84	\$75.640	\$529.48	1.37%	\$7.28	27.33%	\$113.64
LOT 2		14.000	02/26/2016	\$59.736	\$836.30	\$75.640	\$1,058.96	1.37%	\$14.56	26.62%	\$222.66
LOT 3		5.000	11/11/2016	\$76.354	\$381.77	\$75.640	\$378.20	1.37%	\$5.20	(0.94)%	\$(3.57)
FIFTH THIRD BANCORP (FITB)		75.000		\$18.504	\$1,387.82	\$26.970	\$2,022.75	2.08%	\$42.00	45.75%	\$634.93
LOT 1		19.000	08/22/2012	\$14.780	\$280.82	\$26.970	\$512.43	2.08%	\$10.64	82.48%	\$231.61
LOT 2		4.000	11/09/2012	\$14.130	\$56.52	\$26.970	\$107.88	2.08%	\$2.24	90.87%	\$51.36
LOT 3		7.000	11/12/2013	\$19.650	\$137.55	\$26.970	\$188.79	2.08%	\$3.92	37.25%	\$51.24
LOT 4		7.000	12/13/2013	\$20.130	\$140.91	\$26.970	\$188.79	2.08%	\$3.92	33.98%	\$47.80
LOT 5		7.000	08/05/2014	\$19.949	\$139.64	\$26.970	\$188.79	2.08%	\$3.92	35.20%	\$49.15
LOT 6		10.000	06/04/2015	\$20.338	\$203.38	\$26.970	\$269.70	2.08%	\$5.60	32.61%	\$66.32
LOT 7		21.000 ^c	12/23/2015	\$20.429	\$429.00	\$26.970	\$566.37	2.08%	\$11.76	32.02%	\$137.37
FIRST REP BK SAN FRANCISCO CAL (FRC)		33.000 ^c	07/13/2015	\$64.290	\$2,121.57	\$92.140	\$3,040.62	0.69%	\$21.12	43.32%	\$919.05
FIVE BELOW INCORPORATED (FIVE)		51.000 ^c	12/22/2016	\$38.565	\$1,966.79	\$39.960	\$2,037.96			3.62%	\$71.17
FLOWERVE CORP (FLS)		173.000 ^c		\$49.181	\$8,508.31	\$48.050	\$8,312.65	1.58%	\$131.48	(2.30)%	\$(195.66)
LOT 1		5.000	07/13/2015	\$50.148	\$250.74	\$48.050	\$240.25	1.58%	\$3.80	(4.18)%	\$(10.49)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	143,000	07/13/2015	\$50.148	\$7,171.16	\$48.050	\$6,871.15	1.58%	\$108.68	(4.18)%	\$ (300.01)
LOT 3	25,000	09/17/2015	\$43.456	\$1,086.41	\$48.050	\$1,201.25	1.58%	\$19.00	10.57%	\$114.84
FOOT LOCKER INCORPORATED (FL)	23,000 ^c	12/06/2016	\$76.120	\$1,750.77	\$70.890	\$1,630.47	1.55%	\$25.30	(6.87)%	\$ (120.30)
FRONTIER COMMUNICATIONS CORPORATION (FTR)	453,000 ^c	07/13/2015	\$4.777	\$2,163.84	\$3.380	\$1,531.14	12.43%	\$190.26	(29.24)%	\$ (632.70)
GEA GROUP AG ADR (GERMANY) (GEAGY)	99,000 ^c		\$41.163	\$4,075.14	\$40.323	\$3,991.98	2.19%	\$87.42	(2.04)%	\$ (83.16)
LOT 1	39,000	10/05/2015	\$39.436	\$1,538.00	\$40.323	\$1,572.60	2.19%	\$34.44	2.25%	\$34.60
LOT 2	37,000	10/14/2015	\$41.265	\$1,526.80	\$40.323	\$1,491.95	2.19%	\$32.67	(2.28)%	\$ (34.85)
LOT 3	12,000	01/27/2016	\$41.405	\$496.86	\$40.323	\$483.88	2.19%	\$10.60	(2.61)%	\$ (12.98)
LOT 4	11,000	06/15/2016	\$46.680	\$513.48	\$40.323	\$443.55	2.19%	\$9.71	(13.62)%	\$ (69.93)
GENERAL DYNAMICS CORPORATION (GD)	21,000 ^c		\$145.434	\$3,054.12	\$172.660	\$3,625.86	1.76%	\$63.84	18.72%	\$571.74
LOT 1	6,000	07/13/2015	\$146.490	\$878.94	\$172.660	\$1,035.96	1.76%	\$18.24	17.86%	\$157.02
LOT 2	3,000	08/18/2015	\$153.343	\$460.03	\$172.660	\$517.98	1.76%	\$9.12	12.60%	\$57.90
LOT 3	3,000	10/29/2015	\$149.130	\$447.39	\$172.660	\$517.98	1.76%	\$9.12	15.78%	\$70.59
LOT 4	4,000	12/17/2015	\$139.690	\$558.76	\$172.660	\$690.64	1.76%	\$12.16	23.60%	\$131.88
LOT 5	5,000	05/05/2016	\$141.800	\$709.00	\$172.660	\$863.30	1.76%	\$15.20	21.76%	\$154.30
GENERAL ELECTRIC COMPANY (GE)	158,000 ^c		\$31.262	\$4,939.46	\$31.600	\$4,992.80	3.04%	\$151.68	1.08%	\$53.34
LOT 1	51,000	11/17/2015	\$30.054	\$1,532.74	\$31.600	\$1,611.60	3.04%	\$48.96	5.15%	\$78.86
LOT 2	65,000	12/09/2016	\$31.799	\$2,066.92	\$31.600	\$2,054.00	3.04%	\$62.40	(0.63)%	\$ (12.92)
LOT 3	42,000	12/23/2016	\$31.900	\$1,339.80	\$31.600	\$1,327.20	3.04%	\$40.32	(0.94)%	\$ (12.60)
GILEAD SCIENCES INCORPORATED (GILD)	61,000 ^c		\$100.767	\$6,146.76	\$71.610	\$4,366.21	2.63%	\$114.68	(28.93)%	\$ (1,778.55)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		7 000	06/25/2015	\$112.364	\$786.55 ^w	\$71.610	\$501.27	2.63%	\$13.16	(36.27)%	\$(285.28)
LOT 2		3 000	07/10/2015	\$110.067	\$330.20 ^w	\$71.610	\$214.83	2.63%	\$5.64	(34.94)%	\$(115.37)
LOT 3		2 000	07/10/2015	\$110.075	\$220.15 ^w	\$71.610	\$143.22	2.63%	\$3.76	(34.94)%	\$(76.93)
LOT 4		18 000	07/13/2015	\$114.680	\$2,064.24	\$71.610	\$1,288.98	2.63%	\$33.84	(37.56)%	\$(775.26)
LOT 5		2 000	09/08/2015	\$103.365	\$206.73	\$71.610	\$143.22	2.63%	\$3.76	(30.72)%	\$(63.51)
LOT 6		7 000	09/22/2015	\$106.304	\$744.13	\$71.610	\$501.27	2.63%	\$13.16	(32.64)%	\$(242.86)
LOT 7		5 000	07/21/2016	\$86.940	\$434.70	\$71.610	\$358.05	2.63%	\$9.40	(17.63)%	\$(76.65)
LOT 8		11 000	09/20/2016	\$82.014	\$902.15	\$71.610	\$787.71	2.63%	\$20.68	(12.69)%	\$(114.44)
LOT 9		6 000	10/06/2016	\$76.318	\$457.91	\$71.610	\$429.66	2.63%	\$11.28	(6.17)%	\$(28.25)
		127 000 ^c		\$35.105	\$4,458.29	\$36.720	\$4,663.44	2.67%	\$124.71	4.60%	\$205.15
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY)											
LOT 1		123 000	07/13/2015	\$34.905	\$4,293.31	\$36.720	\$4,516.56	2.67%	\$120.77	5.20%	\$223.25
LOT 2		4 000	07/13/2016	\$41.245	\$164.98	\$36.720	\$146.88	2.67%	\$3.93	(10.97)%	\$(18.10)
GLOBAL PMTS INCORPORATED (GPN)		59 000 ^c		\$55.520	\$3,275.66	\$69.410	\$4,095.19	0.06%	\$2.36	25.02%	\$819.53
LOT 1		52 000	07/13/2015	\$53.200	\$2,766.40	\$69.410	\$3,609.32	0.06%	\$2.08	30.47%	\$842.92
LOT 2		7 000	10/31/2016	\$72.751	\$509.26	\$69.410	\$485.87	0.06%	\$0.28	(4.59)%	\$(23.39)
GOLDMAN SACHS GROUP INCORPORATED (GS)		35 000 ^c		\$199.663	\$6,988.19	\$239.450	\$8,380.75	1.09%	\$91.00	19.93%	\$1,392.56
LOT 1		15 000	10/06/2016	\$166.591	\$2,498.86	\$239.450	\$3,591.75	1.09%	\$39.00	43.74%	\$1,092.89
LOT 2		5 000	11/01/2016	\$178.060	\$890.30	\$239.450	\$1,197.25	1.09%	\$13.00	34.48%	\$306.95
LOT 3		15 000	12/16/2016	\$239.935	\$3,599.03	\$239.450	\$3,591.75	1.09%	\$39.00	(0.20)%	\$(7.28)
GREAT LAKES DREDGE & DOCK CORPORATION (GLDD)		177 000 ^c	07/13/2015	\$5.839	\$1,033.50	\$4.200	\$743.40			(28.07)%	\$(290.10)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
GULFPORT ENERGY CORPORATION COM NEW (GPOF)	43,000 ^c		\$28.137	\$1,209.90	\$21.640	\$930.52			(23.09)%	\$(279.38)
LOT 1	30,000	08/29/2016	\$29.161	\$874.84	\$21.640	\$649.20			(25.79)%	\$(225.64)
LOT 2	13,000	10/24/2016	\$25.774	\$335.06	\$21.640	\$281.32			(16.04)%	\$(53.74)
HAIN CELESTIAL GROUP INCORPORATED (HAIN)	43,000 ^c		\$61.659	\$2,651.32	\$39.030	\$1,678.29			(36.70)%	\$(973.03)
LOT 1	34,000	07/13/2015	\$68.210	\$2,319.14	\$39.030	\$1,327.02			(42.78)%	\$(992.12)
LOT 2	9,000	01/21/2016	\$36.909	\$332.18	\$39.030	\$351.27			5.75%	\$19.09
HALLIBURTON COMPANY (HAL)	135,000 ^c		\$43.933	\$5,930.98	\$54.090	\$7,302.15	1.33%	\$97.20	23.12%	\$1,371.17
LOT 1	53,000	07/06/2016	\$43.343	\$2,297.20	\$54.090	\$2,866.77	1.33%	\$38.16	24.79%	\$569.57
LOT 2	61,000	08/31/2016	\$42.945	\$2,619.66	\$54.090	\$3,299.49	1.33%	\$43.92	25.95%	\$679.83
LOT 3	21,000	11/10/2016	\$48.291	\$1,014.12	\$54.090	\$1,135.89	1.33%	\$15.12	12.01%	\$121.77
HANESBRANDS INCORPORATED (HBI)	357,000 ^c		\$32.178	\$11,487.52	\$21.570	\$7,700.49	2.04%	\$157.08	(32.97)%	\$(3,787.03)
LOT 1	271,000	07/13/2015	\$33.890	\$9,184.26	\$21.570	\$5,845.47	2.04%	\$119.24	(36.35)%	\$(3,338.79)
LOT 2	6,000	07/21/2015	\$33.860	\$203.16 ^w	\$21.570	\$129.42	2.04%	\$2.64	(36.30)%	\$(73.74)
LOT 3	51,000	07/21/2016	\$26.839	\$1,368.79	\$21.570	\$1,100.07	2.04%	\$22.44	(19.63)%	\$(268.72)
LOT 4	29,000	09/29/2016	\$25.218	\$731.31	\$21.570	\$625.53	2.04%	\$12.76	(14.46)%	\$(105.78)
HARRIS CORPORATION DEL (HRS)	25,000 ^c		\$77.980	\$1,949.50	\$102.470	\$2,561.75	2.07%	\$53.00	31.41%	\$612.25
LOT 1	9,000	07/13/2015	\$80.150	\$721.35	\$102.470	\$922.23	2.07%	\$19.08	27.85%	\$200.88
LOT 2	9,000	08/07/2015	\$81.523	\$733.71	\$102.470	\$922.23	2.07%	\$19.08	25.69%	\$188.52
LOT 3	7,000	09/29/2015	\$70.634	\$494.44	\$102.470	\$717.29	2.07%	\$14.84	45.07%	\$222.85



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) (HEINY)	83,000 ^c		\$39.633	\$3,289.57	\$37.581	\$3,119.22	1.67%	\$52.04	(5.18)%	\$(170.35)
LOT 1	30,000	10/27/2016	\$41.989	\$1,259.67	\$37.581	\$1,127.43	1.67%	\$18.81	(10.50)%	\$(132.24)
LOT 2	17,000	11/10/2016	\$39.395	\$669.72	\$37.581	\$638.88	1.67%	\$10.66	(4.60)%	\$(30.84)
LOT 3	19,000	11/15/2016	\$37.794	\$718.09	\$37.581	\$714.04	1.67%	\$11.91	(0.56)%	\$(4.05)
LOT 4	17,000	11/29/2016	\$37.770	\$642.09	\$37.581	\$638.88	1.67%	\$10.66	(0.50)%	\$(3.21)
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS (GERMANY) (HENOV)	49,000 ^c		\$117.883	\$5,776.25	\$119.451	\$5,853.10	1.01%	\$59.29	1.33%	\$76.85
LOT 1	47,000	07/13/2015	\$117.750	\$5,534.25	\$119.451	\$5,614.20	1.01%	\$56.87	1.44%	\$79.95
LOT 2	2,000	07/13/2016	\$121.000	\$242.00	\$119.451	\$238.90	1.01%	\$2.42	(1.28)%	\$(3.10)
HEWLETT PACKARD ENTERPRISE COMPANY (HPE)	160,000 ^c		\$16.753	\$2,680.55	\$23.140	\$3,702.40	1.12%	\$41.60	38.12%	\$1,021.85
LOT 1	30,000	08/08/2015	\$20.377	\$611.31 ^w	\$23.140	\$694.20	1.12%	\$7.80	13.56%	\$82.89
LOT 2	15,000	11/17/2015	\$13.237	\$198.55	\$23.140	\$347.10	1.12%	\$3.90	74.82%	\$148.55
LOT 3	42,000	11/19/2015	\$13.782	\$578.85	\$23.140	\$971.88	1.12%	\$10.92	67.90%	\$393.03
LOT 4	46,000	12/11/2015	\$14.615	\$672.27	\$23.140	\$1,064.44	1.12%	\$11.96	58.34%	\$392.17
LOT 5	27,000	11/22/2016	\$22.947	\$619.57	\$23.140	\$624.78	1.12%	\$7.02	0.84%	\$5.21
HONEYWELL INTERNATIONAL INCORPORATED (HON)	59,000 ^c		\$104.447	\$6,162.39	\$115.850	\$6,835.15	2.30%	\$156.94	10.92%	\$672.76
LOT 1	47,000	11/17/2015	\$101.504	\$4,770.67	\$115.850	\$5,444.95	2.30%	\$125.02	14.13%	\$674.28
LOT 2	10,000	06/09/2016	\$115.772	\$1,157.72	\$115.850	\$1,158.50	2.30%	\$26.60	0.07%	\$0.78
LOT 3	2,000	12/23/2016	\$117.000	\$234.00	\$115.850	\$231.70	2.30%	\$5.32	(0.98)%	\$(2.30)
IDEX CORPORATION (IEX)	89,000 ^c	07/13/2015	\$78.249	\$6,964.19	\$90.060	\$8,015.34	1.51%	\$121.04	15.09%	\$1,051.15



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
INCORPORATED RESH HLDGS INCORPORATED CLASS A (INCR)	40,000 ^c		\$46.673	\$1,866.90	\$52.600	\$2,104.00			12.70%	\$237.10
LOT 1	21,000	08/23/2016	\$46.740	\$981.54	\$52.600	\$1,104.60			12.54%	\$123.06
LOT 2	19,000	08/23/2016	\$46.598	\$885.36	\$52.600	\$999.40			12.88%	\$114.04
INFORMA PLC SPONSORED ADR NE (UNITED KINGDOM) (IFJPY)	182,000 ^c	07/13/2015	\$17.710	\$3,223.22	\$16.805	\$3,058.51	3.03%	\$92.64	(5.11)%	\$(164.71)
INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	81,000 ^c		\$23.223	\$1,881.09	\$23.410	\$1,896.21	2.56%	\$48.60	0.80%	\$15.12
LOT 1	20,000	07/12/2016	\$24.079	\$481.58	\$23.410	\$468.20	2.56%	\$12.00	(2.78)%	\$(13.38)
LOT 2	38,000	09/08/2016	\$23.034	\$875.29	\$23.410	\$889.58	2.56%	\$22.80	1.63%	\$14.29
LOT 3	23,000	10/24/2016	\$22.792	\$524.22	\$23.410	\$538.43	2.56%	\$13.80	2.71%	\$14.21
INTERSECT ENT INCORPORATED (XENT)	92,000 ^c		\$27.268	\$2,508.68	\$12.100	\$1,113.20			(55.63)%	\$(1,395.48)
LOT 1	1,000	07/15/2015	\$29.930	\$29.93	\$12.100	\$12.10			(59.57)%	\$(17.83)
LOT 2	21,000	07/16/2015	\$30.986	\$650.70	\$12.100	\$254.10			(60.95)%	\$(396.60)
LOT 3	18,000	07/16/2015	\$31.206	\$561.70	\$12.100	\$217.80			(61.22)%	\$(343.90)
LOT 4	9,000	07/16/2015	\$30.951	\$278.56	\$12.100	\$108.90			(60.91)%	\$(169.66)
LOT 5	14,000	07/17/2015	\$31.273	\$437.82	\$12.100	\$169.40			(61.31)%	\$(268.42)
LOT 6	29,000	03/07/2016	\$18.964	\$549.97	\$12.100	\$350.90			(36.20)%	\$(199.07)
INTUIT (INTU)	6,000 ^c	11/17/2015	\$96.310	\$577.86	\$114.610	\$687.66	1.19%	\$8.16	19.00%	\$109.80
INVESTORS BANCORP INCORPORATED NEW (ISBC)	125,000 ^c	07/13/2015	\$12.420	\$1,552.48	\$13.950	\$1,743.75	2.29%	\$40.00	12.32%	\$191.27
JPMORGAN CHASE & COMPANY (JPM)	259,000 ^c		\$67.088	\$17,375.71	\$86.290	\$22,349.11	2.23%	\$497.28	28.62%	\$4,973.40



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		128 000	07/13/2015	\$68.070	\$8,712.95	\$86.290	\$11,045.12	2.23%	\$245.76	26.77%	\$2,332.17
LOT 2		130 000	11/17/2015	\$65.985	\$8,578.05	\$86.290	\$11,217.70	2.23%	\$249.60	30.77%	\$2,639.65
LOT 3		1 000	12/09/2016	\$84.710	\$84.71	\$86.290	\$86.29	2.23%	\$1.92	1.87%	\$1.58
JAPAN TOB INCORPORATED ADR (JAPAN) (JAPAY)		159 000 ^c		\$18.130	\$2,882.73	\$16.479	\$2,620.16	2.68%	\$70.28	(9.11)%	\$(262.57)
LOT 1		151 000	07/13/2015	\$17.968	\$2,713.23	\$16.479	\$2,488.33	2.68%	\$66.74	(8.29)%	\$(224.90)
LOT 2		8 000	07/13/2016	\$21.188	\$169.50	\$16.479	\$131.83	2.68%	\$3.54	(22.22)%	\$(37.67)
JOHNSON & JOHNSON (JNJ)		138 000 ^c		\$102.843	\$14,192.36	\$115.210	\$15,898.98	2.78%	\$441.60	12.02%	\$1,706.62
LOT 1		5 000	06/13/2015	\$99.280	\$496.40 ^w	\$115.210	\$576.05	2.78%	\$16.00	16.05%	\$79.65
LOT 2		3 000	06/28/2015	\$103.680	\$311.04 ^w	\$115.210	\$345.63	2.78%	\$9.60	11.12%	\$34.59
LOT 3		3 000	06/28/2015	\$103.680	\$311.04 ^w	\$115.210	\$345.63	2.78%	\$9.60	11.12%	\$34.59
LOT 4		46 000	07/13/2015	\$100.237	\$4,610.91	\$115.210	\$5,299.66	2.78%	\$147.20	14.94%	\$688.75
LOT 5		9 000	07/15/2015	\$100.760	\$906.84	\$115.210	\$1,036.89	2.78%	\$28.80	14.34%	\$130.05
LOT 6		13 000	07/23/2015	\$100.160	\$1,302.08	\$115.210	\$1,497.73	2.78%	\$41.60	15.03%	\$195.65
LOT 7		13 000	08/04/2015	\$108.011	\$1,404.14 ^w	\$115.210	\$1,497.73	2.78%	\$41.60	6.67%	\$93.55
LOT 8		7 000	08/04/2015	\$101.989	\$713.92 ^w	\$115.210	\$806.47	2.78%	\$22.40	12.96%	\$92.55
LOT 9		1 000	08/27/2015	\$95.770	\$95.77	\$115.210	\$115.21	2.78%	\$3.20	20.30%	\$19.44
LOT 10		3 000	11/17/2015	\$101.360	\$304.08	\$115.210	\$345.63	2.78%	\$9.60	13.66%	\$41.55
LOT 11		13 000	01/20/2016	\$95.937	\$1,247.18	\$115.210	\$1,497.73	2.78%	\$41.60	20.09%	\$250.55
LOT 12		5 000	01/27/2016	\$101.928	\$509.64	\$115.210	\$576.05	2.78%	\$16.00	13.03%	\$66.41
LOT 13		12 000	05/03/2016	\$112.985	\$1,355.82	\$115.210	\$1,382.52	2.78%	\$38.40	1.97%	\$26.70
LOT 14		5 000	07/22/2016	\$124.700	\$623.50	\$115.210	\$576.05	2.78%	\$16.00	(7.61)%	\$(47.45)
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) (JBAXY)		420 000 ^c	07/13/2015	\$11.367	\$4,774.18	\$8.901	\$3,738.42	2.31%	\$86.52	(21.70)%	\$(1,035.76)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
KBC GROUP NV ADR (BELGIUM) (KBCSY)	58,000 ^c		\$34.969	\$2,028.22	\$31.026	\$1,799.51	1.10%	\$19.72	(11.28)%	\$ (228.71)
LOT 1	22,000	06/22/2015	\$35.615	\$783.52 ^w	\$31.026	\$682.57	1.10%	\$7.48	(12.88)%	\$ (100.95)
LOT 2	36,000	07/13/2015	\$34.575	\$1,244.70	\$31.026	\$1,116.94	1.10%	\$12.24	(10.26)%	\$ (127.76)
KLA-TENCOR CORPORATION (KLAG)	18,000 ^c	10/06/2016	\$71.199	\$1,281.58	\$78.680	\$1,416.24	2.75%	\$38.88	10.51%	\$134.66
KASIKORN BANK PUB COMPANY LIMITED ADR (THAILAND) (KPCPY)	81,000 ^c		\$21.340	\$1,728.57	\$19.827	\$1,605.99	1.83%	\$29.40	(7.09)%	\$ (122.58)
LOT 1	53,000	07/13/2015	\$22.450	\$1,189.85	\$19.827	\$1,050.83	1.83%	\$19.23	(11.68)%	\$ (139.02)
LOT 2	28,000	02/08/2016	\$19.240	\$538.72	\$19.827	\$555.16	1.83%	\$10.16	3.05%	\$16.44
KDDI CORPORATION ADR (JAPAN) (KDDIY)	218,000 ^c		\$13.373	\$2,915.32	\$12.590	\$2,744.62	1.37%	\$37.71	(5.86)%	\$ (170.70)
LOT 1	163,000	07/13/2015	\$12.558	\$2,046.89	\$12.590	\$2,052.17	1.37%	\$28.18	0.26%	\$5.28
LOT 2	55,000	09/27/2016	\$15.790	\$868.43	\$12.590	\$692.45	1.37%	\$9.51	(20.26)%	\$ (175.98)
KNOWLES CORPORATION (KN)	477,000 ^c		\$16.958	\$8,089.18	\$16.710	\$7,970.67			(1.47)%	\$ (118.51)
LOT 1	231,000	07/13/2015	\$18.880	\$4,361.21	\$16.710	\$3,860.01			(11.49)%	\$ (501.20)
LOT 2	83,000	08/24/2015	\$14.451	\$1,199.44	\$16.710	\$1,386.93			15.63%	\$187.49
LOT 3	10,000	11/06/2015	\$17.673	\$176.73	\$16.710	\$167.10			(5.45)%	\$ (9.63)
LOT 4	52,000	11/09/2015	\$17.499	\$909.94	\$16.710	\$868.92			(4.51)%	\$ (41.02)
LOT 5	43,000	12/04/2015	\$15.722	\$676.03	\$16.710	\$718.53			6.29%	\$42.50
LOT 6	58,000	01/07/2016	\$13.204	\$765.83	\$16.710	\$969.18			26.55%	\$203.35
KOC HLDG ADR (TURKEY) (KHOLY)	79,000 ^c	07/13/2015	\$23.630	\$1,866.77	\$19.616	\$1,549.66	1.95%	\$30.18	(16.99)%	\$ (317.11)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
KONINKLIJKE AHOLD DELHAIZE N V SPONSORED ADR NE (NETHERLANDS) (ADRY)	217 000 ^c		\$19.427	\$4,215.69	\$21.127	\$4,584.56	2.45%	\$112.41	8.75%	\$368.87
LOT 1	210 412	07/13/2015	\$19.294	\$4,059.67	\$21.127	\$4,445.37	2.45%	\$108.99	9.50%	\$385.70
LOT 2	6.588	07/13/2016	\$23.682	\$156.02	\$21.127	\$139.18	2.45%	\$3.41	(10.79)%	\$(16.84)
KONINKLIJKE PHILIPS N V NY REG SH NEW (NETHERLANDS) (PHG)	91,000 ^c		\$29.132	\$2,651.05	\$30.570	\$2,781.87	2.51%	\$69.71	4.93%	\$130.82
LOT 1	44,000	08/15/2016	\$28.302	\$1,245.30	\$30.570	\$1,345.08	2.51%	\$33.70	8.01%	\$99.78
LOT 2	16,000	09/28/2016	\$29.921	\$478.73	\$30.570	\$489.12	2.51%	\$12.26	2.17%	\$10.39
LOT 3	31,000	12/20/2016	\$29.904	\$927.02	\$30.570	\$947.67	2.51%	\$23.75	2.23%	\$20.65
KORN FERRY INTERNATIONAL COM NEW (KFY)	55,000 ^c		\$34.750	\$1,911.27	\$29.430	\$1,618.65	1.36%	\$22.00	(15.31)%	\$(292.62)
LOT 1	23,000	09/17/2015	\$34.808	\$800.58	\$29.430	\$676.89	1.36%	\$9.20	(15.45)%	\$(123.69)
LOT 2	32,000	09/17/2015	\$34.709	\$1,110.69	\$29.430	\$941.76	1.36%	\$12.80	(15.21)%	\$(168.93)
KROGER COMPANY (KR)	91,000 ^c		\$35.770	\$3,255.07	\$34.510	\$3,140.41	1.39%	\$43.68	(3.52)%	\$(114.66)
LOT 1	40,000	07/08/2016	\$37.823	\$1,512.90	\$34.510	\$1,380.40	1.39%	\$19.20	(8.76)%	\$(132.50)
LOT 2	10,000	08/05/2016	\$32.649	\$326.49	\$34.510	\$345.10	1.39%	\$4.80	5.70%	\$18.61
LOT 3	41,000	12/09/2016	\$34.529	\$1,415.68	\$34.510	\$1,414.91	1.39%	\$19.68	(0.05)%	\$(0.77)
L OREAL COMPANY ADR (FRANCE) (LRLCY)	87,000 ^c	07/13/2015	\$36.723	\$3,194.92	\$36.579	\$3,182.37	1.50%	\$47.68	(0.39)%	\$(12.55)
LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	10,000 ^c		\$126.677	\$1,266.77	\$128.380	\$1,283.80			1.34%	\$17.03
LOT 1	6,000	04/26/2016	\$126.240	\$757.44	\$128.380	\$770.28			1.70%	\$12.84
LOT 2	4,000	05/16/2016	\$127.333	\$509.33	\$128.380	\$513.52			0.82%	\$4.19



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LEIDOS HLDGS INCORPORATED (LDOS)	23,000 ^c		\$48.663	\$1,119.26	\$51.140	\$1,176.22	2.50%	\$29.44	5.09%	\$56.96
LOT 1	13,000	07/12/2016	\$48.401	\$629.21	\$51.140	\$664.82	2.50%	\$16.64	5.66%	\$35.61
LOT 2	10,000	07/21/2016	\$49.005	\$490.05	\$51.140	\$511.40	2.50%	\$12.80	4.36%	\$21.35
LIFEPOINT HEALTH INCORPORATED (LPNT)	13,000 ^c		\$77.601	\$1,008.81	\$56.800	\$738.40			(26.80)%	\$(270.41)
LOT 1	4,000	09/03/2015	\$79.213	\$316.85	\$56.800	\$227.20			(28.29)%	\$(89.65)
LOT 2	9,000	09/22/2015	\$76.884	\$691.96	\$56.800	\$511.20			(26.12)%	\$(180.76)
LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	1,235,000 ^c		\$5.169	\$6,383.96	\$3.100	\$3,828.50	4.23%	\$161.79	(40.03)%	\$(2,555.46)
LOT 1	665,000	07/13/2015	\$5.319	\$3,537.13	\$3.100	\$2,061.50	4.23%	\$87.12	(41.72)%	\$(1,475.63)
LOT 2	227,000	07/31/2015	\$5.263	\$1,194.59	\$3.100	\$703.70	4.23%	\$29.74	(41.09)%	\$(490.89)
LOT 3	44,000	08/04/2015	\$4.653	\$204.73 ^w	\$3.100	\$136.40	4.23%	\$5.76	(33.39)%	\$(68.33)
LOT 4	105,000	08/05/2015	\$4.663	\$489.58 ^w	\$3.100	\$325.50	4.23%	\$13.76	(33.51)%	\$(164.08)
LOT 5	101,000	08/06/2015	\$5.249	\$530.11	\$3.100	\$313.10	4.23%	\$13.23	(40.94)%	\$(217.01)
LOT 6	93,000	11/04/2015	\$4.600	\$427.82	\$3.100	\$288.30	4.23%	\$12.18	(32.61)%	\$(139.52)
LOWES COMPANIES INCORPORATED (LOW)	82,000 ^c		\$73.325	\$6,012.65	\$71.120	\$5,831.84	1.97%	\$114.80	(3.01)%	\$(180.81)
LOT 1	35,000	11/17/2015	\$72.978	\$2,554.22	\$71.120	\$2,489.20	1.97%	\$49.00	(2.55)%	\$(65.02)
LOT 2	21,000	12/01/2015	\$75.406	\$1,583.53 ^w	\$71.120	\$1,493.52	1.97%	\$29.40	(5.68)%	\$(90.01)
LOT 3	12,000	02/26/2016	\$69.260	\$831.12	\$71.120	\$853.44	1.97%	\$16.80	2.69%	\$22.32
LOT 4	1,000	11/25/2016	\$72.090	\$72.09	\$71.120	\$71.12	1.97%	\$1.40	(1.35)%	\$(0.97)
LOT 5	13,000	12/09/2016	\$74.745	\$971.69	\$71.120	\$924.56	1.97%	\$18.20	(4.85)%	\$(47.13)
MACOM TECH SOLUTIONS HLDGS INCORPORATED (MTSI)	61,000 ^c		\$37.774	\$2,304.22	\$46.280	\$2,823.08			22.52%	\$518.86



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	16 000	01/06/2016	\$37.818	\$605.08	\$46.280	\$740.48			22.38%	\$135.40
LOT 2	28.000	01/06/2016	\$37.624	\$1,053.46	\$46.280	\$1,295.84			23.01%	\$242.38
LOT 3	17.000	05/11/2016	\$37.981	\$645.68	\$46.280	\$786.76			21.85%	\$141.08
MAKITA CORPORATION ADR NEW (JAPAN) (MKTAY)	75.000 ^c		\$57.677	\$4,325.80	\$67.133	\$5,034.98	1.28%	\$64.65	16.39%	\$709.18
LOT 1	71 000	07/13/2015	\$56.750	\$4,029.25	\$67.133	\$4,766.44	1.28%	\$61.20	18.30%	\$737.19
LOT 2	4.000	08/26/2016	\$74.138	\$296.55	\$67.133	\$268.53	1.28%	\$3.45	(9.45)%	\$(28.02)
MARATHON OIL CORPORATION (MRO)	137.000 ^c		\$16.095	\$2,204.98	\$17.310	\$2,371.47	1.16%	\$27.40	7.55%	\$166.49
LOT 1	79 000	08/17/2016	\$15.725	\$1,242.24	\$17.310	\$1,367.49	1.16%	\$15.80	10.08%	\$125.25
LOT 2	28 000	08/23/2016	\$16.386	\$458.81	\$17.310	\$484.68	1.16%	\$5.60	5.64%	\$25.87
LOT 3	30.000	09/08/2016	\$16.798	\$503.93	\$17.310	\$519.30	1.16%	\$6.00	3.05%	\$15.37
MARATHON PETE CORPORATION (MPC)	67.000 ^c		\$41.386	\$2,772.87	\$50.350	\$3,373.45	2.86%	\$96.48	21.66%	\$600.58
LOT 1	10 000	04/07/2016	\$37.491	\$374.91	\$50.350	\$503.50	2.86%	\$14.40	34.30%	\$128.59
LOT 2	24 000	04/20/2016	\$39.483	\$947.59	\$50.350	\$1,208.40	2.86%	\$34.56	27.52%	\$260.81
LOT 3	17.000	11/03/2016	\$41.117	\$698.99	\$50.350	\$855.95	2.86%	\$24.48	22.46%	\$156.96
LOT 4	16.000	11/30/2016	\$46.961	\$751.38	\$50.350	\$805.60	2.86%	\$23.04	7.22%	\$54.22
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A (MAR)	14 000 ^c		\$66.100	\$925.40	\$82.680	\$1,157.52	1.45%	\$16.80	25.08%	\$232.12
LOT 1	2 000	04/08/2016	\$66.130	\$132.26	\$82.680	\$165.36	1.45%	\$2.40	25.03%	\$33.10
LOT 2	12 000	04/22/2016	\$66.095	\$793.14	\$82.680	\$992.16	1.45%	\$14.40	25.09%	\$199.02
MASTERCARD INCORPORATED CLASS A (MA)	35.000 ^c		\$92.839	\$3,249.38	\$103.250	\$3,613.75	0.85%	\$30.80	11.21%	\$364.37
LOT 1	26 000	07/13/2015	\$95.650	\$2,486.90	\$103.250	\$2,684.50	0.85%	\$22.88	7.95%	\$197.60



Your Portfolio (continued)

Kjellstrom Family Fndh -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	9 000	02/12/2016	\$84.720	\$762.48	\$103.250	\$929.25	0.85%	\$7.92	21.87%	\$166.77
MCDONALDS CORPORATION (MCD)	32,000 ^c		\$113.472	\$3,631.10	\$121.720	\$3,895.04	3.09%	\$120.32	7.27%	\$263.94
LOT 1	14,000	11/17/2015	\$110.991	\$1,553.87	\$121.720	\$1,704.08	3.09%	\$52.64	9.67%	\$150.21
LOT 2	6,000	09/02/2016	\$115.880	\$695.28	\$121.720	\$730.32	3.09%	\$22.56	5.04%	\$35.04
LOT 3	7 000	09/16/2016	\$115.460	\$808.22	\$121.720	\$852.04	3.09%	\$26.32	5.42%	\$43.82
LOT 4	5 000	10/14/2016	\$114.746	\$573.73	\$121.720	\$608.60	3.09%	\$18.80	6.08%	\$34.87
MERCK & COMPANY INCORPORATED (MRK)	106,000 ^c		\$56.776	\$6,018.23	\$58.870	\$6,240.22	3.19%	\$199.28	3.69%	\$221.99
LOT 1	64 000	07/13/2015	\$57.785	\$3,698.26	\$58.870	\$3,767.68	3.19%	\$120.32	1.88%	\$69.42
LOT 2	9 000	01/27/2016	\$51.299	\$461.69	\$58.870	\$529.83	3.19%	\$16.92	14.76%	\$68.14
LOT 3	9 000	05/03/2016	\$55.340	\$498.06	\$58.870	\$529.83	3.19%	\$16.92	6.38%	\$31.77
LOT 4	16 000	06/15/2016	\$56.447	\$903.15	\$58.870	\$941.92	3.19%	\$30.08	4.29%	\$38.77
LOT 5	8 000	06/22/2016	\$57.134	\$457.07	\$58.870	\$470.96	3.19%	\$15.04	3.04%	\$13.89
METHANEX CORPORATION (CANADA) (MEOH)	25,000 ^c		\$32.719	\$817.98	\$43.800	\$1,095.00	2.51%	\$27.50	33.87%	\$277.02
LOT 1	15,000	12/07/2015	\$38.512	\$577.68	\$43.800	\$657.00	2.51%	\$16.50	13.73%	\$79.32
LOT 2	10,000	01/20/2016	\$24.030	\$240.30	\$43.800	\$438.00	2.51%	\$11.00	82.27%	\$197.70
METLIFE INCORPORATED (MET)	56 000 ^c		\$52.365	\$2,932.45	\$53.890	\$3,017.84	2.97%	\$89.60	2.91%	\$85.39
LOT 1	26 000	07/13/2015	\$56.580	\$1,471.08	\$53.890	\$1,401.14	2.97%	\$41.60	(4.75)%	\$(69.94)
LOT 2	9 000	07/15/2015	\$57.433	\$516.90	\$53.890	\$485.01	2.97%	\$14.40	(6.17)%	\$(31.89)
LOT 3	11,000	07/21/2016	\$43.172	\$474.89	\$53.890	\$592.79	2.97%	\$17.60	24.83%	\$117.90
LOT 4	10 000	10/06/2016	\$46.958	\$469.58	\$53.890	\$538.90	2.97%	\$16.00	14.76%	\$69.32



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
MICHAELS COMPANIES INCORPORATED (MIK)	51,000 ^c	11/17/2015	\$20.220	\$1,031.21	\$20.450	\$1,042.95			1.14%	\$11.74
MICROSOFT CORPORATION (MSFT)	176,000 ^c		\$53.109	\$9,347.24	\$62.140	\$10,936.64	2.51%	\$274.56	17.00%	\$1,589.40
LOT 1	144,000	11/17/2015	\$52.924	\$7,621.11	\$62.140	\$8,948.16	2.51%	\$224.64	17.41%	\$1,327.05
LOT 2	3,000	11/17/2015	\$53.053	\$159.16 ^w	\$62.140	\$186.42	2.51%	\$4.68	17.13%	\$27.26
LOT 3	20,000	06/24/2016	\$49.829	\$996.57	\$62.140	\$1,242.80	2.51%	\$31.20	24.71%	\$246.23
LOT 4	9,000	12/20/2016	\$63.378	\$570.40	\$62.140	\$559.26	2.51%	\$14.04	(1.95)%	\$(11.14)
MOBILE TELESYSTEMS PJSC SPONSORED ADR (RUSSIA) (MBT)	167,000 ^c	07/13/2015	\$8.697	\$1,452.41	\$9.110	\$1,521.37	7.07%	\$107.55	4.75%	\$68.96
MOBILE MINI INCORPORATED (MINI)	83,000 ^c	07/13/2015	\$41.637	\$3,455.88	\$30.250	\$2,510.75	2.72%	\$68.39	(27.35)%	\$(945.13)
MOLINA HEALTHCARE INCORPORATED (MOH)	35,000 ^c	07/13/2015	\$69.850	\$2,444.74	\$54.260	\$1,899.10			(22.32)%	\$(545.64)
MONSANTO COMPANY NEW (MON)	14,000 ^c		\$108.676	\$1,521.47	\$105.210	\$1,472.94	2.05%	\$30.24	(3.19)%	\$(48.53)
LOT 1	7,000	07/13/2015	\$108.520	\$759.64	\$105.210	\$736.47	2.05%	\$15.12	(3.05)%	\$(23.17)
LOT 2	7,000	08/06/2015	\$108.833	\$761.83 ^w	\$105.210	\$736.47	2.05%	\$15.12	(3.33)%	\$(25.36)
MONSTER BEVERAGE CORPORATION NEW (MNST)	144,000 ^c	07/13/2015	\$46.483	\$6,693.59	\$44.340	\$6,384.96			(4.61)%	\$(308.63)
MORGAN STANLEY COM NEW (MS)	153,000 ^c		\$26.399	\$4,039.04	\$42.250	\$6,464.25	1.89%	\$122.40	60.04%	\$2,425.21
LOT 1	14,000	04/03/2016	\$25.156	\$352.18 ^w	\$42.250	\$591.50	1.89%	\$11.20	67.95%	\$239.32
LOT 2	19,000	04/22/2016	\$27.630	\$524.97	\$42.250	\$802.75	1.89%	\$15.20	52.91%	\$277.78
LOT 3	42,000	05/13/2016	\$26.039	\$1,093.64	\$42.250	\$1,774.50	1.89%	\$33.60	62.26%	\$680.86
LOT 4	51,000	05/27/2016	\$27.463	\$1,400.59	\$42.250	\$2,154.75	1.89%	\$40.80	53.85%	\$754.16



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	27,000	06/24/2016	\$24.728	\$667.66	\$42.250	\$1,140.75	1.89%	\$21.60	70.86%	\$473.09
MR PRICE GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MRPLY)	170,000 ^c		\$17.069	\$2,901.72	\$11.667	\$1,983.39	2.80%	\$55.59	(31.65)%	\$ (918.33)
LOT 1	108,000	07/13/2015	\$20.170	\$2,178.36	\$11.667	\$1,260.04	2.80%	\$35.32	(42.16)%	\$ (918.32)
LOT 2	62,000	03/09/2016	\$11.667	\$723.36	\$11.667	\$723.35	2.80%	\$20.27	0.00%	\$ (0.01)
MURPHY USA INCORPORATED (MUSA)	89,000 ^c		\$55.591	\$4,947.61	\$61.470	\$5,470.83			10.58%	\$523.22
LOT 1	45,000	07/13/2015	\$56.330	\$2,534.85	\$61.470	\$2,766.15			9.12%	\$231.30
LOT 2	27,000	09/04/2015	\$49.357	\$1,332.64	\$61.470	\$1,659.69			24.54%	\$327.05
LOT 3	17,000	02/22/2016	\$63.536	\$1,080.12	\$61.470	\$1,044.99			(3.25)%	\$ (35.13)
NN INCORPORATED (NNBR)	85,000 ^c		\$22.342	\$1,899.09	\$19.050	\$1,619.25	1.47%	\$23.80	(14.74)%	\$ (279.84)
LOT 1	37,000	07/29/2015	\$22.995	\$850.80	\$19.050	\$704.85	1.47%	\$10.36	(17.15)%	\$ (145.95)
LOT 2	20,000	07/30/2015	\$22.905	\$458.10	\$19.050	\$381.00	1.47%	\$5.60	(16.83)%	\$ (77.10)
LOT 3	10,000	07/30/2015	\$23.234	\$232.34	\$19.050	\$190.50	1.47%	\$2.80	(18.01)%	\$ (41.84)
LOT 4	18,000	10/05/2016	\$19.881	\$357.85	\$19.050	\$342.90	1.47%	\$5.04	(4.18)%	\$ (14.95)
NAMPAK LIMITED SPON ADR NEW (SOUTH AFRICA) (NPKLY)	779,000 ^c		\$1.982	\$1,544.10	\$1.357	\$1,057.10	4.88%	\$51.57	(31.54)%	\$ (487.00)
LOT 1	296,000	07/13/2015	\$2.859	\$846.16	\$1.357	\$401.67	4.88%	\$19.60	(52.53)%	\$ (444.49)
LOT 2	483,000	07/11/2016	\$1.445	\$697.94	\$1.357	\$655.43	4.88%	\$31.97	(6.09)%	\$ (42.51)
NAVIENT CORPORATION (NAVI)	92,000 ^c		\$13.023	\$1,198.09	\$16.430	\$1,511.56	3.90%	\$58.88	26.16%	\$313.47
LOT 1	45,000	09/23/2015	\$12.505	\$562.73	\$16.430	\$739.35	3.90%	\$28.80	31.39%	\$176.62
LOT 2	47,000	10/26/2015	\$13.518	\$635.36	\$16.430	\$772.21	3.90%	\$30.08	21.54%	\$136.85
NEVRO CORPORATION (NVRO)	28,000 ^c		\$61.466	\$1,721.04	\$72.660	\$2,034.48			18.21%	\$313.44



RAYMOND JAMES®

December 31, 2015 to December 30, 2016

Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	11,000	04/12/2016	\$60.549	\$666.04	\$72.660	\$799.26			20.00%	\$133.22
LOT 2	17,000	04/12/2016	\$62.059	\$1,055.00	\$72.660	\$1,235.22			17.08%	\$180.22
NEWELL BRANDS INCORPORATED (NWL)	34,000 ^c	03/11/2016	\$40.907	\$1,390.84	\$44.650	\$1,518.10	1.70%	\$25.84	9.15%	\$127.26
NEWFIELD EXPL COMPANY (NFX)	230,000 ^c		\$34.661	\$7,972.09	\$40.500	\$9,315.00			16.85%	\$1,342.91
LOT 1	163,000	07/13/2015	\$35.790	\$5,833.75	\$40.500	\$6,601.50			13.16%	\$767.75
LOT 2	43,000	01/26/2016	\$25.657	\$1,103.25	\$40.500	\$1,741.50			57.85%	\$638.25
LOT 3	14,000	06/24/2016	\$41.895	\$586.53	\$40.500	\$567.00			(3.33)%	\$(19.53)
LOT 4	8,000	08/03/2016	\$44.394	\$355.15	\$40.500	\$324.00			(8.77)%	\$(31.15)
LOT 5	2,000	08/18/2016	\$46.705	\$93.41	\$40.500	\$81.00			(13.29)%	\$(12.41)
NIKE INCORPORATED CLASS B (NKE)	125,000 ^c		\$59.108	\$7,388.47	\$50.830	\$6,353.75	1.42%	\$90.00	(14.00)%	\$(1,034.72)
LOT 1	64,000	09/22/2015	\$57.575	\$3,684.82	\$50.830	\$3,253.12	1.42%	\$46.08	(11.72)%	\$(431.70)
LOT 2	28,000	12/18/2015	\$64.631	\$1,809.68	\$50.830	\$1,423.24	1.42%	\$20.16	(21.35)%	\$(386.44)
LOT 3	20,000	01/21/2016	\$60.910	\$1,218.19	\$50.830	\$1,016.60	1.42%	\$14.40	(16.55)%	\$(201.59)
LOT 4	13,000	12/05/2016	\$51.983	\$675.78	\$50.830	\$660.79	1.42%	\$9.36	(2.22)%	\$(14.99)
NOBLE ENERGY INCORPORATED (NBL)	45,000 ^c		\$35.429	\$1,594.29	\$38.060	\$1,712.70	1.05%	\$18.00	7.43%	\$118.41
LOT 1	16,000	11/17/2015	\$36.643	\$586.29	\$38.060	\$608.96	1.05%	\$6.40	3.87%	\$22.67
LOT 2	14,000	05/13/2016	\$35.207	\$492.90	\$38.060	\$532.84	1.05%	\$5.60	8.10%	\$39.94
LOT 3	15,000	09/02/2016	\$34.340	\$515.10	\$38.060	\$570.90	1.05%	\$6.00	10.83%	\$55.80
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	470,000 ^c		\$12.074	\$5,674.76	\$11.151	\$5,240.97	5.31%	\$278.24	(7.64)%	\$(433.79)
LOT 1	248,000	07/13/2015	\$12.930	\$3,206.64	\$11.151	\$2,765.45	5.31%	\$146.82	(13.76)%	\$(441.19)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	63.000	08/10/2015	\$12.431	\$783.13	\$11.151	\$702.51	5.31%	\$37.30	(10.29)%	\$ (80.62)
LOT 3	46.000	11/10/2016	\$10.664	\$490.56	\$11.151	\$512.95	5.31%	\$27.23	4.56%	\$22.39
LOT 4	113.000	11/15/2016	\$10.570	\$1,194.43	\$11.151	\$1,260.06	5.31%	\$66.90	5.49%	\$65.63
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	183.000 ^c		\$103.168	\$18,879.78	\$72.840	\$13,329.72	3.16%	\$421.45	(29.40)%	\$ (5,550.06)
LOT 1	95.000	07/13/2015	\$104.079	\$9,887.50	\$72.840	\$6,919.80	3.16%	\$218.79	(30.01)%	\$ (2,967.70)
LOT 2	81.000	07/13/2015	\$104.079	\$8,430.40	\$72.840	\$5,900.04	3.16%	\$186.54	(30.01)%	\$ (2,530.36)
LOT 3	2.000	07/13/2016	\$82.120	\$164.24	\$72.840	\$145.68	3.16%	\$4.61	(11.30)%	\$ (18.56)
LOT 4	5.000	08/26/2016	\$79.528	\$397.64	\$72.840	\$364.20	3.16%	\$11.52	(8.41)%	\$ (33.44)
NUCOR CORPORATION (NUE)	30.000 ^c	07/06/2016	\$50.794	\$1,523.83	\$59.520	\$1,785.60	2.54%	\$45.30	17.18%	\$261.77
OGE ENERGY CORPORATION (OGE)	272.000 ^c		\$28.581	\$7,774.02	\$33.450	\$9,098.40	3.62%	\$329.12	17.04%	\$1,324.38
LOT 1	242.000	07/13/2015	\$28.860	\$6,984.09	\$33.450	\$8,094.90	3.62%	\$292.82	15.90%	\$1,110.81
LOT 2	30.000	11/20/2015	\$26.331	\$789.93	\$33.450	\$1,003.50	3.62%	\$36.30	27.04%	\$213.57
O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	28.000 ^c		\$245.874	\$6,884.48	\$278.410	\$7,795.48			13.23%	\$911.00
LOT 1	14.000	09/14/2015	\$243.952	\$3,415.33	\$278.410	\$3,897.74			14.12%	\$482.41
LOT 2	4.000	09/28/2015	\$248.063	\$992.25	\$278.410	\$1,113.64			12.23%	\$121.39
LOT 3	6.000	01/21/2016	\$237.467	\$1,424.80	\$278.410	\$1,670.46			17.24%	\$245.66
LOT 4	4.000	10/28/2016	\$263.025	\$1,052.10	\$278.410	\$1,113.64			5.85%	\$61.54
ORACLE CORPORATION (ORCL)	90.000 ^c		\$41.289	\$3,716.03	\$38.450	\$3,460.50	1.56%	\$54.00	(6.88)%	\$ (255.53)
LOT 1	42.000	07/13/2015	\$40.810	\$1,714.01	\$38.450	\$1,614.90	1.56%	\$25.20	(5.78)%	\$ (99.11)
LOT 2	22.000	08/04/2015	\$42.263	\$929.79 ^w	\$38.450	\$845.90	1.56%	\$13.20	(9.02)%	\$ (83.89)
LOT 3	20.000	03/18/2016	\$41.420	\$828.40	\$38.450	\$769.00	1.56%	\$12.00	(7.17)%	\$ (59.40)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	6 000	06/29/2016	\$40.638	\$243.83	\$38.450	\$230.70	1.56%	\$3.60	(5.38)%	\$(13.13)
OTONOMY INCORPORATED (OTIC)	66,000 ^c		\$15.466	\$1,020.76	\$15.900	\$1,049.40			2.81%	\$28.64
LOT 1	35,000	06/24/2016	\$15.506	\$542.72	\$15.900	\$556.50			2.54%	\$13.78
LOT 2	31,000	06/27/2016	\$15.421	\$478.04	\$15.900	\$492.90			3.11%	\$14.86
OWENS CORNING NEW (OC)	57,000 ^c		\$43.951	\$2,505.19	\$51.560	\$2,938.92	1.55%	\$45.60	17.31%	\$433.73
LOT 1	13,000	10/08/2015	\$42.523	\$552.80	\$51.560	\$670.28	1.55%	\$10.40	21.25%	\$117.48
LOT 2	26,000	10/08/2015	\$42.476	\$1,104.38	\$51.560	\$1,340.56	1.55%	\$20.80	21.39%	\$236.18
LOT 3	18,000	12/24/2015	\$47.112	\$848.01	\$51.560	\$928.08	1.55%	\$14.40	9.44%	\$80.07
PDC ENERGY INCORPORATED (PDCE)	28,000 ^c	07/13/2015	\$49.780	\$1,393.84	\$72.580	\$2,032.24			45.80%	\$638.40
PPG INDUSTRIES INCORPORATED (PPG)	11,000 ^c	01/20/2016	\$93.024	\$1,023.26	\$94.760	\$1,042.36	1.69%	\$17.60	1.87%	\$19.10
PVH CORPORATION (PVH)	17,000 ^c		\$75.429	\$1,282.30	\$90.240	\$1,534.08	0.17%	\$2.55	19.64%	\$251.78
LOT 1	3,000	11/18/2015	\$87.487	\$262.46	\$90.240	\$270.72	0.17%	\$0.45	3.15%	\$8.26
LOT 2	14,000	12/24/2015	\$72.846	\$1,019.84	\$90.240	\$1,263.36	0.17%	\$2.10	23.88%	\$243.52
PALO ALTO NETWORKS INCORPORATED (PANW)	53,000 ^c		\$136.320	\$7,224.98	\$125.050	\$6,627.65			(8.27)%	\$(697.33)
LOT 1	23,000	01/21/2016	\$146.175	\$3,362.03	\$125.050	\$2,876.15			(14.45)%	\$(485.88)
LOT 2	14,000	02/18/2016	\$119.397	\$1,671.56	\$125.050	\$1,750.70			4.73%	\$79.14
LOT 3	5,000	06/24/2016	\$121.494	\$607.47	\$125.050	\$625.25			2.93%	\$17.78
LOT 4	7,000	09/01/2016	\$141.047	\$987.33	\$125.050	\$875.35			(11.34)%	\$(111.98)
LOT 5	4,000	09/16/2016	\$149.148	\$596.59	\$125.050	\$500.20			(16.16)%	\$(96.39)
PAYCOM SOFTWARE INCORPORATED (PAYC)	67,000 ^c		\$32.266	\$2,161.85	\$45.490	\$3,047.83			40.98%	\$885.98



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	31 000	10/23/2015	\$37.665	\$1,167.60	\$45.490	\$1,410.19			20.78%	\$242.59
LOT 2	30.000	02/12/2016	\$24.514	\$735.41	\$45.490	\$1,364.70			85.57%	\$629.29
LOT 3	6.000	11/22/2016	\$43.140	\$258.84	\$45.490	\$272.94			5.45%	\$14.10
PEPSICO INCORPORATED (PEP)	38 000 ^c		\$98.944	\$3,759.86	\$104.630	\$3,975.94	2.88%	\$114.38	5.75%	\$216.08
LOT 1	36 000	11/17/2015	\$98.719	\$3,553.90	\$104.630	\$3,766.68	2.88%	\$108.36	5.99%	\$212.78
LOT 2	2.000	06/24/2016	\$102.980	\$205.96	\$104.630	\$209.26	2.88%	\$6.02	1.60%	\$3.30
PERFORMANCE FOOD GROUP COMPANY (PFGC)	144.000 ^c		\$24.265	\$3,494.20	\$24.000	\$3,456.00			(1.09)%	\$(38.20)
LOT 1	35 000	05/20/2016	\$24.144	\$845.05	\$24.000	\$840.00			(0.60)%	\$(5.05)
LOT 2	52.000	05/20/2016	\$24.137	\$1,255.12	\$24.000	\$1,248.00			(0.57)%	\$(7.12)
LOT 3	19.000	09/07/2016	\$25.855	\$491.25	\$24.000	\$456.00			(7.18)%	\$(35.25)
LOT 4	4.000	09/08/2016	\$25.703	\$102.81	\$24.000	\$96.00			(6.62)%	\$(6.81)
LOT 5	20 000	09/21/2016	\$24.007	\$480.14	\$24.000	\$480.00			(0.03)%	\$(0.14)
LOT 6	14.000	11/22/2016	\$22.845	\$319.83	\$24.000	\$336.00			5.06%	\$16.17
PERNOD RICARD SA ADR (FRANCE) (PDRDY)	168.000 ^c		\$23.497	\$3,947.46	\$21.717	\$3,648.46	1.30%	\$47.38	(7.57)%	\$(299.00)
LOT 1	137.000	07/13/2015	\$23.798	\$3,260.26	\$21.717	\$2,975.23	1.30%	\$38.63	(8.74)%	\$(285.03)
LOT 2	31 000	04/22/2016	\$22.168	\$687.20	\$21.717	\$673.23	1.30%	\$8.74	(2.03)%	\$(13.97)
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR (INDONESIA) (TLK)	186.000 ^c	07/13/2015	\$21.735	\$4,042.68	\$29.160	\$5,423.76	1.99%	\$107.69	34.16%	\$1,381.08
PFIZER INCORPORATED (PFE)	296.000 ^c		\$32.220	\$9,537.12	\$32.480	\$9,614.08	3.94%	\$378.88	0.81%	\$76.96
LOT 1	23.000	06/17/2015	\$34.977	\$804.46 ^w	\$32.480	\$747.04	3.94%	\$29.44	(7.14)%	\$(57.42)
LOT 2	63 000	12/11/2015	\$32.097	\$2,022.14	\$32.480	\$2,046.24	3.94%	\$80.64	1.19%	\$24.10



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	33.000	12/15/2015	\$33.374	\$1,101.33 ^w	\$32.480	\$1,071.84	3.94%	\$42.24	(2.68)%	\$(29.49)
LOT 4	55.000	02/12/2016	\$29.136	\$1,602.49	\$32.480	\$1,786.40	3.94%	\$70.40	11.48%	\$183.91
LOT 5	9.000	09/30/2016	\$33.986	\$305.87	\$32.480	\$292.32	3.94%	\$11.52	(4.43)%	\$(13.55)
LOT 6	50.000	12/13/2016	\$32.807	\$1,640.33	\$32.480	\$1,624.00	3.94%	\$64.00	(1.00)%	\$(16.33)
LOT 7	63.000	12/20/2016	\$32.706	\$2,060.50	\$32.480	\$2,046.24	3.94%	\$80.64	(0.69)%	\$(14.26)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	75.000 ^c		\$86.994	\$6,524.58	\$91.490	\$6,861.75	4.55%	\$312.00	5.17%	\$337.17
LOT 1	33.000	11/17/2015	\$83.775	\$2,764.57	\$91.490	\$3,019.17	4.55%	\$137.28	9.21%	\$254.60
LOT 2	32.000	11/25/2016	\$89.140	\$2,852.49	\$91.490	\$2,927.68	4.55%	\$133.12	2.64%	\$75.19
LOT 3	5.000	12/09/2016	\$90.026	\$450.13	\$91.490	\$457.45	4.55%	\$20.80	1.63%	\$7.32
LOT 4	5.000	12/23/2016	\$91.478	\$457.39	\$91.490	\$457.45	4.55%	\$20.80	0.01%	\$0.06
PHILLIPS 66 (PSX)	46.000 ^c		\$82.892	\$3,813.02	\$86.410	\$3,974.86	2.92%	\$115.92	4.24%	\$161.84
LOT 1	40.000	07/13/2015	\$83.480	\$3,339.19	\$86.410	\$3,456.40	2.92%	\$100.80	3.51%	\$117.21
LOT 2	6.000	01/27/2016	\$78.972	\$473.83	\$86.410	\$518.46	2.92%	\$15.12	9.42%	\$44.63
PINNACLE FINL PARTNERS INCORPORATED (PNFP)	56.000 ^c	07/13/2015	\$54.950	\$3,077.19	\$69.300	\$3,880.80	0.81%	\$31.36	26.12%	\$803.61
POLARIS INDUSTRIES INCORPORATED (PII)	111.000 ^c		\$98.862	\$10,973.67	\$82.390	\$9,145.29	2.67%	\$244.20	(16.66)%	\$(1,828.38)
LOT 1	3.000	06/23/2015	\$166.130	\$498.39 ^w	\$82.390	\$247.17	2.67%	\$6.60	(50.41)%	\$(251.22)
LOT 2	8.000	07/13/2015	\$152.350	\$1,218.80	\$82.390	\$659.12	2.67%	\$17.60	(45.92)%	\$(559.68)
LOT 3	5.000	07/14/2015	\$151.652	\$758.26 ^w	\$82.390	\$411.95	2.67%	\$11.00	(45.67)%	\$(346.31)
LOT 4	7.000	11/09/2015	\$113.333	\$793.33	\$82.390	\$576.73	2.67%	\$15.40	(27.30)%	\$(216.60)
LOT 5	18.000	11/20/2015	\$106.730	\$1,921.14	\$82.390	\$1,483.02	2.67%	\$39.60	(22.81)%	\$(438.12)
LOT 6	13.000	12/04/2015	\$99.878	\$1,298.41	\$82.390	\$1,071.07	2.67%	\$28.60	(17.51)%	\$(227.34)



Your Portfolio (continued)

Kjellstrom Family Frndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 7	6 000	12/17/2015	\$86.858	\$521 15	\$82.390	\$494 34	2.67%	\$13 20	(5 14)%	\$(26 81)
LOT 8	9 000	01/07/2016	\$83.860	\$754.74	\$82.390	\$741.51	2.67%	\$19.80	(1 75)%	\$(13.23)
LOT 9	28 000	01/28/2016	\$68.101	\$1,906.82	\$82.390	\$2,306.92	2.67%	\$61.60	20 98%	\$400.10
LOT 10	4 000	07/21/2016	\$96.685	\$386 74	\$82 390	\$329 56	2 67%	\$8.80	(14 79)%	\$(57.18)
LOT 11	10 000	08/18/2016	\$91 589	\$915.89	\$82 390	\$823.90	2.67%	\$22.00	(10.04)%	\$(91 99)
POLYONE CORPORATION (POL)	61 000 ^c		\$38.634	\$2,356.66	\$32.040	\$1,954.44	1.59%	\$32.94	(17.07)%	\$(402.22)
LOT 1	43 000	07/13/2015	\$38 730	\$1,665.39	\$32 040	\$1,377 72	1.69%	\$23.22	(17 27)%	\$(287.67)
LOT 2	18 000	07/15/2015	\$38 404	\$691 27	\$32 040	\$576 72	1 69%	\$9.72	(16 57)%	\$(114 55)
PORTLAND GENERAL ELEC COMPANY COM NEW (POR)	53 000 ^c		\$41 069	\$2,176.65	\$43.330	\$2,296.49	2.95%	\$67.84	5.51%	\$119 84
LOT 1	21 000	05/31/2016	\$41.009	\$861.19	\$43.330	\$909.93	2.95%	\$26.88	5.66%	\$48.74
LOT 2	32 000	05/31/2016	\$41.108	\$1,315 46	\$43 330	\$1,386.56	2.95%	\$40.96	5 40%	\$71.10
PRICELINE GRP INCORPORATED COM NEW (PCLN)	4 000 ^c		\$1,190.248	\$4,760.99	\$1,466 060	\$5,864.24			23.17%	\$1,103.25
LOT 1	1 000	07/13/2015	\$1,171 300	\$1,171 30	\$1,466 060	\$1,466 06			25 17%	\$294 76
LOT 2	3 000	07/24/2015	\$1,196.563	\$3,589.69	\$1,466 060	\$4,398.18			22 52%	\$808 49
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	286 000 ^c		\$49.512	\$14,160.35	\$39.790	\$11,379.94	3.50%	\$398.40	(19.64)%	\$(2,780.41)
LOT 1	4 000	06/19/2015	\$55.253	\$221.01 ^w	\$39.790	\$159.16	3.50%	\$5.57	(27.99)%	\$(61.85)
LOT 2	4 000	07/05/2015	\$49 563	\$198.25 ^w	\$39 790	\$159.16	3 50%	\$5 57	(19 72)%	\$(39 09)
LOT 3	123 000	07/13/2015	\$50 650	\$6,229 94	\$39.790	\$4,894 17	3.50%	\$171.34	(21 44)%	\$(1,335 77)
LOT 4	116 000	07/13/2015	\$50.650	\$5,875.39	\$39.790	\$4,615.64	3 50%	\$161.59	(21.44)%	\$(1,259 75)
LOT 5	14 000	08/18/2015	\$47 701	\$667 81	\$39 790	\$557.06	3 50%	\$19 50	(16 58)%	\$(110 75)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	5.000	12/16/2015	\$44.978	\$224.89	\$39.790	\$198.95	3.50%	\$6.97	(11.53)%	\$(25.94)
LOT 7	20.000	08/16/2016	\$37.153	\$743.06	\$39.790	\$795.80	3.50%	\$27.86	7.10%	\$52.74
PUBLICIS SA NEW SPONSORED ADR (FRANCE) (PUBGY)	154.000 °	07/13/2015	\$19.810	\$3,050.67	\$17.285	\$2,661.89	2.02%	\$53.75	(12.74)%	\$(388.78)
PULTE GROUP INCORPORATED (PHM)	87.000 °		\$18.235	\$1,586.48	\$18.380	\$1,599.06	1.96%	\$31.32	0.79%	\$12.58
LOT 1	11.000	03/08/2016	\$17.990	\$197.89	\$18.380	\$202.18	1.96%	\$3.96	2.17%	\$4.29
LOT 2	41.000	04/05/2016	\$17.500	\$717.49	\$18.380	\$753.58	1.96%	\$14.76	5.03%	\$36.09
LOT 3	35.000	10/20/2016	\$19.174	\$671.10	\$18.380	\$643.30	1.96%	\$12.60	(4.14)%	\$(27.80)
Q2 HLDGS INCORPORATED (QTWO)	61.000 °		\$20.663	\$1,260.45	\$28.850	\$1,759.85			39.62%	\$499.40
LOT 1	26.000	02/23/2016	\$20.216	\$525.61	\$28.850	\$750.10			42.71%	\$224.49
LOT 2	35.000	02/24/2016	\$20.995	\$734.84	\$28.850	\$1,009.75			37.41%	\$274.91
QUALCOMM INCORPORATED (QCOM)	27.000 °		\$56.210	\$1,517.68	\$65.200	\$1,760.40	3.25%	\$57.24	15.99%	\$242.72
LOT 1	8.000	01/08/2016	\$46.295	\$370.36	\$65.200	\$521.60	3.25%	\$16.96	40.84%	\$151.24
LOT 2	12.000	05/27/2016	\$55.168	\$662.01	\$65.200	\$782.40	3.25%	\$25.44	18.19%	\$120.39
LOT 3	7.000	10/28/2016	\$69.330	\$485.31	\$65.200	\$456.40	3.25%	\$14.84	(5.96)%	\$(28.91)
RAYTHEON COMPANY COM NEW (RTN)	17.000 °		\$130.465	\$2,217.91	\$142.000	\$2,414.00	2.06%	\$49.81	8.84%	\$196.09
LOT 1	1.000	07/13/2015	\$100.510	\$100.51	\$142.000	\$142.00	2.06%	\$2.93	41.28%	\$41.49
LOT 2	6.000	05/03/2016	\$126.170	\$757.02	\$142.000	\$852.00	2.06%	\$17.58	12.55%	\$94.98
LOT 3	10.000	06/09/2016	\$136.038	\$1,360.38	\$142.000	\$1,420.00	2.06%	\$29.30	4.38%	\$59.62



Your Portfolio (continued)

Kjellstrom Family Fndn - Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
RED ELECTRICA CORPORATION SA ADR (SPAIN) (RDEIY)	304.000 ^c	07/13/2015	\$9.916	\$3,014.52	\$9.453	\$2,873.71	3.37%	\$96.98	(4.67)%	\$(140.81)
RED HAT INCORPORATED (RHT)	79.000 ^c		\$79.259	\$6,261.47	\$69.700	\$5,506.30			(12.06)%	\$(755.17)
LOT 1	46.000	11/17/2016	\$79.506	\$3,657.29	\$69.700	\$3,206.20			(12.33)%	\$(451.09)
LOT 2	16.000	12/05/2016	\$77.878	\$1,246.05	\$69.700	\$1,115.20			(10.50)%	\$(130.85)
LOT 3	17.000	12/16/2016	\$79.890	\$1,358.13	\$69.700	\$1,184.90			(12.76)%	\$(173.23)
RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	519.000 ^c		\$17.166	\$8,908.94	\$17.970	\$9,326.43	2.55%	\$237.70	4.69%	\$417.49
LOT 1	277.000	07/13/2015	\$16.859	\$4,669.81	\$17.970	\$4,977.69	2.55%	\$126.84	6.59%	\$307.88
LOT 2	135.000	09/30/2015	\$17.243	\$2,327.82	\$17.970	\$2,425.95	2.55%	\$61.82	4.22%	\$98.13
LOT 3	23.000	12/14/2015	\$17.574	\$404.20	\$17.970	\$413.31	2.55%	\$10.53	2.25%	\$9.11
LOT 4	75.000	12/15/2015	\$17.801	\$1,335.06	\$17.970	\$1,347.75	2.55%	\$34.34	0.95%	\$12.69
LOT 5	9.000	07/13/2016	\$19.117	\$172.05	\$17.970	\$161.73	2.55%	\$4.12	(6.00)%	\$(10.32)
REXNORD CORPORATION NEW (RXN)	124.000 ^c		\$20.155	\$2,499.20	\$19.590	\$2,429.16			(2.80)%	\$(70.04)
LOT 1	47.000	07/13/2015	\$23.460	\$1,102.62	\$19.590	\$920.73			(16.50)%	\$(181.89)
LOT 2	34.000	12/11/2015	\$18.516	\$629.56	\$19.590	\$666.06			5.80%	\$36.50
LOT 3	43.000	02/23/2016	\$17.838	\$767.02	\$19.590	\$842.37			9.82%	\$75.35
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	264.000 ^c		\$36.560	\$9,651.84	\$28.607	\$7,552.25	2.93%	\$221.23	(21.75)%	\$(2,099.59)
LOT 1	256.000	07/13/2015	\$36.690	\$9,392.64	\$28.607	\$7,323.39	2.93%	\$214.50	(22.03)%	\$(2,069.25)
LOT 2	8.000	07/13/2016	\$32.400	\$259.20	\$28.607	\$228.86	2.93%	\$6.70	(11.71)%	\$(30.34)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	80 000		\$53.251	\$4,260.07	\$54.380	\$4,350.40	5.88%	\$255.68	2.12%	\$90.33
LOT 1	1.000	01/14/2013	\$69.580	\$69.58	\$54.380	\$54.38	5.88%	\$3.20	(21.85)%	\$(15.20)
LOT 2	5 000	04/23/2013	\$65.578	\$327.89	\$54.380	\$271.90	5.88%	\$15.98	(17.08)%	\$(55.99)
LOT 3	1.000	11/25/2014	\$71.070	\$71.07	\$54.380	\$54.38	5.88%	\$3.20	(23.48)%	\$(16.69)
LOT 4	4.000	02/13/2015	\$66.333	\$265.33	\$54.380	\$217.52	5.88%	\$12.78	(18.02)%	\$(47.81)
LOT 5	16.000	07/13/2015	\$56.789	\$908.62	\$54.380	\$870.08	5.88%	\$51.14	(4.24)%	\$(38.54)
LOT 6	12.000	07/31/2015	\$57.509	\$690.11	\$54.380	\$652.56	5.88%	\$38.35	(5.44)%	\$(37.55)
LOT 7	15.000	02/05/2016	\$44.637	\$669.56	\$54.380	\$815.70	5.88%	\$47.94	21.83%	\$146.14
LOT 8	23.000	03/08/2016	\$47.394	\$1,090.06	\$54.380	\$1,250.74	5.88%	\$73.51	14.74%	\$160.68
LOT 9	3.000	07/13/2016	\$55.950	\$167.85	\$54.380	\$163.14	5.88%	\$9.59	(2.81)%	\$(4.71)
RYANAIR HLDGS PLC SPONSORED ADR NE (IRELAND) (RYAAY)	35.000		\$79.795	\$2,792.83	\$83.260	\$2,914.10			4.34%	\$121.27
LOT 1	22.000	07/13/2015	\$75.590	\$1,662.97	\$83.260	\$1,831.72			10.15%	\$168.75
LOT 2	9.000	05/31/2016	\$87.089	\$783.80	\$83.260	\$749.34			(4.40)%	\$(34.46)
LOT 3	4 000	06/01/2016	\$86.515	\$346.06	\$83.260	\$333.04			(3.76)%	\$(13.02)
RYOHIN KEIKAKU COMPANY LIMITED ADR (JAPAN) (RYKKY)	96.000		\$42.662	\$4,095.58	\$39.285	\$3,771.36	0.98%	\$37.06	(7.92)%	\$(324.22)
LOT 1	57.000	07/13/2015	\$43.790	\$2,496.03	\$39.285	\$2,239.25	0.98%	\$22.00	(10.29)%	\$(256.78)
LOT 2	12 000	07/06/2016	\$44.978	\$539.73	\$39.285	\$471.42	0.98%	\$4.63	(12.66)%	\$(68.31)
LOT 3	27.000	12/08/2016	\$39.253	\$1,059.82	\$39.285	\$1,060.70	0.98%	\$10.42	0.08%	\$0.88
S&P GLOBAL INCORPORATED (SPGI)	11.000		\$95.554	\$1,051.09	\$107.540	\$1,182.94	1.34%	\$15.84	12.54%	\$131.85
LOT 1	4.000	03/11/2016	\$94.618	\$378.47	\$107.540	\$430.16	1.34%	\$5.76	13.66%	\$51.69



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	7 000	03/24/2016	\$96.089	\$672 62	\$107.540	\$752 78	1 34%	\$10.08	11.92%	\$80 16
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN) (SMCAY)	323 000 ^c		\$12.955	\$4,184.39	\$11.963	\$3,864.05	0.59%	\$22.61	(7.66)%	\$(320.34)
LOT 1	151 000	07/13/2015	\$14.350	\$2,166.85	\$11 963	\$1,806.41	0.59%	\$10 57	(16.63)%	\$(360.44)
LOT 2	106 000	09/08/2015	\$11 211	\$1,188 36	\$11.963	\$1,268 08	0 59%	\$7.42	6.71%	\$79.72
LOT 3	48 000	05/17/2016	\$12.598	\$604.72	\$11.963	\$574 22	0 59%	\$3.36	(5.04)%	\$(30.50)
LOT 4	18 000	07/13/2016	\$12 470	\$224 46	\$11 963	\$215 33	0 59%	\$1 26	(4 07)%	\$(9.13)
SABRE CORPORATION (SABR)	215 000 ^c		\$26.900	\$5,783.57	\$24.950	\$5,364.25	2.08%	\$111.80	(7.25)%	\$(419.32)
LOT 1	116 000	02/12/2016	\$25.736	\$2,985.41	\$24 950	\$2,894.20	2 08%	\$60.32	(3.06)%	\$(91 21)
LOT 2	42 000	02/18/2016	\$27.347	\$1,148.59	\$24 950	\$1,047 90	2.08%	\$21.84	(8.77)%	\$(100 69)
LOT 3	57 000	04/28/2016	\$28.940	\$1,649.57	\$24.950	\$1,422.15	2.08%	\$29.64	(13.79)%	\$(227.42)
SALESFORCE COM INCORPORATED (CRM)	114 000 ^c		\$67.981	\$7,749.78	\$68.460	\$7,804.44			0.71%	\$54.66
LOT 1	44 000	08/26/2015	\$65 843	\$2,897 09	\$68.460	\$3,012 24			3.97%	\$115 15
LOT 2	17 000	09/22/2015	\$71 378	\$1,213.43	\$68.460	\$1,163 82			(4.09)%	\$(49 61)
LOT 3	13 000	01/05/2016	\$77.751	\$1,010.76	\$68.460	\$889.98			(11.95)%	\$(120.78)
LOT 4	21 000	02/18/2016	\$61 785	\$1,297.48	\$68.460	\$1,437.66			10 80%	\$140.18
LOT 5	19 000	09/27/2016	\$70 054	\$1,331.02	\$68.460	\$1,300 74			(2.27)%	\$(30 28)
SAMPO OYJ ADR (FINLAND) (SAXPY)	226 000 ^c		\$24.489	\$5,534.57	\$22.461	\$5,076.19	4.44%	\$225.32	(8.28)%	\$(458.38)
LOT 1	174 000	07/13/2015	\$25 210	\$4,386.54	\$22.461	\$3,908.21	4.44%	\$173 46	(10.90)%	\$(478.33)
LOT 2	16 000	09/06/2016	\$22.252	\$356.03	\$22 461	\$359.38	4.44%	\$15.95	0.94%	\$3.35
LOT 3	36 000	11/30/2016	\$22 000	\$792 00	\$22 461	\$808 60	4 44%	\$35 89	2.10%	\$16.60



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
SAMSONITE INTERNATIONAL SA ADR (LUXEMBOURG) (SMSEY)	205,000 ^c		\$15.643	\$3,206.88	\$14.285	\$2,928.43	2.04%	\$59.66	(8.68)%	\$ (278.45)
LOT 1	108,000	08/03/2015	\$16.372	\$1,768.21	\$14.285	\$1,542.78	2.04%	\$31.43	(12.75)%	\$ (225.43)
LOT 2	51,000	11/23/2015	\$15.580	\$794.59	\$14.285	\$728.54	2.04%	\$14.84	(8.31)%	\$ (66.05)
LOT 3	34,000	02/04/2016	\$13.695	\$465.64	\$14.285	\$485.69	2.04%	\$9.89	4.31%	\$20.05
LOT 4	12,000	07/13/2016	\$14.870	\$178.44	\$14.285	\$171.42	2.04%	\$3.49	(3.93)%	\$ (7.02)
SANLAM LIMITED SPONSORED ADR (SOUTH AFRICA) (SLLDY)	313,000 ^c	07/13/2015	\$11.915	\$3,729.40	\$9.199	\$2,879.29	2.86%	\$82.32	(22.79)%	\$ (850.11)
SANOFI SPONSORED ADR (FRANCE) (SNY)	58,000 ^c	06/27/2016	\$39.253	\$2,276.66	\$40.440	\$2,345.52	2.78%	\$65.19	3.02%	\$68.86
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN) (SNPHY)	290,000 ^c		\$14.036	\$4,070.45	\$12.261	\$3,555.69	1.44%	\$51.04	(12.65)%	\$ (514.76)
LOT 1	276,000	07/13/2015	\$13.937	\$3,846.66	\$12.261	\$3,384.04	1.44%	\$48.58	(12.03)%	\$ (462.62)
LOT 2	14,000	07/13/2016	\$15.985	\$223.79	\$12.261	\$171.65	1.44%	\$2.46	(23.30)%	\$ (52.14)
SAP SE SPON ADR (GERMANY) (SAP)	124,000 ^c		\$79.111	\$9,809.72	\$86.430	\$10,717.32	1.08%	\$115.44	9.25%	\$907.60
LOT 1	67,000	07/13/2015	\$72.650	\$4,867.55	\$86.430	\$5,790.81	1.08%	\$62.37	18.97%	\$923.26
LOT 2	2,000	07/13/2016	\$78.320	\$156.64	\$86.430	\$172.86	1.08%	\$1.86	10.35%	\$16.22
LOT 3	26,000	07/22/2016	\$84.578	\$2,199.03	\$86.430	\$2,247.18	1.08%	\$24.20	2.19%	\$48.15
LOT 4	13,000	09/22/2016	\$92.644	\$1,204.37	\$86.430	\$1,123.59	1.08%	\$12.10	(6.71)%	\$ (80.78)
LOT 5	8,000	10/27/2016	\$87.868	\$702.94	\$86.430	\$691.44	1.08%	\$7.45	(1.64)%	\$ (11.50)
LOT 6	8,000	11/22/2016	\$84.899	\$679.19	\$86.430	\$691.44	1.08%	\$7.45	1.80%	\$12.25
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	31,000 ^c		\$74.698	\$2,315.65	\$83.950	\$2,602.45	2.38%	\$62.00	12.39%	\$286.80



Your Portfolio (continued)

Kjellstrom Family Fndh -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	21 000	11/17/2015	\$76.993	\$1,616.85	\$83.950	\$1,762.95	2.38%	\$42.00	9.04%	\$146.10
LOT 2	10 000	02/12/2016	\$69.880	\$698.80	\$83.950	\$839.50	2.38%	\$20.00	20.13%	\$140.70
SCHNEIDER ELECTRIC SE ADR (FRANCE) (SBGSY)	283.000 °	07/13/2015	\$14.138	\$4,001.12	\$13.946	\$3,946.72	2.90%	\$114.62	(1.36)%	\$(54.40)
SCHWAB CHARLES CORPORATION NEW (SCHW)	254.000 °		\$30.882	\$7,844.05	\$39.470	\$10,025.38	0.71%	\$71.12	27.81%	\$2,181.33
LOT 1	80 000	07/13/2015	\$33.520	\$2,681.59	\$39.470	\$3,157.60	0.71%	\$22.40	17.75%	\$476.01
LOT 2	17 000	07/30/2015	\$30.324	\$515.51 °	\$39.470	\$670.99	0.71%	\$4.76	30.16%	\$155.48
LOT 3	63.000	09/28/2015	\$27.153	\$1,710.66	\$39.470	\$2,486.61	0.71%	\$17.64	45.36%	\$775.95
LOT 4	60.000	07/22/2016	\$28.149	\$1,688.92	\$39.470	\$2,368.20	0.71%	\$16.80	40.22%	\$679.28
LOT 5	34 000	11/15/2016	\$36.687	\$1,247.37	\$39.470	\$1,341.98	0.71%	\$9.52	7.58%	\$94.61
SEALED AIR CORPORATION NEW (SEE)	29.000 °	04/13/2016	\$49.939	\$1,448.22	\$45.340	\$1,314.86	1.41%	\$18.56	(9.21)%	\$(133.36)
SEMGROUP CORPORATION CLASS A (SEMG)	56 000 °		\$66.186	\$3,706.44	\$41.750	\$2,338.00	4.31%	\$100.80	(36.92)%	\$(1,368.44)
LOT 1	40.000	07/13/2015	\$79.560	\$3,182.40	\$41.750	\$1,670.00	4.31%	\$72.00	(47.52)%	\$(1,512.40)
LOT 2	16.000	07/13/2016	\$32.753	\$524.04	\$41.750	\$668.00	4.31%	\$28.80	27.47%	\$143.96
SEVEN & I HLDGS COMPANY LIMITED ADR (JAPAN) (SWNDY)	154 000 °	07/13/2015	\$22.010	\$3,389.54	\$19.090	\$2,939.86	1.56%	\$45.74	(13.27)%	\$(449.68)
SGS SA ADR (SWITZERLAND) (SGSOY)	205.000 °		\$18.438	\$3,779.82	\$20.387	\$4,179.34	1.99%	\$83.03	10.57%	\$399.52
LOT 1	198.000	07/13/2015	\$18.270	\$3,617.46	\$20.387	\$4,036.63	1.99%	\$80.19	11.59%	\$419.17
LOT 2	7.000	07/13/2016	\$23.194	\$162.36	\$20.387	\$142.71	1.99%	\$2.84	(12.10)%	\$(19.65)
SHERWIN WILLIAMS COMPANY (SHW)	41.000 °		\$280.589	\$11,504.16	\$268.740	\$11,018.34	1.25%	\$137.76	(4.22)%	\$(485.82)
LOT 1	25 000	07/13/2015	\$282.119	\$7,052.97	\$268.740	\$6,718.50	1.25%	\$84.00	(4.74)%	\$(334.47)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	4.000	06/09/2016	\$291.690	\$1,166.76	\$268.740	\$1,074.96	1.25%	\$13.44	(7.87)%	\$(91.80)
LOT 3	7.000	11/25/2016	\$274.216	\$1,919.51	\$268.740	\$1,881.18	1.25%	\$23.52	(2.00)%	\$(38.33)
LOT 4	5.000	12/09/2016	\$272.984	\$1,364.92	\$268.740	\$1,343.70	1.25%	\$16.80	(1.55)%	\$(21.22)
SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	62.000 ^c		\$210.820	\$13,070.85	\$170.380	\$10,563.56	0.47%	\$49.85	(19.18)%	\$(2,507.29)
LOT 1	13.000	07/13/2015	\$255.100	\$3,316.30	\$170.380	\$2,214.94	0.47%	\$10.45	(33.21)%	\$(1,101.36)
LOT 2	5.000	07/13/2015	\$255.100	\$1,275.50	\$170.380	\$851.90	0.47%	\$4.02	(33.21)%	\$(423.60)
LOT 3	4.000	07/24/2015	\$263.740	\$1,054.96 ^w	\$170.380	\$681.52	0.47%	\$3.22	(35.40)%	\$(373.44)
LOT 4	4.000	02/12/2016	\$159.318	\$637.27	\$170.380	\$681.52	0.47%	\$3.22	6.94%	\$44.25
LOT 5	4.000	10/27/2016	\$180.465	\$721.86	\$170.380	\$681.52	0.47%	\$3.22	(5.59)%	\$(40.34)
LOT 6	28.000	11/10/2016	\$190.838	\$5,343.46	\$170.380	\$4,770.64	0.47%	\$22.51	(10.72)%	\$(572.82)
LOT 7	4.000	11/15/2016	\$180.375	\$721.50	\$170.380	\$681.52	0.47%	\$3.22	(5.54)%	\$(39.98)
SIGNATURE BK NEW YORK N Y (SBNY)	24.000 ^c	07/13/2015	\$148.870	\$3,572.88	\$150.200	\$3,604.80			0.89%	\$31.92
SODEXO SPONSORED ADR (FRANCE) (SDXY)	202.000 ^c	07/13/2015	\$19.549	\$3,948.90	\$23.036	\$4,653.27	1.68%	\$78.38	17.84%	\$704.37
SOFTBANK GROUP CORPORATION ADR (JAPAN) (SFTBY)	111.000 ^c		\$28.182	\$3,128.18	\$33.288	\$3,694.97	0.40%	\$14.76	18.12%	\$566.79
LOT 1	105.000	07/13/2015	\$28.328	\$2,974.40	\$33.288	\$3,495.24	0.40%	\$13.95	17.51%	\$520.84
LOT 2	6.000	12/17/2015	\$25.630	\$153.78	\$33.288	\$199.73	0.40%	\$0.80	29.88%	\$45.95
SONY CORPORATION ADR NEW (JAPAN) (SNE)	114.000 ^c		\$27.900	\$3,180.55	\$28.030	\$3,195.42	0.55%	\$17.44	0.47%	\$14.87
LOT 1	90.000	07/13/2015	\$28.696	\$2,582.61	\$28.030	\$2,522.70	0.55%	\$13.76	(2.32)%	\$(59.91)
LOT 2	24.000	12/16/2015	\$24.914	\$597.94	\$28.030	\$672.72	0.55%	\$3.67	12.51%	\$74.78



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
SONOVA HLDG AG ADR (SWITZERLAND) (SONVY)	124.000 ^c		\$27.142	\$3,365.65	\$24.283	\$3,011.09	1.03%	\$30.88	(10.53)%	\$ (354.56)
LOT 1	8.000	06/20/2015	\$27.621	\$220.97 ^w	\$24.283	\$194.26	1.03%	\$1.99	(12.09)%	\$ (26.71)
LOT 2	81.000	07/13/2015	\$28.090	\$2,275.29	\$24.283	\$1,966.92	1.03%	\$20.17	(13.55)%	\$ (308.37)
LOT 3	35.000	12/01/2015	\$24.840	\$869.39	\$24.283	\$849.91	1.03%	\$8.72	(2.24)%	\$ (19.48)
SPIRIT AIRLS INCORPORATED (SAVE)	37.000 ^c	07/15/2015	\$59.023	\$2,183.85	\$57.860	\$2,140.82			(1.97)%	\$ (43.03)
SPROUTS FMRS MKT INCORPORATED (SFM)	140.000 ^c		\$25.490	\$3,568.64	\$18.920	\$2,648.80			(25.78)%	\$ (919.84)
LOT 1	83.000	07/13/2015	\$26.959	\$2,237.59	\$18.920	\$1,570.36			(29.82)%	\$ (667.23)
LOT 2	20.000	01/21/2016	\$22.953	\$459.06	\$18.920	\$378.40			(17.57)%	\$ (80.66)
LOT 3	27.000	01/27/2016	\$22.651	\$611.58	\$18.920	\$510.84			(16.47)%	\$ (100.74)
LOT 4	10.000	05/11/2016	\$26.041	\$260.41	\$18.920	\$189.20			(27.35)%	\$ (71.21)
STARBUCKS CORPORATION (SBUX)	131.000 ^c	07/13/2015	\$55.696	\$7,296.24	\$55.520	\$7,273.12	1.80%	\$131.00	(0.32)%	\$ (23.12)
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	217.000 ^c		\$17.048	\$3,699.38	\$18.240	\$3,958.08	3.43%	\$135.63	6.99%	\$258.70
LOT 1	148.000	11/07/2016	\$16.594	\$2,455.85	\$18.240	\$2,699.52	3.43%	\$92.50	9.92%	\$243.67
LOT 2	69.000	12/15/2016	\$18.022	\$1,243.53	\$18.240	\$1,258.56	3.43%	\$43.13	1.21%	\$15.03
STEEL DYNAMICS INCORPORATED (STLD)	46.000 ^c		\$24.461	\$1,125.20	\$35.580	\$1,636.68	1.57%	\$25.76	45.46%	\$511.48
LOT 1	24.000	05/03/2016	\$24.672	\$592.12	\$35.580	\$853.92	1.57%	\$13.44	44.21%	\$261.80
LOT 2	22.000	05/24/2016	\$24.231	\$533.08	\$35.580	\$782.76	1.57%	\$12.32	46.84%	\$249.68
SUMITOMO MITSUI FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (SMFG)	585.000 ^c	07/13/2015	\$8.818	\$5,158.69	\$7.640	\$4,469.40	3.12%	\$139.23	(13.36)%	\$ (689.29)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
SUMMIT MATLS INCORPORATED CLASS A (SUM)	121.000 ^c		\$21.780	\$2,635.38	\$23.790	\$2,878.59			9.23%	\$243.21
LOT 1	25.113	07/31/2015	\$24.734	\$621.14	\$23.790	\$597.44			(3.82)%	\$(23.70)
LOT 2	26.707	08/03/2015	\$24.358	\$650.51	\$23.790	\$635.36			(2.33)%	\$(15.15)
LOT 3	24.652	08/03/2015	\$24.197	\$596.52	\$23.790	\$586.47			(1.68)%	\$(10.05)
LOT 4	23.276	01/11/2016	\$16.205	\$377.18	\$23.790	\$553.74			46.81%	\$176.56
LOT 5	21.252	09/21/2016	\$18.353	\$390.03	\$23.790	\$505.59			29.63%	\$115.56
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	230.000 ^c		\$29.007	\$6,671.56	\$32.655	\$7,510.65	2.62%	\$196.88	12.58%	\$839.09
LOT 1	77.000	07/13/2015	\$27.049	\$2,082.78	\$32.655	\$2,514.44	2.62%	\$65.91	20.73%	\$431.66
LOT 2	30.000	10/20/2016	\$29.497	\$884.91	\$32.655	\$979.65	2.62%	\$25.68	10.71%	\$94.74
LOT 3	96.000	11/14/2016	\$29.269	\$2,809.82	\$32.655	\$3,134.88	2.62%	\$82.18	11.57%	\$325.06
LOT 4	27.000	12/13/2016	\$33.113	\$894.05	\$32.655	\$881.69	2.62%	\$23.11	(1.38)%	\$(12.36)
SWEDBANK A B SPD ADR (SWEDEN) (SWDBY)	134.000 ^c	07/13/2015	\$23.875	\$3,199.31	\$24.250	\$3,249.50	4.49%	\$145.79	1.57%	\$50.19
SYNCHRONY FINL (SYF)	55.000 ^c		\$32.724	\$1,799.81	\$36.270	\$1,994.85	1.43%	\$28.60	10.84%	\$195.04
LOT 1	40.000	11/11/2016	\$32.279	\$1,291.17	\$36.270	\$1,450.80	1.43%	\$20.80	12.36%	\$159.63
LOT 2	15.000	11/22/2016	\$33.909	\$508.64	\$36.270	\$544.05	1.43%	\$7.80	6.96%	\$35.41
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	430.000 ^c		\$22.976	\$9,879.77	\$28.750	\$12,362.50	2.62%	\$323.36	25.13%	\$2,482.73
LOT 1	361.000	07/13/2015	\$22.808	\$8,233.69	\$28.750	\$10,378.75	2.62%	\$271.47	26.05%	\$2,145.06
LOT 2	60.000	05/18/2016	\$23.399	\$1,403.93	\$28.750	\$1,725.00	2.62%	\$45.12	22.87%	\$321.07
LOT 3	9.000	07/13/2016	\$26.906	\$242.15	\$28.750	\$258.75	2.62%	\$6.77	6.86%	\$16.60



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TALLGRASS ENERGY GP LP SHS CLASS A (TEGP)		88 000		\$21.010	\$1,848.92	\$26.800	\$2,358.40	3.32%	\$78.32	27.56%	\$509.48
LOT 1		17 000	07/13/2015	\$31.772	\$540.13	\$26.800	\$455.60	3.32%	\$15.13	(15.65)%	\$(84.50)
LOT 2		55 000	01/06/2016	\$16.767	\$922.21	\$26.800	\$1,474.00	3.32%	\$48.95	59.83%	\$551.79
LOT 3		16 000 ^c	10/31/2016	\$24.161	\$386.58	\$26.800	\$428.80	3.32%	\$14.24	10.92%	\$42.22
TEAM HEALTH HOLDINGS INCORPORATED (TMH)		36 000 ^c	07/13/2015	\$66.700	\$2,401.20	\$43.450	\$1,564.20			(34.86)%	\$(837.00)
TELENOR ASA SPONSORED ADR (NORWAY) (TELNY)		177 000 ^c		\$21.172	\$3,747.52	\$14.987	\$2,652.70	4.76%	\$126.20	(29.21)%	\$(1,094.82)
LOT 1		141 000	07/13/2015	\$22.307	\$3,145.24	\$14.987	\$2,113.17	4.76%	\$100.52	(32.81)%	\$(1,032.07)
LOT 2		36 000	10/21/2016	\$16.730	\$602.28	\$14.987	\$539.53	4.76%	\$25.66	(10.42)%	\$(62.75)
TENARIS SA SPONSORED ADR (LUXEMBOURG) (TS)		88 000 ^c	07/14/2016	\$28.562	\$2,513.47	\$35.710	\$3,142.48	2.41%	\$75.68	25.03%	\$629.01
TENCENT HLDGS LIMITED ADR (CAYMAN ISLANDS) (TCEHY)		159 000 ^c		\$22.378	\$3,558.04	\$24.468	\$3,890.41	0.22%	\$8.46	9.34%	\$332.37
LOT 1		110 000	06/24/2016	\$22.210	\$2,443.11	\$24.468	\$2,691.48	0.22%	\$5.85	10.17%	\$248.37
LOT 2		49 000	07/07/2016	\$22.754	\$1,114.93	\$24.468	\$1,198.93	0.22%	\$2.61	7.53%	\$84.00
TESORO CORPORATION (TSO)		15 000 ^c	12/05/2016	\$87.817	\$1,317.25	\$87.450	\$1,311.75	2.52%	\$33.00	(0.42)%	\$(5.50)
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)		147 000 ^c		\$62.600	\$9,202.17	\$36.250	\$5,328.75	3.19%	\$169.93	(42.09)%	\$(3,873.42)
LOT 1		24 000	07/13/2015	\$63.449	\$1,522.78	\$36.250	\$870.00	3.19%	\$27.74	(42.87)%	\$(652.78)
LOT 2		59 000	07/13/2015	\$63.449	\$3,743.49	\$36.250	\$2,138.75	3.19%	\$68.20	(42.87)%	\$(1,604.74)
LOT 3		5 000	07/14/2015	\$63.154	\$315.77 ^w	\$36.250	\$181.25	3.19%	\$5.78	(42.60)%	\$(134.52)
LOT 4		19 000	07/21/2015	\$62.009	\$1,178.18 ^w	\$36.250	\$688.75	3.19%	\$21.96	(41.54)%	\$(489.43)
LOT 5		9 000	08/10/2015	\$66.146	\$595.31 ^w	\$36.250	\$326.25	3.19%	\$10.40	(45.20)%	\$(269.06)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 6	10 000	11/23/2015	\$62.406	\$624.06	\$36.250	\$362.50	3.19%	\$11.56	(41.91)%	\$ (261.56)
LOT 7	7 000	01/27/2016	\$63.219	\$442.53	\$36.250	\$253.75	3.19%	\$8.09	(42.66)%	\$ (188.78)
LOT 8	14 000	02/12/2016	\$55.718	\$780.05	\$36.250	\$507.50	3.19%	\$16.18	(34.94)%	\$ (272.55)
TEXAS INSTRS INCORPORATED (TXN)	46 000 ^c		\$56.859	\$2,615.51	\$72.970	\$3,356.62	2.74%	\$92.00	28.34%	\$741.11
LOT 1	9 000	01/21/2016	\$50.327	\$452.94	\$72.970	\$656.73	2.74%	\$18.00	44.99%	\$203.79
LOT 2	12 000	01/27/2016	\$51.295	\$615.54	\$72.970	\$875.64	2.74%	\$24.00	42.26%	\$260.10
LOT 3	19 000	06/09/2016	\$61.760	\$1,173.44	\$72.970	\$1,386.43	2.74%	\$38.00	18.15%	\$212.99
LOT 4	6 000	06/30/2016	\$62.265	\$373.59	\$72.970	\$437.82	2.74%	\$12.00	17.19%	\$64.23
TEXAS ROADHOUSE INCORPORATED (TXRH)	40 000 ^c		\$38.381	\$1,535.25	\$48.240	\$1,929.60	1.58%	\$30.40	25.69%	\$394.35
LOT 1	23 000	07/13/2015	\$38.430	\$883.89	\$48.240	\$1,109.52	1.58%	\$17.48	25.53%	\$225.63
LOT 2	17 000	07/29/2015	\$38.315	\$651.36	\$48.240	\$820.08	1.58%	\$12.92	25.90%	\$168.72
TEXTRON INCORPORATED (TXI)	27 000 ^c		\$42.809	\$1,155.85	\$48.560	\$1,311.12	0.16%	\$2.16	13.43%	\$155.27
LOT 1	8 000	07/28/2015	\$42.381	\$339.05	\$48.560	\$388.48	0.16%	\$0.64	14.58%	\$49.43
LOT 2	19 000	11/19/2015	\$42.989	\$816.80	\$48.560	\$922.64	0.16%	\$1.52	12.96%	\$105.84
THOR INDUSTRIES INCORPORATED (THO)	101 000 ^c	07/13/2015	\$56.480	\$5,704.46	\$100.050	\$10,105.05	1.32%	\$133.32	77.14%	\$4,400.59
TIME WARNER INCORPORATED COM NEW (TWX)	51 000 ^c		\$81.336	\$4,148.12	\$96.530	\$4,923.03	1.67%	\$82.11	18.68%	\$774.91
LOT 1	10 000	06/21/2015	\$92.089	\$920.89 ^w	\$96.530	\$965.30	1.67%	\$16.10	4.82%	\$44.41
LOT 2	5 000	06/24/2015	\$94.360	\$471.80 ^w	\$96.530	\$482.65	1.67%	\$8.05	2.30%	\$10.85
LOT 3	6 000	07/07/2015	\$90.132	\$540.79 ^w	\$96.530	\$579.18	1.67%	\$9.66	7.10%	\$38.39
LOT 4	10 000	09/25/2015	\$67.327	\$673.27	\$96.530	\$965.30	1.67%	\$16.10	43.37%	\$292.03



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	8.000	01/27/2016	\$72.263	\$578.10	\$96.530	\$772.24	1.67%	\$12.88	33.58%	\$194.14
LOT 6	12.000	10/12/2016	\$80.273	\$963.27	\$96.530	\$1,158.36	1.67%	\$19.32	20.25%	\$195.09
TIMKEN COMPANY (TKR)	246.000 ^c		\$33.153	\$8,155.62	\$39.700	\$9,766.20	2.62%	\$255.84	19.75%	\$1,610.58
LOT 1	167.000	07/13/2015	\$35.318	\$5,898.11	\$39.700	\$6,629.90	2.62%	\$173.68	12.41%	\$731.79
LOT 2	40.000	08/03/2015	\$32.604	\$1,304.14	\$39.700	\$1,588.00	2.62%	\$41.60	21.77%	\$283.86
LOT 3	39.000	01/26/2016	\$24.445	\$953.37	\$39.700	\$1,548.30	2.62%	\$40.56	62.40%	\$594.93
TOLL BROTHERS INCORPORATED (TOL)	51.000 ^c	10/19/2016	\$29.011	\$1,479.58	\$31.000	\$1,581.00			6.85%	\$101.42
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	88.000 ^c		\$46.347	\$4,078.50	\$50.970	\$4,485.36	4.48%	\$200.90	9.98%	\$406.86
LOT 1	49.000	04/07/2016	\$44.271	\$2,169.28	\$50.970	\$2,497.53	4.48%	\$111.86	15.13%	\$328.25
LOT 2	15.000	04/29/2016	\$50.835	\$762.52	\$50.970	\$764.55	4.48%	\$34.24	0.27%	\$2.03
LOT 3	24.000	05/23/2016	\$47.779	\$1,146.70	\$50.970	\$1,223.28	4.48%	\$54.79	6.68%	\$76.58
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	47.000 ^c	07/13/2015	\$133.550	\$6,276.85	\$117.200	\$5,508.40	2.87%	\$157.83	(12.24)%	\$(768.45)
TRINITY INDUSTRIES INCORPORATED (TRN)	358.000 ^c		\$24.175	\$8,654.77	\$27.760	\$9,938.08	1.59%	\$157.52	14.83%	\$1,283.31
LOT 1	76.000	07/13/2015	\$25.807	\$1,961.30	\$27.760	\$2,109.76	1.59%	\$33.44	7.57%	\$148.46
LOT 2	86.000	08/03/2015	\$28.168	\$2,422.44	\$27.760	\$2,387.36	1.59%	\$37.84	(1.45)%	\$(35.08)
LOT 3	57.000	08/24/2015	\$24.501	\$1,396.53	\$27.760	\$1,582.32	1.59%	\$25.08	13.30%	\$185.79
LOT 4	39.000	10/01/2015	\$22.167	\$864.50	\$27.760	\$1,082.64	1.59%	\$17.16	25.23%	\$218.14
LOT 5	34.000	03/15/2016	\$18.593	\$632.17	\$27.760	\$943.84	1.59%	\$14.96	49.30%	\$311.67
LOT 6	66.000	07/21/2016	\$20.876	\$1,377.83	\$27.760	\$1,832.16	1.59%	\$29.04	32.97%	\$454.33



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW (TURKEY) (TKC)	350,000 ^c		\$11.809	\$4,133.03	\$6.900	\$2,415.00			(41.57)%	\$1,718.03
LOT 1	331,000	07/13/2015	\$11.879	\$3,931.96	\$6.900	\$2,283.90			(41.91)%	\$1,648.06
LOT 2	19,000	11/04/2015	\$10.583	\$201.07	\$6.900	\$131.10			(34.80)%	\$69.97
ULTA SALON COSMETICS & FRAG INCORPORATED (ULTA)	50,000 ^c		\$168.231	\$8,411.54	\$254.940	\$12,747.00			51.54%	\$4,335.46
LOT 1	45,000	07/13/2015	\$166.939	\$7,512.24	\$254.940	\$11,472.30			52.71%	\$3,960.06
LOT 2	5,000	01/21/2016	\$179.860	\$899.30	\$254.940	\$1,274.70			41.74%	\$375.40
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	92,000		\$44.298	\$4,075.39	\$40.700	\$3,744.40	3.40%	\$127.14	(8.12)%	\$330.99
LOT 1	1,000	03/31/2014	\$42.780	\$42.78	\$40.700	\$40.70	3.40%	\$1.38	(4.86)%	\$(2.08)
LOT 2	84,000 ^c	07/13/2015	\$44.600	\$3,746.40	\$40.700	\$3,418.80	3.40%	\$116.08	(8.74)%	\$(327.60)
LOT 3	7,000 ^c	10/01/2015	\$40.887	\$286.21	\$40.700	\$284.90	3.40%	\$9.67	(0.46)%	\$(1.31)
UNILEVER N V N Y SHS NEW (NETHERLANDS) (UN)	99,000 ^c		\$44.060	\$4,361.98	\$41.060	\$4,064.94	2.90%	\$118.01	(6.81)%	\$(297.04)
LOT 1	95,000	07/13/2015	\$43.970	\$4,177.14	\$41.060	\$3,900.70	2.90%	\$113.24	(6.62)%	\$(276.44)
LOT 2	4,000	07/13/2016	\$46.210	\$184.84	\$41.060	\$164.24	2.90%	\$4.77	(11.14)%	\$(20.60)
UNITED CONTL HLDGS INCORPORATED (UAL)	28,000 ^c		\$59.723	\$1,672.25	\$72.880	\$2,040.64			22.03%	\$368.39
LOT 1	21,000	07/13/2015	\$56.300	\$1,182.30	\$72.880	\$1,530.48			29.45%	\$348.18
LOT 2	7,000	11/22/2016	\$69.993	\$489.95	\$72.880	\$510.16			4.12%	\$20.21
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	16,000 ^c		\$106.517	\$1,704.27	\$114.640	\$1,834.24	2.72%	\$49.92	7.63%	\$129.97
LOT 1	11,000	06/21/2016	\$106.630	\$1,172.93	\$114.640	\$1,261.04	2.72%	\$34.32	7.51%	\$88.11



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	5.000	06/22/2016	\$106.268	\$531.34	\$114.640	\$573.20	2.72%	\$15.60	7.88%	\$41.86
UNITED TECHNOLOGIES CORPORATION (UTX)	33.000 ^c	06/28/2016	\$98.798	\$3,260.33	\$109.620	\$3,617.46	2.41%	\$97.12	10.95%	\$357.13
UNITEDHEALTH GROUP INCORPORATED (UNH)	17.000 ^c		\$130.952	\$2,226.19	\$160.040	\$2,720.68	1.56%	\$42.50	22.21%	\$494.49
LOT 1	4.000	03/23/2016	\$129.333	\$517.33	\$160.040	\$640.16	1.56%	\$10.00	23.74%	\$122.83
LOT 2	6.000	04/01/2016	\$129.478	\$776.87	\$160.040	\$960.24	1.56%	\$15.00	23.60%	\$183.37
LOT 3	7.000	05/03/2016	\$133.141	\$931.99	\$160.040	\$1,120.28	1.56%	\$17.50	20.20%	\$188.29
UNIVAR INCORPORATED (UNVR)	139.000 ^c		\$18.965	\$2,636.10	\$28.370	\$3,943.43			49.59%	\$1,307.33
LOT 1	58.000	08/17/2016	\$18.794	\$1,090.04	\$28.370	\$1,645.46			50.95%	\$555.42
LOT 2	59.000	08/17/2016	\$18.848	\$1,112.05	\$28.370	\$1,673.83			50.52%	\$561.78
LOT 3	22.000	09/16/2016	\$19.728	\$434.01	\$28.370	\$624.14			43.81%	\$190.13
WVR CORPORATION (WVR)	50.000 ^c		\$29.648	\$1,482.41	\$25.030	\$1,251.50			(15.58)%	\$(230.91)
LOT 1	25.000	08/11/2016	\$29.604	\$740.11	\$25.030	\$625.75			(15.45)%	\$(114.36)
LOT 2	25.000	08/11/2016	\$29.692	\$742.30	\$25.030	\$625.75			(15.70)%	\$(116.55)
VAIL RESORTS INCORPORATED (MTN)	33.000 ^c		\$111.919	\$3,693.33	\$161.310	\$5,323.23	2.01%	\$106.92	44.13%	\$1,629.90
LOT 1	29.000	07/13/2015	\$110.879	\$3,215.49	\$161.310	\$4,677.99	2.01%	\$93.96	45.48%	\$1,462.50
LOT 2	4.000	02/12/2016	\$119.460	\$477.84	\$161.310	\$645.24	2.01%	\$12.96	35.03%	\$167.40
VALEO SPONSORED ADR (FRANCE) (VLEEF)	333.000 ^c		\$23.759	\$7,911.78	\$28.800	\$9,590.40	1.62%	\$155.18	21.22%	\$1,678.62
LOT 1	93.000	07/13/2015	\$24.375	\$2,266.90	\$28.800	\$2,678.40	1.62%	\$43.34	18.15%	\$411.50
LOT 2	9.000	07/24/2015	\$23.804	\$214.24 ^w	\$28.800	\$259.20	1.62%	\$4.19	20.99%	\$44.96
LOT 3	93.000	09/22/2015	\$21.318	\$1,982.59	\$28.800	\$2,678.40	1.62%	\$43.34	35.10%	\$695.81



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	48,000	10/09/2015	\$25.185	\$1,208.88	\$28.800	\$1,382.40	1.62%	\$22.37	14.35%	\$173.52
LOT 5	36,000	01/27/2016	\$22.573	\$812.61	\$28.800	\$1,036.80	1.62%	\$16.78	27.59%	\$224.19
LOT 6	7,000	07/13/2016	\$23.126	\$161.88	\$28.800	\$201.60	1.62%	\$3.26	24.54%	\$39.72
LOT 7	9,000	07/13/2016	\$23.127	\$208.14	\$28.800	\$259.20	1.62%	\$4.19	24.53%	\$51.06
LOT 8	38,000	12/01/2016	\$27.804	\$1,056.54	\$28.800	\$1,094.40	1.62%	\$17.71	3.58%	\$37.86
VANTIV INCORPORATED CLASS A (VNTV)	106,000 ^c	07/13/2015	\$39.178	\$4,152.87	\$59.620	\$6,319.72			52.18%	\$2,166.85
VARONIS SYSTEMS INCORPORATED (VRNS)	59,000 ^c		\$27.076	\$1,597.51	\$26.800	\$1,581.20			(1.02)%	\$ (16.31)
LOT 1	30,000	12/12/2016	\$27.033	\$811.00	\$26.800	\$804.00			(0.86)%	\$ (7.00)
LOT 2	29,000	12/13/2016	\$27.121	\$786.51	\$26.800	\$777.20			(1.18)%	\$ (9.31)
VERIZON COMMUNICATIONS INCORPORATED (VZ)	129,000 ^c		\$46.174	\$5,956.44	\$53.380	\$6,886.02	4.33%	\$297.99	15.61%	\$929.58
LOT 1	88,000	11/18/2015	\$45.019	\$3,961.64	\$53.380	\$4,697.44	4.33%	\$203.28	18.57%	\$735.80
LOT 2	20,000	11/30/2015	\$45.485	\$909.69	\$53.380	\$1,067.60	4.33%	\$46.20	17.36%	\$157.91
LOT 3	9,000	01/27/2016	\$49.141	\$442.27	\$53.380	\$480.42	4.33%	\$20.79	8.63%	\$38.15
LOT 4	12,000	08/05/2016	\$53.570	\$642.84	\$53.380	\$640.56	4.33%	\$27.72	(0.35)%	\$ (2.28)
VERTEX PHARMACEUTICALS INCORPORATED (VRTX)	10,000 ^c	11/18/2015	\$131.532	\$1,315.32	\$73.670	\$736.70			(43.99)%	\$ (578.62)
VINCI S A ADR (FRANCE) (VCISY)	233,000		\$15.066	\$3,510.48	\$17.061	\$3,975.21	2.18%	\$86.68	13.24%	\$464.73
LOT 1	17,000	03/26/2013	\$11.561	\$196.53	\$17.061	\$290.04	2.18%	\$6.32	47.58%	\$93.51
LOT 2	16,000	05/30/2013	\$13.057	\$208.91	\$17.061	\$272.98	2.18%	\$5.95	30.67%	\$64.07
LOT 3	4,000	11/25/2014	\$13.578	\$54.31	\$17.061	\$68.24	2.18%	\$1.49	25.65%	\$13.93
LOT 4	143,000 ^c	07/13/2015	\$15.210	\$2,175.08	\$17.061	\$2,439.72	2.18%	\$53.20	12.17%	\$264.64



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	24,000 ^c	06/24/2016	\$16.908	\$405.78	\$17.061	\$409.46	2.18%	\$8.93	0.91%	\$3.68
LOT 6	29,000 ^c	11/30/2016	\$16.202	\$469.87	\$17.061	\$494.77	2.18%	\$10.79	5.30%	\$24.90
VISA INCORPORATED COM CLASS A (V)	133,000 ^c		\$71.829	\$9,553.29	\$78.020	\$10,376.66	0.85%	\$87.78	8.62%	\$823.37
LOT 1	95,000	07/13/2015	\$69.557	\$6,607.92	\$78.020	\$7,411.90	0.85%	\$62.70	12.17%	\$903.98
LOT 2	12,000	07/28/2015	\$74.553	\$894.63	\$78.020	\$936.24	0.85%	\$7.92	4.65%	\$41.61
LOT 3	26,000	11/15/2016	\$78.875	\$2,050.74	\$78.020	\$2,028.52	0.85%	\$17.16	(1.08)%	\$(22.22)
WABCO HLDGS INCORPORATED (WBC)	7,000 ^c	12/05/2016	\$107.023	\$749.16	\$106.150	\$743.05			(0.82)%	\$(6.11)
WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	43,000 ^c		\$81.409	\$3,500.59	\$82.760	\$3,558.68	1.81%	\$64.50	1.66%	\$58.09
LOT 1	3,000	11/17/2015	\$82.733	\$248.20	\$82.760	\$248.28	1.81%	\$4.50	0.03%	\$0.08
LOT 2	8,000	01/22/2016	\$80.980	\$647.84	\$82.760	\$662.08	1.81%	\$12.00	2.20%	\$14.24
LOT 3	11,000	05/27/2016	\$77.039	\$847.43	\$82.760	\$910.36	1.81%	\$16.50	7.43%	\$62.93
LOT 4	14,000	06/13/2016	\$83.813	\$1,173.38	\$82.760	\$1,158.64	1.81%	\$21.00	(1.26)%	\$(14.74)
LOT 5	7,000	06/14/2016	\$83.391	\$583.74	\$82.760	\$579.32	1.81%	\$10.50	(0.76)%	\$(4.42)
WAYFAIR INCORPORATED CLASS A (W)	42,000 ^c		\$41.020	\$1,722.86	\$35.050	\$1,472.10			(14.55)%	\$(250.76)
LOT 1	11,000	03/16/2016	\$42.709	\$469.80	\$35.050	\$385.55			(17.93)%	\$(84.25)
LOT 2	15,000	03/16/2016	\$42.519	\$637.78	\$35.050	\$525.75			(17.57)%	\$(112.03)
LOT 3	16,000	05/11/2016	\$38.455	\$615.28	\$35.050	\$560.80			(8.85)%	\$(54.48)
WELLS FARGO & COMPANY NEW (WFC)	69,000 ^c		\$54.566	\$3,765.07	\$55.110	\$3,802.59	2.76%	\$104.88	1.00%	\$37.52
LOT 1	2,000	06/30/2015	\$55.495	\$110.99 ^w	\$55.110	\$110.22	2.76%	\$3.04	(0.69)%	\$(0.77)
LOT 2	10,000	07/01/2015	\$55.465	\$554.65 ^w	\$55.110	\$551.10	2.76%	\$15.20	(0.64)%	\$(3.55)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3		49 000	11/17/2015	\$55.009	\$2,695.43	\$55.110	\$2,700.39	2.76%	\$74.48	0.18%	\$4.96
LOT 4		8.000	09/02/2016	\$50.500	\$404.00	\$55.110	\$440.88	2.76%	\$12.16	9.13%	\$36.88
WEST CORPORATION (WSTC)		110.000 ^c		\$27.409	\$3,015.02	\$24.760	\$2,723.60	3.63%	\$99.00	(9.67)%	\$(291.42)
LOT 1		64 000	07/13/2015	\$30.850	\$1,974.39	\$24.760	\$1,584.64	3.63%	\$57.60	(19.74)%	\$(389.75)
LOT 2		19.000	02/23/2016	\$21.395	\$406.50	\$24.760	\$470.44	3.63%	\$17.10	15.73%	\$63.94
LOT 3		16.000	08/26/2016	\$23.359	\$373.74	\$24.760	\$396.16	3.63%	\$14.40	6.00%	\$22.42
LOT 4		11.000	08/29/2016	\$23.672	\$260.39	\$24.760	\$272.36	3.63%	\$9.90	4.60%	\$11.97
WESTERN UN COMPANY (WU)		475.000 ^c		\$19.162	\$9,102.10	\$21.720	\$10,317.00	2.95%	\$304.00	13.35%	\$1,214.90
LOT 1		437 000	07/13/2015	\$19.087	\$8,341.02	\$21.720	\$9,491.64	2.95%	\$279.68	13.79%	\$1,150.62
LOT 2		38.000	08/03/2015	\$20.028	\$761.08	\$21.720	\$825.36	2.95%	\$24.32	8.45%	\$64.28
WESTROCK COMPANY (WRK)		158.000 ^c		\$49.708	\$7,853.83	\$50.770	\$8,021.66	3.15%	\$252.80	2.14%	\$167.83
LOT 1		25 000	07/05/2015	\$54.363	\$1,359.07 ^w	\$50.770	\$1,269.25	3.15%	\$40.00	(6.61)%	\$(89.82)
LOT 2		27.000	07/13/2015	\$55.731	\$1,504.75	\$50.770	\$1,370.79	3.15%	\$43.20	(8.90)%	\$(133.96)
LOT 3		39.000	07/14/2015	\$56.255	\$2,193.93 ^w	\$50.770	\$1,980.03	3.15%	\$62.40	(9.75)%	\$(213.90)
LOT 4		13.000	07/19/2015	\$59.447	\$772.81 ^w	\$50.770	\$660.01	3.15%	\$20.80	(14.60)%	\$(112.80)
LOT 5		3.000	07/30/2015	\$48.463	\$145.39 ^w	\$50.770	\$152.31	3.15%	\$4.80	4.76%	\$6.92
LOT 6		4 000	09/28/2015	\$45.463	\$181.85	\$50.770	\$203.08	3.15%	\$6.40	11.67%	\$21.23
LOT 7		27 000	01/26/2016	\$29.029	\$783.79	\$50.770	\$1,370.79	3.15%	\$43.20	74.89%	\$587.00
LOT 8		4.000	05/16/2016	\$39.288	\$157.15	\$50.770	\$203.08	3.15%	\$6.40	29.23%	\$45.93
LOT 9		16.000	10/24/2016	\$47.193	\$755.09	\$50.770	\$812.32	3.15%	\$25.60	7.58%	\$57.23
WINTRUST FINL CORPORATION (WTFG)		41 000 ^c		\$52.500	\$2,152.51	\$72.570	\$2,975.37	0.66%	\$19.68	38.23%	\$822.86
LOT 1		26 000	07/13/2015	\$53.299	\$1,385.78	\$72.570	\$1,886.82	0.66%	\$12.48	36.16%	\$501.04



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	15,000	11/12/2015	\$51.115	\$766.73	\$72.570	\$1,088.55	0.66%	\$7.20	41.97%	\$321.82
WOLSELEY PLC JERSEY SPONSORED ADR 20 (JERSEY) (WOSYY)	727,000 ^c		\$6.485	\$4,714.45	\$6.131	\$4,457.24	1.81%	\$80.70	(5.46)%	\$(257.21)
LOT 1	648,000	07/13/2015	\$6.650	\$4,309.20	\$6.131	\$3,972.89	1.81%	\$71.93	(7.80)%	\$(336.31)
LOT 2	79,000	02/17/2016	\$5.130	\$405.25	\$6.131	\$484.35	1.81%	\$8.77	19.52%	\$79.10
WOLTERS KLUWER N V SPONSORED ADR (NETHERLANDS) (WTKWY)	99,000 ^c	07/13/2015	\$30.625	\$3,031.87	\$36.305	\$3,594.20	2.02%	\$72.77	18.55%	\$562.33
WORLDPAY GROUP PLC ADR (UNITED KINGDOM) (WPYGY)	256,000 ^c		\$12.092	\$3,095.66	\$10.005	\$2,561.28	0.21%	\$5.38	(17.26)%	\$(534.38)
LOT 1	138,000	04/11/2016	\$12.092	\$1,668.73	\$10.005	\$1,380.69	0.21%	\$2.90	(17.26)%	\$(288.04)
LOT 2	118,000	09/21/2016	\$12.093	\$1,426.93	\$10.005	\$1,180.59	0.21%	\$2.48	(17.26)%	\$(246.34)
ZIMMER BIOMET HLDGS INCORPORATED (ZBH)	26,000 ^c		\$104.679	\$2,721.65	\$103.200	\$2,683.20	0.93%	\$24.96	(1.41)%	\$(38.45)
LOT 1	2,000	09/28/2014	\$99.925	\$199.85 ^w	\$103.200	\$206.40	0.93%	\$1.92	3.28%	\$6.55
LOT 2	2,000	07/11/2015	\$108.875	\$217.75 ^w	\$103.200	\$206.40	0.93%	\$1.92	(5.21)%	\$(11.35)
LOT 3	7,000	11/18/2015	\$104.634	\$732.44	\$103.200	\$722.40	0.93%	\$6.72	(1.37)%	\$(10.04)
LOT 4	2,000	01/22/2016	\$99.055	\$198.11	\$103.200	\$206.40	0.93%	\$1.92	4.18%	\$8.29
LOT 5	5,000	06/24/2016	\$118.300	\$591.50	\$103.200	\$516.00	0.93%	\$4.80	(12.76)%	\$(75.50)
LOT 6	8,000	11/11/2016	\$97.750	\$782.00	\$103.200	\$825.60	0.93%	\$7.68	5.58%	\$43.60
ZOES KITCHEN INCORPORATED (ZOGS)	71,000 ^c		\$26.268	\$1,865.04	\$23.990	\$1,703.29			(8.67)%	\$(161.75)
LOT 1	3,000	01/11/2016	\$27.027	\$81.08	\$23.990	\$71.97			(11.24)%	\$(9.11)
LOT 2	25,000	01/12/2016	\$28.586	\$714.66	\$23.990	\$599.75			(16.08)%	\$(114.91)
LOT 3	21,000	01/12/2016	\$28.801	\$604.83	\$23.990	\$503.79			(16.71)%	\$(101.04)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	22,000	10/05/2016	\$21.112	\$464.47	\$23.990	\$527.78			13.63%	\$63.31
AON PLC SHS CL A (UNITED KINGDOM) (AON)	94,000 ^c		\$38.899	\$9,296.51	\$111.530	\$10,483.82	1.18%	\$124.08	12.77%	\$1,187.31
LOT 1	3,000	11/10/2014	\$107.600	\$322.80 ^w	\$111.530	\$334.59	1.18%	\$3.96	3.65%	\$11.79
LOT 2	24,000	07/13/2015	\$102.140	\$2,451.36	\$111.530	\$2,676.72	1.18%	\$31.68	9.19%	\$225.36
LOT 3	20,000	07/13/2015	\$102.140	\$2,042.80	\$111.530	\$2,230.60	1.18%	\$26.40	9.19%	\$187.80
LOT 4	3,000	08/14/2015	\$101.870	\$305.61	\$111.530	\$334.59	1.18%	\$3.96	9.48%	\$28.98
LOT 5	6,000	10/01/2015	\$88.627	\$531.76	\$111.530	\$669.18	1.18%	\$7.92	25.84%	\$137.42
LOT 6	32,000	11/17/2015	\$93.907	\$3,005.01	\$111.530	\$3,568.96	1.18%	\$42.24	18.77%	\$563.95
LOT 7	4,000	06/24/2016	\$104.098	\$416.39	\$111.530	\$446.12	1.18%	\$5.28	7.14%	\$29.73
LOT 8	2,000	07/13/2016	\$110.390	\$220.78	\$111.530	\$223.06	1.18%	\$2.64	1.03%	\$2.28
ACCENTURE PLC IRELAND SHS CLASS A (IRELAND) (ACN)	20,000 ^c	11/11/2016	\$120.012	\$2,400.24	\$117.130	\$2,342.60	2.07%	\$48.40	(2.40)%	\$(57.64)
COCA COLA EUROPEAN PARTNERS P SHS (UNITED KINGDOM) (CCE)	49,000 ^c		\$36.325	\$1,779.93	\$31.400	\$1,538.60	2.26%	\$34.74	(13.56)%	\$(241.33)
LOT 1	33,000	08/17/2016	\$38.248	\$1,262.17	\$31.400	\$1,036.20	2.26%	\$23.39	(17.90)%	\$(225.97)
LOT 2	16,000	12/09/2016	\$32.360	\$517.76	\$31.400	\$502.40	2.26%	\$11.34	(2.97)%	\$(15.36)
EATON CORPORATION PLC SHS (IRELAND) (ETN)	27,000 ^c		\$52.587	\$1,419.86	\$67.090	\$1,811.43	3.40%	\$61.56	27.58%	\$391.57
LOT 1	8,000	12/11/2015	\$51.174	\$409.39	\$67.090	\$536.72	3.40%	\$18.24	31.10%	\$127.33
LOT 2	19,000	12/24/2015	\$53.183	\$1,010.47	\$67.090	\$1,274.71	3.40%	\$43.32	26.15%	\$264.24
INVESCO LIMITED SHS (BERMUDA) (IVZ)	34,000 ^c	02/12/2016	\$26.598	\$904.32	\$30.340	\$1,031.56	3.69%	\$38.08	14.07%	\$127.24



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) (JCI)	25,000 ^c		\$45.690	\$1,142.25	\$41.190	\$1,029.75	2.43%	\$25.00	(9.85)%	\$ (112.50)
LOT 1	14,136	09/02/2016	\$45.690	\$645.87	\$41.190	\$582.26	2.43%	\$14.14	(9.85)%	\$ (63.61)
LOT 2	10,864	09/02/2016	\$45.690	\$496.38	\$41.190	\$447.49	2.43%	\$10.86	(9.85)%	\$ (48.89)
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	29,000 ^c		\$31.174	\$904.05	\$29.700	\$861.30			(4.73)%	\$ (42.75)
LOT 1	1,000	02/26/2016	\$31.390	\$31.39	\$29.700	\$29.70			(5.38)%	\$ (1.69)
LOT 2	28,000	03/24/2016	\$31.166	\$872.66	\$29.700	\$831.60			(4.71)%	\$ (41.06)
LIBERTY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK)	40,000 ^c		\$39.897	\$1,595.88	\$21.170	\$846.80			(46.94)%	\$ (749.08)
LOT 1	0,392	07/13/2015	\$49.648	\$19.44	\$21.170	\$8.30			(57.30)%	\$ (11.14)
LOT 2	6,000	07/18/2015	\$48.768	\$292.61 ^w	\$21.170	\$127.02			(56.59)%	\$ (165.59)
LOT 3	0,998	10/29/2015	\$44.245	\$44.16	\$21.170	\$21.13			(52.15)%	\$ (23.03)
LOT 4	15,000	11/25/2015	\$38.468	\$577.02	\$21.170	\$317.55			(44.97)%	\$ (259.47)
LOT 5	4,117	02/26/2016	\$37.262	\$153.41	\$21.170	\$87.16			(43.18)%	\$ (66.25)
LOT 6	10,000	03/23/2016	\$37.999	\$379.99	\$21.170	\$211.70			(44.29)%	\$ (168.29)
LOT 7	3,493	03/24/2016	\$37.000	\$129.25	\$21.170	\$73.95			(42.79)%	\$ (55.30)
MEDTRONIC PLC SHS (IRELAND) (MDT)	25,000 ^c	11/18/2015	\$76.959	\$1,923.97	\$71.230	\$1,780.75	2.41%	\$43.00	(7.44)%	\$ (143.22)
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) (NLSN)	157,000 ^c		\$48.847	\$7,669.03	\$41.950	\$6,586.15	2.96%	\$194.68	(14.12)%	\$ (1,082.88)
LOT 1	131,000	11/18/2015	\$47.819	\$6,264.29	\$41.950	\$5,495.45	2.96%	\$162.44	(12.27)%	\$ (768.84)
LOT 2	3,000	07/13/2016	\$53.877	\$161.63	\$41.950	\$125.85	2.96%	\$3.72	(22.14)%	\$ (35.78)



RAYMOND JAMIES®

December 31, 2015 to December 30, 2016

Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	23,000	10/18/2016	\$54.048	\$1,243.11	\$41.950	\$964.85	2.96%	\$28.52	(22.38)%	\$ (278.26)
PENTAIR PLC SHS (IRELAND) (PNR)	104,000 ^c		\$64.080	\$6,664.37	\$56.070	\$5,831.28	2.46%	\$143.52	(12.50)%	\$ (833.09)
LOT 1	9,000	05/31/2013	\$54.771	\$492.94 ^w	\$56.070	\$504.63	2.46%	\$12.42	2.37%	\$11.69
LOT 2	9,000	06/22/2015	\$62.986	\$566.87 ^w	\$56.070	\$504.63	2.46%	\$12.42	(10.98)%	\$ (62.24)
LOT 3	53,000	07/13/2015	\$65.169	\$3,453.98	\$56.070	\$2,971.71	2.46%	\$73.14	(13.96)%	\$ (482.27)
LOT 4	33,000	07/13/2015	\$65.169	\$2,150.58	\$56.070	\$1,850.31	2.46%	\$45.54	(13.96)%	\$ (300.27)
SIGNET JEWELERS LIMITED SHS (BERMUDA) (SIG)	34,000 ^c		\$107.929	\$3,669.60	\$94.260	\$3,204.84	1.10%	\$35.36	(12.67)%	\$ (464.76)
LOT 1	17,000	07/13/2015	\$123.489	\$2,099.31	\$94.260	\$1,602.42	1.10%	\$17.68	(23.67)%	\$ (496.89)
LOT 2	7,000	02/16/2016	\$104.561	\$731.93	\$94.260	\$659.82	1.10%	\$7.28	(9.85)%	\$ (72.11)
LOT 3	10,000	06/24/2016	\$83.836	\$838.36	\$94.260	\$942.60	1.10%	\$10.40	12.43%	\$104.24
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA) (VR)	44,000 ^c		\$46.462	\$2,044.33	\$55.010	\$2,420.44	2.54%	\$61.60	18.40%	\$376.11
LOT 1	21,000	07/13/2015	\$45.050	\$946.05	\$55.010	\$1,155.21	2.54%	\$29.40	22.11%	\$209.16
LOT 2	8,000	12/03/2015	\$47.128	\$377.02	\$55.010	\$440.08	2.54%	\$11.20	16.73%	\$63.06
LOT 3	8,000	12/15/2015	\$46.133	\$369.06	\$55.010	\$440.08	2.54%	\$11.20	19.24%	\$71.02
LOT 4	7,000	09/29/2016	\$50.314	\$352.20	\$55.010	\$385.07	2.54%	\$9.80	9.33%	\$32.87
WHITE MTNS INS GROUP LIMITED (BERMUDA) (WTM)	3,000 ^c	07/13/2015	\$681.500	\$2,044.50	\$836.050	\$2,508.15	0.12%	\$3.00	22.68%	\$463.65
WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND) (WLTW)	23,000 ^c		\$124.303	\$2,858.97	\$122.280	\$2,812.44	1.57%	\$44.16	(1.63)%	\$ (46.53)
LOT 1	12,430	07/13/2015	\$124.503	\$1,547.57	\$122.280	\$1,519.94	1.57%	\$23.87	(1.79)%	\$ (27.63)
LOT 2	6,040	07/29/2015	\$123.920	\$748.48	\$122.280	\$738.57	1.57%	\$11.60	(1.32)%	\$ (9.91)
LOT 3	4,530	07/30/2015	\$124.265	\$562.92	\$122.280	\$553.93	1.57%	\$8.70	(1.60)%	\$ (8.99)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
CHUBB LIMITED (SWITZERLAND) (CB)	31,000 ^c		\$104.609	\$3,242.89	\$132.120	\$4,095.72	2.09%	\$85.56	26.30%	\$852.83
LOT 1	21,000	07/13/2015	\$104.199	\$2,188.18	\$132.120	\$2,774.52	2.09%	\$57.96	26.80%	\$586.34
LOT 2	4,000	07/13/2015	\$104.200	\$416.80	\$132.120	\$528.48	2.09%	\$11.04	26.79%	\$111.68
LOT 3	6,000	07/23/2015	\$106.318	\$637.91	\$132.120	\$792.72	2.09%	\$16.56	24.27%	\$154.81
UBS GROUP AG SHS (SWITZERLAND) (UBS)	364,000 ^c		\$20.889	\$7,603.47	\$15.664	\$5,701.70	4.37%	\$248.98	(25.01)%	\$1,901.77
LOT 1	297,000	07/13/2015	\$22.050	\$6,548.76	\$15.664	\$4,652.21	4.37%	\$203.15	(28.96)%	\$1,896.55
LOT 2	55,000	01/26/2016	\$16.377	\$900.75	\$15.664	\$861.52	4.37%	\$37.62	(4.36)%	\$(99.23)
LOT 3	12,000	07/13/2016	\$12.830	\$153.96	\$15.664	\$187.97	4.37%	\$8.21	22.09%	\$34.01
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	105,000 ^c		\$60.720	\$6,375.61	\$69.280	\$7,274.40	2.14%	\$155.40	14.10%	\$898.79
LOT 1	16,000	08/20/2015	\$61.092	\$977.47	\$69.280	\$1,108.48	2.14%	\$23.68	13.40%	\$131.01
LOT 2	21,000	10/08/2015	\$62.000	\$1,302.00	\$69.280	\$1,454.88	2.14%	\$31.08	11.74%	\$152.88
LOT 3	33,000	05/03/2016	\$59.978	\$1,979.27	\$69.280	\$2,286.24	2.14%	\$48.84	15.51%	\$306.97
LOT 4	9,000	06/07/2016	\$62.100	\$558.90	\$69.280	\$623.52	2.14%	\$13.32	11.56%	\$64.62
LOT 5	9,000	06/24/2016	\$57.511	\$517.60	\$69.280	\$623.52	2.14%	\$13.32	20.46%	\$105.92
LOT 6	3,000	07/13/2016	\$59.167	\$177.50	\$69.280	\$207.84	2.14%	\$4.44	17.09%	\$30.34
LOT 7	14,000	09/16/2016	\$61.634	\$862.87	\$69.280	\$969.92	2.14%	\$20.72	12.41%	\$107.05
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	63,000 ^c		\$82.623	\$5,205.25	\$84.460	\$5,320.98			2.22%	\$115.73
LOT 1	3,000	06/23/2015	\$87.023	\$261.07 ^w	\$84.460	\$253.38			(2.95)%	\$(7.69)
LOT 2	11,000	07/13/2015	\$80.016	\$880.18	\$84.460	\$929.06			5.55%	\$48.88
LOT 3	6,000	08/03/2015	\$81.253	\$487.52 ^w	\$84.460	\$506.76			3.95%	\$19.24



RAYMOND JAMES®

December 31, 2015 to December 30, 2016

Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	22,000	10/02/2015	\$80.354	\$1,767.79	\$84.460	\$1,858.12			5.11%	\$90.33
LOT 5	21,000	12/16/2015	\$86.128	\$1,808.69	\$84.460	\$1,773.66			(1.94)%	\$(35.03)
CYBERARK SOFTWARE LIMITED SHS (ISRAEL) (CYBR)	35,000 ^c		\$53.651	\$1,877.77	\$45.500	\$1,592.50			(15.19)%	\$(285.27)
LOT 1	18,000	07/14/2016	\$53.716	\$966.88	\$45.500	\$819.00			(15.29)%	\$(147.88)
LOT 2	17,000	07/15/2016	\$53.582	\$910.89	\$45.500	\$773.50			(15.08)%	\$(137.39)
AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER)	75,000 ^c		\$40.512	\$3,038.41	\$41.610	\$3,120.75			2.71%	\$82.34
LOT 1	25,000	08/25/2015	\$41.612	\$1,040.30	\$41.610	\$1,040.25			0.00%	\$(0.05)
LOT 2	16,000	09/11/2015	\$42.136	\$674.18	\$41.610	\$665.76			(1.25)%	\$(8.42)
LOT 3	21,000	10/05/2015	\$41.634	\$874.31	\$41.610	\$873.81			(0.06)%	\$(0.50)
LOT 4	13,000	01/15/2016	\$34.586	\$449.62	\$41.610	\$540.93			20.31%	\$91.31
ASML HOLDING NV NY REGISTRY SHS (NETHERLANDS) (ASML)	62,000 ^c		\$103.173	\$6,396.70	\$112.200	\$6,956.40	0.92%	\$63.67	8.75%	\$559.70
LOT 1	55,000	07/13/2015	\$103.499	\$5,692.44	\$112.200	\$6,171.00	0.92%	\$56.48	8.41%	\$478.56
LOT 2	2,000	07/13/2016	\$101.380	\$202.76	\$112.200	\$224.40	0.92%	\$2.05	10.67%	\$21.64
LOT 3	5,000	11/16/2016	\$100.300	\$501.50	\$112.200	\$561.00	0.92%	\$5.13	11.86%	\$59.50
MOBILEYE NV AMSTELVEEN ORD SHS (NETHERLANDS) (MBLY)	46,000 ^c	09/30/2016	\$42.465	\$1,953.38	\$38.120	\$1,753.52			(10.23)%	\$(199.86)
LYONDELLBASELL INDUSTRIES NV SHS - A - (NETHERLANDS) (LYB)	10,000 ^c		\$83.460	\$834.60	\$85.780	\$857.80	3.96%	\$34.00	2.78%	\$23.20
LOT 1	4,000	03/23/2016	\$84.378	\$337.51	\$85.780	\$343.12	3.96%	\$13.60	1.66%	\$5.61
LOT 2	6,000	05/16/2016	\$82.848	\$497.09	\$85.780	\$514.68	3.96%	\$20.40	3.54%	\$17.59



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Annual Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
NXP SEMICONDUCTORS NV (NETHERLANDS) (NXPI)	45 000 ^c		\$72.316	\$3,254.20	\$98.010	\$4,410.45			35.53%	\$1,156.25
LOT 1	6 000	06/29/2015	\$87.038	\$522.23 ^w	\$98.010	\$588.06			12.61%	\$65.83
LOT 2	15 000	01/20/2016	\$68.094	\$1,021.41	\$98.010	\$1,470.15			43.93%	\$448.74
LOT 3	20 000	02/25/2016	\$69.662	\$1,393.23	\$98.010	\$1,960.20			40.69%	\$566.97
LOT 4	4 000	07/14/2016	\$79.333	\$317.33	\$98.010	\$392.04			23.54%	\$74.71
SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) (ST)	117 000 ^c		\$48.091	\$5,626.69	\$38.950	\$4,557.15			(19.01)%	\$(1,069.54)
LOT 1	91 000	07/13/2015	\$51.238	\$4,662.66	\$38.950	\$3,544.45			(23.98)%	\$(1,118.21)
LOT 2	26 000	11/14/2016	\$37.078	\$964.03	\$38.950	\$1,012.70			5.05%	\$48.67
ROYAL CARIBBEAN CRUISES LIMITED (LIBERIA) (RCL)	12 000 ^c		\$78.136	\$937.63	\$82.040	\$984.48	2.34%	\$23.04	5.00%	\$48.85
LOT 1	7 000	09/30/2016	\$75.663	\$529.64	\$82.040	\$574.28	2.34%	\$13.44	8.43%	\$44.64
LOT 2	5 000	11/11/2016	\$81.598	\$407.99	\$82.040	\$410.20	2.34%	\$9.60	0.54%	\$2.21
BROADCOM LIMITED SHS (SINGAPORE) (AVGO)	24 000 ^c		\$150.575	\$3,613.80	\$176.770	\$4,242.48	2.31%	\$97.92	17.40%	\$628.68
LOT 1	9 000	02/10/2016	\$120.270	\$1,082.43	\$176.770	\$1,590.93	2.31%	\$36.72	46.98%	\$508.50
LOT 2	5 000	06/10/2016	\$161.888	\$809.44	\$176.770	\$883.85	2.31%	\$20.40	9.19%	\$74.41
LOT 3	3 000	08/05/2016	\$169.943	\$509.83	\$176.770	\$530.31	2.31%	\$12.24	4.02%	\$20.48
LOT 4	4 000	11/11/2016	\$166.828	\$667.31	\$176.770	\$707.08	2.31%	\$16.32	5.96%	\$39.77
LOT 5	3 000	12/23/2016	\$181.597	\$544.79	\$176.770	\$530.31	2.31%	\$12.24	(2.66)%	\$(14.48)
FLEX LIMITED ORD (SINGAPORE) (FLEX)	188 000 ^c		\$11.116	\$2,089.80	\$14.370	\$2,701.56			29.27%	\$611.76
LOT 1	35 000	11/19/2015	\$11.140	\$389.90	\$14.370	\$502.95			28.99%	\$113.05
LOT 2	52 000	12/11/2015	\$10.896	\$566.58	\$14.370	\$747.24			31.89%	\$180.66



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	54 000	12/23/2015	\$11 275	\$608 84	\$14 370	\$775 98			27 45%	\$167.14
LOT 4	47,000	01/05/2016	\$11,159	\$524.48	\$14,370	\$675 39			28 77%	\$150.91
Stocks Total				\$1,488,565 09		\$1,545,689.89	1 61%	\$24,913.98	3 84%	\$57,124.80

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMERICAN TOWER CORPORATION NEW REIT (AMT)	30,000 °		\$103.145	\$3,094 36	\$105 680	\$3,170.40	2.20%	\$69.60	2.46%	\$76 04
LOT 1	16 000	11/17/2015	\$98 256	\$1,572 09	\$105 680	\$1,690 88	2 20%	\$37 12	7 56%	\$118.79
LOT 2	5,000	03/24/2016	\$99,386	\$496.93	\$105,680	\$528.40	2 20%	\$11.60	6.33%	\$31.47
LOT 3	4,000	06/24/2016	\$109,038	\$436.15	\$105,680	\$422.72	2 20%	\$9.28	(3.08)%	\$(13.43)
LOT 4	5,000	07/22/2016	\$117,838	\$589.19	\$105,680	\$528.40	2.20%	\$11.60	(10.32)%	\$(60.79)
CHATHAM LODGING TR REIT (CLDT)	76,000 °	07/13/2015	\$27.989	\$2,127.17	\$20 550	\$1,561.80	6.42%	\$100 32	(26.58)%	\$(565.37)
CHIMERA INVT CORPORATION COM NEW REIT (CIM)	87,000 °	07/13/2015	\$14 150	\$1,231.04	\$17.020	\$1,480.74	11 75%	\$174 00	20 28%	\$249.70
COLONY CAP INCORPORATED CLASS A REIT (CLNY)	153 000 °		\$21,853	\$3,343.52	\$20.250	\$3,098.25	7.90%	\$244.80	(7.34)%	\$(245.27)
LOT 1	101,000	07/13/2015	\$23,139	\$2,337.04	\$20.250	\$2,045.25	7.90%	\$161.60	(12.49)%	\$(291.79)
LOT 2	20,000	09/19/2016	\$18,156	\$363.12	\$20 250	\$405.00	7.90%	\$32.00	11.53%	\$41 88
LOT 3	32 000	11/21/2016	\$20 105	\$643 36	\$20 250	\$648 00	7.90%	\$51 20	0 72%	\$ 4 64
FOREST CITY RLTY TR INCORPORATED COM CLASS A REIT (FCEA)	145,000 °	07/13/2015	\$23,058	\$3,343.41	\$20.840	\$3,021.80	1.15%	\$34.80	(9 62)%	\$(321.61)



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
GAMING & LEISURE PPTYS INCORPORATED REIT (GLPI)	55,000 ^c		\$43,745	\$2,406.00	\$30.620	\$1,684.10	7.84%	\$132.00	(30.00)%	\$(721.90)
LOT 1	46,000	07/13/2015	\$46,412	\$2,134.93	\$30.620	\$1,408.52	7.84%	\$110.40	(34.03)%	\$(726.40)
LOT 2	9,000	11/11/2016	\$30,119	\$271.07	\$30.620	\$275.58	7.84%	\$21.60	1.66%	\$4.51
HERSHA HOSPITALITY TR PR SHS BEN INT REIT (HT)	109,000 ^c		\$27,410	\$2,987.69	\$21.500	\$2,343.50	5.21%	\$122.08	(21.56)%	\$(644.19)
LOT 1	91,000	07/13/2015	\$27,938	\$2,542.38	\$21.500	\$1,956.50	5.21%	\$101.92	(23.04)%	\$(585.88)
LOT 2	8,000	07/24/2015	\$26,749	\$213.99 ^w	\$21.500	\$172.00	5.21%	\$8.96	(19.62)%	\$(41.99)
LOT 3	10,000	09/22/2015	\$23,132	\$231.32	\$21.500	\$215.00	5.21%	\$11.20	(7.06)%	\$(16.32)
MFA FINL INCORPORATED REIT (MFA)	398,000 ^c	07/13/2015	\$7,640	\$3,040.68	\$7.630	\$3,036.74	10.48%	\$318.40	(0.13)%	\$(3.94)
PEBBLEBROOK HOTEL TR REIT (PEB)	54,000 ^c	07/13/2015	\$44,820	\$2,420.28	\$29.750	\$1,606.50	5.11%	\$82.08	(33.62)%	\$(813.78)
QTS RLTY TR INCORPORATED COM CLASS A REIT (QTS)	41,000 ^c		\$40,708	\$1,669.04	\$49.650	\$2,035.65	2.90%	\$59.04	21.97%	\$366.61
LOT 1	26,000	07/13/2015	\$38,500	\$1,000.99	\$49.650	\$1,290.90	2.90%	\$37.44	28.96%	\$289.91
LOT 2	8,000	01/11/2016	\$44,228	\$353.82	\$49.650	\$397.20	2.90%	\$11.52	12.26%	\$43.30
LOT 3	7,000	11/11/2016	\$44,890	\$314.23	\$49.650	\$347.55	2.90%	\$10.08	10.60%	\$33.32
SUMMIT HOTEL PPTYS REIT (INN)	120,000 ^c		\$14,239	\$1,708.70	\$16.030	\$1,923.60	4.05%	\$78.00	12.58%	\$214.90
LOT 1	93,000	07/13/2015	\$14,217	\$1,322.18	\$16.030	\$1,490.79	4.05%	\$60.45	12.75%	\$168.61



Your Portfolio (continued)

Kjellstrom Family Fndn -Freedom UMA Account No. 78875792

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2		27,000	07/15/2015	\$14.316	\$386.52	\$16.030	\$432.81	4.05%	\$17.55	11.98%	\$46.29
REITs / Tangibles Total					\$27,371.89		\$24,963.08	5.67%	\$1,415.12	(8.80)%	\$(2,408.81)

† Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Equities Total

\$1,515,936.98 **\$1,570,652.97** **1.68%** **\$26,329.10** **3.61%** **\$54,715.99**

Portfolio Total \$1,632,634.50

W The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sale.

C Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.



KJELLSTROM FAMILY FOUNDATION
BOOK/FAIR MARKET VALUE BALANCE SHEET
DECEMBER 31, 2016

PART II - BALANCE SHEET

FEIN. 20-6368876

RAYMOND JAMES ACCOUNT 3510P057

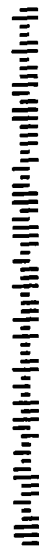
	BEG. OF YEAR BOOK VALUE	END OF YEAR BOOK VALUE	FMV
CASH	-	8,659	8,659
RECEIVABLES	-	21	21
<u>OTHER INVESTMENTS</u>			
INVESTMENT CORPORATE STOCKS (SEE ATTACHED)	-	265,662	267,510
INVESTMENT REITS (SEE ATTACHED)	-	29,549	28,617
OTHER INVESTMENTS	<u>-</u>	<u>295,211</u>	<u>296,127</u>
TOTAL ASSETS	<u>-</u>	<u>303,891</u>	<u>304,807</u>

RAYMOND JAMES®

Kjellstrom Family Fndn - Eq Inc UMA Annual Summary

Account No. 3510P057

Closing Value \$304,785.30



KJELLSTROM FAMILY FOUNDATION
(UMA-ETNC)
5901 CHURCHVIEW DR APT 26
ROCKFORD IL 61107-2589263

ANDERSON JOHNSON FN GRP OF RJA
Raymond James & Associates, Inc.

4443 MARSH HAWK DRIVE | LOVES PARK, IL 61111 | (888)541-5894 | (815) 654-4395
raymondjames.com/andersonjohnsongroup.com | Karen.Anderson@RaymondJames.com

Raymond James Client Services | 800-647-SERV (7378)

Monday - Friday 8 a.m. to 6 p.m. ET

Online Account Access | raymondjames.com/investoraccess

Investment Objectives

Primary: Growth with a medium risk tolerance and a time horizon exceeding 10 years.

Secondary: Income with a medium risk tolerance and a time horizon exceeding 10 years

Activity

	This Year	Year to Date
Beginning Balance	\$ 0.00	\$ 0.00
Deposits	\$ 301,134.42	\$ 301,134.42
Income	\$ 5,219.78	\$ 5,219.78
Withdrawals	\$ (0.20)	\$ (0.20)
Expenses	\$ (2,695.75)	\$ (2,695.75)
Change in Value	\$ 1,127.05	\$ 1,127.05
Ending Balance	\$ 304,785.30	\$ 304,785.30
Purchases	\$ (305,763.32)	\$ (305,763.32)
Sales/Redemptions	\$ 295,493.61	\$ 295,493.61

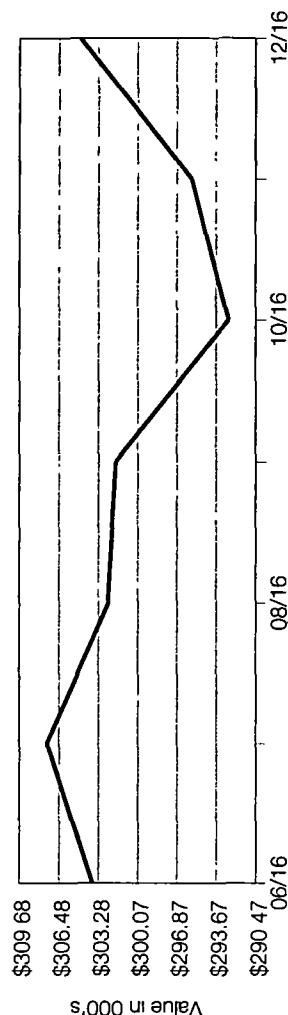
Time-Weighted Performance

See Understanding Your Statement for important information about these calculations

	This Quarter	YTD	2015	2014	Annualized Since 06/09/2016
Performance Inception 06/08/16	0.97%	2.04%	N/A	N/A	2.04%

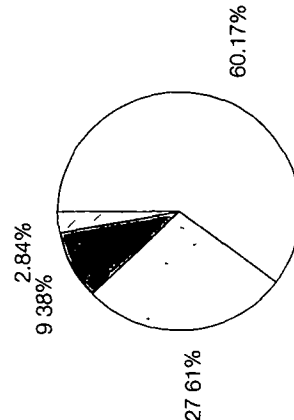
Excludes some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account.

Value Over Time



Asset Allocation Analysis

	Value	Percentage
US Equities	\$ 183,341.47	60.17%
Non-US Equities	\$ 84,168.50	27.61%
Fixed Income	\$ -	-
Real Estate & Tangibles	\$ 28,616.69	9.38%
Alternative Investments	\$ -	-
Non-classified	\$ -	-
Cash & Cash Alternatives	\$ 8,658.64	2.84%



Cash & Cash Alternatives

Raymond James Bank Deposit Program

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
Raymond James Bank Deposit Program # - Selected Sweep Option				
Bank of China		\$7,303.00	0.02%	\$1.73
Raymond James Bank N.A.		\$1,355.64		
Raymond James Bank Deposit Program Total		\$8,658.64		\$1.73

Your bank priority state: IL

Participating banks recently added: Wells Fargo Bank, NA 09/06/2016

Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total

\$8,658.64

\$1.73

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AT&T INCORPORATED (T)											
		167,000 ^c		\$39.760	\$6,639.92	\$42.530	\$7,102.51	4.61%	\$327.32	6.97%	\$462.59
LOT 1		45,000	06/08/2016	\$39.760	\$1,789.20	\$42.530	\$1,913.85	4.61%	\$88.20	6.97%	\$124.63
LOT 2		122,000	06/08/2016	\$39.760	\$4,850.72	\$42.530	\$5,188.66	4.61%	\$239.12	6.97%	\$337.94
ABBVIE INCORPORATED (ABBV)											
		83,000 ^c		\$62.501	\$5,167.61	\$62.620	\$5,197.46	4.09%	\$212.48	0.19%	\$9.85
LOT 1		14,000	06/08/2016	\$61.565	\$861.91	\$62.620	\$876.68	4.09%	\$35.84	1.71%	\$14.77
LOT 2		50,000	06/08/2016	\$61.565	\$3,078.26	\$62.620	\$3,131.00	4.09%	\$128.00	1.71%	\$52.74
LOT 3		16,000	07/12/2016	\$65.441	\$1,047.05	\$62.620	\$1,001.92	4.09%	\$40.96	(4.31)%	\$(45.13)
LOT 4		3,000	08/16/2016	\$66.797	\$200.39	\$62.620	\$187.86	4.09%	\$7.68	(6.25)%	\$(12.53)
AGRIUM INCORPORATED (CANADA) (AGU)											
		6,000 ^c	06/08/2016	\$96.288	\$577.73	\$100.550	\$603.30	3.48%	\$21.00	4.43%	\$25.57



May 18 to December 30, 2016

Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
ALLIANZ SE SP ADR 1/10 SH (GERMANY) (AZSEY)	47,000 °	06/08/2016	\$16.250	\$763.75	\$16.560	\$778.32	3.70%	\$28.76	1.91%	\$14.57
ALTRIA GROUP INCORPORATED (MO)	92,000 °		\$65.491	\$6,025.17	\$67.620	\$6,221.04	3.61%	\$224.48	3.25%	\$195.00
LOT 1	15,000	06/08/2016	\$65.557	\$983.36	\$67.620	\$1,014.30	3.61%	\$36.60	3.15%	\$30.94
LOT 2	68,000	06/08/2016	\$65.558	\$4,457.91	\$67.620	\$4,598.16	3.61%	\$165.92	3.15%	\$140.25
LOT 3	9,000	10/24/2016	\$64.878	\$583.90	\$67.620	\$608.58	3.61%	\$21.96	4.23%	\$24.68
AMEREN CORPORATION (AEE)	24,000 °	06/08/2016	\$49.679	\$1,192.30	\$52.460	\$1,259.04	3.35%	\$42.24	5.60%	\$66.74
AMERICAN ELEC PWR INCORPORATED (AEP)	18,000 °	06/08/2016	\$66.080	\$1,189.44	\$62.960	\$1,133.28	3.75%	\$42.48	(4.72)%	\$(56.16)
AMGEN INCORPORATED (AMGN)	12,000 °	06/08/2016	\$158.180	\$1,898.16	\$146.210	\$1,754.52	3.15%	\$55.20	(7.57)%	\$(143.64)
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	92,000 °		\$30.961	\$2,848.42	\$27.320	\$2,513.44	5.01%	\$126.04	(11.76)%	\$(334.98)
LOT 1	42,000	06/08/2016	\$29.628	\$1,244.36	\$27.320	\$1,147.44	5.01%	\$57.54	(7.79)%	\$(96.92)
LOT 2	33,000	07/22/2016	\$31.001	\$1,023.02	\$27.320	\$901.56	5.01%	\$45.21	(11.87)%	\$(121.40)
LOT 3	7,000	08/02/2016	\$34.219	\$239.53	\$27.320	\$191.24	5.01%	\$9.59	(20.16)%	\$(48.29)
LOT 4	10,000	08/03/2016	\$34.151	\$341.51	\$27.320	\$273.20	5.01%	\$13.70	(20.00)%	\$(68.31)
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	8,000 °	06/08/2016	\$87.138	\$697.10	\$102.780	\$822.24	2.22%	\$18.24	17.95%	\$125.14
AXA SA SPONSORED ADR (FRANCE) (AXAHY)	41,000 °	06/08/2016	\$24.529	\$1,005.69	\$25.298	\$1,037.22	4.02%	\$41.70	3.14%	\$31.53
BB&T CORPORATION (BBT)	68,000 °		\$36.678	\$2,494.11	\$47.020	\$3,197.36	2.55%	\$81.60	28.20%	\$703.25
LOT 1	64,000	06/08/2016	\$36.580	\$2,341.12	\$47.020	\$3,009.28	2.55%	\$76.80	28.54%	\$668.16
LOT 2	4,000	09/09/2016	\$38.248	\$152.99	\$47.020	\$188.08	2.55%	\$4.80	22.94%	\$35.09



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	43.000 ^c	06/09/2016	\$28.600	\$1,229.80	\$29.236	\$1,257.15	3.79%	\$47.64	2.22%	\$27.35
BASF SE SPONSORED ADR (GERMANY) (BASFY)	12.000 ^c	06/08/2016	\$80.230	\$962.76	\$93.145	\$1,117.74	2.61%	\$29.20	16.10%	\$154.98
BCE INCORPORATED COM NEW (CANADA) (BCE)	135.000 ^c		\$47.419	\$6,401.60	\$43.165	\$5,827.28	4.72%	\$275.13	(8.97)%	\$(574.32)
LOT 1	39.000	06/09/2016	\$47.356	\$1,846.90	\$43.165	\$1,683.44	4.72%	\$79.48	(8.85)%	\$(163.46)
LOT 2	83.000	06/08/2016	\$47.357	\$3,930.59	\$43.165	\$3,582.70	4.72%	\$169.15	(8.85)%	\$(347.89)
LOT 3	13.000	07/12/2016	\$48.008	\$624.11	\$43.165	\$561.15	4.72%	\$26.49	(10.09)%	\$(62.96)
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	61.000 ^c	06/08/2016	\$33.348	\$2,034.20	\$37.380	\$2,280.18	6.37%	\$145.18	12.09%	\$245.98
BLACKROCK INCORPORATED (BLK)	2.000 ^c	08/28/2015	\$310.585	\$621.17	\$380.540	\$761.08	2.41%	\$18.32	22.52%	\$139.91
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	11.000		\$102.804	\$1,130.84	\$112.670	\$1,239.37	3.85%	\$47.76	9.60%	\$108.53
LOT 1	4.000	11/09/2011	\$93.240	\$372.96	\$112.670	\$450.68	3.85%	\$17.37	20.84%	\$77.00
LOT 2	2.000	02/28/2014	\$108.965	\$217.93	\$112.670	\$225.34	3.85%	\$8.68	3.40%	\$7.41
LOT 3	4.000	03/03/2014	\$107.675	\$430.70	\$112.670	\$450.68	3.85%	\$17.37	4.64%	\$19.98
LOT 4	1.000	07/01/2015	\$109.250	\$109.25	\$112.670	\$112.67	3.85%	\$4.34	3.13%	\$3.42
CME GROUP INCORPORATED (CME)	8.000 ^c	06/09/2016	\$95.300	\$762.40	\$115.350	\$922.80	2.08%	\$19.20	21.04%	\$160.40
CNA FINL CORPORATION (CNA)	12.000 ^c	06/08/2016	\$32.305	\$387.66	\$41.500	\$498.00	2.41%	\$12.00	28.46%	\$110.34
CARDINAL HEALTH INCORPORATED (CAH)	20.000 ^c		\$80.949	\$1,618.98	\$71.970	\$1,439.40	2.50%	\$35.92	(11.09)%	\$(179.58)
LOT 1	7.000	12/04/2015	\$84.283	\$589.98 ^w	\$71.970	\$503.79	2.50%	\$12.57	(14.61)%	\$(86.19)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	1.000	06/24/2016	\$75.510	\$75.51	\$71.970	\$71.97	2.50%	\$1.80	(4.69)%	\$(3.54)
LOT 3	6.000	06/29/2016	\$76.980	\$461.88	\$71.970	\$431.82	2.50%	\$10.78	(6.51)%	\$(30.08)
LOT 4	6.000	07/12/2016	\$81.935	\$491.61	\$71.970	\$431.82	2.50%	\$10.78	(12.16)%	\$(59.79)
CENTURYLINK INCORPORATED (CTL)	26 000 °	06/08/2016	\$27.160	\$706.16	\$23.780	\$618.28	9.08%	\$56.16	(12.44)%	\$(87.88)
CHEVRON CORPORATION NEW (CVX)	30 000 °		\$100.313	\$3,009.40	\$117.700	\$3,531.00	3.67%	\$129.60	17.33%	\$521.60
LOT 1	7 000	11/17/2015	\$91.190	\$638.33	\$117.700	\$823.90	3.67%	\$30.24	29.07%	\$185.57
LOT 2	13.000	06/08/2016	\$103.090	\$1,340.17	\$117.700	\$1,530.10	3.67%	\$56.16	14.17%	\$189.93
LOT 3	10 000	06/08/2016	\$103.090	\$1,030.90	\$117.700	\$1,177.00	3.67%	\$43.20	14.17%	\$146.10
CINEMARK HOLDINGS INCORPORATED (CNK)	60 000 °		\$36.669	\$2,200.14	\$38.360	\$2,301.60	2.82%	\$64.80	4.61%	\$101.46
LOT 1	18.000	07/13/2015	\$41.730	\$751.14	\$38.360	\$690.48	2.82%	\$19.44	(8.08)%	\$(60.66)
LOT 2	42.000	06/08/2016	\$34.500	\$1,449.00	\$38.360	\$1,611.12	2.82%	\$45.36	11.19%	\$162.12
CISCO SYSTEMS INCORPORATED (CSCO)	35.000 °		\$29.467	\$1,031.35	\$30.220	\$1,057.70	3.44%	\$36.40	2.55%	\$26.35
LOT 1	26 000	06/08/2016	\$29.230	\$759.98	\$30.220	\$785.72	3.44%	\$27.04	3.39%	\$25.74
LOT 2	9.000	11/21/2016	\$30.152	\$271.37	\$30.220	\$271.98	3.44%	\$9.36	0.22%	\$0.61
COCA COLA COMPANY (KO)	84.000 °		\$44.378	\$3,727.73	\$41.460	\$3,482.64	3.38%	\$117.60	(6.57)%	\$(245.09)
LOT 1	12 000	06/08/2016	\$45.610	\$547.32	\$41.460	\$497.52	3.38%	\$16.80	(9.10)%	\$(49.80)
LOT 2	37 000	06/08/2016	\$45.610	\$1,687.57	\$41.460	\$1,534.02	3.38%	\$51.80	(9.10)%	\$(153.55)
LOT 3	6 000	08/02/2016	\$43.542	\$261.25	\$41.460	\$248.76	3.38%	\$8.40	(4.78)%	\$(12.49)
LOT 4	6.000	08/03/2016	\$43.540	\$261.24	\$41.460	\$248.76	3.38%	\$8.40	(4.78)%	\$(12.48)
LOT 5	11 000	10/13/2016	\$41.756	\$459.32	\$41.460	\$456.06	3.38%	\$15.40	(0.71)%	\$(3.26)
LOT 6	12.000	10/24/2016	\$42.586	\$511.03	\$41.460	\$497.52	3.38%	\$16.80	(2.64)%	\$(13.51)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR (AUSTRALIA) (CMWAY)	11.000 °	06/08/2016	\$57.600	\$633.60	\$59.673	\$656.40	5.33%	\$34.98	3.60%	\$22.80
COMPASS MINERALS INTERNATIONAL INCORPORATED (CMP)	23.000 °	06/08/2016	\$79.659	\$1,832.16	\$78.350	\$1,802.05	3.55%	\$63.94	(1.64)%	\$(30.11)
CONSOLIDATED EDISON INCORPORATED (ED)	15.000 °	06/08/2016	\$75.370	\$1,130.55	\$73.680	\$1,105.20	3.64%	\$40.20	(2.24)%	\$(25.35)
CORNING INCORPORATED (GLW)	104.000 °	06/08/2016	\$20.960	\$2,179.83	\$24.270	\$2,524.08	2.22%	\$56.16	15.79%	\$344.25
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTGY)	58.000 °		\$17.627	\$1,022.35	\$17.251	\$1,000.56	3.44%	\$34.45	(2.13)%	\$(21.79)
LOT 1	42.000	06/08/2016	\$17.670	\$742.14	\$17.251	\$724.54	3.44%	\$24.94	(2.37)%	\$(17.60)
LOT 2	16.000	08/17/2016	\$17.513	\$280.21	\$17.251	\$276.02	3.44%	\$9.50	(1.50)%	\$(4.19)
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	32.000 °	06/08/2016	\$30.310	\$969.92	\$32.945	\$1,054.24	2.82%	\$29.76	8.69%	\$84.32
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	7.000 °		\$113.371	\$793.60	\$103.940	\$727.58	3.00%	\$21.81	(8.32)%	\$(66.00)
LOT 1	5.000	11/18/2015	\$114.792	\$573.96	\$103.940	\$519.70	3.00%	\$15.58	(9.45)%	\$(54.26)
LOT 2	2.000	06/08/2016	\$109.820	\$219.64	\$103.940	\$207.88	3.00%	\$6.23	(5.35)%	\$(11.76)
DINEQUITY INCORPORATED (DIN)	14.000 °		\$79.679	\$1,115.50	\$77.000	\$1,078.00	5.04%	\$54.32	(3.36)%	\$(37.50)
LOT 1	2.000	09/27/2016	\$80.100	\$160.20	\$77.000	\$154.00	5.04%	\$7.76	(3.87)%	\$(6.20)
LOT 2	5.000	09/28/2016	\$79.888	\$399.44	\$77.000	\$385.00	5.04%	\$19.40	(3.62)%	\$(14.44)
LOT 3	2.000	10/20/2016	\$78.855	\$157.71	\$77.000	\$154.00	5.04%	\$7.76	(2.35)%	\$(3.71)
LOT 4	3.000	10/21/2016	\$79.510	\$238.53	\$77.000	\$231.00	5.04%	\$11.64	(3.16)%	\$(7.53)



Your Portfolio (continued)

Kjellstrom Family Frndh - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	1.000	10/24/2016	\$80.530	\$80.53	\$77.000	\$77.00	5.04%	\$3.88	(4.38)%	\$(3.53)
LOT 6	1.000	10/25/2016	\$79.090	\$79.09	\$77.000	\$77.00	5.04%	\$3.88	(2.64)%	\$(2.09)
DOMINION RES INCORPORATED VA NEW (D)	38.000 ^c		\$73.739	\$2,802.08	\$76.590	\$2,910.42	3.66%	\$106.40	3.87%	\$108.34
LOT 1	28.000	06/08/2016	\$73.148	\$2,048.13	\$76.590	\$2,144.52	3.66%	\$78.40	4.71%	\$96.39
LOT 2	5.000	08/16/2016	\$74.974	\$374.87	\$76.590	\$382.95	3.66%	\$14.00	2.16%	\$8.08
LOT 3	5.000	08/17/2016	\$75.816	\$379.08	\$76.590	\$382.95	3.66%	\$14.00	1.02%	\$3.87
DOW CHEMICAL COMPANY (DOW)	22.000 ^c		\$55.305	\$1,216.70	\$57.220	\$1,258.84	3.22%	\$40.48	3.46%	\$42.14
LOT 1	13.000	12/09/2015	\$56.403	\$733.24	\$57.220	\$743.86	3.22%	\$23.92	1.45%	\$10.62
LOT 2	9.000	06/08/2016	\$53.718	\$483.46	\$57.220	\$514.98	3.22%	\$16.56	6.52%	\$31.52
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	63.000 ^c		\$80.438	\$5,067.57	\$77.620	\$4,890.06	4.41%	\$215.46	(3.50)%	\$(177.51)
LOT 1	22.000	06/08/2016	\$80.438	\$1,769.63	\$77.620	\$1,707.64	4.41%	\$75.24	(3.50)%	\$(61.99)
LOT 2	41.000	06/08/2016	\$80.438	\$3,297.94	\$77.620	\$3,182.42	4.41%	\$140.22	(3.50)%	\$(115.52)
EMERSON ELEC COMPANY (EMR)	44.000 ^c		\$53.818	\$2,367.97	\$55.750	\$2,453.00	3.44%	\$84.48	3.59%	\$85.00
LOT 1	13.000	06/08/2016	\$53.818	\$699.63	\$55.750	\$724.75	3.44%	\$24.96	3.59%	\$25.12
LOT 2	31.000	06/08/2016	\$53.817	\$1,668.34	\$55.750	\$1,728.25	3.44%	\$59.52	3.59%	\$59.91
ENTERGY CORPORATION NEW (ETR)	18.000 ^c	06/08/2016	\$78.348	\$1,410.26	\$73.470	\$1,322.46	4.74%	\$62.64	(6.23)%	\$(87.80)
EXXON MOBIL CORPORATION (XOM)	74.000 ^c		\$89.215	\$6,601.91	\$90.260	\$6,679.24	3.32%	\$222.00	1.17%	\$77.33
LOT 1	10.000	11/17/2015	\$80.028	\$800.28	\$90.260	\$902.60	3.32%	\$30.00	12.79%	\$102.32
LOT 2	9.000	06/08/2016	\$90.819	\$817.37	\$90.260	\$812.34	3.32%	\$27.00	(0.62)%	\$(5.03)
LOT 3	35.000	06/08/2016	\$90.819	\$3,178.67	\$90.260	\$3,159.10	3.32%	\$105.00	(0.62)%	\$(19.57)



May 18 to December 30, 2016

RAYMOND JAMES®

Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 4	16,000	06/08/2016	\$90.819	\$1,453.10	\$90.260	\$1,444.16	3.32%	\$48.00	(0.62)%	\$(8.94)
LOT 5	4,000	08/16/2016	\$88.123	\$352.49	\$90.260	\$361.04	3.32%	\$12.00	2.43%	\$8.55
FASTENAL COMPANY (FAST)	57,000	06/08/2016	\$45.960	\$2,619.71	\$46.980	\$2,677.86	2.55%	\$68.40	2.22%	\$58.13
GALLAGHER ARTHUR J & COMPANY (AJG)	12,000	06/08/2016	\$47.880	\$574.56	\$51.960	\$623.52	2.93%	\$18.24	8.52%	\$48.96
GAS NAT SDG S A ADR (SPAIN) (GASNY)	165,000	06/08/2016	\$4.060	\$669.90	\$3.778	\$623.37	5.53%	\$34.49	(6.95)%	\$(46.53)
GENERAL MLS INCORPORATED (GIS)	14,000	06/08/2016	\$64.409	\$901.73	\$61.770	\$864.78	3.11%	\$26.88	(4.10)%	\$(36.95)
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	97,000	06/08/2016	\$42.559	\$4,128.19	\$38.510	\$3,735.47	5.37%	\$200.50	(9.51)%	\$(392.72)
GRAINGER W W INCORPORATED (GWW)	7,000	06/08/2016	\$239.261	\$1,674.83	\$232.250	\$1,625.75	2.10%	\$34.16	(2.93)%	\$(49.08)
LOT 1	4,000	12/09/2016	\$239.265	\$957.06	\$232.250	\$929.00	2.10%	\$19.52	(2.93)%	\$(28.06)
LOT 2	1,000	12/12/2016	\$239.140	\$239.14	\$232.250	\$232.25	2.10%	\$4.88	(2.88)%	\$(6.89)
LOT 3	2,000	12/20/2016	\$239.315	\$478.63	\$232.250	\$464.50	2.10%	\$9.76	(2.95)%	\$(14.13)
IMPERIAL BRANDS PLC SPON ADR (UNITED KINGDOM) (IMBBY)	30,000	06/08/2016	\$54.943	\$1,648.29	\$43.773	\$1,313.19	4.54%	\$59.64	(20.33)%	\$(335.10)
INTEL CORPORATION (INTC)	49,000	06/08/2016	\$31.970	\$1,566.52	\$36.270	\$1,777.23	2.87%	\$50.96	13.45%	\$210.71
JOHNSON & JOHNSON (JNJ)	17,000	07/13/2015	\$100.237	\$1,704.03	\$115.210	\$1,958.57	2.78%	\$54.40	14.94%	\$254.54
KIMBERLY CLARK CORPORATION (KMB)	40,000	06/08/2016	\$128.445	\$5,137.81	\$114.120	\$4,564.80	3.22%	\$147.20	(11.15)%	\$(573.01)
LOT 1	9,000	06/08/2016	\$129.920	\$1,169.28	\$114.120	\$1,027.08	3.22%	\$33.12	(12.16)%	\$(142.20)
LOT 2	19,000	06/08/2016	\$129.920	\$2,468.48	\$114.120	\$2,168.28	3.22%	\$69.92	(12.16)%	\$(300.20)
LOT 3	8,000	06/08/2016	\$129.920	\$1,039.36	\$114.120	\$912.96	3.22%	\$29.44	(12.16)%	\$(126.40)



Your Portfolio (continued)

Kjellstrom Family Fndh - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	4,000	11/30/2016	\$115.173	\$460.69	\$114.120	\$456.48	3.22%	\$14.72	(0.91)%	\$(4.21)
KRAFT HEINZ COMPANY (KHC)	13,000 ^c	06/08/2016	\$85.348	\$1,109.52	\$87.320	\$1,135.16	2.75%	\$31.20	2.31%	\$25.64
LOCKHEED MARTIN CORPORATION (LMT)	4,000 ^c		\$219.120	\$876.48	\$249.940	\$999.76	2.91%	\$29.12	14.07%	\$123.28
LOT 1	2,000	07/13/2015	\$197.930	\$395.86	\$249.940	\$499.88	2.91%	\$14.56	26.28%	\$104.02
LOT 2	2,000	06/08/2016	\$240.310	\$480.62	\$249.940	\$499.88	2.91%	\$14.56	4.01%	\$19.26
MCDONALDS CORPORATION (MCD)	48,000 ^c		\$120.083	\$5,763.96	\$121.720	\$5,842.56	3.09%	\$180.48	1.36%	\$78.60
LOT 1	2,000	11/17/2015	\$110.990	\$221.98	\$121.720	\$243.44	3.09%	\$7.52	9.67%	\$21.46
LOT 2	10,000	06/08/2016	\$121.948	\$1,219.48	\$121.720	\$1,217.20	3.09%	\$37.60	(0.19)%	\$(2.28)
LOT 3	27,000	06/08/2016	\$121.947	\$3,292.58	\$121.720	\$3,286.44	3.09%	\$101.52	(0.19)%	\$(6.14)
LOT 4	4,000	10/13/2016	\$115.493	\$461.97	\$121.720	\$486.88	3.09%	\$15.04	5.39%	\$24.91
LOT 5	5,000	10/24/2016	\$113.590	\$567.95	\$121.720	\$608.60	3.09%	\$18.80	7.16%	\$40.65
MERCK & COMPANY INCORPORATED (MRK)	61,000 ^c		\$57.720	\$3,520.91	\$58.870	\$3,591.07	3.19%	\$114.68	1.99%	\$70.16
LOT 1	5,000	06/08/2016	\$57.720	\$288.60	\$58.870	\$294.35	3.19%	\$9.40	1.99%	\$5.74
LOT 2	56,000	06/08/2016	\$57.720	\$3,232.31	\$58.870	\$3,296.72	3.19%	\$105.28	1.99%	\$64.41
METLIFE INCORPORATED (MET)	33,000 ^c		\$42.052	\$1,387.70	\$53.890	\$1,778.37	2.97%	\$52.80	28.15%	\$390.67
LOT 1	12,000	07/27/2016	\$43.130	\$517.56	\$53.890	\$646.68	2.97%	\$19.20	24.95%	\$129.12
LOT 2	21,000	08/08/2016	\$41.435	\$870.14	\$53.890	\$1,131.69	2.97%	\$33.60	30.06%	\$261.55
MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	36,000 ^c		\$21.312	\$767.22	\$22.298	\$802.73	2.17%	\$17.42	4.63%	\$35.51
LOT 1	12,000	08/08/2016	\$21.000	\$252.00	\$22.298	\$267.58	2.17%	\$5.81	6.18%	\$15.58
LOT 2	24,000	08/11/2016	\$21.468	\$515.22	\$22.298	\$535.15	2.17%	\$11.61	3.87%	\$19.93



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
MICROSOFT CORPORATION (MSFT)	75,000 °		\$50.014	\$3,751.06	\$62.140	\$4,660.50	2.51%	\$117.00	24.24%	\$909.44
LOT 1	24,000	07/13/2015	\$45.550	\$1,093.19	\$62.140	\$1,491.36	2.51%	\$37.44	36.42%	\$398.17
LOT 2	7,000	06/08/2016	\$52.116	\$364.81	\$62.140	\$434.98	2.51%	\$10.92	19.23%	\$70.17
LOT 3	44,000	06/08/2016	\$52.115	\$2,293.06	\$62.140	\$2,734.16	2.51%	\$68.64	19.24%	\$441.10
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	11,000 °	06/08/2016	\$53.010	\$583.11	\$64.150	\$705.65	2.25%	\$15.86	21.01%	\$122.54
MOTOROLA SOLUTIONS INCORPORATED COM NEW (MSI)	32,000 °	06/08/2016	\$69.230	\$2,215.36	\$82.890	\$2,652.48	2.27%	\$60.16	19.73%	\$437.12
MUNICH RE GROUP ADR (GERMANY) (MURGY)	84,000 °	06/08/2016	\$18.320	\$1,538.88	\$18.949	\$1,591.72	3.36%	\$53.51	3.43%	\$52.84
NATIONAL FUEL GAS COMPANY N J (NFG)	36,000 °	06/08/2016	\$56.728	\$2,042.19	\$56.640	\$2,039.04	2.86%	\$58.32	(0.15)%	\$(3.15)
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	87,000 °		\$72.280	\$6,288.36	\$58.330	\$5,074.71	5.07%	\$257.26	(19.30)%	\$(1,213.65)
LOT 1	28,000	06/08/2016	\$72.280	\$2,023.84	\$58.330	\$1,633.24	5.07%	\$82.80	(19.30)%	\$(390.60)
LOT 2	59,000	06/08/2016	\$72.280	\$4,264.52	\$58.330	\$3,441.47	5.07%	\$174.46	(19.30)%	\$(823.05)
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	8,000 °	06/08/2016	\$76.400	\$611.20	\$71.875	\$575.00	2.71%	\$15.58	(5.92)%	\$(36.20)
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	35,000 °		\$77.177	\$2,701.18	\$72.840	\$2,549.40	3.16%	\$80.61	(5.62)%	\$(151.78)
LOT 1	3,000	08/04/2016	\$82.863	\$248.59	\$72.840	\$218.52	3.16%	\$6.91	(12.10)%	\$(30.07)
LOT 2	6,000	08/05/2016	\$82.967	\$497.80	\$72.840	\$437.04	3.16%	\$13.82	(12.21)%	\$(60.76)
LOT 3	13,000	10/13/2016	\$76.642	\$996.35	\$72.840	\$946.92	3.16%	\$29.94	(4.96)%	\$(49.43)
LOT 4	6,000	10/24/2016	\$75.440	\$452.64	\$72.840	\$437.04	3.16%	\$13.82	(3.45)%	\$(15.60)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	7,000	11/16/2016	\$72.257	\$505.80	\$72.840	\$509.88	3.16%	\$16.12	0.81%	\$4.08
OCCIDENTAL PETE CORPORATION DEL (OXY)	62,000 ^c		\$75.024	\$4,651.49	\$71.230	\$4,416.26	4.27%	\$188.48	(5.06)%	\$(235.23)
LOT 1	11,000	07/13/2015	\$73.373	\$807.10	\$71.230	\$783.53	4.27%	\$33.44	(2.92)%	\$(23.57)
LOT 2	14,000	06/08/2016	\$75.648	\$1,059.07	\$71.230	\$997.22	4.27%	\$42.56	(5.84)%	\$(61.85)
LOT 3	23,000	06/08/2016	\$75.647	\$1,739.89	\$71.230	\$1,638.29	4.27%	\$69.92	(5.84)%	\$(101.60)
LOT 4	1,000	10/21/2016	\$74.450	\$74.45	\$71.230	\$71.23	4.27%	\$3.04	(4.33)%	\$(3.22)
LOT 5	13,000	10/24/2016	\$74.691	\$970.98	\$71.230	\$925.99	4.27%	\$39.52	(4.63)%	\$(44.99)
OMNICOM GROUP INCORPORATED (OMC)	34,000		\$83.476	\$2,838.18	\$85.110	\$2,893.74	2.58%	\$74.80	1.96%	\$55.56
LOT 1	3,000	10/01/2014	\$67.340	\$202.02	\$85.110	\$255.33	2.58%	\$6.60	26.39%	\$53.31
LOT 2	31,000 ^c	06/08/2016	\$85.037	\$2,636.16	\$85.110	\$2,638.41	2.58%	\$68.20	0.09%	\$2.25
ORKLA S SPON ADR A (NORWAY) (ORKLY)	102,000 ^c	06/08/2016	\$9.195	\$937.89	\$9.085	\$926.67	2.59%	\$23.97	(1.20)%	\$(11.22)
OWENS & MINOR INCORPORATED NEW (OMI)	39,000 ^c	06/08/2016	\$38.000	\$1,482.00	\$35.290	\$1,376.31	2.89%	\$39.78	(7.13)%	\$(105.69)
PNC FINL SVCS GROUP INCORPORATED (PNC)	28,000 ^c	06/08/2016	\$89.560	\$2,507.68	\$116.960	\$3,274.88	1.88%	\$61.60	30.59%	\$767.20
PPL CORPORATION (PPL)	116,000 ^c		\$38.880	\$4,510.06	\$34.050	\$3,949.80	4.46%	\$176.32	(12.42)%	\$(560.26)
LOT 1	51,000	06/08/2016	\$38.880	\$1,982.87	\$34.050	\$1,736.55	4.46%	\$77.52	(12.42)%	\$(246.32)
LOT 2	65,000	06/08/2016	\$38.880	\$2,527.19	\$34.050	\$2,213.25	4.46%	\$98.80	(12.42)%	\$(313.94)
PEOPLES UNITED FINANCIAL INCORPORATED (PBCT)	38,000 ^c	06/08/2016	\$15.860	\$602.68	\$19.360	\$735.68	3.51%	\$25.84	22.07%	\$133.00
PEPSICO INCORPORATED (PEP)	28,000 ^c		\$101.962	\$2,854.94	\$104.630	\$2,929.64	2.88%	\$84.28	2.62%	\$74.70
LOT 1	8,000	11/17/2015	\$98.720	\$789.76	\$104.630	\$837.04	2.88%	\$24.08	5.99%	\$47.28



Your Portfolio (continued)

Kjellstrom Family Fndh - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	4 000	06/08/2016	\$103.260	\$413.04	\$104.630	\$418.52	2.88%	\$12.04	1.33%	\$5.48
LOT 3	7 000	06/08/2016	\$103.259	\$722.81	\$104.630	\$732.41	2.88%	\$21.07	1.33%	\$9.60
LOT 4	9 000	06/08/2016	\$103.259	\$929.33	\$104.630	\$941.67	2.88%	\$27.09	1.33%	\$12.34
PFIZER INCORPORATED (PFE)	18 000 °	12/11/2015	\$32.097	\$577.75	\$32.480	\$584.64	3.94%	\$23.04	1.19%	\$6.89
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	67 000 °		\$98.522	\$6,600.96	\$91.490	\$6,129.83	4.55%	\$278.72	(7.14)%	\$(471.13)
LOT 1	7 000	11/17/2015	\$83.774	\$586.42	\$91.490	\$640.43	4.55%	\$29.12	9.21%	\$54.01
LOT 2	16 000	06/08/2016	\$101.388	\$1,622.20	\$91.490	\$1,463.84	4.55%	\$66.56	(9.76)%	\$(158.36)
LOT 3	39 000	06/08/2016	\$101.387	\$3,954.11	\$91.490	\$3,568.11	4.55%	\$162.24	(9.76)%	\$(386.00)
LOT 4	5 000	11/16/2016	\$87.646	\$438.23	\$91.490	\$457.45	4.55%	\$20.80	4.39%	\$19.22
POLARIS INDUSTRIES INCORPORATED (PII)	12 000 °		\$91.738	\$1,100.85	\$82.390	\$988.68	2.67%	\$26.40	(10.19)%	\$(112.17)
LOT 1	3 000	07/18/2016	\$88.497	\$265.49	\$82.390	\$247.17	2.67%	\$6.60	(6.90)%	\$(18.32)
LOT 2	4 000	07/19/2016	\$88.430	\$353.72	\$82.390	\$329.56	2.67%	\$8.80	(6.83)%	\$(24.16)
LOT 3	5 000	07/27/2016	\$96.328	\$481.64	\$82.390	\$411.95	2.67%	\$11.00	(14.47)%	\$(69.60)
PRAXAIR INCORPORATED (PX)	22 000 °		\$114.230	\$2,513.07	\$117.190	\$2,578.18	2.56%	\$66.00	2.59%	\$65.11
LOT 1	19 000	06/08/2016	\$113.360	\$2,153.84	\$117.190	\$2,226.61	2.56%	\$57.00	3.38%	\$72.77
LOT 2	3 000	12/05/2016	\$119.743	\$359.23	\$117.190	\$351.57	2.56%	\$9.00	(2.13)%	\$(7.66)
PROCTER AND GAMBLE COMPANY (PG)	52 000 °		\$82.618	\$4,296.11	\$84.080	\$4,372.16	3.19%	\$139.26	1.77%	\$76.05
LOT 1	1 000	06/08/2016	\$82.620	\$82.62	\$84.080	\$84.08	3.19%	\$2.68	1.77%	\$1.46
LOT 2	51 000	06/08/2016	\$82.617	\$4,213.49	\$84.080	\$4,288.08	3.19%	\$136.58	1.77%	\$74.59
QUALCOMM INCORPORATED (QCOM)	55 000 °		\$58.142	\$3,197.83	\$65.200	\$3,586.00	3.25%	\$116.60	12.14%	\$388.17



Your Portfolio (continued)

Kjellstrom Family Fndh - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	8 000	01/08/2016	\$46.295	\$370.36	\$65.200	\$521.60	3.25%	\$16.96	40.84%	\$151.24
LOT 2	10 000	06/08/2016	\$54.948	\$549.48	\$65.200	\$652.00	3.25%	\$21.20	18.66%	\$102.52
LOT 3	14 000	06/08/2016	\$54.948	\$769.27	\$65.200	\$912.80	3.25%	\$29.68	18.66%	\$143.53
LOT 4	7 000	08/16/2016	\$62.339	\$436.37	\$65.200	\$456.40	3.25%	\$14.84	4.59%	\$20.03
LOT 5	7 000	11/28/2016	\$67.016	\$469.11	\$65.200	\$456.40	3.25%	\$14.84	(2.71)%	\$(12.71)
LOT 6	9 000	12/20/2016	\$67.027	\$603.24	\$65.200	\$586.80	3.25%	\$19.08	(2.73)%	\$(16.44)
REGAL ENTERTAINMENT GROUP CLASS A (RGC)	37 000 °	06/08/2016	\$20.298	\$751.01	\$20.600	\$762.20	4.27%	\$32.56	1.49%	\$11.19
REYNOLDS AMERICAN INCORPORATED (RAI)	31 000 °		\$48.542	\$1,504.79	\$56.040	\$1,737.24	3.28%	\$57.04	15.45%	\$232.45
LOT 1	11 000	06/08/2016	\$50.666	\$557.33	\$56.040	\$616.44	3.28%	\$20.24	10.61%	\$59.11
LOT 2	20 000	10/13/2016	\$47.373	\$947.46	\$56.040	\$1,120.80	3.28%	\$36.80	18.30%	\$173.34
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	37 000 °		\$34.315	\$1,269.65	\$28.607	\$1,058.46	2.93%	\$31.01	(16.63)%	\$(211.19)
LOT 1	20 000	07/13/2015	\$36.690	\$733.80	\$28.607	\$572.14	2.93%	\$16.76	(22.03)%	\$(161.66)
LOT 2	17 000	08/05/2016	\$31.521	\$535.85	\$28.607	\$486.32	2.93%	\$14.25	(9.24)%	\$(49.53)
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	28 000 °	06/08/2016	\$39.348	\$1,101.73	\$38.524	\$1,078.67	3.77%	\$40.66	(2.09)%	\$(23.06)
ROYAL BK CDA MONTREAL QUE (CANADA) (RY)	11 000 °	12/19/2016	\$68.577	\$754.35	\$67.594	\$743.53	3.66%	\$27.18	(1.43)%	\$(10.82)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDSA)	25 000		\$64.893	\$1,622.32	\$54.380	\$1,359.50	5.88%	\$79.90	(16.20)%	\$(262.82)
LOT 1	17 000	11/09/2011	\$69.560	\$1,182.52	\$54.380	\$924.46	5.88%	\$54.33	(21.82)%	\$(258.06)
LOT 2	1 000	01/14/2013	\$69.580	\$69.58	\$54.380	\$54.38	5.88%	\$3.20	(21.85)%	\$(15.20)



May 18 to December 30, 2016

RAYMOND JAMIES®

Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	7 000 °	06/08/2016	\$52.889	\$370.22	\$54.380	\$380.66	5.88%	\$22.37	2.82%	\$10.44
SSE PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)	45,000 °	06/08/2016	\$22.630	\$1,018.35	\$19.190	\$863.55	7.72%	\$66.65	(15.20)%	\$(154.80)
SANOFI SPONSORED ADR (FRANCE) (SNY)	120,000 °		\$42.724	\$5,126.82	\$40.440	\$4,852.80	2.78%	\$134.88	(5.34)%	\$(274.02)
LOT 1	14,000	07/13/2015	\$52.304	\$732.25	\$40.440	\$566.16	2.78%	\$15.74	(22.68)%	\$(166.09)
LOT 2	10,000	06/08/2016	\$41.443	\$414.43	\$40.440	\$404.40	2.78%	\$11.24	(2.42)%	\$(10.03)
LOT 3	55,000	06/08/2016	\$41.443	\$2,279.34	\$40.440	\$2,224.20	2.78%	\$61.82	(2.42)%	\$(55.14)
LOT 4	28,000	07/12/2016	\$42.063	\$1,177.75	\$40.440	\$1,132.32	2.78%	\$31.47	(3.86)%	\$(45.43)
LOT 5	6,000	07/22/2016	\$42.345	\$254.07	\$40.440	\$242.64	2.78%	\$6.74	(4.50)%	\$(11.43)
LOT 6	7,000	09/28/2016	\$38.426	\$268.98	\$40.440	\$283.08	2.78%	\$7.87	5.24%	\$14.10
SCOR SPONSORED ADR (FRANCE) (SCRYV)	213,000 °	06/08/2016	\$3.367	\$717.11	\$3.463	\$737.62	3.84%	\$28.33	2.86%	\$20.51
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	11,000 °		\$110.613	\$1,216.74	\$123.195	\$1,355.15	2.24%	\$30.29	11.38%	\$138.41
LOT 1	10,000	06/08/2016	\$109.764	\$1,097.64	\$123.195	\$1,231.95	2.24%	\$27.54	12.24%	\$134.30
LOT 2	1,000	08/17/2016	\$119.100	\$119.10	\$123.195	\$123.20	2.24%	\$2.75	3.44%	\$4.10
SINGAPORE TELECOMMUNICATIONS LIMITED SPON ADR NEW06 (SINGAPORE) (SGAPY)	24,000 °	06/08/2016	\$29.610	\$710.64	\$25.265	\$606.36	4.87%	\$29.54	(14.67)%	\$(104.28)
SINGAPORE EXCHANGE LIMITED ADR (SINGAPORE) (SPXCY)	7,000 °	06/08/2016	\$86.336	\$604.35	\$74.341	\$520.39	3.84%	\$19.96	(13.89)%	\$(83.96)
SKY PLC SPONSORED ADR (UNITED KINGDOM) (SKYAY)	22,000 °		\$45.463	\$1,000.18	\$48.981	\$1,077.58	3.54%	\$38.19	7.74%	\$77.40
LOT 1	8,000	08/04/2016	\$48.096	\$384.77	\$48.981	\$391.85	3.54%	\$13.89	1.84%	\$7.08

Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 2	8,000	08/09/2016	\$46.970	\$375.76	\$48.981	\$391.85	3.54%	\$13.89	4.28%	\$16.09
LOT 3	6,000	12/08/2016	\$39.942	\$239.65	\$48.981	\$293.89	3.54%	\$10.42	22.63%	\$54.24
SONIC HEALTHCARE LIMITED ADR (AUSTRALIA) (SKHCY)	36,000 °	06/08/2016	\$16.220	\$583.92	\$15.496	\$557.86	2.91%	\$16.24	(4.46)%	\$(26.06)
SOUTHERN COMPANY (SO)	79,000 °		\$50.319	\$3,975.20	\$49.190	\$3,886.01	4.55%	\$176.96	(2.24)%	\$(89.19)
LOT 1	17,000	06/08/2016	\$50.319	\$855.42	\$49.190	\$836.23	4.55%	\$38.08	(2.24)%	\$(19.19)
LOT 2	62,000	06/08/2016	\$50.319	\$3,119.78	\$49.190	\$3,049.78	4.55%	\$138.88	(2.24)%	\$(70.00)
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	61,000 °	06/08/2016	\$17.169	\$1,047.31	\$18.240	\$1,112.64	3.43%	\$38.13	6.24%	\$65.33
SVENSKA HANDELSBANKEN AB ADR (SWEDEN) (SVNLY)	106,000 °	06/08/2016	\$6.390	\$677.34	\$6.968	\$738.61	3.73%	\$27.56	9.05%	\$61.27
SWISSCOM AG SPONSORED ADR (SWITZERLAND) (SCMWY)	27,000 °	06/08/2016	\$49.300	\$1,331.10	\$44.876	\$1,211.65	4.27%	\$51.68	(8.97)%	\$(119.45)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	34,000 °	07/13/2015	\$22.808	\$775.47	\$28.750	\$977.50	2.62%	\$25.57	26.05%	\$202.03
TARGET CORPORATION (TGT)	29,000 °		\$71.889	\$2,084.77	\$72.230	\$2,094.67	3.32%	\$69.60	0.47%	\$9.83
LOT 1	4,000	07/13/2015	\$84.150	\$336.60	\$72.230	\$288.92	3.32%	\$9.60	(14.17)%	\$(47.68)
LOT 2	2,000	07/15/2015	\$84.545	\$169.09	\$72.230	\$144.46	3.32%	\$4.80	(14.57)%	\$(24.63)
LOT 3	20,000	06/08/2016	\$68.598	\$1,371.95	\$72.230	\$1,444.60	3.32%	\$48.00	5.30%	\$72.65
LOT 4	3,000	09/09/2016	\$69.043	\$207.13	\$72.230	\$216.69	3.32%	\$7.20	4.62%	\$9.56
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) (TLSYY)	62,000 °	06/08/2016	\$20.700	\$1,283.40	\$18.465	\$1,144.83	6.18%	\$70.74	(10.80)%	\$(138.57)
TELUS CORPORATION (CANADA) (TU)	22,000 °	06/08/2016	\$32.190	\$708.18	\$31.799	\$699.58	4.52%	\$31.59	(1.21)%	\$(8.60)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
TERNA RETE ELETTRICA NAZIONALE ADR (ITALY) (TEZNY)	102,000 °	06/08/2016	\$17.327	\$1,767.39	\$13.770	\$1,404.54	3.16%	\$44.37	(20.53)%	\$(362.85)
TEXAS INSTRS INCORPORATED (TXN)	15,000 °		\$58.967	\$884.51	\$72.970	\$1,094.55	2.74%	\$30.00	23.75%	\$210.04
LOT 1	4,000	01/21/2016	\$50.325	\$201.30	\$72.970	\$291.88	2.74%	\$8.00	45.00%	\$90.58
LOT 2	11,000	06/08/2016	\$62.110	\$683.21	\$72.970	\$802.67	2.74%	\$22.00	17.49%	\$119.46
THOMSON REUTERS CORPORATION (CANADA) (TRI)	50,000 °	06/08/2016	\$42.668	\$2,133.38	\$43.780	\$2,189.00	3.11%	\$68.00	2.61%	\$55.62
TIME WARNER INCORPORATED COM NEW (TWX)	12,000 °	06/08/2016	\$75.380	\$904.56	\$96.530	\$1,158.36	1.67%	\$19.32	28.06%	\$253.80
TOTAL SA SPONSORED ADR (FRANCE) (TOT)	41,000 °		\$47.504	\$1,947.66	\$50.970	\$2,089.77	4.48%	\$93.60	7.30%	\$142.11
LOT 1	14,000	04/07/2016	\$44.271	\$619.79	\$50.970	\$713.58	4.48%	\$31.96	15.13%	\$93.79
LOT 2	16,000	06/08/2016	\$49.539	\$792.62	\$50.970	\$815.52	4.48%	\$36.53	2.89%	\$22.90
LOT 3	11,000	10/24/2016	\$48.659	\$535.25	\$50.970	\$560.67	4.48%	\$25.11	4.75%	\$25.47
US BANCORP DEL COM NEW (USB)	65,000 °	06/08/2016	\$42.778	\$2,780.54	\$51.370	\$3,339.05	2.18%	\$72.80	20.09%	\$558.51
UNIBAIL-RODAMCO SE ADR REP JCE 08 (FRANCE) (UNRDY)	48,000 °	06/08/2016	\$27.755	\$1,332.26	\$23.917	\$1,148.02	2.98%	\$34.22	(13.83)%	\$(184.24)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	102,000		\$46.259	\$4,718.38	\$40.700	\$4,151.40	3.40%	\$140.96	(12.02)%	\$(566.98)
LOT 1	2,000	03/31/2014	\$42.785	\$85.57	\$40.700	\$81.40	3.40%	\$2.76	(4.87)%	\$(4.17)
LOT 2	17,000 °	06/08/2016	\$46.918	\$797.60	\$40.700	\$691.90	3.40%	\$23.49	(13.25)%	\$(105.70)
LOT 3	45,000 °	06/08/2016	\$46.918	\$2,111.29	\$40.700	\$1,831.50	3.40%	\$62.19	(13.25)%	\$(279.79)
LOT 4	30,000 °	06/08/2016	\$46.918	\$1,407.53	\$40.700	\$1,221.00	3.40%	\$41.46	(13.25)%	\$(186.53)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 5	4 000 ^c	11/30/2016	\$40.025	\$160.10	\$40.700	\$162.80	3.40%	\$5.53	1.69%	\$2.70
LOT 6	4,000 ^c	12/01/2016	\$39.073	\$156.29	\$40.700	\$162.80	3.40%	\$5.53	4.17%	\$6.51
UNION PAC CORPORATION (UNP)	20,000 ^c	06/08/2016	\$89.158	\$1,783.15	\$103.680	\$2,073.60	2.33%	\$48.40	16.29%	\$290.45
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	23,000 ^c		\$104.607	\$2,405.97	\$114.640	\$2,636.72	2.72%	\$71.76	9.59%	\$230.75
LOT 1	3,000	06/08/2016	\$104.607	\$313.82	\$114.640	\$343.92	2.72%	\$9.36	9.59%	\$30.10
LOT 2	20,000	06/08/2016	\$104.608	\$2,092.15	\$114.640	\$2,292.80	2.72%	\$62.40	9.59%	\$200.65
VALERO ENERGY CORPORATION NEW (VLO)	24,000 ^c		\$56.151	\$1,347.62	\$68.320	\$1,639.68	3.51%	\$57.60	21.67%	\$292.06
LOT 1	10,000	09/20/2016	\$56.118	\$561.18	\$68.320	\$683.20	3.51%	\$24.00	21.74%	\$122.02
LOT 2	11,000	10/10/2016	\$54.749	\$602.24	\$68.320	\$751.52	3.51%	\$26.40	24.79%	\$149.28
LOT 3	3,000	12/01/2016	\$61.400	\$184.20	\$68.320	\$204.96	3.51%	\$7.20	11.27%	\$20.76
VECTREN CORPORATION (VVC)	18,000 ^c	06/08/2016	\$51.048	\$918.86	\$52.150	\$938.70	3.22%	\$30.24	2.16%	\$19.84
VERIZON COMMUNICATIONS INCORPORATED (VZ)	187,000		\$50.430	\$9,430.50	\$53.380	\$9,982.06	4.33%	\$431.97	5.85%	\$551.56
LOT 1	7,633	02/24/2014	\$48.115	\$367.26	\$53.380	\$407.45	4.33%	\$17.63	10.94%	\$40.19
LOT 2	2,367	02/24/2014	\$48.116	\$113.89	\$53.380	\$126.35	4.33%	\$5.47	10.94%	\$12.46
LOT 3	1,000	11/25/2014	\$49.080	\$49.08	\$53.380	\$53.38	4.33%	\$2.31	8.76%	\$4.30
LOT 4	26,000 ^c	07/13/2015	\$47.180	\$1,226.68	\$53.380	\$1,387.88	4.33%	\$60.06	13.14%	\$161.20
LOT 5	4,000 ^c	07/24/2015	\$46.183	\$184.73	\$53.380	\$213.52	4.33%	\$9.24	15.58%	\$28.79
LOT 6	25,000 ^c	06/08/2016	\$51.499	\$1,287.47	\$53.380	\$1,334.50	4.33%	\$57.75	3.65%	\$47.03
LOT 7	68,000 ^c	06/08/2016	\$51.499	\$3,501.93	\$53.380	\$3,629.84	4.33%	\$157.08	3.65%	\$127.91
LOT 8	45,000 ^c	06/08/2016	\$51.499	\$2,317.45	\$53.380	\$2,402.10	4.33%	\$103.95	3.65%	\$84.65



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 9	8 000 ^c	11/16/2016	\$47.751	\$382.01	\$53.380	\$427.04	4.33%	\$18.48	11.79%	\$45.03
VINCI S A ADR (FRANCE) (VCISY)	39.000		\$18.522	\$722.34	\$17.061	\$665.38	2.18%	\$14.51	(7.89)%	\$(56.96)
LOT 1	2.000	03/26/2013	\$11.560	\$23.12	\$17.061	\$34.12	2.18%	\$0.74	47.58%	\$11.00
LOT 2	37.000 ^c	06/08/2016	\$18.898	\$699.22	\$17.061	\$631.26	2.18%	\$13.76	(9.72)%	\$(67.96)
VODAFONE GROUP PLC NEW SPNSR ADR (UNITED KINGDOM) (VOD)	206.000 ^c		\$32.721	\$6,740.50	\$24.430	\$5,032.58	6.11%	\$307.56	(25.34)%	\$(1,707.92)
LOT 1	55.000	06/08/2016	\$32.970	\$1,813.34	\$24.430	\$1,343.65	6.11%	\$82.12	(25.90)%	\$(469.69)
LOT 2	126.000	06/08/2016	\$32.970	\$4,154.21	\$24.430	\$3,078.18	6.11%	\$188.12	(25.90)%	\$(1,076.03)
LOT 3	24.000	07/12/2016	\$30.903	\$741.67	\$24.430	\$586.32	6.11%	\$35.83	(20.95)%	\$(155.35)
LOT 4	1.000	08/16/2016	\$31.280	\$31.28	\$24.430	\$24.43	6.11%	\$1.49	(21.90)%	\$(6.85)
WEC ENERGY GROUP INCORPORATED (WEC)	25.000 ^c	06/08/2016	\$61.638	\$1,540.94	\$58.650	\$1,466.25	3.55%	\$52.00	(4.85)%	\$(74.69)
WAL-MART STORES INCORPORATED (WMT)	31.000 ^c	06/08/2016	\$71.370	\$2,212.47	\$69.120	\$2,142.72	2.89%	\$62.00	(3.15)%	\$(69.75)
WASTE MGMT INCORPORATED DEL (WM)	12.000 ^c	06/08/2016	\$62.198	\$746.37	\$70.910	\$850.92	2.31%	\$19.68	14.01%	\$104.55
WELLS FARGO & COMPANY NEW (WFC)	46 000 ^c		\$52.028	\$2,393.27	\$55.110	\$2,535.06	2.76%	\$69.92	5.92%	\$141.79
LOT 1	14 000	07/13/2015	\$56.736	\$794.31	\$55.110	\$771.54	2.76%	\$21.28	(2.87)%	\$(22.77)
LOT 2	7 000	06/08/2016	\$49.967	\$349.77	\$55.110	\$385.77	2.76%	\$10.64	10.29%	\$36.00
LOT 3	25.000	06/08/2016	\$49.968	\$1,249.19	\$55.110	\$1,377.75	2.76%	\$38.00	10.29%	\$128.56
WESTERN UN COMPANY (WU)	109.000 ^c	07/13/2015	\$19.087	\$2,080.48	\$21.720	\$2,367.48	2.95%	\$69.76	13.79%	\$287.00
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	38.000 ^c	06/08/2016	\$22.879	\$869.40	\$23.480	\$892.24	5.83%	\$52.02	2.63%	\$22.84



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
DAIMLER AG REG SHS (GERMANY) (DDAIF)	16 000 ^c	06/08/2016	\$67.848	\$1,085.56	\$74.386	\$1,190.18	4.60%	\$54.70	9.64%	\$104.62
AIRCASLE LIMITED (BERMUDA) (AYR)	29.000 ^c	06/08/2016	\$21.819	\$632.75	\$20.850	\$604.65	4.99%	\$30.16	(4.44)%	\$(28.1)
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) (AXS)	23.000 ^c		\$60.337	\$1,387.74	\$65.270	\$1,501.21	2.33%	\$34.96	8.18%	\$113.47
LOT 1	2.000	11/03/2016	\$57.945	\$115.89	\$65.270	\$130.54	2.33%	\$3.04	12.64%	\$14.65
LOT 2	7.000	11/04/2016	\$58.110	\$406.77	\$65.270	\$456.89	2.33%	\$10.64	12.32%	\$50.12
LOT 3	8.000	11/28/2016	\$61.685	\$493.48	\$65.270	\$522.16	2.33%	\$12.16	5.81%	\$28.68
LOT 4	6.000	11/29/2016	\$61.933	\$371.60	\$65.270	\$391.62	2.33%	\$9.12	5.39%	\$20.02
EATON CORPORATION PLC SHS (IRELAND) (ETN)	12.000 ^c		\$58.106	\$697.27	\$67.090	\$805.08	3.40%	\$27.36	15.46%	\$107.81
LOT 1	5.000	12/11/2015	\$51.174	\$255.87	\$67.090	\$335.45	3.40%	\$11.40	31.10%	\$79.58
LOT 2	7.000	06/08/2016	\$63.057	\$441.40	\$67.090	\$469.63	3.40%	\$15.96	6.40%	\$28.23
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) (JCI)	35.000 ^c		\$45.690	\$1,599.15	\$41.190	\$1,441.65	2.43%	\$35.00	(9.85)%	\$(157.50)
LOT 1	11.600	09/02/2016	\$45.691	\$530.03	\$41.190	\$477.80	2.43%	\$11.60	(9.85)%	\$(52.23)
LOT 2	9.193	09/02/2016	\$45.690	\$420.01	\$41.190	\$378.66	2.43%	\$9.19	(9.85)%	\$(41.35)
LOT 3	9.193	09/02/2016	\$45.690	\$420.01	\$41.190	\$378.66	2.43%	\$9.19	(9.85)%	\$(41.35)
LOT 4	5.014	09/02/2016	\$45.690	\$229.10	\$41.190	\$206.53	2.43%	\$5.01	(9.85)%	\$(22.57)
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	27.000 ^c		\$61.141	\$1,650.81	\$69.280	\$1,870.56	2.14%	\$39.96	13.31%	\$219.75
LOT 1	2.000	07/21/2015	\$69.155	\$138.31 ^w	\$69.280	\$138.56	2.14%	\$2.96	0.18%	\$0.25
LOT 2	14.000	08/20/2015	\$61.092	\$855.29	\$69.280	\$969.92	2.14%	\$20.72	13.40%	\$114.63



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 3	11.000	06/24/2016	\$59.746	\$657.21	\$69.280	\$762.08	2.14%	\$16.28	15.96%	\$104.87
LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB)	14.000 ^c		\$81.549	\$1,141.68	\$85.780	\$1,200.92	3.96%	\$47.60	5.19%	\$59.24
LOT 1	7.000	09/29/2016	\$80.846	\$565.92	\$85.780	\$600.46	3.96%	\$23.80	6.10%	\$34.54
LOT 2	7.000	10/10/2016	\$82.251	\$575.76	\$85.780	\$600.46	3.96%	\$23.80	4.29%	\$24.70
Stocks Total				\$265,662.02		\$267,509.97	3.59%	\$9,612.18	0.70%	\$1,847.95

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
AMERIGAS PARTNERS L P UNIT L P INT (APU)	29.000	06/08/2016	\$45.758	\$1,326.97	\$47.920	\$1,389.68	7.85%	\$109.04	4.73%	\$62.71
CEDAR FAIR L P DEPOSITRY UNIT (FUN)	14.000		\$58.719	\$822.07	\$64.200	\$898.80	5.33%	\$47.88	9.33%	\$76.73
LOT 1	5.000	08/09/2016	\$60.260	\$301.30	\$64.200	\$321.00	5.33%	\$17.10	6.54%	\$19.70
LOT 2	5.000	09/01/2016	\$57.694	\$288.47	\$64.200	\$321.00	5.33%	\$17.10	11.28%	\$32.53
LOT 3	4.000	09/02/2016	\$58.075	\$232.30	\$64.200	\$256.80	5.33%	\$13.68	10.55%	\$24.50
COMMUNICATIONS SALES&LEAS INCORPORATED REIT (CSAL)	49.000 ^c		\$28.773	\$1,409.87	\$25.410	\$1,245.09	9.45%	\$117.60	(11.69)%	\$(164.78)
LOT 1	21.000	06/08/2016	\$26.738	\$561.49	\$25.410	\$533.61	9.45%	\$50.40	(4.97)%	\$(27.88)
LOT 2	11.000	07/05/2016	\$29.325	\$322.58	\$25.410	\$279.51	9.45%	\$26.40	(13.35)%	\$(43.07)
LOT 3	10.000	07/20/2016	\$30.886	\$308.86	\$25.410	\$254.10	9.45%	\$24.00	(17.73)%	\$(54.76)
LOT 4	5.000	08/31/2016	\$30.932	\$154.66	\$25.410	\$127.05	9.45%	\$12.00	(17.85)%	\$(27.61)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	2,000	09/01/2016	\$31.140	\$62.28	\$25.410	\$50.82	9.45%	\$4.80	(18.40)%	\$(11.46)
CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	27,000 °		\$93.363	\$2,520.80	\$86.770	\$2,342.79	4.38%	\$102.60	(7.06)%	\$(178.01)
LOT 1	11,000	06/08/2016	\$93.839	\$1,032.23	\$86.770	\$954.47	4.38%	\$41.80	(7.53)%	\$(77.76)
LOT 2	5,000	07/22/2016	\$98.946	\$494.73	\$86.770	\$433.85	4.38%	\$19.00	(12.31)%	\$(60.88)
LOT 3	6,000	10/24/2016	\$94.905	\$569.43	\$86.770	\$520.62	4.38%	\$22.80	(8.57)%	\$(48.81)
LOT 4	5,000	11/16/2016	\$84.882	\$424.41	\$86.770	\$433.85	4.38%	\$19.00	2.22%	\$9.44
ENTERPRISE PRODUCTS PARTNERS L P (EPD)	37,000		\$28.203	\$1,043.50	\$27.040	\$1,000.48	5.99%	\$59.94	(4.12)%	\$(43.02)
LOT 1	24,000	06/08/2016	\$28.628	\$687.06	\$27.040	\$648.96	5.99%	\$38.88	(5.55)%	\$(38.10)
LOT 2	13,000	08/16/2016	\$27.418	\$356.44	\$27.040	\$351.52	5.99%	\$21.06	(1.38)%	\$(4.92)
GEO GROUP INCORPORATED NEW REIT (GEO)	51,000 °		\$33.136	\$1,689.92	\$35.930	\$1,832.43	7.24%	\$132.60	8.43%	\$142.51
LOT 1	42,000	06/08/2016	\$33.887	\$1,423.27	\$35.930	\$1,509.06	7.24%	\$109.20	6.03%	\$85.79
LOT 2	9,000	11/10/2016	\$29.628	\$266.65	\$35.930	\$323.37	7.24%	\$23.40	21.27%	\$56.72
IRON MTN INCORPORATED NEW REIT (IRM)	130,000 °		\$36.949	\$4,803.35	\$32.480	\$4,222.40	6.77%	\$286.00	(12.09)%	\$(580.95)
LOT 1	34,000	06/08/2016	\$36.949	\$1,256.26	\$32.480	\$1,104.32	6.77%	\$74.80	(12.09)%	\$(151.94)
LOT 2	96,000	06/08/2016	\$36.949	\$3,547.09	\$32.480	\$3,118.08	6.77%	\$211.20	(12.09)%	\$(429.01)
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT RP LP (MMP)	21,000	06/08/2016	\$73.029	\$1,533.61	\$75.630	\$1,588.23	4.43%	\$70.35	3.56%	\$54.62
REALTY INCOME CORPORATION REIT (O)	17,000 °	06/08/2016	\$63.419	\$1,078.13	\$57.480	\$977.16	4.23%	\$41.31	(9.37)%	\$(100.97)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
RYMAN HOSPITALITY PPTYS INCORPORATED REIT (RHP)	30 000 °		\$51 317	\$1,539.50	\$63.010	\$1,890.30	4.76%	\$90.00	22.79%	\$350.80
LOT 1	5.000	10/17/2016	\$49 708	\$248.54	\$63.010	\$315.05	4.76%	\$15.00	26.76%	\$66.50
LOT 2	6.000	10/18/2016	\$50.583	\$303.50	\$63.010	\$378.06	4.76%	\$18.00	24.57%	\$74.56
LOT 3	2 000	10/28/2016	\$49.280	\$98.56	\$63.010	\$126.02	4.76%	\$6.00	27.86%	\$27.46
LOT 4	2 000	10/31/2016	\$50.075	\$100.15	\$63.010	\$126.02	4.76%	\$6.00	25.83%	\$25.87
LOT 5	7 000	11/01/2016	\$51 137	\$357.96	\$63.010	\$441.07	4.76%	\$21.00	23.22%	\$83.11
LOT 6	1 000	11/07/2016	\$52.770	\$52.77	\$63.010	\$63.01	4.76%	\$3.00	19.40%	\$10.24
LOT 7	3 000	11/08/2016	\$53 600	\$160.80	\$63.010	\$189.03	4.76%	\$9.00	17.56%	\$28.23
LOT 8	4 000	11/09/2016	\$54 305	\$217.22	\$63.010	\$252.04	4.76%	\$12.00	16.03%	\$34.82
SABRA HEALTH CARE REIT INCORPORATED REIT (SBRA)	41 000 °		\$24.344	\$998.10	\$24.420	\$1,001.22	6.88%	\$68.88	0.31%	\$3.12
LOT 1	6 000	07/25/2016	\$23.573	\$141.44	\$24.420	\$146.52	6.88%	\$10.08	3.59%	\$5.08
LOT 2	16 000	07/26/2016	\$23.716	\$379.45	\$24.420	\$390.72	6.88%	\$26.88	2.97%	\$11.27
LOT 3	4 000	09/28/2016	\$24.823	\$99.29	\$24.420	\$97.68	6.88%	\$6.72	(1.62)%	\$(1.61)
LOT 4	8 000	09/29/2016	\$25.109	\$200.87	\$24.420	\$195.36	6.88%	\$13.44	(2.74)%	\$(5.51)
LOT 5	7 000	09/30/2016	\$25.293	\$177.05	\$24.420	\$170.94	6.88%	\$11.76	(3.45)%	\$(6.11)
SPECTRA ENERGY PARTNERS LP (SEP)	42 000		\$46.350	\$1,946.72	\$45.840	\$1,925.28	5.90%	\$113.61	(1.10)%	\$(21.44)
LOT 1	28 000	06/08/2016	\$46.869	\$1,312.33	\$45.840	\$1,283.52	5.90%	\$75.74	(2.20)%	\$(28.81)
LOT 2	2 000	07/26/2016	\$48.885	\$97.77	\$45.840	\$91.68	5.90%	\$5.41	(6.23)%	\$(6.09)
LOT 3	9 000	12/12/2016	\$44 504	\$400.54	\$45.840	\$412.56	5.90%	\$24.35	3.00%	\$12.02
LOT 4	3 000	12/13/2016	\$45 360	\$136.08	\$45.840	\$137.52	5.90%	\$8.12	1.06%	\$1.44
VENTAS INCORPORATED REIT (VTR)	52 000 °		\$67 047	\$3,486.43	\$62.520	\$3,251.04	4.96%	\$161.20	(6.75)%	\$(235.39)



Your Portfolio (continued)

Kjellstrom Family Fndn - Eq Inc UMA Account No. 3510P057

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est. Income Yield	Est. Annual Income	Gain or (Loss) Pct.	Gain or (Loss)
LOT 1	14,000	06/08/2016	\$67.778	\$948.89	\$62.520	\$875.28	4.96%	\$43.40	(7.76)%	\$(73.61)
LOT 2	30,000	06/08/2016	\$67.778	\$2,033.33	\$62.520	\$1,875.60	4.96%	\$93.00	(7.76)%	\$(157.73)
LOT 3	8,000	12/13/2016	\$63.026	\$504.21	\$62.520	\$500.16	4.96%	\$24.80	(0.80)%	\$(4.05)
WELLTOWER INCORPORATED REIT (HCN)	53,000 ^c		\$71.780	\$3,804.34	\$66.930	\$3,547.29	5.14%	\$182.32	(6.76)%	\$(257.05)
LOT 1	27,000	06/08/2016	\$71.780	\$1,938.06	\$66.930	\$1,807.11	5.14%	\$92.88	(6.76)%	\$(130.95)
LOT 2	26,000	06/08/2016	\$71.780	\$1,866.28	\$66.930	\$1,740.18	5.14%	\$89.44	(6.76)%	\$(126.10)
WEYERHAEUSER COMPANY REIT (WY)	50,000 ^c		\$30.921	\$1,546.05	\$30.090	\$1,504.50	4.12%	\$62.00	(2.69)%	\$(41.55)
LOT 1	7,000	12/24/2015	\$30.820	\$215.74	\$30.090	\$210.63	4.12%	\$8.68	(2.37)%	\$(5.11)
LOT 2	43,000	06/08/2016	\$30.937	\$1,330.31	\$30.090	\$1,293.87	4.12%	\$53.32	(2.74)%	\$(36.44)
REITs / Tangibles Total				\$29,549.36		\$28,616.69	5.75%	\$1,645.33	(3.16)%	\$(932.67)

† Please see REITs/Tangibles on the Understanding Your Statement page.

DPP & Unlisted REIT Holdings. IMPORTANT - Part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement. The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable.

Equities Total

\$295,211.38 **\$296,126.66** **3.80%** **\$11,257.51** **0.31%** **\$915.28**

Portfolio Total **\$304,785.30**

^w The cost basis, proceeds, or gain/loss information for this security has been adjusted to account for a disallowed loss from a wash sale. A wash sale occurs when a security is sold for a loss and is re-purchased either 30 days before or after the sale.

^c Cost basis for these tax lots/securities will be supplied to the IRS on Form 1099-B.

