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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
ARIZONA FOUNDATION FOR EDUCATIONAL ADVANCEMENT

A Employer identification number
86-0664560

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 10417

B Telephone number
480-822-0881

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85064-0417

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶$ 14,646,781.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) N/A (Part I, column (d) must be on cash basis)

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)
Revenue	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	440,092.	437,384.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	487,054.			
	b Gross sales price for all assets on line 6a 5,142,155.				
	7 Capital gain net income (from Part IV, line 2)		487,054.		
	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	927,146.	924,438.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	150,900.	7,545.		143,355.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	9,647.	0.		9,647.
	b Accounting fees STMT 3	7,300.	365.		6,935.
	c Other professional fees STMT 4	97,068.	95,633.		1,434.
	17 Interest				
	18 Taxes STMT 5	45,067.	16,075.		7,696.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	489.	0.		489.
	22 Printing and publications				
	23 Other expenses STMT 6	3,455.	0.		3,455.
	24 **Total operating and administrative expenses** Add lines 13 through 23	313,926.	119,618.		173,011.
	25 Contributions, gifts, grants paid	520,000.			520,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	833,926.	119,618.		693,011.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	93,220.			
	b **Net investment income** (if negative, enter -0-)		804,820.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	10,584.	3,616.	3,616.
	2 Savings and temporary cash investments	329,171.	402,625.	402,625.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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	984.	984.	984.
	10a Investments - U.S. and state government obligations STMT 7	1,346,876.	1,442,071.	1,442,071.
	b Investments - corporate stock STMT 8	9,524,920.	10,152,516.	10,152,516.
	c Investments - corporate bonds STMT 9	1,798,856.	1,797,599.	1,797,599.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	835,947.	825,867.	825,867.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	27,956.	21,503.	21,503.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,875,294.	14,646,781.	14,646,781.
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 ▶ STATEMENT 12)	42,012.	57,878.	
	23 **Total liabilities** (add lines 17 through 22)	42,012.	57,878.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	13,833,282.	14,588,903.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	13,833,282.	14,588,903.	
	31 **Total liabilities and net assets/fund balances**	13,875,294.	14,646,781.	

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	13,833,282.
2	Enter amount from Part I, line 27a	2	93,220.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	662,401.
4	Add lines 1, 2, and 3	4	14,588,903.
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	14,588,903.

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	PUBLICLY TRADED SECURITIES	P		
b				
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	5,142,155.		4,655,101.	487,054.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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				487,054.
b				
c				
d				
e				

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	487,054.
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	708,725.	14,539,205.	.048746
2014	678,600.	14,981,055.	.045297
2013	639,319.	14,056,756.	.045481
2012	593,973.	12,932,240.	.045930
2011	514,222.	12,678,866.	.040557

2	**Total** of line 1, column (d)	2	.226011
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	.045202
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,158,242.
5	Multiply line 4 by line 3	5	639,981.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,048.
7	Add lines 5 and 6	7	648,029.
8	Enter qualifying distributions from Part XII, line 4	8	693,011.

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	8,048.
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	8,048.
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	8,048.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 5,480.		
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	5,480.
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	2,568.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

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?	1a		X
b	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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AZ			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN MUESSLE Telephone no. ▶ 480-822-0881

Located at ▶ PO BOX 10417, PHOENIX, AZ ZIP+4 ▶ 85064

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

			Yes	No
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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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
SEE STATEMENT 13		150,900.	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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
MERRIL LYNCH P.O. BOX 1580, PENNINGTON, NJ 08534	INVESTMENT MANAGMENT FEES	95,558.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	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	13,681,706.
b	Average of monthly cash balances		1b	669,657.
c	Fair market value of all other assets		1c	22,487.
d	**Total** (add lines 1a, b, and c)		1d	14,373,850.
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	14,373,850.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	215,608.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	14,158,242.
6	**Minimum investment return** Enter 5% of line 5		6	707,912.

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	707,912.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,048.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,048.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	699,864.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	699,864.
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	699,864.

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	693,011.
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	693,011.
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	8,048.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	684,963.

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				699,864.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			619,335.	
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				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 693,011.				
a Applied to 2015, but not more than line 2a			619,335.	
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				73,676.
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).)	0.			0.
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				626,188.
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 **Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a *Paid during the year*				
ARIZONA AUTISM CHARTER SCHOOLS, INC 4433 NORTH 7TH STREET PHOENIX, AZ 85014	NONE	PC	EDUCATE STUDENTS WITH AUTISM & RELATED DISORDERS USING EVIDENCE-BASED STRATEGIES GROUNDED IN	2,500.
ARIZONA GRANTMAKERS FORUM 1505 EAST MISSOURI AVE, STE 200 PHOENIX, AZ 85014	NONE	PC	MEMBERSHIP ASSOCIATION AND ASSISTANCE FOR GRANTMAKERS IN ARIZONA	4,000.
ASU AMERICAN DREAM ACADEMY ARIZONA STATE UNIVERSITY FOUNDATION, PO BOX 2260 TEMPE, AZ 85280	NONE	PC	EDUCATION OF FINANCIAL LITERACY TO LOW INCOME FAMILIES	2,500.
ASU WALTER CRONKITE SCHOOL OF JOURNALISM 555 N CENTRAL AVE STE 302 PHOENIX, AZ 85004	NONE	PC	FUND STUDENT SCHOLARSHIP(S) THROUGH THE RAY SHAW BUSINESS JOURNALISM FELLOWSHIP PROGRAM	45,000.
BE A LEADER FOUNDATION 6850 N CENTRAL AVE PHOENIX, AZ 85012	NONE	PC	INCREASE THE NUMBER OF COLLEGE-GOING STUDENTS BY EMPOWERING THEM TO BE COLLEGE BOUND, FOCUSED AND PREPARED	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	520,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

623611 11-23-16 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	440,092.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	487,054.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		927,146.	0.
13 **Total** Add line 12, columns (b), (d), and (e)				13	927,146.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ John Muench | 5/07/2017 | ▶ PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRENDA BLUNT, CPA	BRENDA BLUNT, CPA	05/02/17		P00075126

Firm's name ▶ EIDE BAILLY LLP | Firm's EIN ▶ 45-0250958

Firm's address ▶ 1850 N CENTRAL AVE., STE 400 PHOENIX, AZ 85004-4624 | Phone no. 602-264-5844

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
BENITO GARCIA MEMORIAL SCHOLARSHIP FUND 14 A OLD PUEBLITO RD SANTA FE, NM 87506	NONE	PC	SCHOLARSHIP FUND FOR STUDENTS WHO MEET SCHOLARSHIP CRITERIA AND WHO ARE ATTENDING POJOAQUE VALLEY HIGH	2,500.
DESERT VOICES 3426 EAST SHEA BLVD PHOENIX, AZ 85028	NONE	PC	CREATE SELF-CONTAINED CLASSROOM THAT WILL MIMIC WHAT A CHILD WILL SEE AND EXPERIENCE IN A	25,000.
EXPONENT PHILANTHROPY (FRMRLY ASSOC OF SMALL FDTNS) 1720 N STREET, NW WASHINGTON DC, DC 20036	NONE	PC	MEMBERSHIP ASSOCIATION TO EDUCATE, ASSIST AND NETWORK FOR SMALL (SMALL OR NO STAFF) FOUNDATIONS	4,500.
FRIENDS OF RANCHO DE NINOS, INC PO BOX 12968 ALBUQUERQUE, NM 87195	NONE	PC	ORPHANAGE, STUDENT, INDIGENT SENIOR ASSISTANCE	2,500.
HANDS ACROSS CULTURES PO BOX 2215 ESPANOLA, NM 87532	NONE	PC	IMPLEMENT PROGRAMS TO PREVENT DRUG ABUSE AND VIOLENCE; AND PROMOTE CULTURAL DIVERSIFICATION AND	2,500.
HOLY CROSS CATHOLIC CHURCH PO BOX 1228 SANTA CRUZ, NM 87567	NONE	PC	CATHOLIC CHURCH - GRANT TO BUILDING FUND WHICH HELPS MAINTAIN AND PRESERVE THE HISTORICAL BUILDING	4,000.
HOLY CROSS CATHOLIC SCHOOL PO BOX 1260 SANTA CRUZ, NM 87567	NONE	PC	TO PROVIDE CLASSROOM AND STUDENT SUPPLIES WHICH CANNOT BE FUNDED FROM CURRENT OPERATING BUDGET	3,500.
HUMAN SERVICES CAMPUS 204 S 12TH AVE PHOENIX, AZ 85007	NONE	PC	L40 (LOW COST TEMPORARY HOUSING (INCLUDES YOUTH HOSTELS))	37,000.
JESUIT HIGH SCHOOL 9000 SW BEAVERTON-HILLSDALE HWY PORTLAND, OR 97225	NONE	PC	SCHOLARSHIP FUND FOR ECONOMICALLY DISADVANTAGED STUSENTS AND E-SCHOLAR PROGRAM	25,000.
KINO INSTITUTE LIBRARY (DIOCESE OF PHOENIX) 400 EAST MONROE STREET PHOENIX, AZ 85004-2336	NONE	PC	THEOLOGICAL LIBRARY THAT SUPPORTS KINO (INSTITUTE) STUDENTS AND OTHER RELIGIOUS STUDIES (ADDITIONALLY	1,500.
Total from continuation sheets				463,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
LA CLINICA PO BOX 250 TIRA AMARILLA, NM 87575	NONE	PC	COMMUNITY HEALTH CENTER PROVIDING MEDICAL, DENTAL, BEHAVIORAL HEALTH AND OUTREACH SERVICES TO	2,500.
NEW LIFE FARMINGTON 8121 EAST MAIN STREET FARMINGTON, NM 87402	NONE	PC	FUNDING UNIVERSITY SCHOLARSHIPS AWARDED THROUGH YOUTH MINISTRY	52,000.
NORTHERN NEW MEXICO COLLEGE FOUNDATION 921 PASEO DE ONATE ESPANOLA, NM 87532	NONE	PC	MEET EDUCATIONAL NEEDS VIA FOUNDATION SCHOLARSHIP FUND	2,500.
NORTHERN NEW MEXICO NORMAL SCHOOL ALUM ASSOC PO BOX 901 SANTA CRUZ, NM 87567	NONE	PC	SCHOLARSHIPS TO COLLEGE BOUND SENIORS OF NNM HIGH SCHOOL OR ADULTS RESIDING IN EL RITO COMMUNITY &	3,500.
NOTMYKID 5230 EAST SHEA BLVD, STE 1 SCOTTSDALE, AZ 85254	NONE	PC	PREVENTION OF TEEN DRUG USE & DESTRUCTIVE SOCIAL DISORDERS THROUGH PEER EDUCATION & PARENT INVOLVEMENT	10,000.
PAT TILLMAN FOUNDATION 217 NORTH JEFFERSON STREET, SUITE 602 CHICAGO, IL 60661	NONE	PC	PROVIDE ACADEMIC SCHOLARSHIPS TO MILITARY VETERANS AND THEIR SPOUSES BUILDING A COMMUNITY OF LEADERS	69,000.
REGIONAL CENTER FOR BORDER HEALTH 214 W MAIN STREET SOMERTON, AZ 85350	NONE	PC	SUPPORTING ENVIRONMENTAL HEALTH EDUCATION	2,500.
SANTA FE BOYS & GIRLS CLUB INC 730 ALTO STREET SANTA FE, NM 87501	NONE	PC	AFTER SCHOOL PROGRAMS FOR AGES 5-13, TO PROVIDE HOMEWORK ASSISTANCE, TEACH COMPUTER LITERACY AND	2,500.
SARRC 300 NORTH 18TH STREET PHOENIX, AZ 85006	NONE	PC	SUPPORT (CHILD AUTISTIC) SCHOOL CONSULTATION PROGRAM IN PHOENIX AND OTHER AZ SCHOOL DISTRICTS	5,000.
SCOTTSDALE COMMUNITY COLLEGE (JR ACE) 9000 EAST CHAPARRAL ROAD SCOTTSDALE, AZ 85256	NONE	GOV	JR ACE PROGRAM - TO IMPROVE HIGH SCHOOL GRADUATION RATES & POST-SECONDARY ATTENDANCE OF SALT	75,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
SER - JOBS FOR PROGRESS, INC. 2516 CERRILLOS ROAD SANTA FE, NM 87505	NONE	PC	ELIMINATE POVERTY BY PROVIDING OPPORTUNITY TO OBTAIN WORK, EDUCATION & TRAINING AND TO LIVE IN DECENCY	2,500.
ST. GREGORY CATHOLIC SCHOOL 3440 NORTH 18TH AVE PHOENIX, AZ 85015	NONE	PC	TUITION ASSISTANCE FUND FOR STUDENTS FROM LOW-INCOME FAMILIES AT ST. GREGORY'S CATHOLIC GRADE SCHOOL	10,000.
STEPPING STONE FOUNDATION 2851 W KATHLEEN RD PHOENIX, AZ 85080-7149	NONE	PC	AT RISK PRESHOOL CHILDREN & FAMILY LITERACY	2,500.
TESSERACT (PARADAISE VALLEY PRIVATE SCHOOL FOUNDATION) 4800 EAST DOUBLETREE RANCH ROAD PARADISE VALLEY, AZ 85253	NONE	PC	FINANCIAL AID FUND FOR EXCEPTIONAL STUDENTS WHO WOULD OTHERWISE NOT BE ABLE TO ATTEND TESSERACT.	2,500.
U OF A FOUNDATION - ARIZONA ASSURANCE 1111 NORTH CHERRY AVE PO BOX 210109 TUCSON, AZ 85721	NONE	PC	TO FUND UNDERGRADUATE FOUR-YEAR SCHOLARSHIP FUND FOR ARIZONA RESIDENTS FROM LOW-INCOME FAMILIES TO	25,000.
U OF A FOUNDATION- ELLER COLLEGE OF MANAGEMENT 1111 NORTH CHERRY AVE PO BOX 210109 TUCSON, AZ 85721	NONE	PC	INCREASE THE SUCCESS RATE OF ENTREPRENEUERSHIP STUDENTS ACROSS THEIR PROFESSIONAL CHOICES	45,000.
U OF A FOUNDATION - RICHARDSON MEMORIAL SCHOLARSHIP 1111 NORTH CHERRY AVE PO BOX 210109 TUCSON, AZ 85721	NONE	PC	MARY HELEN RICHARDSON SCHOLARSHIP ENDOWED MEMORIAL FUND (FBO ENGLISH DEPARTMENT RECIPIENTS)	10,000.
UCP OF CENTRAL ARIZONA 1802 W PARKSIDE LANE PHOENIX, AZ 85027	NONE	PC	TO ADVANCE THE INDEPENDENCE, PRODUCTIVITY AND FULL CITIZENSHIP OF PEOPLE WITH DISABILITIES	3,500.
UNIVERSITY OF PORTLAND 5000 N WILLAMETTE BLVD PORTLAND, OR 97203	NONE	PC	TO FUND THE FATHER PRUZYNSKI ENDOWED ACCOUNTING SCHOLARSHIP AND THE E-SCHOLARS PROGRAM	30,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ARIZONA AUTISM CHARTER SCHOOLS, INC

EDUCATE STUDENTS WITH AUTISM & RELATED DISORDERS USING EVIDENCE-BASED STRATEGIES GROUNDED IN THE PRINCIPAL OF ABA (APPLIED BEHAVIORAL ANALYSIS)

NAME OF RECIPIENT - BE A LEADER FOUNDATION

INCREASE THE NUMBER OF COLLEGE-GOING STUDENTS BY EMPOWERING THEM TO BE COLLEGE BOUND, FOCUSED AND PREPARED FROM TRAINING AND MENTORING

NAME OF RECIPIENT - BENITO GARCIA MEMORIAL SCHOLARSHIP FUND

SCHOLARSHIP FUND FOR STUDENTS WHO MEET SCHOLARSHIP CRITERIA AND WHO ARE ATTENDING POJOAQUE VALLEY HIGH SCHOOL

NAME OF RECIPIENT - DESERT VOICES

CREATE SELF-CONTAINED CLASSROOM THAT WILL MIMIC WHAT A CHILD WILL SEE AND EXPERIENCE IN A TRADITIONAL SCHOOL SETTING.

NAME OF RECIPIENT - HANDS ACROSS CULTURES

IMPLEMENT PROGRAMS TO PREVENT DRUG ABUSE AND VIOLENCE; AND PROMOTE CULTURAL DIVERSIFICATION AND ECONOMIC DEVELOPMENT

NAME OF RECIPIENT - HOLY CROSS CATHOLIC CHURCH

CATHOLIC CHURCH - GRANT TO BUILDING FUND WHICH HELPS MAINTAIN AND PRESERVE THE HISTORICAL BUILDING AND SURROUNDING SITE

NAME OF RECIPIENT - KINO INSTITUTE LIBRARY (DIOCESE OF PHOENIX)

THEOLOGICAL LIBRARY THAT SUPPORTS KINO (INSTITUTE) STUDENTS AND OTHER RELIGIOUS STUDIES (ADDITIONALLY OPEN TO THE GENERAL PUBLIC)

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LA CLINICA

COMMUNITY HEALTH CENTER PROVIDING MEDICAL, DENTAL, BEHAVIORAL HEALTH AND OUTREACH SERVICES TO THE UNDERSERVED IN NORTHERN NEW MEXICO

NAME OF RECIPIENT - NORTHERN NEW MEXICO NORMAL SCHOOL ALUM ASSOC

SCHOLARSHIPS TO COLLEGE BOUND SENIORS OF NNM HIGH SCHOOL OR ADULTS RESIDING IN EL RITO COMMUNITY & ENROLLED IN NNMC, EL RITO CAMPUS

NAME OF RECIPIENT - PAT TILLMAN FOUNDATION

PROVIDE ACADEMIC SCHOLARSHIPS TO MILITARY VETERANS AND THEIR SPOUSES BUILDING A COMMUNITY OF LEADERS COMMITTED TO THE SERVICE OF OTHERS

NAME OF RECIPIENT - SANTA FE BOYS & GIRLS CLUB INC

AFTER SCHOOL PROGRAMS FOR AGES 5-13, TO PROVIDE HOMEWORK ASSISTANCE, TEACH COMPUTER LITERACY AND FOSTER POSITIVE CHARACTER DEVELOPMENT

NAME OF RECIPIENT - SCOTTSDALE COMMUNITY COLLEGE (JR ACE)

JR ACE PROGRAM - TO IMPROVE HIGH SCHOOL GRADUATION RATES & POST-SECONDARY ATTENDANCE OF SALT RIVER PIMA ADOLESCENTS

NAME OF RECIPIENT - SER - JOBS FOR PROGRESS, INC.

ELIMINATE POVERTY BY PROVIDING OPPORTUNITY TO OBTAIN WORK, EDUCATION & TRAINING AND TO LIVE IN DECENCY & DIGNITY

NAME OF RECIPIENT - U OF A FOUNDATION - ARIZONA ASSURANCE

TO FUND UNDERGRADUATE FOUR-YEAR SCHOLARSHIP FUND FOR ARIZONA RESIDENTS FROM LOW-INCOME FAMILIES TO ATTEND THE UNIVERSITY OF ARIZONA

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - U OF A FOUNDATION- ELLER COLLEGE OF MANAGEMENT

INCREASE THE SUCCESS RATE OF ENTREPRENEUERSHIP STUDENTS ACROSS THEIR PROFESSIONAL CHOICES THROUGH A PEDAGOGICAL/RESIDENT MENTOR APPROACH

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
INVESTMENT INCOME	440,092.	0.	440,092.	437,384.	
TO PART I, LINE 4	440,092.	0.	440,092.	437,384.	

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	9,647.	0.		9,647.
TO FM 990-PF, PG 1, LN 16A	9,647.	0.		9,647.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,300.	365.		6,935.
TO FORM 990-PF, PG 1, LN 16B	7,300.	365.		6,935.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	95,558.	95,558.		0.
PAYROLL PROCESSING	1,510.	75.		1,434.
TO FORM 990-PF, PG 1, LN 16C	97,068.	95,633.		1,434.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	21,296.	0.		0.
PAYROLL TAXES	8,101.	405.		7,696.
FOREIGN DIVIDEND TAX	15,670.	15,670.		0.
TO FORM 990-PF, PG 1, LN 18	45,067.	16,075.		7,696.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	984.	0.		984.
DUES AND SUBSCRIPTIONS	2,300.	0.		2,300.
BANK & PROCESSING FEES	31.	0.		31.
POSTAGE, MAILING SERVICE	140.	0.		140.
TO FORM 990-PF, PG 1, LN 23	3,455.	0.		3,455.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT AND AGENCY BONDS - SEE ATTACHED	X		1,442,071.	1,442,071.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,442,071.	1,442,071.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,442,071.	1,442,071.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - SEE ATTACHED	10,152,516.	10,152,516.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,152,516.	10,152,516.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	1,797,599.	1,797,599.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,797,599.	1,797,599.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	825,867.	825,867.
TOTAL TO FORM 990-PF, PART II, LINE 13		825,867.	825,867.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	23,042.	21,503.	21,503.
PREPAID TAX	4,914.	0.	0.
TO FORM 990-PF, PART II, LINE 15	27,956.	21,503.	21,503.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED FEES	7,508.	7,558.
DEFERRED TAX LIABILITY	34,504.	47,752.
EXCISE TAX PAYABLE	0.	2,568.
TOTAL TO FORM 990-PF, PART II, LINE 22	42,012.	57,878.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN MUESSLE PO BOX 10417 PHOENIX, AZ 85064	PRESIDENT/SECRETARY 20.00	105,900.	0.	0.
CLANCY WOODS PO BOX 10417 PHOENIX, AZ 85064	DIRECTOR 2.00	12,500.	0.	0.
RICHARD EMERINE II PO BOX 10417 PHOENIX, AZ 85064	CHAIR/TREASURER 3.00	15,000.	0.	0.
LEE BURTON PO BOX 10417 PHOENIX, AZ 85064	ASST. TREASURER 3.00	12,500.	0.	0.
LEO VALDEZ PO BOX 10417 PHOENIX, AZ 85064	VICE CHAIR 2.00	5,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		150,900.	0.	0.

Statement Attached to and Made Part of Form 990-PF
Arizona Foundation for Educational Advancement
86-0664560
For the year ended December 31, 2016

Form 990-PF, Page 2, Line 10

U.S. and State/City Government Obligations	
XXX-XXD68	1,442,071
Corporate Stock	
XXX-XX877	6,519,991
XXX-XXE39	1,156,676
XXX-XXE40	1,292,028
XXX-XXE41	597,147
XXX-XXE42	141,267
XXX-XXE59	445,406
	10,152,515
Corporate Bond	
XXX-XXD68	808,613
XXX-XXD69	545,608
XXX-XXE42	443,378
	1,797,599
Mutual Funds	
XXX-XX256	825,867

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	01/13/14	4,493	39.3552	176,822 92	38.4100	**172,576.13**	(4,246.79)	**4,763**	2.75
ALTRIA GROUP INC	MO	09/15/15	2,028	54.1304	109,776.65	67.6200	137,133 36	27,356 71	4,949	3.60
		03/23/16	918	61.4067	56,371 44	67 6200	62,075.16	5,703 72	2,240	3.60
Subtotal			*2,946*		*166,148 09*		***199,208.52***	*33,060 43*	***7,189***	*3 60*
APPLE INC	AAPL	02/08/13	199	67.9775	13,527.53	115.8200	23,048 18	9,520.65	454	1 96
		03/28/13	1,904	63 5012	120,906.39	115.8200	220,521 28	99,614 89	4,342	1.96
Subtotal			*2,103*		*134,433.92*		***243,569.46***	*109,135.54*	***4,796***	*1 96*
AT&T INC	T	11/10/08	784	27 7196	21,732.24	42 5300	33,343 52	11,611 28	1,537	4 60
		11/13/08	2,100	26.4792	55,606.32	42.5300	89,313.00	33,706.68	4,116	4.60
		03/14/11	392	28.0364	10,990.27	42.5300	16,671 76	5,681.49	769	4.60
		11/06/15	1,253	33.0294	41,385.96	42.5300	53,290.09	11,904.13	2,456	4.60
Subtotal			*4,529*		*129,714.79*		***192,618.37***	*62,903.58*	***8,878***	*4.60*
CAMDEN PPTY TR COM SBI	CPT	07/22/15	358	78.8879	28,241.90	84.0700	30,097.06	1,855.16	1,075	3 56
REIT		07/23/15	721	78 3225	56,470.59	84.0700	60,614.47	4,143.88	2,164	3 56
Subtotal			*1,079*		*84,712 49*		***90,711.53***	*5,999.04*	***3,239***	*3.56*
CARNIVAL CORP PAIRED SHS	CCL	10/20/16	2,752	47.0011	129,347 30	52.0600	143,269.12	13,921 82	3,853	2 68
		12/22/16	1,310	52.9429	69,355 20	52.0600	68,198.60	(1,156 60)	1,834	2.68
Subtotal			*4,062*		*198,702.50*		***211,467.72***	*12,765.22*	***5,687***	*2.68*
CHEVRON CORP	CVX	03/27/09	385	68 8776	26,517 88	117 7000	45,314.50	18,796.62	1,664	3.67
		03/02/10	1,008	73 7661	74,356 23	117 7000	118,641 60	44,285.37	4,355	3.67
		03/14/11	27	100.7144	2,719.29	117 7000	3,177 90	458 61	117	3.67
		03/22/16	291	95 5453	27,803.71	117.7000	34,250 70	6,446.99	1,258	3 67
		10/14/16	203	100.8285	20,468.19	117.7000	23,893 10	3,424.91	877	3.67
Subtotal			*1,914*		*151,865.30*		***225,277.80***	*73,412.50*	***8,271***	*3.67*
CISCO SYSTEMS INC COM	CSCO	11/26/14	4,578	27.4251	125,552.11	30 2200	138,347.16	12,795 05	4,762	3 44
		03/31/15	1,158	27 5991	31,959.87	30 2200	34,994.76	3,034.89	1,205	3 44
Subtotal			*5,736*		*157,511.98*		***173,341.92***	*15,829.94*	***5,967***	*3.44*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	03/06/09	3,354	19.2692	64,628 90	41.4600	139,056 84	74,427 94	4,696	3.37
		03/14/11	194	31.8688	6,182.55	41.4600	8,043 24	1,860 69	272	3 37
Subtotal			*3,548*		*70,811.45*		***147,100.08***	*76,288.63*	***4,968***	*3.37*
DU PONT E I DE NEMOURS	DD	11/13/08	1,177	25 5583	30,082.19	73 4000	86,391.80	56,309 61	1,789	2 07
		11/01/13	803	58.0685	46,629.07	73.4000	58,940 20	12,311.13	1,221	2.07
Subtotal			*1,980*		*76,711.26*		***145,332.00***	*68,620.74*	***3,010***	*2 07*
GENERAL MILLS	GIS	11/13/08	1,942	32 1400	62,415 88	61 7700	119,957 34	57,541 46	3,729	3.10
		03/14/11	438	36 8786	16,152.83	61 7700	27,055 26	10,902 43	841	3.10
Subtotal			*2,380*		*78,568 71*		***147,012.60***	*68,443.89*	***4,570***	*3.10*
HOME DEPOT INC	HD	11/13/08	1,087	19 6890	21,402 05	134.0800	145,744.96	124,342.91	3,001	2 05
		03/14/11	375	36.5526	13,707 26	134 0800	50,280.00	36,572.74	1,036	2.05
Subtotal			*1,462*		*35,109.31*		***196,024.96***	*160,915.65*	***4,037***	*2.05*
HONEYWELL INTL INC DEL	HON	11/10/08	220	29 8292	6,562.43	115.8500	25,487.00	18,924.57	586	2.29
		11/13/08	1,530	26 3509	40,317.02	115.8500	177,250.50	136,933.48	4,070	2.29
		03/14/11	168	55 5422	9,331 09	115.8500	19,462.80	10,131.71	447	2.29
Subtotal			*1,918*		*56,210.54*		***222,200.30***	*165,989.76*	***5,103***	*2.29*
JOHNSON AND JOHNSON COM	JNJ	08/26/15	1,998	92.6170	185,048 96	115.2100	**230,189.58**	45,140.62	**6,394**	2 77
JPMORGAN CHASE & CO	JPM	01/05/12	863	35 0536	30,251.34	86 2900	74,468.27	44,216.93	1,657	2 22
		10/17/12	1,098	43.3176	47,562.83	86 2900	94,746.42	47,183.59	2,109	2 22
		03/23/16	1,069	60.1950	64,348 46	86 2900	92,244 01	27,895 55	2,053	2.22
Subtotal			*3,030*		*142,162.63*		***261,458.70***	*119,296 07*	***5,819***	*2 22*
LOCKHEED MARTIN CORP	LMT	01/15/16	592	215.9013	127,813.57	249.9400	147,964.48	20,150.91	4,310	2 91
		08/31/16	221	242.3420	53,557 60	249 9400	55,236.74	1,679.14	1,609	2 91
Subtotal			*813*		*181,371 17*		***203,201.22***	*21,830 05*	***5,919***	*2.91*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	11/13/08	530	53 0189	28,100.06	121.7200	64,511 60	36,411.54	1,993	3 08
		06/17/10	465	70 5172	32,790 50	121.7200	56,599.80	23,809 30	1,749	3 08
		03/14/11	51	75.5147	3,851 25	121 7200	6,207.72	2,356 47	192	3 08
Subtotal			*1,046*		*64,741 81*		***127,319.12***	*62,577.31*	***3,934***	*3.08*
MEDTRONIC PLC SHS	MDT	08/31/16	753	86.9883	65,502 19	71 2300	53,636.19	(11,866 00)	1,296	2 41
		10/21/16	783	83.8397	65,646 49	71.2300	55,773.09	(9,873.40)	1,347	2.41
Subtotal			*1,536*		*131,148.68*		***109,409.28***	*(21,739 40)*	***2,643***	*2 41*
MERCK AND CO INC SHS	MRK	04/03/13	3,258	45.9978	149,860.84	58.8700	191,798 46	41,937 62	6,126	3 19
		03/31/15	904	57.9048	52,345.94	58.8700	53,218.48	872 54	1,700	3 19
Subtotal			*4,162*		*202,206.78*		***245,016.94***	*42,810 16*	***7,826***	*3.19*
MICROSOFT CORP	MSFT	01/24/13	2,429	27 9489	67,887.88	62 1400	150,938.06	83,050.18	3,790	2.51
		02/01/13	527	27 8915	14,698.87	62.1400	32,747.78	18,048 91	823	2.51
		02/04/13	1,559	27 8852	43,473 18	62 1400	96,876 26	53,403 08	2,433	2 51
Subtotal			*4,515*		*126,059.93*		***280,562.10***	*154,502 17*	***7,046***	*2.51*
NIELSEN HOLDINGS PLC SHS	NLSN	07/21/16	510	55 4138	28,261 04	41.9500	21,394 50	(6,866.54)	633	2 95
		07/21/16	165	58.0796	9,583 14✦	41.9500	6,921.75	(2,661.39)	205	2 95
		07/22/16	2,289	55.6384	127,356 52	41.9500	96,023 55	(31,332.97)	2,839	2 95
Subtotal			*2,964*		*165,200.70*		***124,339.80***	*(40,860 90)*	***3,677***	*2 95*
OCCIDENTAL PETE CORP CAL	OXY	02/07/13	1,865	84.9301	158,394.79	71 2300	132,843 95	(25,550.84)	5,670	4 26
		03/23/16	530	68.2483	36,171 60	71.2300	37,751 90	1,580 30	1,612	4 26
		10/14/16	468	73.1217	34,220.96	71.2300	33,335 64	(885 32)	1,423	4 26
Subtotal			*2,863*		*228,787.35*		***203,931.49***	*(24,855 86)*	***8,705***	*4.26*
PEPSICO INC	PEP	11/10/08	462	55.7537	25,758 25	104 6300	48,339.06	22,580.81	1,391	2 87
		11/13/08	1,140	53 1590	60,601 26	104 6300	119,278.20	58,676 94	3,432	2.87
		03/14/11	135	63 9617	8,634.83	104.6300	14,125.05	5,490.22	407	2.87
Subtotal			*1,737*		*94,994.34*		***181,742.31***	*86,747.97*	***5,230***	*2.87*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	10/16/09	1,558	17 8305	27,779.92	32.4800	50,603.84	22,823 92	1,995	3.94
		10/19/09	2,615	17.5149	45,801 72	32 4800	84,935.20	39,133.48	3,348	3.94
		03/14/11	312	19 8400	6,190.08	32 4800	10,133 76	3,943 68	400	3 94
		12/03/12	764	25.1281	19,197.94	32 4800	24,814.72	5,616.78	978	3 94
		01/05/15	2,017	31 2599	63,051.22	32.4800	65,512 16	2,460.94	2,582	3.94
Subtotal			*7,266*		*162,020.88*		***235,999.68***	*73,978 80*	***9,303***	*3.94*
PG&E CORP	PCG	09/28/15	966	52.2212	50,445.77	60 7700	58,703.82	8,258 05	1,894	3 22
		09/30/15	1,147	52 4055	60,109.11	60 7700	69,703 19	9,594.08	2,249	3 22
Subtotal			*2,113*		*110,554.88*		***128,407.01***	*17,852.13*	***4,143***	*3.22*
PNC FINCL SERVICES GROUP	PNC	02/06/12	374	61.6429	23,054.48	116 9600	43,743 04	20,688.56	823	1.88
		08/15/13	952	75 0532	71,450.74	116.9600	111,345.92	39,895 18	2,095	1 88
		01/16/15	832	84.0778	69,952.81	116 9600	97,310.72	27,357 91	1,831	1.88
Subtotal			*2,158*		*164,458.03*		***252,399.68***	*87,941 65*	***4,749***	*1.88*
PROCTER & GAMBLE CO	PG	11/10/08	407	65.2495	26,556 55	84.0800	34,220 56	7,664 01	1,090	3 18
		11/13/08	1,260	62 7471	79,061 35	84 0800	105,940 80	26,879.45	3,375	3 18
		03/14/11	48	61.2268	2,938 89	84 0800	4,035 84	1,096.95	129	3 18
		03/05/12	245	66.9153	16,394 25	84 0800	20,599 60	4,205 35	657	3 18
Subtotal			*1,960*		*124,951.04*		***164,796.80***	*39,845 76*	***5,251***	*3.18*
PROLOGIS INC	PLD	01/28/15	1,918	46 7448	89,656 71	52.7900	**101,251.22**	11,594.51	**3,223**	3 18
REGAL ENTMT GROUP CL A	RGC	11/13/08	2,164	7.6204	16,490 61	20 6000	44,578.40	28,087 79	1,905	4.27
		11/10/09	2,444	11 9650	29,242.51	20 6000	50,346 40	21,103 89	2,151	4.27
		08/30/10	585	10 9747	6,420.24	20 6000	12,051 00	5,630 76	515	4.27
		03/14/11	492	12 2171	6,010 86	20 6000	10,135.20	4,124 34	433	4 27
		10/02/12	1,618	13.5710	21,957 98	20.6000	33,330 80	11,372.82	1,424	4 27
		10/03/12	1,981	13 9284	27 592.26	20 6000	40,808.60	13,216.34	1,744	4 27
		09/22/15	2,067	18 5307	38,303 16	20 6000	42,580 20	4,277.04	1,819	4 27
		09/23/15	829	18.2710	15,146 66	20 6000	17,077.40	1,930.74	730	4 27
Subtotal			12,180		161,164.28		**250,908.00**	*89,743.72*	**10,721**	*4.27*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SEMPRA ENERGY	SRE	09/28/15	535	94.0559	50,319 91	100 6400	53,842 40	3,522.49	1,616	3.00
		09/30/15	617	96.2062	59,359.23	100.6400	62,094.88	2,735.65	1,864	3 00
Subtotal			*1,152*		*109,679.14*		***115,937.28***	*6,258.14*	***3,480***	*3.00*
SIMON PROPERTY GROUP DEL	SPG	11/13/08	261	47.1269	12,300.13	177 6700	46,371 87	34,071.74	1,697	3 65
REIT		03/20/09	20	31.9070	638 14	177 6700	3,553 40	2,915.26	130	3.65
		06/25/09	7	49 7114	347 98	177 6700	1,243 69	895.71	46	3.65
		09/21/09	6	62.4933	374 96	177 6700	1,066.02	691 06	39	3 65
		12/21/09	5	70 9740	354 87	177.6700	888.35	533 48	33	3 65
		03/14/11	36	99.4677	3,580.84	177.6700	6,396.12	2,815.28	234	3 65
		05/30/14	53	166.0422	8,800.24	177.6700	9,416.51	616 27	345	3 65
Subtotal			*388*		*26,397.16*		***68,935.96***	*42,538.80*	***2,524***	*3 65*
SYSCO CORPORATION	SYY	11/13/08	2,755	22.5392	62,095.50	55 3700	**152,544.35**	90,448.85	**3,637**	2.38
TOTAL S A. SP ADR	TOT	02/06/12	1,339	53.5543	71,709.34	50 9700	68,248 83	(3,460.51)	3,057	4.47
		02/06/12	167	52.9657	8,845 28✦	50 9700	8,511 99	(333.29)	382	4 47
		05/15/12	949	43.6473	41,421.29	50 9700	48,370 53	6,949 24	2,167	4 47
		03/28/13	197	48 1892	9,493 29	50.9700	10,041 09	547 80	450	4.47
		07/21/16	595	47.7436	28,407.50	50.9700	30,327 15	1,919 65	1,359	4.47
		10/14/16	401	48 7722	19,557 67	50.9700	20,438 97	881 30	916	4.47
Subtotal			*3,648*		*179,434.37*		***185,938.56***	*6,504.19*	***8,331***	*4.47*
UNION PACIFIC CORP	UNP	04/17/15	1,776	108.1160	192,014.19	103 6800	**184,135.68**	(7,878.51)	**4,298**	2.33
WELLS FARGO & CO NEW DEL	WFC	03/20/12	1,719	34.0247	58,488 46	55.1100	94,734 09	36,245 63	2,613	2 75
		10/03/12	1,342	35 2657	47,326 57	55 1100	73,957.62	26,631.05	2,040	2.75
		04/15/14	479	48.3250	23,147 68	55.1100	26,397 69	3,250.01	729	2 75
		03/12/15	140	55 0015	7,700.21	55.1100	7,715 40	15 19	213	2 75
Subtotal			*3,680*		*136,662.92*		***202,804.80***	*66,141 88*	***5,595***	*2.75*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	11/13/08	614	59 8360	36,739 36	178.5700	109,641 98	72,902.62	2,727	2 48
		03/14/11	183	90 7000	16,598.10	178.5700	32,678 31	16,080.21	813	2.48
Subtotal			*797*		*53,337 46*		***142,320.29***	*88,982 83*	***3,540***	*2 48*
TOTAL					4,611,472 17		**6,519,991.24**	1,908,519 07	**196,466**	3 01
TOTAL PRINCIPAL INVESTMENTS					4,611,472.17		**6,519,991.24**	1,908,519.07	**196,466**	3.01

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,286.50	2,286.50		**2,286.50**		
✦ISA HUNTINGTON NATL	152,458 00	152,458 00	1 0000	**152,458.00**	**30**	02
✦FDIC INSURED NOT SIPC COVERED						
✦ISA BK OF AMERICA NA	19,753.00	19,753.00	1.0000	**19,753.00**	**4**	.02
✦FDIC INSURED NOT SIPC COVERED						
TOTAL		174,497 50		**174,497.50**	**34**	.02
TOTAL INCOME INVESTMENTS		174,497.50		**174,497.50**	**34**	02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	4,785,969.67	**6,694,488.74**	1,908,519 07		**196,500**	2 94

BR CORE TAXABLE

Account Number: [redacted]D68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 32	0.32		**.32**		
+ISA HUNTINGTON NATL	11,214.00	11,214 00	1 0000	**11,214.00**	**2**	02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		11,214 32		**11,214.32**	**2**	.02

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL NATL MTG ASSOC	06/06/12	59,000	59,033 34	100 1510	**59,089.09**	55 75	116 16	**664**	1.12
NOTES 01 125% APR 27 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0JA2									
ORIGINAL UNIT/TOTAL COST: 100 8380/59,494 42									
U S TREASURY NOTE	09/08/16	103,000	102,980 06	99 3830	102,364.49	(615 57)	258 21	773	75
0 750% AUG 31 2018									
*MOODY'S: AAA S&P: *** CUSIP: 9128282C3*									
ORIGINAL UNIT/TOTAL COST 99 9806/102,980 06									
θ U.S. TREASURY NOTE	11/14/16	55,000	54,793.84	99.3830	54,660.65	(133.19)	137.88	413	75
ORIGINAL UNIT/TOTAL COST: 99 6251/54,793.84									
Subtotal		*158,000*	*157,773 90*		***157,025.14***	*(748.76)*	*396.09*	***1,186***	*75*
U.S TREASURY NOTE	11/26/13	66,000	65,783.66	100.1600	66,105 60	321.94	136.74	825	1.24
1 250% OCT 31 2018 01.250% OCT 31 2018									
*MOODY'S: AAA S&P: *** CUSIP: 912828WD8*									
ORIGINAL UNIT/TOTAL COST: 99.6722/65,783.66									
Δ U.S TREASURY NOTE	12/13/16	24,000	24,047 72	100 1600	24,038 40	(9 32)	49.72	300	1 24
ORIGINAL UNIT/TOTAL COST: 100.2032/24,048.79									
Subtotal		*90,000*	*89,831.38*		***90,144.00***	*312.62*	*186.46*	***1,125***	*1 24*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTENOTE *0 750% JUL 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828S43* *ORIGINAL UNIT/TOTAL COST: 99 6798/34,887.95*	07/20/16	35,000	34,887.95	98.5470	**34,491.45**	(396 50)	119 84	**263**	.76
Δ U S. TREASURY NOTE *1 375% MAR 31 2020 01.375% MAR 31 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828J84* *ORIGINAL UNIT/TOTAL COST: 100.2071/82,169.90*	04/21/15	82,000	82,114.50	99.4770	**81,571.14**	(543.36)	281.88	**1,128**	1 38
EUROPEAN INVESTMENT BANK *SR UNSECURED 01.375% JUN 15 2020* *MOODY'S. AAA S&P: AAA CUSIP: 298785GV2* *ORIGINAL UNIT/TOTAL COST: 99 4280/22,868 44*	04/21/15	23,000	22,868.44	98 1020	**22,563.46**	(304.98)	13 18	**317**	1 40
θ U.S. TREASURY NOTE *1 375% OCT 31 2020* *MOODY'S. AAA S&P: *** CUSIP: 912828L99* *ORIGINAL UNIT/TOTAL COST: 98.9767/85,119 99*	11/03/15	86.000	85,119.99	98.7730	**84,944.78**	(175.21)	195.99	**1,183**	1.39
U S. TREASURY NOTE *1 125% SEP 30 2021 01.125% SEP 30 2021* *MOODY'S AAA S&P: *** CUSIP. 912828T34* *ORIGINAL UNIT/TOTAL COST. 99 0548/32,688 10*	10/31/16	33.000	32,688.10	96 4570	**31,830.81**	(857 29)	92.81	**372**	1 16
U S TREASURY NOTE *2 000% NOV 30 2022 02.000% NOV 30 2022* *MOODY'S: AAA S&P: *** CUSIP. 912828M80* *ORIGINAL UNIT/TOTAL COST: 99 9884/60,992 97*	12/08/15	61,000	60,992 97	99 3240	60,587 64	(405 33)	100 55	1,220	2 01
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 102.7423/43,151.80*	10/31/16	42,000	43,122 90	99.3240	41,716 08	(1,406.82)	69 23	840	2.01
Subtotal		*103,000*	*104,115.87*		***102,303.72***	*(1,812 15)*	*169.78*	***2,060***	*2.01*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S TRSY INFLATION BOND *2 375% JAN 15 2025 INFL ADJ PRIN 17,952* *MOODY'S AAA S&P: *** CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST. 110 9042/15,526 59*	02/03/09	14,000	17,731.47	114.8210	**20,612.90**	2,881 43	151.79	**427**	2.06
FNMA PAH0969 03 50%2025 *AMORTIZED FACTOR 0 218601420 AMORTIZED VALUE 11,804* *MOODY'S: *** S&P: *** CUSIP: 3138A2CF4*	03/10/11	54,000	11,872.72	104.3210	**12,314.55**	441 83	33 28	**414**	3.35
FNMA PAH3431 03 50%2026 *AMORTIZED FACTOR 0 224692570 AMORTIZED VALUE 11,684* *MOODY'S: *** S&P: *** CUSIP: 3138A4Y58*	02/24/14	52,000	12,392 35	104 3234	**12,189.16**	(203 19)	32 94	**409**	3 35
Δ U S. TRSY INFLATION NTE *0 625% JAN 15 2026 INFL ADJ PRIN 23,396* *MOODY'S: AAA S&P: *** CUSIP· 912828N71* *ORIGINAL UNIT/TOTAL COST: 101 0158/23,233 64*	01/29/16	23,000	23,642 53	100.8780	**23,602.17**	(40 36)	65 62	**147**	61
U S. TREASURY NOTE *1 625% FEB 15 2026 01 625% FEB 15 2026* *MOODY'S. AAA S&P. *** CUSIP 912828P46* *ORIGINAL UNIT/TOTAL COST: 98 6642/22,692 78*	05/05/16	23,000	22,692 78	93 4380	**21,490.74**	(1,202.04)	139 14	**374**	1 73
FNMA PAL4082 03 50%2027 *AMORTIZED FACTOR 0 442094790 AMORTIZED VALUE 12,820* *MOODY'S. *** S&P: *** CUSIP: 3138ELRC9*	08/27/14	29,000	13,622.05	104.3111	**13,373.46**	(248 59)	36 15	**449**	3 35
Δ FEDERAL NATL MTG ASSOC *BONDS 06 625% NOV 15 2030* *MOODY'S. AAA S&P· AA+ CUSIP· 31359MGK3* *ORIGINAL UNIT/TOTAL COST· 148 9140/25,315 38*	04/19/16	17,000	24,986.15	139 1090	**23,648.53**	(1,337 62)	140.78	**1,127**	4 76

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PMA1459 03%2033 *AMORTIZED FACTOR 0.662580380 AMORTIZED VALUE 37,104* *MOODY'S: *** S&P: *** CUSIP: 31418ATR9*	06/13/13	56,000	38,182 76	102.0383	**37,860.80**	(321 96)	89.67	**1,114**	2.94
FNMA PMA1490 03%2033 *AMORTIZED FACTOR 0.683477070 AMORTIZED VALUE 20,504* *MOODY'S: *** S&P. *** CUSIP: 31418AUQ9*	02/24/14	30,000	20,632 46	102 0360	**20,921.78**	289 32	49.55	**616**	2.94
FNMA PMA1561 03%2033 *AMORTIZED FACTOR 0.701172150 AMORTIZED VALUE 17,529* *MOODY'S. *** S&P: *** CUSIP: 31418AWX2*	08/27/14	25,000	18,082.57	102 0324	**17,885.57**	(197.00)	42 36	**526**	2 94
FNMA PAC8512 04 50%2039 *AMORTIZED FACTOR 0.136213550 AMORTIZED VALUE 13,621* *MOODY'S: *** S&P: *** CUSIP: 31417VN66*	01/26/10	100,000	13,802.27	107.6659	14,665.55	863.28	49.38	613	4 17
FNMA PAC8512 04 50%2039 *AMORTIZED VALUE 4,358*	11/09/11	32,000	4,623.77	107 6659	4,692 98	69 21	15.80	197	4.17
Subtotal		*132,000*	*18,426.04*		**19,358.53**	932.49	65 18	**810**	*4 17*
Δ U S TREASURY BOND *4.375% MAY 15 2040 04.375% MAY 15 2040* *MOODY'S: AAA S&P: *** CUSIP: 912810QH4* *ORIGINAL UNIT/TOTAL COST. 106 3090/23,387 98*	07/12/10	22,000	23,209.06	123.5510	**27,181.22**	3,972.16	119 65	**963**	3 54
FNMA PMA0583 04%2040 *AMORTIZED FACTOR 0 218175670 AMORTIZED VALUE 14,617* *MOODY'S: *** S&P: *** CUSIP: 31417YUH8*	12/13/10	67,000	14,480.73	105.5216	**15,424.90**	944.17	47 10	**585**	3 79
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0.305478390 AMORTIZED VALUE 34,213* *MOODY'S: *** S&P *** CUSIP: 312945ZD3*	02/15/11	112,000	33,358.24	105 5667	**36,118.15**	2,759 91	110.24	**1,369**	3.78

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0 368647970 AMORTIZED VALUE 25,068* *MOODY'S: *** S&P: *** CUSIP: 31419A4N4*	04/24/12	68,000	26,055 11	103 1203	**25,850.26**	(204.85)	70 68	**878**	3.39
FNMA PAE0949 04%2041 *AMORTIZED FACTOR 0 306134310 AMORTIZED VALUE 18,980* *MOODY'S: *** S&P: *** CUSIP. 31419BBT1*	02/24/14	62,000	19,893.76	105.6046	20,044.10	150 34	61 16	760	3 78
FNMA PAE0949 04%2041 *AMORTIZED VALUE 15,000*	08/27/14	49,000	15,989 68	105 6046	15,841 30	(148 38)	48 34	601	3 78
Subtotal		*111,000*	*35,883.44*		**35,885.40**	*1 96*	*109 50*	**1,361**	*3.78*
FNMA PAH5583 04 50%2041 *AMORTIZED FACTOR 0 239348850 AMORTIZED VALUE 12,446* *MOODY'S: *** S&P: *** CUSIP. 3138A7FZ6*	03/17/11	52 000	12,786.46	107 7757	**13,413.91**	627 45	45 12	**561**	4 17
FNMA PAB3419 04 50%2041 *AMORTIZED FACTOR 0.199970320 AMORTIZED VALUE 14,997* *MOODY'S: *** S&P. *** CUSIP: 31416YYR3*	02/24/14	75,000	16,106 20	107.5548	**16,130.83**	24.63	54.37	**675**	4.18
θ U.S TREASURY BOND *3 000% MAY 15 2042* *MOODY'S· AAA S&P· *** CUSIP:* 912810QW1 *ORIGINAL UNIT/TOTAL COST. 87 6840/20,167 32*	09/26/13	23,000	20,167 32	99 1640	**22,807.72**	2,640 40	85.77	**690**	3 02
FNMA PAT2887 03 50%2043 *AMORTIZED FACTOR 0 719680670 AMORTIZED VALUE 35,984* *MOODY'S: *** S&P: *** CUSIP. 3138WQF56*	05/01/13	50,000	38,620.98	103 0848	**37,094.07**	(1,526 91)	101 45	**1,260**	3 39
FNMA PAU3742 03 50%2043 *AMORTIZED FACTOR 0 698202800 AMORTIZED VALUE 39,797* *MOODY'S. *** S&P· *** CUSIP· 3138X3EQ1*	08/22/13	57,000	39,300 09	103 0796	**41,023.17**	1,723 08	112.21	**1,393**	3.39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC GO 8572 03 50%2044 *AMORTIZED FACTOR 0.584086670 AMORTIZED VALUE 19,858* *MOODY'S: *** S&P: *** CUSIP. 3128MJT67*	02/24/14	34,000	20,004.79	102 9308	**20,440.97**	436 18	55.99	**696**	3 40
Δ U S. TREASURY BOND *3 625% FEB 15 2044* *MOODY'S: AAA S&P: *** CUSIP: 912810RE0* *ORIGINAL UNIT/TOTAL COST: 101 3637/17,231 83*	04/07/14	17,000	17,219.26	110.8400	**18,842.80**	1,623 54	229 42	**617**	3 27
FHLMC GO 8599 03 50%2044 *AMORTIZED FACTOR 0 625533580 AMORTIZED VALUE 14,387* *MOODY'S *** S&P. *** CUSIP: 3128MJUZ1*	08/27/14	23,000	14,800 90	102.5604	**14,755.64**	(45.26)	40.56	**504**	3 41
Δ U.S TREASURY BOND *3 000% NOV 15 2044* *MOODY'S· AAA S&P: *** CUSIP. 912810RJ9* *ORIGINAL UNIT/TOTAL COST: 104 4689/28,206 62*	12/19/14	27,000	28,152 64	98 7850	26.671 95	(1,480.69)	100.69	810	3.03
Δ U.S TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 109 0860/1.090 86*	04/21/15	1,000	1,087.31	98.7850	987.85	(99.46)	3.73	30	3 03
Δ U.S. TREASURY BOND *ORIGINAL UNIT/I OTAL COST. 109 1994/10,919 94*	02/24/16	10,000	10,901.49	98.7850	9.878.50	(1,022.99)	37 29	300	3 03
Subtotal		*38,000*	*40,141.44*		**37,538.30**	*(2,603.14)*	*141 71*	**1,140**	3 03
FHLMC GO 7925 04%2045 *AMORTIZED FACTOR 0 802285470 AMORTIZED VALUE 25,673* *MOODY'S: *** S&P. *** CUSIP 3128MAD63*	05/15/15	32,000	27.847.33	105 9012	**27,188.16**	(659.17)	82 72	**1,027**	3 77
Δ U.S TREASURY BOND *2.500% MAY 15 2046 02.500% MAY 15 2046* *MOODY'S: AAA S&P: *** CUSIP: 912810RS9* *ORIGINAL UNIT/TOTAL COST: 107 9455/18,350 74*	07/06/16	17,000	18,334.98	88.8670	15.107 39	(3.227 59)	52 83	425	2.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ U S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 90 3283/14,452.53*	11/14/16	16,000	14,452 53	88.8670	14,218.72	(233.81)	49 72	400	2.81
Subtotal		*33,000*	*32,787 51*		**29,326.11**	*(3,461.40)*	*102.55*	***825***	*2 81*
FHLMC G6 0713 03 50%2046 *AMORTIZED FACTOR 0 968226780 AMORTIZED VALUE 65,839* *MOODY'S: *** S&P: *** CUSIP: 31335AYJ1*	10/12/16	68,000	69,990.39	102.7032	**67,619.19**	(2,371.20)	185 63	**2,305**	3 40
FNMA PBC4714 03%2046 *AMORTIZED FACTOR 0.993986160 AMORTIZED VALUE 68,585* *MOODY'S· *** S&P: *** CUSIP. 3140F0GY4*	10/12/16	69,000	71,076 62	99 4514	**68,208.79**	(2,867 83)	165 75	**2,058**	3.01
TOTAL		2,075,000	1,444.533 22		**1,442,071.37**	(2,461 85)	4,279 07	**33,618**	2.33

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BERKSHIRE HATHAWAY FIN *COMPANY GUARNT GLB 01 700% MAR 15 2019* *MOODY'S: AA2 S&P· AA CUSIP: 084664CG4* *ORIGINAL UNIT/TOTAL COST· 100.2730/30,081 90*	03/16/16	30,000	30,060 91	99 9110	**29,973.30**	(87 61)	148.75	**510**	1 70
Δ BANK OF NY MELLON CORP *SER G 02.150% FEB 24 2020* *MOODY'S: A1 S&P: A CUSIP: 06406HCZ0* *PAR CALL DATE· 01/24/20 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST: 100 1210/45,054.45*	02/23/15	45,000	45,034 97	99.7060	**44,867.70**	(167.27)	338 63	**968**	2.15
Δ VISA INC *GLB 02 200% DEC 14 2020* *MOODY'S· A1 S&P: A+ CUSIP: 92826CAB8* *PAR CALL DATE: 11/14/20 PAR CALL PRICE. 100.00* *ORIGINAL UNIT/TOTAL COST: 100 7250/33,239 25*	01/15/16	33,000	33,194.92	100.3110	**33,102.63**	(92.29)	32.27	**726**	2 19

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AMERICAN INTL GROUP GLB 03 300% MAR 01 2021 MOODY'S· BAA1 S&P· A- CUSIP: 026874DG9 PAR CALL DATE. 02/01/21 PAR CALL PRICE· 100.00 ORIGINAL UNIT/TOTAL COST 100 7200/19,136 80	03/16/16	19,000	19,116.62	102.4280	**19,461.32**	344.70	207.26	**627**	3.22
STATE STREET CORP GLB 01.950% MAY 19 2021 MOODY'S· A1 S&P. A CUSIP: 857477AV5 ORIGINAL UNIT/TOTAL COST: 99.7500/34,912 50	05/19/16	35,000	34,912 50	97 9920	**34,297.20**	(615 30)	77.73	**683**	1 98
Δ CAPITAL ONE FINANCIAL CO GLB 04 750% JUL 15 2021 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HAY1 ORIGINAL UNIT/TOTAL COST: 102.7540/21,578.34	10/21/11	21,000	21,300.49	108 1580	22,713.18	1,412 69	457 19	998	4 39
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 115 7920/11,579.20	11/16/12	10,000	10,873 95	108 1580	10,815 80	(58.15)	217.71	475	4.39
Subtotal		31,000	32,174.44		**33,528.98**	1,354.54	674.90	**1,473**	4 39
Δ TEVA PHARMACEUTICALS NE COMPANY GUARNT GLB 02 200% JUL 21 2021 MOODY'S. BAA2 S&P· BBB CUSIP· 88167AAC5 ORIGINAL UNIT/TOTAL COST 100 3250/31,100 75	07/20/16	31,000	31,092.41	95.6690	**29,657.39**	(1,435.02)	301.22	**682**	2 29
Δ GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021 MOODY'S· A3 S&P BBB+ CUSIP: 38141GGQ1 ORIGINAL UNIT/TOTAL COST. 100 3850/21,080 85	10/21/11	21,000	21,042.93	109.5990	**23,015.79**	1,972.86	468.56	**1,103**	4.79
Δ MICROSOFT CORP GLB 02.375% FEB 12 2022 MOODY'S· AAA S&P AAA CUSIP: 594918BA1	02/23/15	30,000	30,058.06	99.5980	**29,879.40**	(178.66)	273 12	**713**	2.38

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE. 01/12/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST 100 2580/30,077 40									
Δ WELLS FARGO & COMPANY	03/07/12	31,000	31,105.09	102 8850	**31,894.35**	789 26	337 56	**1,085**	3 40
SER MTN GLB 03 500% MAR 08 2022									
MOODY'S: A2 S&P: A CUSIP: 94974BFC9									
ORIGINAL UNIT/TOTAL COST. 100 6040/31,187 24									
Δ WATSON PHARMACEUTICALS	10/01/12	21,000	21,186.71	99.5920	20,914 32	(272.39)	168 73	683	3 26
GLB 03.250% OCT 01 2022									
MOODY'S: BAA3 S&P: BBB CUSIP: 942683AF0									
PAR CALL DATE: 07/01/22 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST: 101 4520/21,304.92									
Δ WATSON PHARMACEUTICALS	11/16/12	12,000	12,215 47	99 5920	11,951.04	(264 43)	96.42	390	3.26
ORIGINAL UNIT/TOTAL COST: 102.9090/12,349 08									
Subtotal		*33,000*	*33,402.18*		***32,865.36***	*(536 82)*	*265.15*	***1,073***	*3.26*
θ ABBVIE INC	04/07/14	21,000	20,402.97	98 7750	20,742.75	339.78	91.35	609	2.93
GLB 02 900% NOV 06 2022									
MOODY'S: BAA2 S&P: A- CUSIP: 00287YAL3									
ORIGINAL UNIT/TOTAL COST: 97 1570/20,402.97									
Δ ABBVIE INC	05/17/16	14,000	14,062 08	98.7750	13,828 50	(233 58)	60 90	406	2.93
ORIGINAL UNIT/TOTAL COST: 100 4860/14,068.04									
Subtotal		*35,000*	*34,465.05*		***34,571.25***	*106.20*	*152 25*	***1,015***	*2 93*
θ JPMORGAN CHASE & CO	10/21/13	30,000	28,707.60	101.1130	**30,333.90**	1,626 30	413 33	**960**	3.16
GLB 03.200% JAN 25 2023									
MOODY'S A3 S&P: A- CUSIP: 46625HJH4									
ORIGINAL UNIT/TOTAL COST 95.6920/28,707.60									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS *GLB 05 150% SEP 15 2023* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4* *ORIGINAL UNIT/TOTAL COST. 114 8310/26,411.13*	05/26/16	23,000	26,162.83	110 5740	**25,432.02**	(730 81)	345.48	**1,185**	4.65
Δ USD UNITED MEXICAN *4 000% OCT 02 2023* *MOODY'S: A3 S&P. BBB+ CUSIP. 91086QBC1* *ORIGINAL UNIT/TOTAL COST: 102.9000/28,812 00*	09/11/15	28,000	28,696 60	100.2400	**28,067.20**	(629.40)	273.78	**1,120**	3 99
Δ ALTRIA GROUP INC *COMPANY GUARNT GLB 04 000% JAN 31 2024* *MOODY'S: A3 S&P. A- CUSIP: 02209SAS2* *ORIGINAL UNIT/TOTAL COST: 102 6230/28,734 44*	05/08/14	28,000	28,560.37	105 6620	**29,585.36**	1,024.99	466.67	**1,120**	3 78
Δ MORGAN STANLEY *SER F GLB 03.875% APR 29 2024* *MOODY'S: A3 S&P. BBB+ CUSIP: 61746BDQ6* *ORIGINAL UNIT/TOTAL COST· 100.3440/44,151.36*	05/08/14	44.000	44,116 72	102.5570	**45,125.08**	1,008.36	288.90	**1,705**	3 77
Δ STATE STREET CORP *03.300% DEC 16 2024* *MOODY'S. A1 S&P: A CUSIP. 857477AN3* *ORIGINAL UNIT/TOTAL COST: 103.2080/40,251.12*	02/23/15	39,000	40,041 69	100 9850	**39,384.15**	(657 54)	50 05	**1,287**	3 26
Δ AMERICAN INTL GROUP *GLB 03.750% JUL 10 2025* *MOODY'S BAA1 S&P· A- CUSIP 026874DD6* *PAR CALL DATE: 04/10/25 PAR CALL PRICE· 100 00* *ORIGINAL UNIT/TOTAL COST: 100 9180/30,275 40*	08/25/15	30,000	30,243 43	100 6450	**30,193.50**	(49 93)	531 25	**1,125**	3.72

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CVS HEALTH CORP *GLB 03 875% JUL 20 2025* *MOODY'S· BAA1 S&P. BBB+ CUSIP· 126650CL2* *PAR CALL DATE· 04/20/25 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST: 100.3990/26,103 74*	07/16/15	26,000	26,091 06	103.1600	26,821 60	730 54	447 78	1,008	3.75
Δ CVS HEALTH CORP *ORIGINAL UNIT/TOTAL COST: 102 3960/13,311.48*	08/25/15	13,000	13,275.35	103.1600	13,410 80	135 45	223 89	504	3 75
Subtotal		39,000	39,366.41		**40,232.40**	865 99	671.67	**1,512**	3.75
Δ LOCKHEED MARTIN CORP *GLB 03.550% JAN 15 2026* *MOODY'S: BAA1 S&P: BBB+ CUSIP. 539830BH1* *PAR CALL DATE· 10/15/25 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST. 104 4370/29,242 36*	03/16/16	28,000	29,156 60	102.1710	**28,607.88**	(548.72)	455.58	**994**	3.47
Δ ANHEUSER-BUSCH INBEV FIN *COMPANY GUARNT GLB 03 650% FEB 01 2026* *MOODY'S· A3 S&P. A- CUSIP. 035242AP1* *PAR CALL DATE: 11/01/25 PAR CALL PRICE· 100.00* *ORIGINAL UNIT/TOTAL COST: 100 5950/35,208.25*	12/13/16	35,000	35,207.44	101 5190	**35,531.65**	324.21	528 74	**1,278**	3 59
Δ APPLE INC *GLB 02 450% AUG 04 2026* *MOODY'S: AA1 S&P: AA+ CUSIP. 037833BZ2* *PAR CALL DATE: 05/04/26 PAR CALL PRICE 100 00* *ORIGINAL UNIT/TOTAL COST: 100.2740/23,063 02*	08/01/16	23,000	23,060 73	93.8550	**21,586.65**	(1,474.08)	228 53	**564**	2.61
PFIZER INC *GLB 03 000% DEC 15 2026* *MOODY'S· A1 S&P AA CUSIP. 717081EA7* *ORIGINAL UNIT/TOTAL COST: 98 0790/23.538 96*	12/13/16	24,000	23,538.96	98 7200	**23,692.80**	153 84	78 00	**720**	3 03

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BAXTER INTERNATIONAL INC *03 650% AUG 15 2042* *MOODY'S: BAA2 S&P: A- CUSIP: 071813BE8* *ORIGINAL UNIT/TOTAL COST. 101 5020/19,285.38*	08/13/12	19,000	19,260.09	80.5270	**15,300.13**	(3,959.96)	260.06	**694**	4.53
COMCAST CORP COMPANY GUARNT GLB 03 400% JUL 15 2046 *MOODY'S: A3 S&P. A- CUSIP: 20030NBU4* *PAR CALL DATE. 01/15/46 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST. 98 5730/20,700.33*	08/01/16	21,000	20,700.33	87.3310	**18,339.51**	(2,360.82)	319.32	**714**	3.89
Δ ORACLE CORP *GLB 04.000% JUL 15 2046* *MOODY'S: A1 S&P. AA- CUSIP. 68389XBJ3* *PAR CALL DATE: 01/15/46 PAR CALL PRICE. 100.00* *ORIGINAL UNIT/TOTAL COST· 103 5770/21,751 17*	08/01/16	21,000	21,745.59	95.6500	**20,086.50**	(1,659.09)	403.67	**840**	4 18
TOTAL		806,000	814,225 47		**808,613.40**	(5,612 07)	8,592.43	**26,476**	3.27
TOTAL PRINCIPAL INVESTMENTS			2,269,973.01		**2,261,899.09**	(8,073 92)	12,871 50	**60,096**	2.66

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

BR INTL TAXABLE

Account Number: [redacted]069

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 93	0 93		**.93**		
+ISA HUNTINGTON NATL +FDIC INSURED NOT SIPC COVERED	6,488.00	6,488.00	1.0000	**6,488.00**	**1**	.02
TOTAL		6,488 93		**6,488.93**	**1**	.02

CORPORATE BONDS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
INR EURO BK RECON&DV SER GMTN 5 625% MAR 15 2017 MOODY'S *** S&P AAA CINS G3R44QCU0	12/12/14	800,000	12,933.24	1 4720	11,776.00	(1,157 24)	526 79	664	5.63
INR EURO BK RECON&DV	12/19/14	850,000	13,548 42	1 4720	12,512 00	(1,036 42)	559.72	706	5 63
Subtotal		*1,650,000*	*26,481.66*		***24,288.00***	*(2,193 66)*	*1,086 51*	***1,370***	*5.63*
NZD NEW ZEALAND GVT REG S 6 000% DEC 15 2017 MOODY'S: AAA S&P: AA+ CINS: Q6750XJT6	11/15/16	40,000	29,619 78	72.3867	**28,954.68**	(665 10)	68 96	**1,674**	5 78
AUD AUSTRALIAN GOVT. REG S 5.250% MAR 15 2019 MOODY'S: AAA S&P: *** CINS. Q08184KR5	12/22/16	18,000	13,908.93	77.5728	**13,963.10**	54.17	200 37	**685**	4.90
NZD NEW ZEALAND GVT REG S 5 000% MAR 15 2019 MOODY'S: AAA S&P: AA+ CINS: Q6750XMC9	12/22/16	19,000	13,877.16	73.7882	**14,019.76**	142 60	193.97	**663**	4 72
IDR EURO BK RECON&DV SER GMTN 7 375% APR 15 2019 MOODY'S. *** S&P· AAA CINS. G3R44QCE6	12/12/14	160,000,000	12,892 35	0.0072	11,520 00	(1,372.35)	620 80	1,600	13 88
IDR EURO BK RECON&DV	12/19/14	170,000,000	13,914.51	0 0072	12,240.00	(1,674 51)	659.60	1.700	13 88
Subtotal		*330,000,000*	*26,806.86*		***23,760.00***	*(3,046 86)*	*1,280 40*	***3,300***	*13 88*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
EUR IRISH GOVT *REG S 3.900% MAR 20 2023* *MOODY'S: A3 S&P. A+ CINS· G7S95MCA1*	02/14/14	20,000	29,369.34	130.6202	**26,124.04**	(3,245 30)	642.39	**823**	3 14
JPY DEV BANK JAPAN *SER INTL 1 050% JUN 20 2023* *MOODY'S: A1 S&P A+ CINS: J12168AR1*	11/25/09	6,000,000	63,392.35	0 9017	**54,102.00**	(9,290 35)	14.82	**540**	.99
NOK NORWEGIAN GOV'T *REG S 1 750% MAR 13 2025* *MOODY'S. AAA S&P. AAA CINS R34155AP7*	07/14/16	200,000	25,723 17	11 7696	**23,539.20**	(2,183 97)	325.29	**406**	1.72
EUR REP OF AUSTRIA *REG S 1 200% OCT 20 2025* *MOODY'S· AA1 S&P: AA+ CINS: A0654UAF8*	11/13/15	25,000	27,856 50	114.3138	**28,578.45**	721 95	61 55	**317**	1.10
DKK DENMARK - BULLET *1.750% NOV 15 2025* *MOODY'S· AAA S&P: AAA CINS· K30904AJ3*	10/14/16	145,000	24,592.65	15.9442	**23,119.09**	(1,473.56)	44.38	**360**	1 55
EUR DEUTSCHLAND REP *REG S 500% FEB 15 2026* *MOODY'S. AAA S&P: *** CINS. D2R8H4AV1*	10/14/16	30,000	34,571.68	109.2900	**32,787.00**	(1,784.68)	151.30	**159**	.48
JPY KFW *2.050% FEB 16 2026* *MOODY'S· AAA S&P: AAA CUSIP· 500769BN3*	03/05/09	3,000,000	29,412.06	1.0257	30,771.00	1,358 94	196.47	540	1.75
JPY KFW	12/11/09	1,000,000	11,318 02	1 0257	10,257 00	(1,061.02)	65.49	180	1 75
Subtotal		*4,000,000*	*40,730.08*		***41,028.00***	*297.92*	*261.96*	***720***	*1 75*
SEK SWEDISH GOVRNMNT *SER 1059 1.000% NOV 12 2026* *MOODY'S: *** S&P. *** CINS. W77537TA1*	10/14/16	150,000	18,247 64	11 4816	**17,222.40**	(1,025 24)	22 02	**165**	95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPY EUROPEAN INVT BK *2.150% JAN 18 2027* *MOODY'S: AAA S&P: AAA CINS: L32484XJ8*	08/27/15	3,000,000	30,009 95	1 0482	**31,446.00**	1,436.05	249 99	**540**	1 71
EUR REP OF POLAND *REG S 875% MAY 10 2027* *MOODY'S: A2 S&P: BBB+ CINS: X65708AJ2*	06/24/15	35,000	34,594 00	100.9923	**35,347.31**	753.31	207.08	**324**	91
EUR FRANCE O.A.T. *REG S 2 750% OCT 25 2027* *MOODY'S: AA2 S&P: *** CINS: F43750AD4*	05/13/15	20,000	27,045.37	127.0340	**25,406.80**	(1,638 57)	104.90	**581**	2 28
EUR NETHERLANDS GOVT *5 500% JAN 15 2028* *MOODY'S: AAA S&P. *** CINS: N4580ZCG0*	06/24/15	25,000	41,838 99	162 9166	**40,729.15**	(1,109.84)	1,386 88	**1,451**	3.56
EUR BTPS *REG S 3 500% MAR 01 2030* *MOODY'S: BAA2 S&P. *** CINS: T6247AP42*	05/13/15	20,000	25,842.64	122 0029	**24,400.58**	(1,442.06)	244.75	**739**	3 02
JPY KFW *2 600% JUN 20 2037* *MOODY'S. AAA S&P: AAA CUSIP: 500769CG7*	12/01/16	2,000,000	25,602 94	1 2264	24,528 00	(1,074.94)	12 22	440	1 79
JPY KFW	12/13/16	1,000,000	12,612 79	1 2264	12,264 00	(348 79)	6.11	220	1 79
Subtotal		*3,000,000*	*38,215 73*		**36,792.00**	*(1,423 73)*	*18.33*	**660**	1 79
TOTAL		348,397,000	572,724 48		**545,607.56**	(27,116.92)	6,565 85	**15,477**	2 84
TOTAL PRINCIPAL INVESTMENTS			579,213.41		**552,096.49**	(27,116 92)	6,565 85	**15,478**	2 80

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0.51	0 51		**.51**		
+ISA HUNTINGTON NATL	4,443.00	4,443.00	1 0000	**4,443.00**	**1**	.02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,443.51		**4,443.51**	**1**	02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFFILIATED MANAGERS GRP	AMG	11/21/16	33	143.5254	4,736 34	145.3000	4,794 90	58.56		
		11/28/16	13	146 4161	1,903 41	145.3000	1,888.90	(14 51)		
		11/30/16	16	148 2406	2,371.85	145.3000	2,324.80	(47 05)		
		12/06/16	6	151 3283	907 97	145 3000	871.80	(36 17)		
		12/08/16	7	160 4300	1,123 01	145 3000	1,017.10	(105 91)		
		12/12/16	7	160 8000	1,125.60	145.3000	1,017 10	(108.50)		
		12/15/16	7	152.8971	1,070 28	145 3000	1,017 10	(53 18)		
		12/16/16	7	149 2657	1,044.86	145.3000	1,017.10	(27.76)		
Subtotal			96		*14,283.32*		***13,948.80***	*(334 52)*		
AGILENT TECHNOLOGIES INC	A	02/19/15	1	41.2100	41.21	45.5600	45 56	4.35	1	1 15
		02/20/15	51	41.9554	2,139 73	45.5600	2,323 56	183.83	27	1.15
		02/25/15	29	42.1689	1,222 90	45 5600	1 321.24	98.34	16	1.15
		02/26/15	29	42.2586	1,225.50	45 5600	1,321.24	95 74	16	1.15
		03/12/15	33	41.1657	1,358 47	45.5600	1,503.48	145.01	18	1.15
		05/19/15	28	42 3421	1,185 58	45 5600	1,275 68	90.10	15	1 15
		08/24/15	32	35 8981	1,148 74	45.5600	1,457.92	309.18	17	1.15
		11/18/15	15	38.9980	584 97	45 5600	683.40	98.43	8	1.15
		02/17/16	29	37.7400	1,094.46	45 5600	1,321 24	226 78	16	1.15
Subtotal			*247*		*10,001.56*		***11,253.32***	*1,251 76*	**134**	*1 15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALEXANDRIA REAL EST EQTS	ARE	03/03/10	3	61 6300	184 89	111 1300	333 39	148 50	10	2.98
REIT		06/06/12	12	69.6541	835 85	111.1300	1,333 56	497.71	40	2.98
		09/29/14	49	74 0214	3,627 05	111.1300	5,445.37	1,818.32	163	2 98
		10/01/14	13	73 9484	961 33	111.1300	1,444 69	483.36	44	2.98
		08/10/15	29	92 0451	2,669 31	111 1300	3,222 77	553 46	97	2 98
		03/01/16	15	80.3120	1,204 68	111 1300	1,666 95	462 27	50	2 98
Subtotal			*121*		*9,483 11*		***13,446.73***	*3,963.62*	***404***	*2.98*
ALLIANT ENERGY CORP	LNT	09/23/13	103	24 8868	2,563.35	37 8900	3,902 67	1,339 32	122	3.10
		09/24/13	166	25.1586	4,176.34	37.8900	6,289.74	2,113 40	196	3.10
		04/25/14	20	29 3485	586.97	37 8900	757 80	170.83	24	3.10
		04/28/14	44	29.0645	1,278 84	37 8900	1,667 16	388 32	52	3 10
		04/28/14	34	28 9626	984 73	37 8900	1,288.26	303 53	40	3 10
		04/28/14	44	29 0947	1,280.17	37.8900	1,667 16	386 99	52	3 10
		05/01/14	24	29 3725	704.94	37.8900	909 36	204 42	29	3 10
		05/02/14	54	29.3470	1,584.74	37.8900	2,046.06	461.32	64	3.10
		05/06/14	28	29.0596	813.67	37 8900	1,060 92	247.25	33	3 10
		09/30/14	42	27.7540	1,165 67	37 8900	1,591 38	425 71	50	3.10
Subtotal			*559*		*15,139 42*		***21,180.51***	*6,041 09*	***662***	*3 10*
ALLIED WORLD ASSURANCE	AWH	01/21/16	54	34 6496	1,871.08	53.7100	2,900.34	1,029.26	57	1.93
CO HOLDINGS		01/22/16	14	34.9864	489 81	53.7100	751 94	262 13	15	1 93
		01/26/16	17	35.7411	607.60	53.7100	913 07	305.47	18	1.93
		01/27/16	43	35 8404	1,541 14	53 7100	2,309.53	768.39	45	1.93
		01/29/16	27	36 2814	979 60	53 7100	1,450.17	470 57	29	1 93
		02/01/16	23	36 7521	845.30	53.7100	1,235 33	390 03	24	1 93
		03/10/16	31	33.9167	1,051 42	53 7100	1,665.01	613 59	33	1 93
		03/14/16	35	34 0777	1,192 72	53.7100	1,879 85	687 13	37	1 93
		04/20/16	22	36.8640	811 01	53 7100	1,181 62	370 61	23	1 93
		04/21/16	39	36 6482	1,429.28	53 7100	2,094.69	665 41	41	1 93

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIED WORLD ASSURANCE	AWH	04/22/16	57	36 2624	2,066 96	53.7100	3,061 47	994.51	60	1.93
		06/08/16	30	37 5526	1,126.58	53.7100	1,611 30	484 72	32	1 93
		06/29/16	29	34 2910	994 44	53 7100	1,557 59	563 15	31	1 93
Subtotal			*421*		*15,006.94*		***22,611.91***	*7,604.97*	***445***	*1.93*
AMERISOURCEBERGEN CORP	ABC	03/18/16	12	87 6383	1,051 66	78.1900	938.28	(113 38)	18	1 86
		03/21/16	14	87.2571	1,221 60	78.1900	1,094.66	(126.94)	21	1 86
		03/22/16	14	87 3978	1,223 57	78.1900	1,094.66	(128.91)	21	1.86
		03/28/16	22	86 5000	1,903 00	78.1900	1,720 18	(182 82)	33	1 86
		04/18/16	15	88.7133	1,330 70	78.1900	1,172.85	(157 85)	22	1.86
		05/03/16	11	85 8518	944.37	78.1900	860.09	(84.28)	17	1.86
		05/05/16	28	78.1110	2,187.11	78.1900	2,189.32	2.21	41	1.86
		05/18/16	18	75.0233	1,350.42	78.1900	1,407 42	57.00	27	1.86
		05/24/16	11	74.3500	817 85	78.1900	860.09	42 24	17	1 86
		06/02/16	18	77.1072	1,387 93	78.1900	1,407.42	19.49	27	1 86
		06/03/16	11	76 4827	841 31	78.1900	860 09	18 78	17	1 86
		06/08/16	16	75 9937	1,215.90	78.1900	1,251 04	35.14	24	1 86
		06/14/16	10	75 3660	753 66	78.1900	781 90	28 24	15	1 86
		06/16/16	12	76 1066	913 28	78 1900	938 28	25 00	18	1 86
		06/20/16	27	76.5544	2,066 97	78 1900	2.111.13	44.16	40	1 86
		06/29/16	15	77 4660	1,161 99	78 1900	1,172.85	10.86	22	1 86
Subtotal			*254*		*20,371 32*		***19,860.26***	*(511.06)*	***380***	*1 86*
AMETEK INC NEW	AME	10/05/16	36	48.0986	1,731.55	48 6000	1,749 60	18 05	13	.74
		10/06/16	35	47.8677	1,675.37	48 6000	1,701 00	25 63	13	.74
		10/07/16	24	47.7370	1,145.69	48 6000	1,166 40	20.71	9	74
		11/01/16	33	45 1872	1,491.18	48 6000	1,603 80	112 62	12	74
		11/07/16	29	44 9258	1,302 85	48.6000	1,409 40	106.55	11	.74
		11/10/16	35	47 8751	1,675 63	48 6000	1.701 00	25 37	13	.74
		11/14/16	25	47 8836	1,197 09	48.6000	1,215 00	17.91	9	.74
		11/15/16	26	48 0176	1,248 46	48 6000	1,263 60	15 14	10	.74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMETEK INC NEW	AME	11/28/16	52	46 2994	2,407.57	48 6000	2,527 20	119.63	19	74
		11/30/16	42	47 3785	1,989.90	48.6000	2,041.20	51.30	16	.74
		12/01/16	12	47 7900	573.48	48.6000	583.20	9 72	5	74
		12/02/16	32	48.2306	1,543.38	48 6000	1,555.20	11.82	12	.74
Subtotal			*381*		*17,982.15*		***18,516.60***	*534.45*	***142***	*74*
ANALOG DEVICES INC COM	ADI	09/24/13	37	47 9775	1,775 17	72 6200	2,686.94	911.77	63	2 31
		10/04/13	31	46.6690	1,446 74	72 6200	2,251 22	804 48	53	2 31
		08/21/15	21	54 0647	1,135.36	72.6200	1,525.02	389.66	36	2.31
		08/24/15	18	53.7366	967.26	72.6200	1,307 16	339 90	31	2 31
		12/23/15	22	56.4572	1,242.06	72.6200	1,597 64	355 58	37	2.31
		01/07/16	15	50 4660	756 99	72 6200	1,089.30	332 31	26	2 31
		01/11/16	24	50.7070	1,216 97	72 6200	1,742 88	525 91	41	2.31
		01/14/16	16	50.4768	807.63	72.6200	1,161 92	354.29	27	2 31
		02/24/16	24	51.4820	1,235.57	72 6200	1,742 88	507.31	41	2.31
		03/14/16	37	56.1118	2,076 14	72.6200	2,686 94	610 80	63	2 31
Subtotal			*245*		*12,659.89*		***17,791.90***	*5,132 01*	***418***	*2.31*
BAKER HUGHES INC	BHI	05/23/16	18	45 1072	811 93	64 9700	1,169 46	357 53	13	1.04
		06/08/16	22	47 9868	1,055.71	64 9700	1,429 34	373 63	15	1.04
		06/28/16	27	43.5592	1,176.10	64 9700	1,754 19	578.09	19	1.04
		07/07/16	23	43 3000	995.90	64 9700	1,494 31	498.41	16	1.04
Subtotal			90		*4,039 64*		***5,847.30***	*1,807 66*	***63***	*1.04*
BWX TECHNOLOGIES INC	BWXT	06/06/13	4	21 5700	86.28	39.7000	158.80	72 52	2	90
		11/15/13	32	23 0306	736 98	39 7000	1,270 40	533 42	12	90
		12/02/13	48	23 5020	1,128 10	39 7000	1,905 60	777.50	18	.90
		12/06/13	24	23 4433	562.64	39 7000	952 80	390.16	9	90
		12/12/13	47	23.9402	1,125.19	39 7000	1,865.90	740.71	17	.90
		12/30/13	46	25.1741	1,158 01	39 7000	1,826 20	668 19	17	90
		01/07/14	49	25 0483	1,227 37	39 7000	1,945 30	717 93	18	.90
		08/11/14	75	21 1702	1,587 77	39 7000	2,977 50	1,389 73	27	90

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BWX TECHNOLOGIES INC	BWXT	08/12/14	21	21 1714	444.60	39.7000	833.70	389 10	8	90
		10/20/14	50	20.1492	1,007.46	39.7000	1,985.00	977 54	18	.90
		12/05/14	26	21.5426	560 11	39 7000	1,032.20	472.09	10	90
		12/09/14	32	21.1818	677 82	39.7000	1,270.40	592.58	12	90
		12/16/14	20	20 4240	408 48	39.7000	794 00	385 52	8	90
		12/18/14	40	21 2195	848.78	39.7000	1,588 00	739.22	15	.90
Subtotal			*514*		*11,559 59*		***20,405.80***	*8,846.21*	***191***	*.90*
CASEYS GEN STORES INC	CASY	03/26/14	18	67.1088	1,207 96	118 8800	2,139.84	931 88	18	.80
		03/27/14	9	67 2755	605.48	118 8800	1,069 92	464 44	9	80
		04/30/14	16	68 3587	1,093 74	118.8800	1,902.08	808.34	16	.80
		05/07/14	18	67 2266	1,210.08	118.8800	2,139 84	929.76	18	80
		05/08/14	3	67 9566	203 87	118 8800	356 64	152.77	3	80
		06/03/14	9	70 6988	636 29	118.8800	1,069 92	433 63	9	80
		06/06/14	10	72 2610	722 61	118 8800	1,188 80	466 19	10	80
		06/10/14	16	73 9762	1,183 62	118.8800	1,902 08	718 46	16	.80
		06/12/14	11	74.5445	819.99	118 8800	1,307 68	487.69	11	.80
		07/31/14	16	66 4068	1,062 51	118.8800	1,902.08	839.57	16	.80
		09/30/14	15	72 1853	1,082 78	118 8800	1,783 20	700.42	15	80
Subtotal			*141*		*9,828.93*		***16,762.08***	*6,933 15*	***141***	*80*
CHECK POINT SOFTWRE TECH	CHKP	05/06/13	13	47.4484	616.83	84.4600	1,097 98	481 15		
		05/08/13	19	47.8678	909.49	84.4600	1,604.74	695 25		
		03/26/15	14	82 1071	1,149.50	84.4600	1,182.44	32.94		
		07/28/15	31	82.7770	2,566 09	84 4600	2,618 26	52 17		
		07/30/15	11	80 3609	883 97	84.4600	929 06	45.09		
		08/10/15	16	82.5218	1,320 35	84 4600	1,351 36	31 01		
		08/24/15	13	77 0600	1,001 78	84 4600	1,097.98	96 20		
		10/26/15	23	80 7860	1,858 08	84 4600	1,942 58	84 50		
		10/27/15	18	82 5016	1,485 03	84 4600	1,520 28	35.25		
		11/18/15	16	81 4000	1,302 40	84 4600	1,351 36	48 96		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHECK POINT SOFTWRE TECH	CHKP	11/19/15	7	83 7400	586.18	84 4600	591 22	5 04		
		11/20/15	7	83 9400	587 58	84 4600	591 22	3.64		
		07/27/16	13	79 0023	1,027.03	84.4600	1,097 98	70 95		
		07/28/16	12	77 7433	932.92	84 4600	1,013 52	80 60		
		08/22/16	13	75.4738	981.16	84 4600	1,097 98	116 82		
		08/30/16	26	75.9242	1,974.03	84 4600	2,195 96	221 93		
		09/08/16	30	76 7033	2,301 10	84 4600	2,533.80	232.70		
		09/13/16	8	76 8575	614 86	84 4600	675 68	60.82		
		09/14/16	12	75.2550	903 06	84.4600	1,013 52	110 46		
Subtotal			*302*		*23,001 44*		***25,506.92***	*2,505 48*		
CIMAREX ENERGY CO	XEC	03/12/15	7	107 2700	750.89	135 9000	951.30	200.41	3	23
		03/24/15	11	110 1209	1,211 33	135 9000	1,494.90	283.57	4	23
		05/22/15	15	118.6073	1,779 11	135.9000	2,038 50	259.39	5	.23
		06/11/15	17	119.7911	2,036 45	135 9000	2,310 30	273 85	6	.23
		12/15/15	9	105.2744	947 47	135 9000	1,223 10	275 63	3	23
		12/30/15	22	90 3150	1,986 93	135 9000	2,989 80	1,002.87	8	23
		01/05/16	12	91 2616	1,095.14	135 9000	1,630 80	535 66	4	.23
		01/15/16	6	82.8950	497.37	135.9000	815 40	318.03	2	.23
		02/17/16	22	81 4750	1,792.45	135 9000	2,989 80	1,197 35	8	.23
Subtotal			*121*		*12,097 14*		***16,443.90***	*4,346 76*	***43***	*.23*
CIT GROUP INC NEW	CIT	06/06/14	34	45.5232	1,547 79	42.6800	1,451 12	(96.67)	21	1.40
		06/17/14	12	47 6925	572 31✦	42 6800	512 16	(60 15)	8	1 40
		11/03/15	18	41 9994	755 99	42 6800	768.24	12 25	11	1.40
		11/12/15	25	41 8396	1,045.99	42.6800	1,067.00	21 01	15	1 40
		11/18/15	49	43 0348	2,108.71	42.6800	2,091 32	(17 39)	30	1 40
		11/19/15	41	42.6456	1,748 47	42 6800	1,749.88	1 41	25	1.40
		11/23/15	24	42.5900	1,022 16	42 6800	1,024.32	2 16	15	1.40
		11/25/15	30	42 8000	1,284.00	42 6800	1,280 40	(3.60)	18	1 40
		12/01/15	30	42.6496	1,279 49	42 6800	1,280.40	.91	18	1.40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CIT GROUP INC NEW	CIT	12/04/15	23	43 1104	991 54	42.6800	981.64	(9 90)	14	1 40
		02/12/16	9	26 7133	240.42	42 6800	384 12	143 70	6	1 40
		03/17/16	31	34 7109	1,076 04	42 6800	1,323.08	247 04	19	1 40
		08/23/16	25	36.6720	916 80	42 6800	1,067.00	150 20	15	1.40
		10/26/16	30	36 0880	1,082.64	42 6800	1,280.40	197.76	18	1.40
		11/01/16	29	35 8289	1,039 04	42 6800	1,237.72	198.68	18	1 40
		11/09/16	29	37.9079	1,099.33	42 6800	1.237.72	138 39	18	1.40
Subtotal			*439*		*17,810 72*		***18,736.52***	925 80	***269***	*1.40*
CITIZENS FINL GROUP INC	CFG	03/05/15	16	25 1387	402.22	35 6300	570 08	167 86	8	1.34
SHS		07/29/15	224	26 2108	5,871.22	35 6300	7,981 12	2,109 90	108	1.34
		09/09/15	85	24.6572	2,095 87	35 6300	3,028.55	932.68	41	1.34
		10/26/15	46	23.6552	1,088 14	35.6300	1,638 98	550.84	23	1.34
		10/30/15	40	24.2240	968.96	35.6300	1,425.20	456.24	20	1.34
		02/05/16	72	20.0691	1,444.98	35.6300	2,565.36	1,120.38	35	1.34
		03/03/16	64	21 3514	1,366.49	35.6300	2,280 32	913 83	31	1 34
Subtotal			*547*		*13,237.88*		***19,489.61***	*6,251 73*	***266***	*1 34*
COMPASS MINERALS INTL	CMP	11/09/15	19	82.2084	1,561.96	78 3500	1,488 65	(73 31)	53	3 54
INC		11/17/15	13	82.3569	1,070.64	78.3500	1,018.55	(52 09)	37	3 54
		11/18/15	21	83.7076	1,757.86	78.3500	1,645 35	(112 51)	59	3.54
		11/20/15	14	83 7485	1,172 48	78 3500	1,096 90	(75.58)	39	3.54
		11/27/15	11	83.4818	918 30	78.3500	861 85	(56 45)	31	3 54
		11/30/15	10	83.9830	839 83	78.3500	783.50	(56 33)	28	3 54
		11/30/15	14	83 4042	1,167 66	78 3500	1,096 90	(70 76)	39	3 54
		12/01/15	7	85.0571	595 40	78 3500	548.45	(46 95)	20	3 54
		12/01/15	10	84 5480	845 48	78 3500	783 50	(61 98)	28	3 54
		12/04/15	17	84.4141	1,435.04	78.3500	1,331 95	(103.09)	48	3.54
		01/08/16	29	70 7275	2,051 10	78.3500	2,272.15	221.05	81	3 54
		01/11/16	8	70 0300	560 24	78 3500	626 80	66 56	23	3 54
		01/12/16	13	70 3684	914.79	78 3500	1.018.55	103.76	37	3.54

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPASS MINERALS INTL	CMP	01/14/16	14	70.9357	993.10	78 3500	1,096 90	103.80	39	3 54
		01/19/16	15	71 4600	1,071 90	78.3500	1,175 25	103 35	42	3 54
		01/29/16	16	74 3356	1,189.37	78.3500	1,253 60	64 23	45	3.54
		02/09/16	11	71.0909	782 00	78 3500	861.85	79.85	31	3 54
		02/12/16	16	68.8368	1,101.39	78 3500	1,253 60	152 21	45	3 54
		02/23/16	10	70 0970	700 97	78 3500	783.50	82 53	28	3 54
		03/04/16	19	68.7010	1,305 32	78 3500	1,488 65	183 33	53	3 54
		03/14/16	38	73.0557	2,776 12	78.3500	2,977 30	201 18	106	3 54
		09/15/16	19	70.8542	1,346 23	78 3500	1,488 65	142.42	53	3.54
		09/26/16	12	71 8708	862.45	78 3500	940.20	77 75	34	3.54
Subtotal			*356*		*27,019.63*		***27,892.60***	*872.97*	**999**	3.54
CONAGRA BRANDS INC	CAG	01/22/16	44	30 5313	1,343.38	39.5500	1,740 20	396 82	36	2 02
		01/26/16	24	30.3154	727.57	39 5500	949 20	221 63	20	2 02
		01/29/16	24	31.7975	763 14	39.5500	949.20	186 06	20	2 02
		02/05/16	20	30.3180	606.36	39 5500	791 00	184 64	16	2 02
		02/08/16	24	29 8400	716.16	39.5500	949 20	233.04	20	2 02
		02/16/16	32	31.8750	1,020.00	39.5500	1,265 60	245 60	26	2.02
		02/22/16	19	31 9657	607.35	39.5500	751 45	144.10	16	2 02
		02/25/16	24	32 2562	774.15	39 5500	949 20	175.05	20	2.02
		02/29/16	24	32.3645	776 75	39.5500	949.20	172 45	20	2 02
		03/10/16	22	33 1354	728 98	39.5500	870.10	141 12	18	2 02
		03/14/16	49	33 4428	1,638 70	39 5500	1,937 95	299 25	40	2 02
		03/16/16	25	33 6244	840 61	39.5500	988.75	148 14	20	2 02
		03/22/16	23	32.8617	755.82	39 5500	909 65	153 83	19	2 02
		03/28/16	22	33 7600	742 72	39 5500	870 10	127.38	18	2 02
		04/07/16	18	35.1461	632.63	39.5500	711.90	79.27	15	2.02
		04/15/16	56	34 7921	1,948 36	39.5500	2,214.80	266 44	45	2 02
		04/19/16	37	34 6810	1,283.20	39 5500	1 463 35	180 15	30	2.02
		04/21/16	44	34.0470	1,498.07	39.5500	1,740.20	242 13	36	2 02
		04/22/16	29	34.1220	989 54	39 5500	1,146 95	157 41	24	2 02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONAGRA BRANDS INC	CAG	05/17/16	46	34.1389	1,570.39	39 5500	1,819 30	248 91	37	2.02
		06/06/16	31	35 4445	1,098 78	39 5500	1,226.05	127 27	25	2 02
		06/08/16	22	35.7745	787.04	39 5500	870 10	83.06	18	2 02
		06/16/16	14	35 9107	502.75	39 5500	553.70	50 95	12	2 02
		07/28/16	35	35 4811	1,241.84	39 5500	1,384 25	142 41	28	2.02
		09/07/16	25	35.1628	879 07	39.5500	988.75	109.68	20	2.02
		09/20/16	42	32.6702	1,372.15	39.5500	1,661 10	288.95	34	2.02
Subtotal			*775*		*25,845 51*		***30,651.25***	*4,805 74*	***633***	*2 02*
CROWN HLDGS INC	CCK	03/23/16	28	49 2300	1,378 44	52 5700	1,471.96	93.52		
		03/24/16	35	48 7200	1,705.20	52.5700	1,839.95	134 75		
		03/28/16	32	48.6600	1,557.12	52 5700	1,682.24	125 12		
		03/30/16	24	49 5095	1,188 23	52.5700	1,261.68	73.45		
		04/05/16	12	48 3150	579.78	52 5700	630.84	51.06		
		04/06/16	13	48.4330	629.63	52.5700	683 41	53 78		
		04/06/16	16	49.3662	789 86	52.5700	841.12	51.26		
		04/12/16	25	49.8540	1,246 35	52.5700	1,314 25	67 90		
		04/20/16	19	52 8115	1,003 42	52 5700	998.83	(4 59)		
		04/21/16	30	53.0650	1,591 95	52 5700	1,577.10	(14.85)		
		04/22/16	35	54 1508	1,895 28	52.5700	1,839 95	(55.33)		
		04/29/16	26	52.7861	1,372.44	52 5700	1,366 82	(5.62)		
		05/02/16	45	53 5162	2,408 23	52 5700	2,365.65	(42 58)		
		05/03/16	15	53.6600	804 90	52 5700	788.55	(16.35)		
		06/08/16	23	54.0486	1,243 12	52 5700	1,209 11	(34 01)		
		06/14/16	19	52.9131	1,005.35	52 5700	998 83	(6.52)		
		06/16/16	31	52 5696	1,629 66	52.5700	1,629 67	01		
		06/28/16	36	49 3058	1,775 01	52 5700	1,892.52	117.51		
		06/29/16	25	49 6860	1,242.15	52 5700	1,314.25	72 10		
		12/15/16	32	52 8850	1,692 32	52.5700	1,682.24	(10 08)		
Subtotal			*521*		*26,738.44*		***27,388.97***	*650.53*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CSX CORP	CSX	02/19/15	20	34 5580	691 16✦	35 9300	718 60	27.44	15	2 00
		03/02/15	29	34.6541	1,004 97	35.9300	1.041 97	37 00	21	2.00
		03/04/15	14	36 4835	510 77✦	35.9300	503.02	(7 75)	11	2 00
		03/08/15	3	36.1500	108.45✦	35 9300	107.79	(0.66)	3	2 00
		03/11/15	34	33 6897	1,145 45	35 9300	1,221 62	76 17	25	2 00
		09/02/15	63	26.7400	1,684.62	35.9300	2,263.59	578.97	46	2.00
		09/09/15	94	28 0163	2,633 54	35.9300	3,377.42	743 88	68	2.00
		09/28/15	40	26.0742	1,042.97	35 9300	1,437 20	394 23	29	2.00
		10/14/15	57	27.2266	1,551 92	35 9300	2,048.01	496.09	42	2.00
		10/27/15	77	26.8115	2,064 49	35.9300	2,766.61	702.12	56	2.00
		02/29/16	42	24.3750	1,023 75	35.9300	1,509 06	485 31	31	2.00
		08/31/16	66	28.4377	1,876.89	35 9300	2,371.38	494 49	48	2.00
		09/08/16	37	28 9627	1,071.62	35.9300	1,329.41	257.79	27	2.00
		09/13/16	35	28 7200	1,005.20	35 9300	1,257 55	252.35	26	2.00
		09/20/16	4	29 2200	116.88	35 9300	143 72	26.84	3	2.00
Subtotal			615		*17,532 68*		***22,096.95***	*4,564 27*	***451***	*2.00*
DONALDSON CO INC	DCI	01/29/16	36	28 0330	1,009 19	42.0800	1,514 88	505.69	26	1 66
		02/04/16	33	29.6584	978 73	42 0800	1,388.64	409 91	24	1 66
		03/01/16	33	29.3430	968.32	42 0800	1,388 64	420 32	24	1.66
		03/03/16	32	30 7678	984.57	42.0800	1,346.56	361.99	23	1 66
		03/04/16	30	31 5106	945.32	42.0800	1,262 40	317 08	21	1.66
		03/23/16	20	32 2685	645.37	42 0800	841.60	196 23	14	1 66
		03/24/16	21	31.7300	666.33	42 0800	883 68	217 35	15	1 66
		04/11/16	31	31 4880	976.13	42.0800	1,304 48	328 35	22	1 66
		04/12/16	30	31.7640	952 92	42 0800	1,262 40	309.48	21	1.66
Subtotal			266		*8,126.88*		***11,193.28***	*3,066 40*	***190***	*1 66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP INC	DPS	07/26/13	6	46 1883	277.13	90 6700	544.02	266 89	13	2.33
		08/01/13	19	47 2852	898 42	90.6700	1,722.73	824.31	41	2.33
		09/19/13	16	45.8275	733.24	90 6700	1.450 72	717.48	34	2 33
		09/20/13	18	45 7727	823 91	90 6700	1,632.06	808 15	39	2.33
		09/24/13	25	45 5560	1,138.90	90 6700	2,266 75	1,127 85	53	2 33
		01/16/14	12	48 4775	581 73	90 6700	1,088 04	506.31	26	2 33
		05/01/15	17	75 8400	1.289 28	90 6700	1,541.39	252.11	37	2 33
		05/29/15	10	76 6700	766 70	90.6700	906 70	140.00	22	2 33
		06/03/15	15	76.2400	1,143.60	90.6700	1,360.05	216 45	32	2 33
Subtotal			138		7,652.91		***12,512.46***	4,859.55	***297***	2 33
EQTY LIFESTYLS PPTYS INC	ELS	06/14/12	7	34.1928	239 35	72.1000	504 70	265.35	12	2.35
		07/13/12	26	34.7273	902.91	72 1000	1,874 60	971.69	45	2.35
		07/19/12	22	36 0031	792 07	72.1000	1,586.20	794.13	38	2.35
		09/17/12	14	34.8385	487.74	72 1000	1,009.40	521.66	24	2.35
		09/18/12	14	34 7771	486.88	72.1000	1,009.40	522.52	24	2 35
		09/20/12	12	34 5925	415.11	72.1000	865 20	450.09	21	2.35
		06/05/13	30	38 7880	1,163 64	72.1000	2,163 00	999 36	51	2 35
		04/15/14	18	41.1644	740 96	72 1000	1,297 80	556 84	31	2.35
		04/16/14	17	40 9752	696 58	72 1000	1,225.70	529 12	29	2.35
		04/17/14	16	40 6562	650.50	72 1000	1,153.60	503 10	28	2 35
		12/16/15	23	64 9065	1,492 85	72 1000	1,658.30	165 45	40	2 35
		01/26/16	35	65.5288	2,293 51	72 1000	2,523 50	229.99	60	2.35
		06/16/16	19	73.9205	1,404 49	72.1000	1,369.90	(34 59)	33	2 35
		06/17/16	18	73.8444	1.329.20	72.1000	1,297 80	(31 40)	31	2 35
Subtotal			271		13,095.79		***19,539.10***	6,443 31	***467***	2 35

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EQUITY COMMONWEALTH BEN INT	EQC	08/15/16	38	30.2586	1,149 83	30 2400	1,149.12	(0.71)		
		08/16/16	76	29.9202	2,273 94	30.2400	2,298 24	24 30		
		08/16/16	18	30 1950	543.51	30.2400	544.32	.81		
		08/17/16	19	30.0231	570.44	30.2400	574.56	4.12		
		08/18/16	19	30.2368	574.50	30 2400	574.56	.06		
		08/19/16	22	30 2581	665.68	30 2400	665.28	(0 40)		
		08/23/16	35	30.4182	1,064.64	30.2400	1,058 40	(6.24)		
		08/31/16	29	31 2234	905 48	30 2400	876.96	(28 52)		
		09/01/16	26	31.4365	817.35	30 2400	786 24	(31 11)		
		09/08/16	95	31 7510	3,016 35	30.2400	2,872 80	(143.55)		
		09/16/16	29	30.3379	879.80	30.2400	876 96	(2 84)		
		09/20/16	23	30 4900	701 27	30.2400	695.52	(5 75)		
		09/21/16	18	30.4450	548.01	30.2400	544.32	(3 69)		
		11/07/16	42	29.6795	1,246.54	30.2400	1,270 08	23.54		
Subtotal			*489*		*14,957.34*		***14,787.36***	*(169.98)*		
FASTENAL COMPANY	FAST	11/30/16	100	47.4366	4,743 66	46 9800	4,698.00	(45 66)	120	2 55
		12/02/16	49	47.8420	2,344 26	46.9800	2,302 02	(42.24)	59	2.55
		12/06/16	28	47.9253	1,341 91	46.9800	1,315 44	(26.47)	34	2 55
		12/20/16	27	48 7285	1,315 67	46 9800	1,268 46	(47 21)	33	2 55
		12/23/16	24	48.0983	1,154 36	46 9800	1,127.52	(26.84)	29	2 55
Subtotal			*228*		*10,899.86*		***10,711.44***	*(188.42)*	***275***	2.55
FIFTH THIRD BANCORP	FITB	02/02/15	73	17 9243	1,308 48	26 9700	1,968 81	660 33	41	2.07
		02/03/15	49	18 2397	893.75	26 9700	1,321 53	427 78	28	2.07
		02/04/15	42	18.2876	768.08	26 9700	1,132 74	364 66	24	2 07
		02/18/15	141	19.3027	2,721.69	26 9700	3,802 77	1,081 08	79	2 07
		02/20/15	97	19.2903	1.871 16	26.9700	2,616.09	744.93	55	2 07

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIFTH THIRD BANCORP	FITB	02/23/15	52	19 2278	999.85	26 9700	1,402 44	402.59	30	2 07
		02/25/15	98	19 4052	1,901.71	26.9700	2,643.06	741.35	55	2 07
		03/04/16	89	17 1476	1,526 14	26.9700	2,400.33	874.19	50	2 07
Subtotal			*641*		*11,990.86*		***17,287.77***	5,296.91	**362**	2.07
FRAC MARRIOTT INTL INC *PARENT # 571903202*		12/16/09	21 142	0.0002	5 70	0 0008	**N/A**	N/A		
F5 NETWORKS INC COM	FFIV	10/29/15	6	108 7400	652.44	144 7200	868 32	215 88		
		11/04/15	10	111.5290	1,115.29	144 7200	1,447 20	331 91		
		12/03/15	9	101 4066	912 66	144.7200	1,302.48	389 82		
		12/04/15	12	104.1600	1,249 92	144.7200	1,736.64	486 72		
		12/15/15	10	99 3200	993 20	144.7200	1,447 20	454.00		
		02/22/16	18	94.4688	1,700 44	144 7200	2,604.96	904 52		
Subtotal			65		6,623.95		***9,406.80***	*2,782.85*		
GENERAC HLDGS INC	GNRC	01/05/16	9	28.6377	257 74	40.7400	366.66	108 92		
		01/05/16	29	28 6631	831 23	40.7400	1,181 46	350 23		
		01/06/16	72	28 5525	2,055.78	40.7400	2,933 28	877 50		
		01/07/16	19	28 2505	536.76	40.7400	774.06	237 30		
		01/08/16	66	28.1454	1,857 60	40.7400	2,688.84	831 24		
		01/14/16	44	28.4734	1,252 83	40.7400	1,792 56	539 73		
		01/20/16	23	28.5608	656 90	40 7400	937 02	280 12		
		01/29/16	53	28.2371	1,496.57	40 7400	2,159 22	662 65		
		08/02/16	26	33.5050	871 13	40 7400	1,059.24	188.11		
Subtotal			*341*		*9,816 54*		***13,892.34***	*4,075 80*		
GREAT PLAINS ENERGY INC	GXP	10/10/16	42	27 0685	1,136 88	27.3500	1,148 70	11 82	47	4 02
		10/11/16	26	26 7780	696.23	27 3500	711.10	14 87	29	4 02
		10/11/16	38	26 6878	1,014 14	27 3500	1,039.30	25.16	42	4.02
		10/11/16	42	26 9766	1,133 02	27 3500	1,148 70	15.68	47	4.02
		10/13/16	58	27.4086	1,589 70	27 3500	1,586 30	(3.40)	64	4.02
		10/20/16	43	27 6653	1,189.61	27 3500	1,176.05	(13 56)	48	4.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GREAT PLAINS ENERGY INC	GXP	10/28/16	43	27.9620	1,202.37	27.3500	1,176.05	(26 32)	48	4.02
		11/17/16	62	27.2527	1,689 67	27.3500	1,695 70	6.03	69	4 02
		12/07/16	71	26 9697	1,914 85	27.3500	1,941 85	27 00	79	4.02
		12/12/16	39	27 3479	1,066 57	27.3500	1,066 65	08	43	4.02
		12/15/16	50	27 4414	1,372.07	27 3500	1,367 50	(4 57)	55	4 02
Subtotal			*514*		*14,005.11*		***14,057.90***	*52 79*	***571***	*4 02*
HANESBRANDS INC	HBI	12/15/16	86	22 4491	1,930 63	21.5700	1,855 02	(75 61)	38	2 03
		12/15/16	134	22 4907	3,013 76	21.5700	2,890 38	(123 38)	59	2 03
		12/16/16	54	21 5590	1,164.19	21 5700	1,164.78	59	24	2.03
Subtotal			*274*		*6,108.58*		***5,910.18***	*(198 40)*	***121***	*2 03*
HEALTHCARE TR OF AMERICA INC SHS CL A	HTA	06/23/15	61	24 3283	1,484.03	29.1100	1,775 71	291 68	74	4 12
		07/02/15	41	24 4582	1,002 79	29 1100	1,193.51	190 72	50	4.12
		07/09/15	44	25.3777	1,116.62	29.1100	1,280.84	164 22	53	4.12
		08/21/15	43	25.4267	1,093 35	29 1100	1,251.73	158 38	52	4 12
		08/26/15	104	24 0764	2,503.95	29 1100	3,027.44	523 49	125	4.12
		09/01/15	46	23 5215	1,081.99	29.1100	1,339 06	257 07	56	4 12
		09/04/15	39	23.0005	897 02	29.1100	1,135 29	238 27	47	4 12
		09/08/15	54	23 1712	1,251 25	29 1100	1,571.94	320 69	65	4 12
		09/09/15	35	22 9974	804.91	29 1100	1,018.85	213 94	42	4.12
		11/10/15	46	24 2956	1,117.60	29.1100	1,339 06	221.46	56	4 12
		11/11/16	58	27 8565	1,615 68	29 1100	1,688 38	72.70	70	4.12
Subtotal			571		*13,969 19*		***16,621.81***	*2,652 62*	***690***	*4.12*
HOLLYFRONTIER CORP	HFC	03/01/16	20	33.6175	672.35	32.7600	655.20	(17 15)	27	4 02
		03/01/16	31	34 2506	1,061.77	32 7600	1,015 56	(46.21)	41	4.02
		03/09/16	27	36 5529	986.93	32.7600	884.52	(102 41)	36	4 02
		03/14/16	29	35 9306	1,041 99	32 7600	950 04	(91 95)	39	4 02
		04/06/16	35	33.8460	1,184.61	32.7600	1,146.60	(38 01)	47	4 02
		05/03/16	31	34 4300	1,067 33	32 7600	1,015 56	(51 77)	41	4 02
		05/04/16	36	31 7400	1,142.64	32.7600	1,179 36	36.72	48	4 02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HOLLYFRONTIER CORP	HFC	05/09/16	40	28.1037	1,124.15	32 7600	1,310.40	186.25	53	4 02
		05/16/16	38	28.1300	1,068 94	32 7600	1,244.88	175 94	51	4.02
		05/17/16	44	28.2011	1.240 85	32 7600	1,441 44	200 59	59	4 02
		06/02/16	45	27.9602	1,258 21	32.7600	1,474 20	215.99	60	4 02
		06/17/16	42	24 2457	1,018 32	32 7600	1.375 92	357 60	56	4.02
		07/06/16	53	22 7977	1,208 28	32.7600	1.736.28	528.00	70	4.02
		07/20/16	30	24.1386	724 16	32.7600	982.80	258 64	40	4 02
		11/07/16	52	23.3286	1,213.09	32 7600	1.703.52	490 43	69	4.02
Subtotal			553		16,013.62		**18,116.28**	2,102.66	**737**	4.02
HOST HOTELS & RESORTS *REIT*	HST	02/25/15	41	21.3609	875.80	18.8400	772.44	(103.36)	33	4.24
		11/02/15	52	17.5973	915.06	18 8400	979.68	64 62	42	4.24
		11/03/15	65	17.5758	1,142.43	18.8400	1,224.60	82.17	52	4.24
		11/09/15	49	17.1714	841.40	18.8400	923.16	81.76	40	4.24
		11/17/15	144	16 3965	2,361.10	18 8400	2,712.96	351 86	116	4.24
		11/18/15	90	16 4643	1,481 79	18.8400	1.695 60	213 81	72	4.24
Subtotal			441		7,617.58		**8,308.44**	690.86	**355**	4 24
HSN INC	HSNI	12/04/15	2	50 7400	101.48	34.3000	68.60	(32 88)	3	4.08
		12/14/15	22	50.0131	1.100.29	34.3000	754.60	(345.69)	31	4 08
		05/13/16	23	49 3426	1,134.88	34.3000	788.90	(345.98)	33	4 08
		09/07/16	21	42.1166	884.45	34 3000	720 30	(164.15)	30	4 08
Subtotal			68		3,221.10		**2,332.40**	(888 70)	**97**	4.08
ICON PLC	ICLR	07/07/16	14	70.8521	991.93	75 2000	1,052 80	60.87		
		07/08/16	32	72 4221	2,317.51	75 2000	2,406 40	88 89		
		07/11/16	16	73.3193	1,173.11	75 2000	1,203.20	30.09		
		07/12/16	17	72 9935	1,240 89	75 2000	1,278 40	37 51		
		07/15/16	17	71.6723	1,218 43	75 2000	1,278.40	59 97		
		09/27/16	14	77.2192	1,081 07	75 2000	1,052 80	(28.27)		
Subtotal			110		8,022.94		**8,272.00**	249.06		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INC RESH HOLDINGS INC	INCR	08/04/16	3	45 0300	135 09	52 6000	157 80	22 71		
SHS CL A		08/05/16	39	45.5710	1,777.27	52.6000	2,051 40	274.13		
		08/08/16	15	45.6053	684 08	52.6000	789 00	104.92		
		08/08/16	24	45.3637	1,088 73	52.6000	1,262 40	173 67		
		08/09/16	16	45.7025	731.24	52.6000	841.60	110.36		
		08/15/16	28	45.9517	1,286.65	52 6000	1,472.80	186.15		
		08/17/16	25	43.9876	1,099 69	52 6000	1,315 00	215.31		
		08/30/16	28	44 4207	1.243 78	52.6000	1,472 80	229 02		
		09/08/16	27	43 3844	1.171 38	52 6000	1,420.20	248.82		
		09/20/16	11	43 0372	473 41	52 6000	578.60	105 19		
		09/21/16	14	43.7550	612 57	52.6000	736 40	123.83		
Subtotal			*230*		*10,303 89*		***12,098.00***	*1,794.11*		
INVESCO LTD	IVZ	08/28/15	49	34 5397	1,692 45	30 3400	1,486 66	(205.79)	55	3.69
		08/28/15	12	35.8875	430.65✦	30.3400	364.08	(66.57)	14	3.69
		09/04/15	48	32 0200	1,536.96	30 3400	1,456 32	(80.64)	54	3.69
		09/09/15	66	32 8986	2,171.31	30 3400	2,002 44	(168 87)	74	3.69
		09/10/15	30	32.6800	980 40	30.3400	910.20	(70 20)	34	3.69
		10/08/15	22	33.1472	729.24	30.3400	667 48	(61.76)	25	3 69
		10/19/15	49	31 7789	1,557 17	30.3400	1,486 66	(70.51)	55	3 69
		10/29/15	49	33.3810	1,635 67	30.3400	1,486.66	(149.01)	55	3.69
		11/02/15	50	33.4610	1.673.05	30 3400	1,517 00	(156 05)	56	3.69
		11/25/15	26	33.7700	878 02	30.3400	788 84	(89 18)	30	3 69
		01/07/16	34	31.6570	1,076 34	30 3400	1,031 56	(44 78)	39	3 69
		01/29/16	42	29.7959	1.251 43	30 3400	1,274.28	22.85	48	3 69
		02/10/16	60	26 5151	1,590 91	30 3400	1,820 40	229 49	68	3 69
		04/01/16	30	31.2136	936.41	30 3400	910 20	(26 21)	34	3.69
		04/15/16	37	31.1300	1,151 81	30.3400	1,122 58	(29 23)	42	3 69
		04/21/16	28	32.2078	901 82	30.3400	849 52	(52.30)	32	3 69
		06/17/16	45	27 6715	1,245 22	30 3400	1,365 30	120.08	51	3 69
		06/20/16	65	28.7100	1,866 15	30.3400	1,972 10	105.95	73	3 69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INVESCO LTD	IVZ	06/27/16	48	24 8600	1,193 28	30 3400	1,456 32	263.04	54	3.69
		06/29/16	16	24 6450	394 32	30 3400	485.44	91 12	18	3.69
		07/12/16	52	26.8298	1,395 15	30.3400	1,577.68	182 53	59	3 69
Subtotal			*858*		*26,287 76*		***26,031.72***	*(256.04)*	***970***	*3.69*
INVESTORS BANCORP INC NEW	ISBC	09/08/16	95	12.0517	1,144.92	13 9500	1,325.25	180.33	31	2 29
		09/12/16	93	12.0417	1,119 88	13.9500	1,297 35	177 47	30	2.29
		09/13/16	102	11.9975	1,223 75	13.9500	1,422 90	199.15	33	2.29
		09/13/16	84	11.9800	1,006.32	13.9500	1,171 80	165.48	27	2 29
		09/15/16	105	11 9236	1,251.98	13.9500	1,464 75	212 77	34	2.29
		09/20/16	40	11.8590	474.36	13 9500	558 00	83.64	13	2.29
		09/21/16	57	11.8505	675 48	13.9500	795 15	119.67	19	2 29
		09/22/16	85	12.0700	1,025.95	13.9500	1,185 75	159 80	28	2 29
		09/27/16	99	11 8987	1,177.98	13 9500	1,381 05	203 07	32	2 29
Subtotal			*760*		*9,100.62*		***10,602.00***	*1,501 38*	***247***	*2.29*
JACK HENRY & ASSOC INC	JKHY	05/19/15	6	65 6516	393 91	88.7800	532 68	138 77	7	1 26
		05/22/15	16	65.1568	1,042 51	88 7800	1,420 48	377 97	18	1.26
		05/29/15	17	65.0176	1,105.30	88.7800	1,509 26	403 96	20	1.26
		06/23/15	20	65.7300	1,314 60	88.7800	1,775.60	461 00	23	1 26
Subtotal			*59*		*3,856 32*		***5,238.02***	*1,381.70*	***68***	*1.26*
KOHLS CORP WISC PV 1CT	KSS	09/03/15	5	50.5080	252.54✦	49.3800	246.90	(5.64)	10	4.05
		09/04/15	22	50 8863	1,119 50	49.3800	1,086 36	(33 14)	44	4.05
		09/09/15	42	51 3150	2,155.23	49.3800	2,073 96	(81.27)	84	4 05
		09/22/15	19	48 6384	924 13	49 3800	938 22	14 09	38	4 05
		10/01/15	17	45 0200	765.34	49.3800	839.46	74.12	34	4 05
		10/28/15	38	45 6631	1,735.20	49 3800	1,876.44	141 24	76	4.05
		02/04/16	35	41.5405	1,453.92	49 3800	1,728 30	274 38	70	4 05
		06/08/16	25	38.2020	955 05	49.3800	1,234 50	279 45	50	4.05
Subtotal			*203*		*9,360.91*		***10,024.14***	*663 23*	***406***	*4.05*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LABORATORY CP AMER HLDGS	LH	06/12/12	12	85.2183	1,022 62	128.3800	1,540.56	517 94		
		11/09/12	9	84.8000	763 20	128.3800	1,155.42	392 22		
		12/26/12	23	86 6517	1,992 99	128 3800	2,952 74	959.75		
		12/28/12	8	86 4875	691 90	128.3800	1,027 04	335 14		
		01/15/13	10	87 2770	872 77	128 3800	1.283.80	411.03		
		02/06/13	12	91.0100	1,092 12	128 3800	1,540.56	448.44		
		02/11/13	12	90 3900	1,084.68	128.3800	1,540 56	455.88		
		12/11/13	15	89 8946	1,348 42	128.3800	1,925.70	577 28		
		02/28/14	10	93 9720	939 72	128 3800	1,283 80	344 08		
		03/26/14	24	98 7487	2,369.97	128 3800	3,081 12	711 15		
		11/18/14	10	101 1020	1,011 02	128.3800	1.283 80	272.78		
		12/03/14	12	105 4916	1,265 90	128 3800	1,540 56	274.66		
		12/10/14	9	104 9088	944.18	128.3800	1,155 42	211.24		
		12/16/14	14	103.2571	1,445 60	128 3800	1,797 32	351.72		
Subtotal			*180*		*16,845.09*		***23,108.40***	*6,263 31*		
LAMAR ADVERTISING CO-A	LAMR	02/04/16	55	55.7100	3,064 05	67.2400	3,698.20	634 15	168	4 52
		02/05/16	18	53 8855	969 94	67.2400	1.210 32	240 38	55	4.52
		02/09/16	21	50 2790	1,055 86	67.2400	1 412 04	356 18	64	4 52
		02/10/16	27	51 4485	1,389 11	67 2400	1,815.48	426 37	83	4 52
		02/16/16	21	52.9733	1,112 44	67 2400	1,412 04	299 60	64	4 52
		02/23/16	13	55 0915	716 19	67.2400	874.12	157 93	40	4 52
		02/24/16	21	54 0795	1,135 67	67 2400	1,412.04	276 37	64	4 52
		06/16/16	15	63.6966	955 45	67 2400	1,008.60	53.15	46	4.52
		06/29/16	9	64 2400	578 16	67.2400	605 16	27.00	28	4.52
		06/30/16	9	65 1000	585 90	67.2400	605 16	19.26	28	4.52
		08/09/16	14	62 9428	881 20	67.2400	941 36	60 16	43	4 52
		08/25/16	39	63.1858	2,464.25	67 2400	2,622 36	158 11	119	4 52
		09/07/16	11	62.5409	687 95	67 2400	739 64	51 69	34	4.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAMAR ADVERTISING CO-A	LAMR	09/08/16	25	62.3524	1,558 81	67.2400	1,681 00	122.19	76	4 52
		11/03/16	19	60.9131	1,157.35	67.2400	1,277.56	120.21	58	4 52
		11/08/16	22	61.4868	1,352 71	67.2400	1,479 28	126 57	67	4 52
Subtotal			339		*19,665.04*		***22,794.36***	*3,129.32*	***1,037***	4 52
LAMB WESTON HOLDINGS INC	LW	01/22/16	14	28 1742	394 44	37.8500	529.90	135 46	11	1.98
REG SHS		01/26/16	8	27 9900	223 92	37.8500	302.80	78 88	6	1.98
		01/29/16	8	29.2287	233.83	37.8500	302.80	68 97	6	1.98
		02/05/16	7	28 1057	196.74	37.8500	264.95	68 21	6	1 98
		02/08/16	8	27.5550	220.44	37.8500	302.80	82.36	6	1 98
		02/16/16	10	29 4140	294.14	37 8500	378.50	84 36	8	1.98
		02/22/16	7	29.3971	205.78	37 8500	264.95	59.17	6	1 98
		02/25/16	8	29.7537	238.03	37 8500	302 80	64.77	6	1 98
		02/29/16	8	29.8612	238.89	37 8500	302.80	63 91	6	1 98
		03/10/16	7	30 5771	214.04	37 8500	264.95	50.91	6	1 98
		03/14/16	16	30.8600	493.76	37.8500	605 60	111 84	12	1 98
		03/16/16	9	30.9611	278.65	37.8500	340.65	62 00	7	1.98
		03/22/16	7	30.3228	212 26	37.8500	264 95	52 69	6	1.98
		03/28/16	8	31.0800	248 64	37 8500	302 80	54 16	6	1.98
		04/07/16	6	32.3600	194 16	37 8500	227.10	32.94	5	1.98
		04/15/16	18	32 1061	577 91	37.8500	681 30	103 39	14	1 98
		04/19/16	13	32 0184	416.24	37 8500	492.05	75 81	10	1 98
		04/21/16	14	31 4178	439.85	37.8500	529.90	90 05	11	1 98
		04/22/16	10	31 5000	315 00	37.8500	378 50	63 50	8	1 98
		05/17/16	15	31 5026	472.54	37 8500	567.75	95 21	12	1.98
		06/06/16	11	32.5981	358 58	37 8500	416 35	57 77	9	1 98
		06/08/16	7	33 0128	231 09	37.8500	264 95	33 86	6	1 98
		06/16/16	5	33 0980	165 49	37.8500	189 25	23.76	4	1.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAMB WESTON HOLDINGS INC	LW	07/28/16	11	32.7409	360 15	37 8500	416 35	56.20	9	1.98
		09/07/16	9	32.4944	292 45	37 8500	340 65	48.20	7	1 98
		09/20/16	14	30 2028	422 84	37 8500	529 90	107 06	11	1.98
Subtotal			*258*		*7,939 86*		***9,765.30***	*1,825 44*	***204***	*1.98*
LINCOLN ELEC HLDGS INC	LECO	05/04/15	6	66 8666	401 20	76 6700	460.02	58 82	9	1 82
		05/07/15	17	66 4200	1,129 14	76 6700	1,303.39	174.25	24	1.82
		05/12/15	7	71.8142	502 70✦	76 6700	536.69	33 99	10	1 82
		05/16/15	3	72 0033	216 01✦	76 6700	230.01	14 00	5	1 82
		05/16/15	11	71 8900	790.79✦	76 6700	843 37	52 58	16	1.82
		06/23/15	17	63 8541	1,085.52	76 6700	1,303 39	217 87	24	1 82
		07/27/15	27	58 7874	1,587.26	76.6700	2,070.09	482.83	38	1.82
		08/07/15	10	61.4640	614 64	76.6700	766.70	152 06	14	1 82
		08/10/15	15	62 8413	942 62	76.6700	1,150.05	207.43	21	1 82
		08/11/15	12	62.0033	744.04	76 6700	920.04	176.00	17	1.82
		02/23/16	16	54.6200	873 92	76 6700	1,226 72	352 80	23	1 82
Subtotal			*141*		*8,887 84*		***10,810.47***	*1,922 63*	***201***	*1.82*
MARSH & MCLENNAN COS INC	MMC	09/20/13	53	44.2290	2.344 14	67.5900	3,582.27	1,238.13	73	2 01
		04/10/14	12	47 4775	569 73	67.5900	811 08	241 35	17	2 01
		04/11/14	14	47.1378	659.93	67 5900	946.26	286.33	20	2 01
		04/14/14	19	47 4300	901.17	67 5900	1,284 21	383.04	26	2 01
Subtotal			*98*		*4,474.97*		***6,623.82***	*2,148.85*	***136***	*2.01*
MEAD JOHNSON NUTRTION CO	MJN	08/25/15	8	78.4787	627 83	70.7600	566.08	(61 75)	14	2.33
		08/25/15	4	77 3500	309.40✦	70 7600	283 04	(26 36)	7	2 33
		08/31/15	21	78.3480	1,645 31	70 7600	1,485 96	(159 35)	35	2 33
		09/09/15	35	75.7871	2,652 55	70.7600	2,476.60	(175 95)	58	2 33
		09/14/15	20	75 1105	1,502 21	70.7600	1,415 20	(87 01)	33	2.33
		10/19/15	7	74 8657	524 06	70 7600	495 32	(28 74)	12	2.33
		11/18/15	24	82 0700	1,969 68	70 7600	1,698.24	(271.44)	40	2 33
		03/14/16	12	75 5741	906 89	70 7600	849 12	(57 77)	20	2.33

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEAD JOHNSON NUTRTION CO	MJN	09/07/16	14	79.9150	1,118.81	70 7600	990.64	(128 17)	24	2 33
		09/07/16	11	82.3218	905 54	70 7600	778.36	(127.18)	19	2 33
		09/08/16	29	79.9896	2,319 70	70.7600	2,052 04	(267 66)	48	2 33
		09/16/16	12	76.9525	923 43	70.7600	849 12	(74 31)	20	2 33
		09/27/16	16	76.7525	1,228 04	70 7600	1,132 16	(95.88)	27	2 33
		10/27/16	13	74.6169	970.02	70 7600	919 88	(50.14)	22	2.33
		11/11/16	9	71.8233	646.41	70.7600	636 84	(9 57)	15	2 33
		11/14/16	10	72.2430	722.43	70.7600	707.60	(14 83)	17	2 33
Subtotal			*245*		*18,972.31*		***17,336.20***	*(1,636 11)*	***411***	*2.33*
MID AMERICA APT CMNTYS	MAA	09/01/15	2	77 8350	155.67	97 9200	195.84	40.17	7	3.55
REIT		09/11/15	22	78.1418	1,719.12	97 9200	2,154 24	435.12	77	3.55
		09/14/15	27	78.5700	2,121 39	97.9200	2,643.84	522.45	94	3.55
		09/16/15	15	80.5873	1.208.81	97 9200	1,468 80	259.99	53	3.55
		11/10/15	17	80 7976	1,373 56	97.9200	1.664 64	291 08	60	3 55
		01/29/16	12	80 0866	961 04	97 9200	1.175 04	214.00	42	3 55
		02/23/16	9	77 7000	699.30	97.9200	881 28	181 98	32	3.55
		04/15/16	19	81 5342	1,549 15	97.9200	1,860.48	311.33	67	3.55
		06/14/16	16	82 1150	1.313 84	97.9200	1.566.72	252 88	56	3 55
		06/27/16	10	82 1280	821 28	97 9200	979.20	157 92	35	3 55
		07/05/16	17	86 5811	1,471 88	97 9200	1,664 64	192.76	60	3 55
Subtotal			*166*		*13,395.04*		***16,254.72***	*2,859.68*	***583***	*3 55*
NOBLE ENERGY INC	NBL	01/29/16	76	31.9950	2.431 62	38.0600	2.892.56	460 94	31	1.05
		02/03/16	27	30 9700	836.19	38.0600	1,027 62	191.43	11	1 05
		02/12/16	36	28 9222	1,041.20	38.0600	1,370.16	328 96	15	1 05
		03/03/16	33	31 8960	1,052 57	38 0600	1,255.98	203 41	14	1.05
		04/21/16	24	35 0329	840 79	38.0600	913.44	72 65	10	1 05
		05/18/16	63	35 0471	2,207.97	38 0600	2,397.78	189.81	26	1 05
		05/23/16	29	35.9548	1,042 69	38 0600	1,103 74	61 05	12	1 05
		06/02/16	21	35 3976	743 35	38 0600	799.26	55 91	9	1 05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOBLE ENERGY INC	NBL	06/06/16	44	35 4975	1,561 89	38 0600	1,674 64	112.75	18	1.05
		06/27/16	29	33 9941	985.83	38 0600	1,103 74	117 91	12	1.05
		08/03/16	38	33.5050	1,273 19	38 0600	1,446.28	173 09	16	1 05
		08/19/16	66	35.7690	2,360.76	38 0600	2,511 96	151.20	27	1 05
		08/23/16	38	35 6273	1,353 84	38.0600	1,446.28	92.44	16	1 05
		08/25/16	30	35 7473	1,072 42	38.0600	1,141.80	69 38	12	1.05
		09/08/16	22	37 2900	820 38	38.0600	837.32	16.94	9	1.05
		09/13/16	34	34 8738	1,185.71	38.0600	1,294.04	108 33	14	1.05
		09/19/16	39	33.5676	1,309 14	38.0600	1,484 34	175.20	16	1 05
		10/12/16	39	35 6071	1,388.68	38 0600	1,484 34	95.66	16	1.05
		12/20/16	46	40 4028	1,858.53	38 0600	1,750 76	(107.77)	19	1 05
Subtotal			*734*		*25,366.75*		***27,936.04***	*2,569 29*	***303***	*1 05*
NORDSTROM INC	JWN	07/12/16	49	41 6440	2,040.56	47 9300	2,348.57	308 01	73	3 08
		07/13/16	31	41 1380	1,275 28	47 9300	1,485 83	210 55	46	3 08
		07/15/16	28	40 8660	1,144.25	47 9300	1,342 04	197 79	42	3 08
		07/27/16	24	43.7500	1,050.00	47 9300	1,150 32	100 32	36	3 08
Subtotal			*132*		5,510 09		**6,326.76**	816.67	**197**	3 08
OMNICOM GROUP COM	OMC	05/08/14	2	66 2400	132 48	85.1100	170.22	37 74	5	2.58
		05/13/14	16	68 2775	1,092 44	85 1100	1,361.76	269 32	36	2 58
		06/06/14	34	70.9761	2,413 19	85 1100	2,893.74	480 55	75	2 58
		07/23/14	12	72.2941	867 53	85 1100	1,021.32	153 79	27	2.58
		09/26/14	13	69 9084	908 81	85 1100	1,106 43	197 62	29	2.58
		10/08/14	20	66 6290	1,332.58	85 1100	1,702 20	369 62	44	2.58
		10/21/14	14	68.1871	954.62	85.1100	1,191 54	236.92	31	2 58
		06/23/15	19	71 9268	1,366.61	85 1100	1,617 09	250 48	42	2 58
		07/01/15	18	70 1500	1,262 70	85 1100	1,531 98	269 28	40	2 58
		10/20/15	23	72 3260	1,663 50	85.1100	1,957 53	294.03	51	2.58
Subtotal			*171*		*11,994.46*		***14,553.81***	*2,559.35*	***380***	*2.58*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PACKAGING CORP AMERICA	PKG	01/21/16	22	56.4168	1,241 17	84.8200	1,866 04	624.87	56	2.97
		01/25/16	11	50.8181	559.00	84 8200	933.02	374 02	28	2.97
		01/26/16	48	49.8547	2,393.03	84 8200	4,071 36	1,678 33	121	2 97
		02/12/16	51	47 0249	2,398 27	84 8200	4,325 82	1,927 55	129	2.97
Subtotal			*132*		*6,591 47*		***11,196.24***	*4,604.77*	***334***	*2.97*
PATTERSON COS INC	PDCO	03/17/16	18	44 8000	806.40	41.0300	738.54	(67.86)	18	2 33
		04/11/16	22	44 8600	986 92	41.0300	902 66	(84 26)	22	2 33
		04/19/16	23	45.2269	1,040.22	41.0300	943 69	(96 53)	23	2 33
		04/21/16	23	44.7778	1,029.89	41.0300	943.69	(86.20)	23	2.33
		04/22/16	52	44.9448	2,337.13	41.0300	2,133.56	(203.57)	50	2.33
		06/28/16	24	46.2700	1,110.48	41.0300	984 72	(125 76)	24	2.33
		07/05/16	18	48 4800	872.64	41 0300	738 54	(134 10)	18	2.33
		08/25/16	29	45.9279	1,331.91	41 0300	1,189 87	(142.04)	28	2.33
		09/02/16	28	46 7907	1,310.14	41.0300	1,148.84	(161.30)	27	2.33
		09/13/16	10	45 3700	453 70	41 0300	410 30	(43 40)	10	2 33
		09/14/16	13	45 1653	587 15	41.0300	533 39	(53 76)	13	2 33
Subtotal			*260*		*11,866.58*		***10,667.80***	*(1,198.78)*	***256***	*2.33*
PINNACLE WEST CAP CORP	PNW	09/14/15	32	59.9096	1,917.11	78.0300	2,496 96	579.85	84	3 35
		09/24/15	37	62 6597	2,318 41	78 0300	2,887 11	568.70	97	3.35
		10/02/15	17	63.4400	1,078 48	78 0300	1,326 51	248 03	45	3 35
		10/14/15	25	64 9372	1,623 43	78.0300	1,950.75	327.32	66	3 35
		10/16/15	27	65 8548	1,778.08	78 0300	2,106 81	328 73	71	3 35
		10/26/15	17	65 7076	1,117.03	78 0300	1,326 51	209 48	45	3 35
		01/05/16	25	64 1864	1,604.66	78 0300	1,950.75	346 09	66	3 35
		02/01/16	8	67 3350	538 68	78 0300	624 24	85 56	21	3.35
		03/14/16	36	71.6044	2,577 76	78 0300	2,809 08	231.32	95	3.35
Subtotal			*224*		*14,553.64*		***17,478.72***	*2,925.08*	***590***	*3.35*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PNM RESOURCES INC	PNM	11/13/15	43	27.9016	1,199.77	34 3000	1,474.90	275 13	42	2.82
		11/17/15	21	27.8900	585 69	34.3000	720 30	134 61	21	2 82
		11/18/15	75	28 2786	2,120 90	34 3000	2,572.50	451.60	73	2.82
		11/19/15	31	28.6790	889 05	34.3000	1,063.30	174 25	31	2 82
		12/04/15	40	28.9062	1,156 25	34.3000	1,372 00	215.75	39	2 82
		12/14/15	35	28.4331	995 16	34 3000	1,200 50	205 34	34	2 82
		01/08/16	24	30.7983	739.16	34 3000	823 20	84.04	24	2.82
		01/11/16	46	30.9869	1,425 40	34.3000	1,577 80	152.40	45	2 82
		02/01/16	28	31.7396	888 71	34 3000	960.40	71.69	28	2.82
Subtotal			*343*		*10,000.09*		***11,764.90***	*1,764.81*	***337***	*2 82*
POTASH CORP SASKATCHEWAN	POT	06/23/16	52	17.4911	909.54	18 0900	940 68	31 14	21	2 21
		06/23/16	196	17 4341	3,417 10	18 0900	3,545.64	128.54	79	2.21
		06/28/16	64	15 8729	1,015.87	18 0900	1,157 76	141 89	26	2 21
		07/05/16	69	16.1898	1,117 10	18.0900	1,248 21	131.11	28	2 21
		07/21/16	13	18 1669	236.17✦	18 0900	235 17	(1.00)	6	2 21
		09/09/16	45	16 8875	759 94	18 0900	814 05	54 11	18	2.21
		10/28/16	75	16.5788	1,243 41	18.0900	1,356 75	113 34	30	2.21
		11/01/16	62	16.0370	994 30	18.0900	1.121 58	127 28	25	2.21
		11/08/16	58	17 1789	996.38	18.0900	1,049 22	52 84	24	2 21
		11/09/16	91	17.0847	1,554 71	18 0900	1,646 19	91.48	37	2 21
		11/14/16	61	17 6395	1.076.01	18 0900	1,103 49	27.48	25	2 21
		12/06/16	54	18.6985	1,009 72	18 0900	976.86	(32 86)	22	2 21
		12/15/16	69	18 1902	1,255.13	18 0900	1,248.21	(6.92)	28	2.21
Subtotal			*909*		*15,585.38*		***16,443.81***	*858.43*	***369***	*2.21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RENAISSANCERE HLDGS LTD	RNR	09/06/13	7	86 4357	605 05	136 2200	953.54	348 49	9	91
		09/16/13	7	88.7400	621.18	136.2200	953 54	332.36	9	91
		09/17/13	7	88 6228	620.36	136 2200	953.54	333 18	9	91
		09/18/13	10	88 8740	888.74	136.2200	1,362.20	473 46	13	.91
		09/20/13	9	89 0677	801.61	136.2200	1,225 98	424 37	12	91
		09/23/13	8	89 0187	712.15	136.2200	1,089 76	377 61	10	.91
		09/24/13	4	89 7950	359.18	136.2200	544 88	185.70	5	.91
		09/30/13	7	89.5828	627.08	136 2200	953 54	326.46	9	.91
		10/02/13	6	91.3600	548.16	136.2200	817.32	269.16	8	91
		10/04/13	13	92 1600	1,198 08	136 2200	1,770.86	572 78	17	91
		01/30/15	11	96.2436	1,058 68	136.2200	1,498 42	439 74	14	91
		02/03/15	11	97.4100	1,071 51	136.2200	1,498 42	426.91	14	.91
		02/06/15	8	103 5387	828.31	136 2200	1,089.76	261 45	10	91
Subtotal			*108*		9,940.09		***14,711.76***	*4,771.67*	***139***	*.91*
REPUBLIC SERVICES INC	RSG	02/28/14	9	34.1088	306.98	57.0500	513 45	206.47	12	2 24
		03/03/14	17	34 0347	578.59	57.0500	969 85	391 26	22	2.24
		03/04/14	34	34.2976	1,166 12	57.0500	1,939.70	773.58	44	2 24
		03/05/14	95	34 1720	3,246.34	57.0500	5,419 75	2,173.41	122	2 24
		05/06/14	29	34 9951	1,014.86	57.0500	1,654 45	639.59	38	2 24
Subtotal			*184*		6,312.89		***10,497.20***	*4,184 31*	***238***	*2.24*
SALLY BEAUTY HLDGS INC	SBH	12/08/16	179	27.4420	4,912 13	26.4200	4,729 18	(182.95)		
		12/15/16	47	26 8931	1,263 98	26 4200	1,241 74	(22.24)		
		12/20/16	43	26.9851	1,160 36	26.4200	1,136.06	(24 30)		
		12/23/16	48	26.1691	1,256.12	26 4200	1,268.16	12.04		
Subtotal			*317*		8,592.59		***8,375.14***	*(217 45)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIMPSON MFG DEL PV $0.01	SSD	04/17/15	14	35.7914	501 08	43 7500	612 50	111.42	11	1 64
		04/20/15	31	36 2483	1,123.70	43.7500	1,356 25	232.55	23	1 64
		04/24/15	36	34 0088	1,224.32	43.7500	1,575.00	350.68	26	1 64
		04/27/15	47	33.9042	1,593 50	43 7500	2,056.25	462.75	34	1.64
		05/19/15	34	34.3976	1,169.52	43.7500	1,487.50	317 98	25	1 64
		05/28/15	37	34 1181	1,262.37	43.7500	1,618.75	356.38	27	1.64
		06/23/15	30	34 5320	1,035.96	43.7500	1,312.50	276.54	22	1.64
		06/24/15	3	34.6800	104.04	43.7500	131.25	27.21	3	1.64
		07/17/15	12	35.0633	420.76	43.7500	525 00	104.24	9	1.64
		07/23/15	7	35.2500	246.75	43 7500	306.25	59.50	6	1.64
		07/24/15	16	34.7868	556.59	43 7500	700.00	143.41	12	1.64
		09/09/15	26	34.9196	907 91	43.7500	1,137.50	229 59	19	1 64
		10/19/15	30	36.4376	1,093.13	43 7500	1,312 50	219 37	22	1.64
		10/22/15	53	37 4909	1,987 02	43.7500	2,318 75	331 73	39	1 64
		10/28/15	22	38.2700	841 94	43.7500	962.50	120 56	16	1 64
		12/21/15	17	34 2464	582.19	43 7500	743.75	161 56	13	1 64
		12/22/15	24	34 2829	822 79	43 7500	1,050.00	227.21	18	1 64
		01/06/16	31	33 2177	1,029 75	43 7500	1,356.25	326.50	23	1 64
		01/08/16	12	32.2858	387.43	43.7500	525 00	137.57	9	1.64
		03/14/16	31	36.3122	1,125.68	43.7500	1,356.25	230.57	23	1 64
Subtotal			*513*		*18,016.43*		***22,443.75***	*4,427.32*	***380***	*1.64*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOUTHWESTERN ENERGY CO	SWN	06/29/16	318	13.0668	4,155.27	10.8200	3,440.76	(714 51)		
		07/05/16	85	11.6951	994.09	10.8200	919.70	(74.39)		
		07/12/16	94	14.1942	1,334.26	10.8200	1,017 08	(317 18)		
		10/24/16	104	11.2089	1,165.73	10 8200	1.125.28	(40 45)		
		12/06/16	145	12.2483	1,776.01	10.8200	1,568.90	(207.11)		
		12/07/16	113	12.3946	1.400.59	10 8200	1,222 66	(177 93)		
		12/15/16	102	10 6993	1.091 33	10 8200	1.103.64	12.31		
Subtotal			*961*		*11,917.28*		***10,398.02***	*(1,519.26)*		
SYNOPSYS INC	SNPS	02/28/13	46	35 3169	1,624.58	58 8600	2,707.56	1,082.98		
		03/26/13	35	35 3097	1,235 84	58.8600	2,060.10	824.26		
		09/20/13	86	37.9202	3,261 14	58 8600	5,061 96	1,800 82		
		09/28/15	29	46.3117	1,343 04	58.8600	1,706.94	363.90		
		11/18/15	43	51.9004	2,231 72	58.8600	2,530.98	299 26		
		01/07/16	19	43.6110	828 61	58 8600	1,118 34	289 73		
		01/29/16	30	42.4460	1,273 38	58 8600	1,765 80	492.42		
		02/22/16	21	44.7480	939.71	58 8600	1,236 06	296 35		
		02/23/16	24	44.6900	1,072.56	58 8600	1,412 64	340.08		
		03/14/16	45	46.0891	2,074.01	58.8600	2,648 70	574.69		
		04/01/16	34	49.1100	1,669.74	58 8600	2,001 24	331.50		
Subtotal			*412*		*17,554.33*		***24,250.32***	*6,695.99*		
TORCHMARK CORP COM	TMK	01/30/13	28	37.0750	1,038.10	73 7600	2,065.28	1,027 18	16	.75
		02/06/13	51	37 2284	1.898 65	73 7600	3,761.76	1,863 11	29	.75
		02/11/13	23	37.0539	852 24	73 7600	1,696 48	844 24	13	.75
		02/28/13	24	37 2879	894 91	73 7600	1,770 24	875.33	14	.75
		05/09/13	31	42 6425	1,321 92	73.7600	2,286 56	964 64	18	.75
		06/06/13	30	42.2433	1,267 30	73 7600	2,212.80	945.50	17	.75
		06/07/13	14	43.1428	604 00	73 7600	1,032 64	428.64	8	.75

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TORCHMARK CORP COM	TMK	07/02/13	46	44.0426	2,025 96	73.7600	3,392 96	1,367 00	26	.75
		07/09/13	9	45.5300	409.77	73.7600	663.84	254.07	6	.75
		10/04/13	62	48 2861	2,993.74	73.7600	4,573.12	1,579.38	35	.75
Subtotal			*318*		*13,306.59*		***23,455.68***	*10,149.09*	***182***	*75*
TOTAL SYS SVCS INC	TSS	09/17/14	17	31.6429	537.93	49.0300	833.51	295 58	7	81
		09/19/14	34	31.6688	1,076.74	49 0300	1,667.02	590 28	14	.81
		09/24/14	36	31 3566	1,128 84	49 0300	1,765.08	636 24	15	81
		09/26/14	54	30 8155	1,664 04	49 0300	2,647.62	983 58	22	.81
		08/16/16	21	47.6123	999 86	49 0300	1,029 63	29 77	9	.81
		09/16/16	21	46.9571	986.10	49.0300	1,029 63	43.53	9	81
		09/23/16	14	47 3464	662 85	49 0300	686 42	23.57	6	81
		09/26/16	11	47 2336	519 57	49.0300	539 33	19 76	5	81
		09/28/16	23	47 6286	1,095 46	49.0300	1,127 69	32.23	10	81
		10/27/16	21	50.0857	1,051 80	49.0300	1,029.63	(22.17)	9	81
		11/07/16	29	49.0772	1,423 24	49 0300	1,421.87	(1 37)	12	81
		11/11/16	32	49 2471	1,575.91	49.0300	1,568 96	(6.95)	13	81
		11/14/16	27	48 7196	1,315 43	49 0300	1,323 81	8 38	11	.81
Subtotal			*340*		*14,037 77*		***16,670.20***	*2,632.43*	***142***	*81*
TRINITY INDUS INC DEL	TRN	03/08/16	41	18.2946	750 08	27.7600	1,138.16	388.08	19	1.58
		03/09/16	168	18.4864	3,105.72	27.7600	4,663 68	1,557.96	74	1 58
		03/11/16	19	18 9978	360.96	27 7600	527 44	166.48	9	1 58
		03/14/16	52	18 6113	967 79	27.7600	1,443 52	475.73	23	1 58
		03/22/16	43	19 4244	835 25	27 7600	1,193.68	358.43	19	1.58
		03/28/16	55	18 1840	1,000 12	27 7600	1,526 80	526.68	25	1.58
		04/22/16	70	19 8595	1,390 17	27 7600	1,943 20	553 03	31	1.58
		05/17/16	68	17.1570	1,166 68	27.7600	1,887.68	721 00	30	1.58
		06/14/16	52	18.1621	944.43	27.7600	1,443.52	499 09	23	1 58
		09/16/16	36	23 8380	858 17	27.7600	999.36	141 19	16	1 58
		09/16/16	38	23 5781	895 97	27.7600	1,054 88	158 91	17	1 58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRINITY INDUS INC DEL	TRN	10/26/16	52	22.1748	1,153 09	27.7600	1,443 52	290 43	23	1 58
		10/27/16	52	21 8898	1,138 27	27.7600	1,443 52	305.25	23	1 58
		11/01/16	49	21.4414	1,050 63	27.7600	1,360 24	309.61	22	1 58
Subtotal			795		*15,617 33*		**22,069.20**	*6,451 87*	**354**	*1.58*
UMPQUA HLDGS CORP ORE	UMPQ	05/19/15	22	16.3477	359 65✦	18 7800	413.16	53 51	15	3 40
		06/05/15	52	17.9688	934.38	18.7800	976 56	42.18	34	3 40
		06/05/15	29	16.2606	471.56✦	18.7800	544.62	73.06	19	3.40
		07/10/15	62	18.1009	1,122 26	18.7800	1,164 36	42.10	40	3.40
		07/16/15	31	18 4183	570 97	18 7800	582 18	11.21	20	3.40
		07/20/15	78	18.6635	1,455.76	18 7800	1,464.84	9 08	50	3.40
		07/21/15	66	18.7936	1,240 38	18.7800	1,239.48	(0 90)	43	3.40
		09/02/15	42	16.1007	676 23	18.7800	788.76	112 53	27	3.40
		09/03/15	65	16.3972	1,065.82	18.7800	1,220.70	154 88	42	3.40
		09/28/15	70	16.2484	1,137.39	18.7800	1,314.60	177 21	45	3.40
		10/22/15	98	16.6243	1,629 19	18 7800	1,840.44	211 25	63	3.40
		11/02/15	47	16.9838	798.24	18 7800	882.66	84 42	31	3 40
		04/22/16	66	15 9896	1,055.32	18 7800	1,239.48	184 16	43	3.40
		05/17/16	55	14.9387	821 63	18.7800	1,032.90	211 27	36	3.40
		05/18/16	45	15 1746	682 86	18 7800	845 10	162.24	29	3.40
		05/31/16	80	16 0000	1,280.00	18 7800	1,502 40	222.40	52	3 40
		07/20/16	63	15 9033	1,001 91	18 7800	1,183 14	181.23	41	3 40
		07/22/16	72	15 0447	1,083.22	18.7800	1,352 16	268.94	47	3 40
		07/27/16	60	15 3490	920 94	18.7800	1,126.80	205.86	39	3.40
		08/08/16	49	15 7669	772 58	18 7800	920.22	147.64	32	3 40
		08/09/16	28	15 9564	446 78	18.7800	525 84	79.06	18	3 40
		09/26/16	61	14 9801	913.79	18 7800	1.145 58	231.79	40	3 40
Subtotal			*1,241*		*20,440.86*		**23,305.98**	*2,865.12*	**806**	*3.40*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALMONT INDUSTRIES	VMI	02/16/16	16	108 4956	1,735 93	140.9000	2,254.40	518 47	24	1.06
		02/18/16	10	110 5110	1,105 11	140 9000	1,409.00	303 89	15	1 06
		03/14/16	17	119.2505	2,027 26	140 9000	2,395 30	368 04	26	1.06
		05/18/16	7	130.8528	915 97	140.9000	986 30	70 33	11	1.06
		06/06/16	7	135.0414	945 29	140 9000	986 30	41 01	11	1 06
		06/08/16	6	137.9550	827.73	140 9000	845 40	17 67	9	1.06
		07/27/16	7	131.2185	918 53	140 9000	986 30	67.77	11	1 06
Subtotal			*70*		*8,475 82*		***9,863.00***	*1,387.18*	***107***	*1.06*
VALVOLINE INC SHS	VVV	10/19/16	250	22 3281	5,582.03	21 5000	5,375 00	(207 03)	49	91
		10/21/16	50	21.6042	1,080 21	21.5000	1,075.00	(5.21)	10	.91
		11/14/16	38	19.5284	742 08	21.5000	817.00	74 92	8	.91
		11/17/16	71	20.8425	1,479.82	21.5000	1,526 50	46 68	14	.91
		12/12/16	53	20.7560	1,100.07	21 5000	1,139 50	39.43	11	91
Subtotal			*462*		*9,984.21*		***9,933.00***	*(51 21)*	***92***	91
WASTE CONNECTIONS INC	WCN	06/02/16	192	66.4050	12,749.76	78 5900	**15,089.28**	2,339.52	**139**	91
WESTLAKE CHEM CORP	WLK	01/29/16	40	44.3260	1,773.04	55 9900	2,239 60	466.56	31	1 35
		02/08/16	21	43 6266	916.16	55.9900	1,175 79	259.63	16	1 35
		02/22/16	26	44 7630	1,163 84	55.9900	1,455 74	291 90	20	1 35
		03/10/16	24	44 1662	1,059.99	55.9900	1,343.76	283.77	19	1 35
		04/18/16	26	47 6707	1,239 44	55.9900	1,455.74	216.30	20	1.35
		04/22/16	16	51 8506	829 61	55 9900	895.84	66.23	13	1 35
		05/19/16	29	42.7758	1,240.50	55 9900	1,623 71	383 21	23	1 35
		05/24/16	31	43 2116	1,339 56	55 9900	1,735 69	396 13	24	1 35
		05/31/16	24	44 1933	1,060 64	55 9900	1,343 76	283 12	19	1.35
		06/14/16	25	43.5372	1,088 43	55 9900	1,399 75	311 32	20	1 35
		07/14/16	30	45.2916	1,358 75	55.9900	1,679 70	320 95	23	1 35
		07/29/16	25	45.7020	1,142 55	55 9900	1,399 75	257 20	20	1.35
Subtotal			*317*		*14,212.51*		***17,748.83***	*3,536 32*	***248***	*1.35*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WEYERHAEUSER CO	WY	09/24/13	31	28.7258	890.50	30.0900	932.79	42.29	39	4.12
		05/04/15	34	31.6200	1,075.08	30.0900	1,023.06	(52.02)	43	4 12
		05/19/15	35	32 5520	1,139.32	30 0900	1,053.15	(86.17)	44	4 12
		06/05/15	51	31 6586	1,614.59	30.0900	1,534 59	(80.00)	64	4 12
		09/03/15	43	27 8788	1,198.79	30.0900	1,293.87	95 08	54	4.12
		10/07/15	40	28.1747	1,126.99	30 0900	1,203 60	76 61	50	4.12
		10/27/15	51	28.9484	1,476.37	30.0900	1,534 59	58.22	64	4.12
		11/04/15	36	30.9700	1,114 92	30.0900	1,083.24	(31.68)	45	4.12
		11/09/15	32	29.5950	947.04	30 0900	962.88	15.84	40	4.12
		11/18/15	32	31 7750	1,016.80	30.0900	962.88	(53 92)	40	4.12
Subtotal			385		11,600.40		**11,584.65**	(15.75)	**483**	4.12
WHITING PETROLEUM CORP	WLL	12/15/16	316	11.7393	3,709 62	12 0200	3,798.32	88.70		
		12/16/16	90	11.9462	1,075.16	12.0200	1,081.80	6 64		
		12/20/16	145	12.3970	1,797.57	12.0200	1,742.90	(54.67)		
Subtotal			551		6,582.35		**6,623.02**	40.67		
WILLIAMS SONOMA INC	WSM	05/25/16	36	52.3497	1,884.59	48 3900	1,742 04	(142 55)	54	3.05
		05/26/16	20	52.2785	1,045 57	48.3900	967 80	(77 77)	30	3.05
		05/31/16	21	53 1180	1,115.48	48.3900	1,016 19	(99.29)	32	3.05
		06/08/16	20	55 3990	1,107 98	48 3900	967.80	(140.18)	30	3.05
		06/28/16	21	50 5995	1,062.59	48 3900	1,016 19	(46 40)	32	3 05
		07/13/16	22	55 2440	1,215.37	48.3900	1,064 58	(150 79)	33	3 05
		07/27/16	26	51 6038	1,341.70	48.3900	1,258 14	(83 56)	39	3.05
		11/18/16	22	53 5881	1,178.94	48.3900	1,064 58	(114 36)	33	3 05
Subtotal			188		9,952.22		**9,097.32**	(854.90)	**283**	3 05

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WINTRUST FINL CP ILL COM	WTFC	04/14/16	17	46.9923	798.87	72 5700	1,233.69	434 82	9	66
		04/15/16	24	46 8770	1,125.05	72.5700	1,741.68	616 63	12	.66
		04/18/16	32	47.1465	1,508.69	72.5700	2,322 24	813.55	16	.66
		05/04/16	37	49.9967	1,849.88	72 5700	2.685.09	835.21	18	66
		05/17/16	18	49.0894	883.61	72.5700	1,306.26	422 65	9	.66
		05/18/16	18	50 4394	907.91	72 5700	1,306 26	398 35	9	.66
		06/09/16	21	51.9928	1,091 85	72 5700	1,523.97	432.12	11	66
		06/14/16	23	50 2586	1,155.95	72 5700	1.669.11	513 16	12	.66
		06/27/16	27	48.3892	1,306.51	72.5700	1,959 39	652 88	13	.66
		08/08/16	16	54.1718	866 75	72 5700	1,161.12	294.37	8	.66
Subtotal			*233*		*11,495 07*		***16,908.81***	*5,413 74*	***117***	66
WSTN DIGITAL CORP DEL	WDC	11/11/16	79	58 5735	4,627.31	67.9500	5,368 05	740.74	158	2.94
		11/17/16	32	58 9853	1,887.53	67 9500	2,174 40	286.87	64	2 94
		11/28/16	28	62 5289	1,750.81	67.9500	1,902 60	151.79	56	2 94
		12/07/16	35	69.5291	2,433 52	67.9500	2,378 25	(55 27)	70	2 94
		12/08/16	22	68 5268	1,507 59	67 9500	1,494 90	(12 69)	44	2 94
		12/15/16	19	67.0510	1,273.97	67 9500	1,291.05	17 08	38	2 94
		12/15/16	18	68.3150	1,229 67	67 9500	1,223.10	(6.57)	36	2.94
Subtotal			*233*		*14,710.40*		***15,832.35***	*1,121.95*	***466***	*2.94*
XL GROUP LTD SHS	XL	01/21/16	54	35 1377	1,897.44	37.2600	2,012 04	114 60	44	2.14
		01/21/16	27	34.8907	942 05✦	37 2600	1,006 02	63.97	22	2 14
		01/22/16	56	35.3598	1,980 15	37.2600	2,086.56	106.41	45	2 14
		01/29/16	27	36.0192	972 52	37.2600	1,006.02	33 50	22	2.14
		02/01/16	25	36.2644	906.61	37.2600	931.50	24 89	20	2.14
		02/03/16	2	35 5950	71 19✦	37.2600	74.52	3 33	2	2.14
		02/04/16	26	34 8280	905.53	37 2600	968 76	63 23	21	2 14
		02/16/16	33	34 7990	1,148 37	37 2600	1,229 58	81.21	27	2.14
		02/23/16	25	34 3276	858 19	37 2600	931.50	73.31	20	2.14
		03/01/16	33	35 4178	1,168.79	37.2600	1,229 58	60.79	27	2 14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XL GROUP LTD SHS	XL	03/04/16	26	35 4496	921 69	37 2600	968 76	47 07	21	2.14
		03/14/16	63	35 3674	2,228.15	37 2600	2,347 38	119.23	51	2 14
		03/24/16	31	36 6177	1,135.15	37.2600	1,155 06	19.91	25	2 14
		04/01/16	29	37 1300	1,076.77	37.2600	1,080.54	3 77	24	2 14
		04/28/16	30	33 2150	996.45	37.2600	1,117.80	121.35	24	2 14
		05/04/16	51	32.3876	1,651 77	37 2600	1,900 26	248 49	41	2.14
		05/17/16	34	33.8820	1,151.99	37.2600	1,266.84	114 85	28	2 14
		06/02/16	38	33.9573	1,290.38	37.2600	1,415.88	125 50	31	2 14
		06/06/16	36	33 7688	1,215.68	37.2600	1,341 36	125 68	29	2.14
		07/12/16	34	32.9844	1,121.47	37.2600	1,266.84	145 37	28	2 14
		07/14/16	30	32.6973	980.92	37 2600	1,117 80	136.88	24	2.14
		08/25/16	41	33.7351	1,383.14	37 2600	1,527 66	144.52	33	2 14
Subtotal			*751*		*26,004.40*		**27,982.26**	*1,977.86*	**609**	*2.14*
TOTAL					967,828 67		**1,156,676.49**	188,847 82	**21,617**	1 87
TOTAL PRINCIPAL INVESTMENTS					972,272.18		**1,161,120.00**	188,847.82	**21,618**	1.86

Notes

Total values exclude N/A items

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	293 02	293 02		**293.02**		
✦ISA CAPITAL ONE NA	2 302.00	2,302.00	1 0000	**2,302.00**		02
✦FDIC INSURED NOT SIPC COVERED						
✦ISA HUNTINGTON NATL	25,709.00	25,709 00	1.0000	**25,709.00**	**5**	.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	11,261 06	11,261 06		**11,261.06**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	02/13/15	8	25 9050	207.24	12 0000	96 00	(111 24)	7	6 66
		03/10/15	415	21.0935	8,753 84	12.0000	4,980 00	(3,773 84)	332	6.66
		06/17/16	277	19 1115	5.293.91	12.0000	3,324 00	(1,969 91)	222	6.66
		07/08/16	526	19.0852	10,038.82	12 0000	6,312.00	(3,726 82)	421	6.66
Subtotal			*1,226*		*24,293 81*		***14,712.00***	*(9,581.81)*	***982***	*6.66*
ACETO CORPORATION COM	ACET	12/10/15	129	26.2727	3,389.19	21 9700	2,834.13	(555.06)	34	1.18
		12/17/15	263	27.8682	7,329.36	21 9700	5,778 11	(1,551 25)	69	1 18
		07/01/16	85	22 3938	1,903.48	21.9700	1,867 45	(36 03)	23	1.18
		09/26/16	107	19.3303	2,068.35	21 9700	2,350.79	282 44	28	1 18
		09/27/16	109	19 0613	2,077 69	21.9700	2,394 73	317 04	29	1 18
Subtotal			*693*		*16,768.07*		***15,225.21***	*(1,542.86)*	***183***	*1.18*
ALLETE INC NEW	ALE	05/05/16	90	57 7907	5,201.17	64.1900	5,777 10	575 93	188	3 24
		05/11/16	90	57 4783	5,173 05	64.1900	5,777 10	604 05	188	3 24
		05/17/16	99	56.1440	5 558 26	64.1900	6,354 81	796.55	206	3 24
		10/17/16	50	57.9848	2,899 24	64 1900	3,209.50	310.26	104	3.24
		10/24/16	45	59.4293	2,674.32	64 1900	2,888.55	214 23	94	3 24
Subtotal			*374*		*21,506 04*		***24,007.06***	*2,501.02*	***780***	*3.24*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMC ENTMT HLDGS INC CL A	AMC	09/08/14	91	24 6948	2,247 23	33.6500	3,062.15	814.92	73	2 37
		09/10/14	77	24 4327	1,881.32	33.6500	2,591.05	709.73	62	2 37
		09/11/14	37	24.5045	906.67	33.6500	1,245.05	338.38	30	2.37
		09/12/14	113	24 4961	2,768 07	33.6500	3,802.45	1,034.38	91	2 37
		09/16/14	110	24.6571	2,712 29	33.6500	3,701.50	989.21	88	2.37
		01/08/15	98	25.8029	2,528.69	33 6500	3,297 70	769.01	79	2 37
		01/21/15	71	27.1808	1,929 84	33.6500	2,389 15	459 31	57	2 37
Subtotal			*597*		*14,974.11*		***20,089.05***	*5,114 94*	***480***	*2 37*
AMTR FINL SRVS INC	AFSI	12/02/16	334	25.5688	8,539 98	27 3800	9,144 92	604 94	228	2 48
		12/05/16	320	25 7361	8,235 56	27 3800	8,761 60	526 04	218	2.48
		12/14/16	84	27.5888	2,317 46	27 3800	2,299 92	(17.54)	58	2 48
		12/15/16	209	27 6287	5,774 40	27 3800	5,722 42	(51.98)	143	2 48
		12/21/16	136	27 9108	3,795 88	27.3800	3,723 68	(72.20)	93	2 48
Subtotal			*1,083*		*28,663.28*		***29,652.54***	*989.26*	***740***	*2 48*
ARTISAN PARTNERS ASSET	APAM	04/07/16	112	29 6665	3,322.65	29.7500	3,332.00	9 35	269	8 06
MGMT INC CLASS A		04/08/16	117	29 6896	3,473 69	29.7500	3,480.75	7 06	281	8 06
		04/26/16	94	32.9741	3,099 57	29.7500	2,796 50	(303.07)	226	8 06
		06/15/16	195	30.7074	5,987.96	29.7500	5,801.25	(186 71)	468	8.06
		09/27/16	119	26.6342	3,169.47	29.7500	3,540.25	370.78	286	8 06
		10/04/16	96	27 5218	2,642 10	29 7500	2,856.00	213 90	231	8 06
Subtotal			*733*		*21,695.44*		***21,806.75***	*111.31*	***1,761***	*8 06*
BELDEN INC	BDC	08/19/15	86	55.4281	4,766.82	74.7700	6,430.22	1,663.40	18	.26
		06/30/16	78	58 8579	4,590.92	74.7700	5,832.06	1,241.14	16	.26
Subtotal			*164*		*9,357.74*		***12,262.28***	2,904.54	***34***	*26*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BIG LOTS INC COM	BIG	01/23/15	44	46.6713	2,053 54	50 2100	2,209 24	155 70	37	1.67
		01/27/15	174	47 4871	8.262.76	50.2100	8,736 54	473.78	147	1.67
		03/11/15	99	49 6350	4,913 87	50 2100	4,970 79	56.92	84	1.67
		06/24/15	93	47.0292	4,373 72	50.2100	4,669 53	295.81	79	1.67
Subtotal			*410*		*19,603.89*		**20,586.10**	982.21	**347**	1 67
BIO TECHNE CORP COM STK	TECH	02/23/15	113	97 1737	10,980.63	102 8300	11.619 79	639 16	145	1 24
		03/03/15	3	90.7166	272.15✦	102 8300	308.49	36 34	4	1.24
		03/20/15	25	100.9788	2,524 47	102.8300	2.570 75	46.28	32	1.24
		10/29/15	44	88 0904	3,875.98	102.8300	4,524.52	648 54	57	1.24
Subtotal			*185*		*17,653.23*		**19,023.55**	*1,370.32*	**238**	*1.24*
BLOOMIN BRANDS INC	BLMN	08/31/15	500	20 7876	10,393 80	18.0300	9,015.00	(1,378.80)	140	1 55
COMMON STOCK		11/04/15	316	16 8200	5,315.15	18 0300	5,697.48	382 33	89	1 55
		08/02/16	309	17 9876	5,558 17	18.0300	5,571 27	13.10	87	1.55
Subtotal			*1,125*		*21,267.12*		**20,283.75**	*(983.37)*	**316**	1 55
BRINKER INTL INC	EAT	06/13/16	236	46.5622	10,988.70	49.5300	**11,689.08**	700 38	**321**	2.74
CALERES INC SHS	CAL	05/02/13	299	16.3909	4,900 90	32 8200	9,813 18	4,912.28	84	85
		05/09/14	160	24.2771	3,884 35	32.8200	5.251 20	1,366.85	45	.85
		05/20/14	132	24.3003	3,207 64	32.8200	4,332.24	1.124 60	37	.85
		09/21/16	94	24.8559	2,336.46	32 8200	3,085 08	748.62	27	85
		09/26/16	104	25.2744	2,628.54	32.8200	3,413 28	784 74	30	.85
Subtotal			*789*		*16,957 89*		**25,894.98**	*8,937 09*	**223**	85
CBL & ASSOC PPTYS INC	CBL	08/07/14	245	18 5660	4,548 68	11.5000	2,817 50	(1,731.18)	260	9.21
REIT		08/08/14	279	18 7336	5,226.70	11.5000	3,208 50	(2,018 20)	296	9 21
		08/13/14	282	19.0940	5,384.51	11.5000	3,243 00	(2,141.51)	299	9.21
		08/14/14	32	18 7746	600 79✦	11 5000	368.00	(232 79)	34	9.21
		12/12/14	143	19 3448	2,766 31	11 5000	1,644 50	(1,121 81)	152	9.21
		10/28/15	143	15 4583	2,210.55	11.5000	1,644 50	(566 05)	152	9 21
		05/04/16	280	12.0768	3,381 53	11 5000	3,220.00	(161 53)	297	9 21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CBL & ASSOC PPTYS INC	CBL	05/04/16	288	12.1602	3,502.14	11 5000	3,312.00	(190 14)	306	9 21
		06/10/16	298	10.3932	3,097 20	11 5000	3,427 00	329.80	316	9 21
		12/21/16	392	11.7345	4,599.94	11 5000	4,508 00	(91.94)	416	9 21
Subtotal			*2,382*		*35,318.35*		***27,393.00***	*(7,925 35)*	***2,528***	*9.21*
CHICAGO BRDG &IRON CO NV	CBI	11/21/16	390	31.7386	12,378 07	31 7500	12,382.50	4.43	110	88
		12/27/16	172	34 4256	5,921.22	31 7500	5,461.00	(460.22)	49	.88
Subtotal			*562*		*18,299.29*		***17,843.50***	*(455.79)*	***159***	*.88*
CNO FINL GROUP INC	CNO	08/20/15	137	17 8240	2,441.90	19.1500	2,623 55	181.65	44	1 67
		08/24/15	409	16 6028	6,790.55	19.1500	7,832 35	1,041.80	131	1 67
		08/10/16	400	15.4455	6,178.20	19 1500	7,660 00	1,481.80	128	1 67
		09/27/16	358	15 3501	5,495.34	19.1500	6,855 70	1,360 36	115	1 67
Subtotal			*1,304*		*20,905.99*		***24,971.60***	*4,065.61*	***418***	*1 67*
COMPASS MINERALS INTL *INC*	CMP	04/30/12	7	76 5185	535 63	78.3500	548 45	12.82	20	3 54
		07/06/12	59	77 3837	4,565 64	78.3500	4,622.65	57 01	165	3 54
		09/20/12	81	74.7996	6,058 77	78 3500	6,346 35	287 58	226	3.54
		08/26/13	111	73.8666	8,199.20	78.3500	8,696 85	497 65	309	3.54
Subtotal			*258*		*19,359.24*		***20,214.30***	*855.06*	***720***	*3 54*
CORP OFFICE PPTYS TRUST *REIT*	OFC	03/06/15	254	28 6590	7,279 41	31 2200	7,929.88	650.47	280	3.52
		03/10/15	296	28 7788	8,518 55	31 2200	9,241.12	722.57	326	3 52
		07/29/15	162	23 1329	3,747.53	31 2200	5,057 64	1,310 11	179	3 52
		05/04/16	71	26 4221	1,875.97	31 2200	2,216 62	340 65	79	3.52
Subtotal			*783*		*21,421.46*		***24,445.26***	*3,023.80*	***864***	*3.52*
CUBIC CORP DEL	CUB	09/28/11	33	40.0581	1,321 92	47 9500	1,582 35	260 43	9	.56
		02/17/12	47	49.0987	2,307.64	47.9500	2,253.65	(53.99)	13	56
		02/21/12	43	49.4272	2,125 37	47 9500	2,061.85	(63 52)	12	.56
		07/06/12	94	48.7371	4,581 29	47.9500	4,507.30	(73 99)	26	56
		02/14/14	58	52 8567	3,065.69	47.9500	2,781.10	(284.59)	16	.56

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CUBIC CORP DEL	CUB	05/16/14	112	46.2988	5,185.47	47.9500	5,370.40	184 93	31	56
		06/03/14	75	48.7933	3,659 50	47 9500	3,596.25	(63.25)	21	56
		06/04/14	30	48 3903	1,451 71	47.9500	1,438.50	(13.21)	9	.56
Subtotal			*492*		*23,698.59*		***23,591.40***	*(107 19)*	***137***	*.56*
CYRUSONE INC	CONE	04/22/15	41	30.8000	1,262.80	44 7300	1,833.93	571 13	63	3 39
		05/08/15	82	30 4053	2,493 24	44 7300	3,667.86	1,174.62	125	3 39
		05/12/15	93	29 9239	2,782 93	44 7300	4,159.89	1,376.96	142	3.39
		10/31/16	164	43.2751	7,097 12	44 7300	7,335 72	238 60	250	3.39
		11/23/16	276	42 1066	11,621.44	44.7300	12,345.48	724 04	420	3.39
		12/21/16	85	45.1847	3,840.70	44.7300	3,802.05	(38.65)	130	3.39
Subtotal			*741*		*29,098 23*		***33,144.93***	*4,046.70*	***1,130***	3.39
DEAN FOODS CO NEW	DF	04/02/14	572	15.6873	8,973.14	21.7800	12,458 16	3,485.02	206	1.65
		04/04/14	652	16.3434	10,655 96	21.7800	14,200 56	3,544.60	235	1.65
		05/15/14	429	15.2455	6,540 36	21.7800	9,343 62	2,803.26	155	1 65
		06/02/14	299	17.1536	5,128.93	21.7800	6,512.22	1,383.29	108	1 65
		09/30/14	334	13.2196	4,415 35	21.7800	7,274.52	2,859.17	121	1.65
Subtotal			*2,286*		*35,713.74*		***49,789.08***	*14,075 34*	***825***	*1.65*
ENERPLUS CORP SHS	ERF	12/20/16	453	9.4222	4,268 29	9 4800	4,294.44	26 15	41	93
		12/22/16	486	9 4651	4,600.07	9 4800	4,607.28	7 21	44	.93
Subtotal			*939*		*8,868.36*		***8,901.72***	*33.36*	***85***	*.93*
F N B CORP	FNB	09/25/15	243	12.8609	3,125 22	16.0300	3,895 29	770 07	117	2.99
		09/28/15	271	12 8494	3,482 19	16 0300	4,344 13	861.94	131	2 99
		09/29/15	241	12 8961	3,107 98	16 0300	3,863.23	755 25	116	2.99
		01/22/16	183	11 7197	2,144 72	16.0300	2,933 49	788.77	88	2 99
		06/15/16	176	12 8777	2,266 48	16 0300	2,821 28	554.80	85	2.99
Subtotal			*1,114*		*14,126.59*		***17,857.42***	*3,730.83*	***537***	*2.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
† FIRST HORIZON NTNL CORP	FHN	12/12/14	404	12 9319	5,224 49	20 0100	8,084 04	2,859 55	114	1.39
		12/16/14	421	13 0109	5,477 59	20.0100	8,424 21	2,946.62	118	1.39
		12/17/14	380	13 0578	4,962 00	20 0100	7,603.80	2,641.80	107	1.39
		12/10/15	224	14.5154	3,251.45	20 0100	4,482.24	1,230.79	63	1.39
		06/15/16	208	13 6948	2,848.52	20.0100	4,162.08	1,313.56	59	1 39
Subtotal			*1,637*		*21,764.05*		***32,756.37***	*10,992.32*	***461***	*1.39*
FIRST MIDWST BANCORP DEL	FMBI	03/02/15	207	17 1884	3,558 00	25 2300	5,222 61	1,664.61	75	1.42
		03/03/15	220	17 2576	3,796 69	25 2300	5,550 60	1,753 91	80	1 42
		03/05/15	203	17.1630	3,484.09	25.2300	5,121.69	1,637.60	74	1.42
Subtotal			*630*		*10,838 78*		***15,894.90***	*5,056.12*	***229***	*1.42*
GEO (THE) GROUP INC SHS	GEO	05/29/15	44	37.9259	1,668.74	35 9300	1,580 92	(87.82)	115	7.23
		06/01/15	73	37.7406	2,755 07	35.9300	2,622.89	(132 18)	190	7 23
		05/19/16	85	31 0178	2,636 52	35.9300	3,054.05	417 53	221	7.23
		05/20/16	86	31.5232	2,711.00	35 9300	3,089 98	378 98	224	7.23
		08/23/16	234	23.9817	5,611.74	35.9300	8,407 62	2,795.88	609	7 23
		09/02/16	276	20.4940	5,656.37	35 9300	9,916.68	4,260.31	718	7.23
Subtotal			*798*		*21,039 44*		***28,672.14***	*7,632.70*	***2,077***	*7 23*
GLOBAL BRASS AND COPPER	BRSS	01/27/16	124	19.2524	2,387 30	34.3000	4,253.20	1,865 90	19	43
HOLDINGS INC SHS		02/08/16	64	21.0754	1,348 83	34 3000	2,195.20	846 37	10	.43
		02/09/16	26	21.1623	550 22	34.3000	891.80	341 58	4	.43
		06/22/16	76	28.0130	2,128.99	34 3000	2,606.80	477 81	12	.43
		06/23/16	46	28.1632	1,295.51	34 3000	1,577 80	282 29	7	.43
Subtotal			*336*		*7,710.85*		***11,524.80***	*3,813 95*	***52***	*.43*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
↓ GRAMERCY PROPERTY TR	GPT	04/09/15	1,192	8 8472	10,545 90	9.1800	10,942.56	396.66	596	5 44
		07/29/15	339	7 7877	2,640.06	9.1800	3,112 02	471 96	170	5 44
		09/18/15	338	6.9211	2,339.35	9.1800	3,102 84	763 49	169	5.44
		09/21/15	328	7.0177	2,301 82	9.1800	3,011.04	709.22	164	5 44
		12/19/16	288	8.8935	2,561.34	9 1800	2,643 84	82.50	144	5 44
		12/21/16	380	8 9873	3,415.20	9.1800	3,488 40	73.20	190	5.44
Subtotal			*2,865*		*23,803.67*		***26,300.70***	*2,497 03*	***1,433***	*5.44*
GREAT WESTN BANCORP INC	GWB	03/10/16	182	26 6156	4,844.04	43.5900	7,933 38	3,089.34	124	1 56
		04/07/16	199	26.8511	5,343.37	43 5900	8,674 41	3,331.04	136	1.56
Subtotal			381		*10,187.41*		***16,607.79***	*6,420.38*	***260***	*1.56*
GREEN PLAINS INC	GPRE	02/24/16	92	14.0672	1,294.19	27 8500	2,562 20	1,268 01	45	1.72
ENERGY INC		05/19/16	178	15 9151	2,832 89	27 8500	4,957.30	2,124.41	86	1.72
		05/20/16	141	17.6122	2,483 33	27 8500	3,926.85	1,443.52	68	1.72
Subtotal			*411*		*6,610 41*		***11,446.35***	*4,835 94*	***199***	*1.72*
GREENBRIER COS INC	GBX	06/17/16	181	29 2369	5,291 88	41.5500	7,520.55	2,228.67	153	2.02
		06/22/16	188	29.4362	5,534 01	41.5500	7,811.40	2,277 39	158	2.02
		06/24/16	186	29 6950	5,523 27	41.5500	7,728.30	2,205 03	157	2.02
Subtotal			555		*16,349.16*		***23,060.25***	*6,711 09*	***468***	*2 02*
HANCOCK HOLDING CO	HBHC	09/03/13	21	31.5423	662 39	43 1000	905 10	242.71	21	2 22
		09/04/13	329	31.6993	10,429 07	43 1000	14,179.90	3,750 83	316	2.22
		06/15/16	80	25.7707	2,061.66	43 1000	3,448 00	1,386.34	77	2.22
		09/23/16	180	32 2027	5,796.50	43.1000	7,758 00	1,961.50	173	2.22
		12/20/16	71	42.8909	3,045 26	43 1000	3,060 10	14 84	69	2 22
Subtotal			681		*21,994.88*		***29,351.10***	*7,356.22*	***656***	*2 22*
HAWAIIAN ELEC INDS INC	HE	07/20/16	273	30 3815	8,294.15	33.0700	9,028 11	733.96	339	3 74
		07/22/16	285	31.1920	8,889.72	33 0700	9,424 95	535 23	354	3.74
Subtotal			558		*17,183 87*		***18,453.06***	*1,269.19*	***693***	*3 74*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IBERIABANK CORP COM	IBKC	02/19/13	8	52.3375	418.70	83.7500	670 00	251.30	12	1 71
		02/20/13	46	52.3458	2,407.91	83.7500	3,852.50	1,444 59	67	1.71
		02/26/13	51	50.3098	2,565.80	83 7500	4,271.25	1,705 45	74	1.71
		04/16/13	55	48.6925	2,678.09	83 7500	4,606.25	1,928 16	80	1 71
		09/04/13	67	52 6610	3,528 29	83.7500	5,611.25	2,082 96	97	1 71
Subtotal			*227*		*11,598.79*		***19,011.25***	*7,412.46*	**330**	*1.71*
INTERDIGITAL, INC.	IDCC	11/04/15	82	53 0787	4,352 46	91 3500	7,490 70	3,138.24	99	1 31
		11/05/15	3	53.0400	159 12	91 3500	274 05	114 93	4	1 31
		11/05/15	79	54.1148	4,275.07	91 3500	7,216 65	2,941.58	95	1 31
		06/30/16	46	54.7341	2.517.77	91 3500	4,202 10	1,684.33	56	1 31
Subtotal			*210*		*11,304 42*		***19,183.50***	*7,879.08*	**254**	*1 31*
MANTECH INTL CORP	MANT	02/19/15	4	33 8725	135 49	42.2500	169 00	33.51	4	1.98
		02/19/15	14	34.8685	488.16✦	42 2500	591 50	103 34	12	1.98
		03/20/15	98	34 4484	3,375.95	42 2500	4,140 50	764 55	83	1 98
		11/11/15	69	29 7828	2,055.02	42 2500	2,915 25	860 23	58	1.98
		11/18/15	61	31.1918	1,902.70	42.2500	2,577 25	674.55	52	1 98
		11/20/15	61	31 4980	1,921.38	42.2500	2,577.25	655.87	52	1 98
Subtotal			*307*		*9,878 70*		***12,970.75***	*3,092.05*	**261**	*1.98*
MATERION CORP	MTRN	08/19/16	80	28.7332	2,298.66	39 6000	3,168 00	869 34	31	.95
		08/22/16	10	28 5500	285.50	39 6000	396 00	110.50	4	95
		08/23/16	34	29 1185	990 03	39.6000	1,346.40	356 37	13	.95
		08/24/16	62	28 5625	1,770 88	39 6000	2,455.20	684 32	24	95
		09/12/16	50	28 9966	1,449 83	39 6000	1,980.00	530 17	19	.95
		09/13/16	43	28.5776	1,228.84	39.6000	1,702.80	473 96	17	.95
		10/13/16	89	29.6755	2,641 12	39 6000	3,524 40	883 28	34	95
		10/14/16	22	29.7186	653.81	39 6000	871.20	217 39	9	95
Subtotal			*390*		*11,318.67*		***15,444.00***	*4,125 33*	**151**	95

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MENTOR GRAPHICS CORP	MENT	02/17/15	21	24.3685	511 74	36.8900	774.69	262 95	5	.59
		02/20/15	222	24.9346	5,535.50	36 8900	8,189.58	2,654 08	49	.59
		03/11/15	123	23.3400	2,870 83	36 8900	4.537 47	1,666 64	28	59
		11/27/15	215	19 1639	4,120 24	36 8900	7,931.35	3,811.11	48	59
Subtotal			581		*13,038 31*		***21,433.09***	*8,394 78*	***130***	59
MINERALS TECHNOLOGIES	MTX	02/05/16	240	40 8555	9,805 34	77.2500	18,540 00	8,734 66	48	25
		07/05/16	93	55.9151	5,200.11	77 2500	7,184 25	1,984 14	19	25
Subtotal			333		*15,005 45*		***25,724.25***	*10,718.80*	***67***	*25*
MKS INSTRUMENTS INC COM	MKSI	07/12/16	77	45 7849	3,525 44	59 4000	4,573 80	1,048.36	53	1 14
		07/12/16	76	45.4513	3,454.30	59.4000	4,514.40	1,060.10	52	1.14
		07/12/16	85	45.3500	3,854.75	59 4000	5,049.00	1,194.25	58	1.14
Subtotal			238		*10,834.49*		***14,137.20***	*3,302.71*	***163***	*1.14*
NATL INSTRUMENTS CORP	NATI	06/03/15	102	30.8241	3,144.06	30 8200	3,143.64	(0.42)	82	2 59
		06/09/15	121	30.9247	3,741 90	30.8200	3,729.22	(12 68)	97	2.59
		06/15/15	113	30 9844	3,501 24	30.8200	3,482.66	(18 58)	91	2 59
		08/25/15	134	28 1571	3,773 06	30.8200	4,129 88	356 82	108	2 59
Subtotal			470		*14,160 26*		***14,485.40***	*325.14*	***378***	*2 59*
NICE LTD ADR	NICE	05/16/14	57	37 6728	2,147.35	68 7600	3,919 32	1,771.97	30	76
		05/19/14	60	38 4421	2,306 53	68 7600	4.125.60	1,819.07	32	.76
		05/20/14	86	38 3843	3,301.05	68 7600	5,913.36	2,612 31	46	76
		12/09/16	46	67.0221	3,083 02	68 7600	3,162 96	79 94	25	.76
		12/16/16	46	67 8643	3,121.76	68 7600	3,162.96	41.20	25	76
Subtotal			295		*13,959 71*		***20,284.20***	*6,324 49*	***158***	*76*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHWEST BANCSHARES INC	NWBI	04/10/15	193	11 9539	2,307 11	18 0300	3,479 79	1,172 68	116	3 32
MD COM		04/15/15	231	12 1651	2,810.14	18.0300	4,164 93	1,354 79	139	3 32
		04/20/15	214	12 2485	2,621.20	18.0300	3,858 42	1,237 22	129	3 32
		04/30/15	216	12.3870	2,675 61	18 0300	3,894.48	1,218.87	130	3.32
Subtotal			*854*		*10,414.06*		***15,397.62***	*4,983.56*	***514***	*3.32*
PHIBRO ANIMAL HEALTH	PAHC	09/12/14	130	19 6336	2,552.37	29.3000	3,809.00	1,256 63	52	1 36
CORP		10/16/14	47	23.9289	1,124.66	29.3000	1,377.10	252.44	19	1.36
		10/17/14	71	23.6553	1,679 53	29.3000	2,080 30	400.77	29	1.36
		10/17/14	61	23.5718	1,437.88	29.3000	1,787.30	349.42	25	1.36
		10/20/14	26	23.8819	620.93	29 3000	761 80	140.87	11	1.36
		01/08/15	103	30 2065	3,111.27	29 3000	3,017 90	(93 37)	42	1 36
		07/14/16	116	20 3902	2,365.27	29 3000	3,398.80	1,033.53	47	1.36
		09/22/16	90	27 6790	2,491 11	29.3000	2,637.00	145.89	36	1 36
		09/26/16	75	26 9184	2,018 88	29.3000	2,197 50	178.62	30	1.36
Subtotal			*719*		*17,401 90*		***21,066.70***	*3,664.80*	***291***	*1 36*
PLANTRONICS INC NEW COM	PLT	09/16/11	95	31.0878	2,953 35	54 7600	5,202 20	2,248 85	57	1.09
		05/20/14	84	43 7717	3,676 83	54 7600	4,599 84	923 01	51	1.09
		05/21/14	53	43.7522	2,318 87	54 7600	2,902.28	583 41	32	1 09
Subtotal			*232*		*8,949.05*		***12,704.32***	*3,755.27*	***140***	*1.09*
PORTLAND GEN ELEC CO	POR	09/22/11	162	23.1280	3,746.75	43.3300	7,019.46	3,272.71	208	2.95
		03/20/14	70	31.8972	2,232 81	43 3300	3,033.10	800.29	90	2.95
		03/11/15	86	34 9732	3,007.70	43.3300	3,726.38	718.68	111	2.95
		10/17/16	105	41 6094	4,368.99	43.3300	4,549 65	180.66	135	2.95
		10/24/16	117	41 5152	4,857.28	43.3300	5,069 61	212 33	150	2.95
Subtotal			*540*		*18,213.53*		***23,398.20***	*5,184.67*	***694***	*2 95*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RADIAN GROUP INC	RDN	07/14/16	675	12.0634	8,142.86	17.9800	12,136 50	3,993 64	7	05
		07/14/16	696	12 1175	8,433.78	17.9800	12,514.08	4,080 30	7	05
		12/07/16	304	15 2810	4,645 45	17.9800	5,465.92	820 47	4	.05
Subtotal			*1,675*		*21,222.09*		**30,116.50**	*8,894.41*	***18***	05
REALOGY HLDGS CORP COMMON STOCK	RLGY	11/09/16	246	23 7013	5,830 53	25 7300	6,329.58	499.05	89	1 39
		11/09/16	221	23.2271	5,133 21	25.7300	5,686.33	553 12	80	1.39
		12/19/16	248	26 7730	6,639.72	25 7300	6,381.04	(258.68)	90	1.39
Subtotal			*715*		*17,603.46*		***18,396.95***	*793.49*	***259***	*1 39*
REGAL BELOIT CORP WIS	RBC	12/16/14	142	70 9533	10,075 37	69.2500	9,833.50	(241.87)	137	1.38
		08/11/15	38	72 1257	2.740.78	69.2500	2,631.50	(109.28)	37	1 38
		08/13/15	37	72.1716	2,670.35	69 2500	2.562.25	(108 10)	36	1.38
		12/22/16	58	70 8546	4,109 57	69.2500	4,016.50	(93.07)	56	1 38
Subtotal			*275*		*19,596.07*		***19,043.75***	*(552 32)*	***266***	*1.38*
SINCLAIR BRDCSTING CL A	SBGI	08/18/16	190	28.8467	5,480.89	33 3500	6,336 50	855 61	137	2.15
		08/23/16	195	28.7988	5,615.77	33 3500	6,503 25	887 48	141	2 15
		08/24/16	201	28 7989	5,788.58	33.3500	6.703.35	914.77	145	2 15
		09/21/16	149	26 0085	3,875.27	33 3500	4.969.15	1,093.88	108	2 15
Subtotal			*735*		*20,760.51*		***24,512.25***	*3,751.74*	***531***	*2.15*
SM ENERGY CO SHS	SM	12/09/16	537	36.6929	19,704 14	34.4800	**18,515.76**	(1.188.38)	**54**	29
TETRA TECH INC NEW	TTEK	11/25/15	128	27.8572	3,565 73	43.1500	5,523 20	1,957 47	47	83
		12/07/15	130	27.4907	3,573 80	43 1500	5,609.50	2,035 70	47	83
		12/10/15	116	26 9245	3,123.25	43.1500	5.005.40	1,882 15	42	.83
		01/22/16	96	23 7466	2,279 68	43 1500	4,142 40	1,862.72	35	.83
		01/26/16	105	24.0767	2,528 06	43 1500	4,530.75	2,002 69	38	83
Subtotal			*575*		*15,070.52*		***24,811.25***	*9,740.73*	***209***	*.83*

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December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THE CHILDREN'S PLACE INC	PLCE	06/17/16	146	73.6830	10,757 72	100 9500	14,738 70	3,980 98	117	.79
		10/17/16	39	74 7741	2,916 19	100.9500	3,937 05	1,020.86	32	79
Subtotal			*185*		*13,673.91*		***18,675.75***	*5,001.84*	***149***	*.79*
TIMKEN COMPANY	TKR	11/17/15	113	30.7630	3,476 23	39 7000	4,486 10	1,009.87	118	2.61
		11/19/15	106	31.0573	3,292 08	39.7000	4,208 20	916.12	111	2 61
		12/04/15	124	31 3751	3,890 52	39.7000	4,922.80	1,032.28	129	2 61
Subtotal			*343*		*10,658 83*		***13,617.10***	*2,958.27*	***358***	*2 61*
UMPQUA HLDGS CORP ORE	UMPQ	06/14/16	339	15 0513	5,102 42	18.7800	6,366.42	1,264 00	217	3.40
		06/16/16	340	15.0487	5,116 56	18.7800	6,385.20	1,268 64	218	3.40
		09/21/16	344	15 0681	5,183 43	18 7800	6,460.32	1,276 89	221	3.40
		09/22/16	436	15.1558	6,607 97	18.7800	8,188.08	1,580 11	280	3.40
Subtotal			*1,459*		*22,010.38*		***27,400.02***	*5,389 64*	***936***	*3.40*
UNITED COMMUNITY BANKS *INC*	UCBI	09/05/14	112	17.4165	1,950 65	29.6200	3,317.44	1,366.79	36	1 08
		09/15/14	134	17 9715	2,408 19	29.6200	3,969 08	1,560.89	43	1.08
		09/16/14	171	17.5585	3,002.52	29.6200	5,065 02	2,062.50	55	1 08
		09/29/14	180	16.7055	3,006 99	29 6200	5,331 60	2,324.61	58	1 08
		01/25/16	91	16.7636	1,525.49	29 6200	2,695 42	1,169.93	30	1 08
		06/16/16	166	18.5477	3,078 92	29 6200	4,916 92	1,838 00	54	1 08
Subtotal			*854*		*14,972 76*		***25,295.48***	*10,322 72*	***276***	*1.08*
VALLEY NATL BANCORP N J	VLY	04/14/14	891	10 4690	9,327 89	11 6400	10,371 24	1,043 35	393	3 78
		06/27/14	351	10.0709	3,534 92	11 6400	4,085.64	550 72	155	3.78
		08/08/14	269	9 8001	2,636.23	11 6400	3,131 16	494 93	119	3.78
		12/12/14	738	9 3871	6,927 68	11.6400	8,590 32	1,662.64	325	3.78
		06/16/16	262	8.9232	2,337.90	11.6400	3,049 68	711.78	116	3 78
Subtotal			*2,511*		*24,764.62*		***29,228.04***	*4,463.42*	***1,108***	*3 78*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WATTS WATER TECH INC	WTS	11/04/13	21	57 9928	1,217.85	65.2000	1,369.20	151.35	16	1.10
		11/05/13	43	57 9851	2,493.36	65.2000	2,803 60	310.24	31	1.10
		11/06/13	106	57.9927	6,147.23	65.2000	6,911 20	763.97	77	1 10
		02/14/14	88	57 6850	5,076.28	65.2000	5,737 60	661.32	64	1 10
		11/06/15	76	55 8430	4,244 07	65 2000	4,955 20	711.13	55	1.10
Subtotal			*334*		*19,178.79*		***21,776.80***	*2,598.01*	***243***	*1.10*
WEBSTER FINL CP PV $0 01	WBS	02/23/12	76	22 9076	1,740 98	54.2800	4,125.28	2,384.30	76	1 84
		08/08/14	137	28 5451	3,910 69	54.2800	7,436.36	3,525 67	137	1.84
		09/29/14	86	29.5620	2,542.34	54.2800	4,668.08	2,125.74	86	1 84
		01/22/16	49	31.7785	1,557.15	54.2800	2,659.72	1,102.57	49	1 84
Subtotal			*348*		*9,751.16*		***18,889.44***	*9,138.28*	***348***	*1 84*
WESTAMERICA BANCORP	WABC	05/06/09	89	54.0577	4,811.14	62.9300	5,600.77	789.63	139	2 47
		08/19/10	73	50.9471	3,719.14	62 9300	4,593.89	874.75	114	2.47
		11/18/10	40	51 1765	2,047 06	62 9300	2,517 20	470 14	63	2 47
		03/14/11	8	50 0100	400.08	62 9300	503 44	103 36	13	2 47
		09/14/11	82	40.7300	3,339 86	62.9300	5,160 26	1,820 40	128	2.47
		09/15/11	23	40 9517	941.89	62.9300	1,447.39	505 50	36	2.47
Subtotal			*315*		*15,259 17*		***19,822.95***	*4,563 78*	***493***	*2.47*
WGL HOLDINGS INC (NYSE)	WGL	07/09/14	77	41.4822	3,194 13	76.2800	5,873.56	2,679.43	151	2 55
		06/16/15	56	55.2601	3,094.57	76 2800	4,271.68	1,177.11	110	2 55
		06/18/15	43	55.9983	2,407.93	76 2800	3,280 04	872.11	84	2 55
		11/18/16	101	64 8796	6,552.84	76.2800	7,704 28	1,151.44	197	2 55
		11/25/16	103	67 2017	6,921.78	76 2800	7,856 84	935 06	201	2 55
Subtotal			*380*		*22,171.25*		***28,986.40***	*6,815 15*	***743***	*2 55*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WINTRUST FINL CP ILL COM	WTFC	03/25/13	62	36 9695	2,292 11	72.5700	4,499 34	2,207 23	30	66
		09/04/13	168	39.5319	6,641 36	72.5700	12,191.76	5,550 40	81	.66
		01/25/16	49	39.8083	1,950 61	72.5700	3,555 93	1,605 32	24	.66
Subtotal			*279*		*10,884 08*		***20,247.03***	9,362.95	***135***	.66
TOTAL					1,051,380.76		**1,292,027.97**	240,647.21	**29,993**	2 32
TOTAL PRINCIPAL INVESTMENTS					1,062,641 82		**1,303,289.03**	240,647 21	**29,993**	2 30

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	86.79	86.79		**86.79**		
✦ISA HUNTINGTON NATL	13,888.00	13,888.00	1.0000	**13,888.00**	**3**	02
✦*FDIC INSURED NOT SIPC COVERED*						
TOTAL		13,974 79		**13,974.79**	**3**	.02
TOTAL INCOME INVESTMENTS		13,974.79		**13,974.79**	**2**	.02

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,076,616.61	**1,317,263.82**	240,647 21		**29,996**	2.28

[redacted]

LAZARD INTL

Account Numbe[redacted]E41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.65	0.65		**.65**		
+ISA HUNTINGTON NATL	1,760.00	1,760 00	1.0000	**1,760.00**		02
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,760.65		**1,760.65**		02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCENTURE PLC SHS	ACN	11/10/16	61	118.9232	7,254 32	117 1300	**7,144.93**	(109.39)	**148**	2.06
ACTELION LTD-UNSP	ALIOY	02/18/15	54	28.0590	1,515.19	54.4500	2,940.30	1,425 11		
		12/16/15	44	34.1300	1,501.72	54.4500	2,395.80	894.08		
		01/26/16	64	32.9331	2,107.72	54.4500	3,484.80	1,377 08		
Subtotal			*162*		*5,124.63*		***8,820.90***	*3,696.27*		
ANHEUSER-BUSCH INBEV ADR	BUD	11/12/09	93	48.3307	4,494.76	105 4400	9,805.92	5,311.16	298	3.03
		11/22/10	22	60.9950	1,341.89	105.4400	2,319.68	977.79	71	3.03
		04/01/11	47	58 8689	2,766 84	105.4400	4,955.68	2,188.84	151	3 03
		09/15/14	30	114.2686	3,428 06	105.4400	3,163.20	(264.86)	96	3 03
		08/26/16	5	127 6700	638 35	105.4400	527 20	(111.15)	16	3 03
Subtotal			*197*		*12,669.90*		***20,771.68***	*8,101.78*	**632**	*3.03*
AON PLC	AON	05/22/15	61	102.8806	6,275.72	111 5300	6,803 33	527.61	81	1.18
		05/22/15	7	99.7157	698 01✦	111 5300	780.71	82 70	10	1 18
		08/13/15	23	101.4582	2,333 54	111 5300	2,565 19	231.65	31	1 18
		09/18/15	20	91 3800	1,827 60	111 5300	2,230.60	403.00	27	1 18
		09/30/15	13	88 8738	1,155 36	111 5300	1,449.89	294 53	18	1 18
Subtotal			*124*		*12,290.23*		***13,829.72***	*1,539 49*	***167***	*1 18*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASHTEAD GROUP PLC SHS	ASHTY	07/09/14	34	62 9500	2,140 30	79.4000	2,699 60	559 30	39	1 44
ADR		07/22/14	53	63.9264	3,388 10	79.4000	4,208.20	820 10	61	1.44
Subtotal			*87*		*5,528.40*		***6,907.80***	*1,379.40*	***100***	*1 44*
ASSA ABLOY AB ADR	ASAZY	02/09/10	140	3 0100	421 41	9 2500	1,295.00	873 59	17	1 27
		03/02/10	1,098	3.2173	3,532.67	9 2500	10,156 50	6,623 83	130	1.27
		05/24/10	432	3.2792	1,416 64	9 2500	3,996 00	2,579 36	51	1.27
Subtotal			*1,670*		*5,370 72*		***15,447.50***	*10,076.78*	***198***	*1.27*
ASSOC BRIT FOODS ADR NEW	ASBFY	12/10/12	165	24 2701	4,004 57	33 8200	**5,580.30**	1,575 73	**68**	1.21
BANCA MEDIOLANUM SPA-ADR	BNCDY	04/29/16	152	16 6042	2,523 84	14 4200	2,191 84	(332 00)	34	1.52
		05/02/16	23	16.6569	383 11	14 4200	331.66	(51 45)	6	1.52
		05/20/16	126	16.3515	2,060.29	14 4200	1 816 92	(243 37)	28	1.52
		05/23/16	90	16.4618	1,481.57	14 4200	1,297 80	(183 77)	20	1.52
Subtotal			391		*6,448.81*		***5,638.22***	*(810 59)*	***88***	*1.52*
BHP BILLITON LTD ADR	BHP	06/09/10	20	61 8160	1,236 32	35 7800	715 60	(520 72)	12	1 67
		06/09/10	15	63 1793	947 69✦	35 7800	536 70	(410.99)	9	1.67
		06/23/10	20	63 8020	1,276.04✦	35 7800	715.60	(560 44)	12	1.67
		02/25/11	30	93.5656	2,806.97	35 7800	1,073 40	(1,733 57)	18	1.67
		06/08/12	43	62 9995	2,708 98	35.7800	1,538.54	(1,170 44)	26	1.67
		08/09/12	37	69.5670	2,573 98	35 7800	1,323 86	(1,250 12)	23	1 67
		10/19/12	43	71.2486	3,063.69	35 7800	1,538.54	(1,525 15)	26	1.67
		10/08/15	133	36 4669	4,850 11	35 7800	4,758 74	(91 37)	80	1 67
		02/05/16	81	22.8307	1,849.29	35 7800	2,898 18	1,048.89	49	1.67
		08/26/16	11	32.8990	361 89	35 7800	393.58	31 69	7	1.67
Subtotal			*433*		*21,674 96*		**15,492.74**	*(6,182 22)*	**262**	1 67

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH AMN TOBACO SPADR	BTI	01/25/07	18	59.5188	1,071 34	112.6700	2,028.06	956 72	79	3.85
		08/05/08	23	74 8660	1,721 92	112.6700	2,591.41	869 49	100	3 85
		10/14/08	38	58 0528	2,206 01	112.6700	4.281.46	2,075 45	165	3 85
		11/12/08	52	50.6100	2,631.72	112 6700	5,858.84	3,227 12	226	3.85
		01/22/14	28	105 2017	2,945.65	112 6700	3,154.76	209.11	122	3 85
		07/31/15	15	119 1246	1,786.87	112 6700	1,690.05	(96 82)	66	3 85
		08/26/16	6	126 9000	761.40	112.6700	676.02	(85 38)	27	3 85
Subtotal			*180*		*13,124 91*		***20,280.60***	*7,155 69*	***785***	3 85
CANADIAN NATL RAILWAY CO	CNI	07/25/16	100	63.3445	6,334 45	67 4000	6,740.00	405.55	112	1 65
		07/25/16	10	62.4770	624.77✦	67 4000	674.00	49.23	12	1 65
		08/08/16	12	62.2233	746 68	67 4000	808.80	62 12	14	1 65
		09/22/16	27	64.9674	1,754.12	67.4000	1,819.80	65.68	31	1.65
Subtotal			*149*		*9,460.02*		***10,042.60***	*582 58*	***169***	*1.65*
CAP GEMINI SP ADR	CGEMY	02/16/16	357	16 1084	5,750 70	16.8150	6,002.96	252.26	84	1 38
		06/17/16	105	18 6354	1,956 72	16.8150	1,765 58	(191.14)	25	1 38
Subtotal			*462*		*7,707 42*		***7,768.54***	*61 12*	***109***	*1.38*
CARLSBERG AS SPONSOREDAD	CABGY	02/04/13	10	21 5760	215 76	17 2600	172.60	(43.16)	2	1 02
		02/05/13	277	21 5429	5,967.41	17 2600	4,781 02	(1,186 39)	50	1.02
		03/03/15	72	17 1420	1,234 23	17.2600	1,242.72	8 49	13	1.02
		09/21/15	263	15 4901	4,073.92	17 2600	4,539 38	465.46	47	1.02
Subtotal			*622*		*11,491.32*		***10,735.72***	*(755 60)*	***112***	*1.02*
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	05/17/13	47	9 2036	432.57	6 5600	308 32	(124 25)	5	1.50
		05/17/13	222	9 5860	2,128 10✦	6 5600	1,456.32	(671.78)	22	1 50
		06/18/13	374	9 1754	3,431 60	6.5600	2,453.44	(978 16)	38	1 50
		06/27/14	215	10 3940	2,234.71	6 5600	1.410 40	(824.31)	22	1.50
Subtotal			*858*		*8,226.98*		***5,628.48***	*(2,598.50)*	***87***	*1.50*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COMPASS GROUP PLC SHS	CMPGY	06/15/15	439	17 3996	7,638.46	18 6800	8,200.52	562 06	164	1 99
ADR		07/09/15	138	16.8273	2,322.18	18.6800	2,577.84	255 66	52	1 99
		08/14/15	133	16 3915	2,180 07	18.6800	2,484 44	304 37	50	1.99
Subtotal			*710*		*12,140.71*		***13,262.80***	*1,122 09*	***266***	*1.99*
CONTINENTAL AG SPNRD ADR	CTTAY	01/21/15	139	45.2607	6,291 24	38 5000	5,351.50	(939 74)	87	1.60
		10/20/16	58	38.5037	2,233 22	38.5000	2,233.00	(0.22)	36	1 60
Subtotal			*197*		*8,524 46*		***7,584.50***	*(939.96)*	***123***	*1.60*
DAIWA HOUSE IND LTD ADR	DWAHY	04/25/13	131	22 2861	2,919.48	27 1500	3,556.65	637 17	74	2 05
		05/30/13	180	19.1999	3,455.99	27 1500	4,887 00	1.431.01	101	2 05
		07/17/13	180	18.5550	3,339 90	27 1500	4,887 00	1.547 10	101	2 05
		08/29/13	120	18 1498	2,177.98	27 1500	3,258 00	1,080 02	68	2 05
		05/23/14	70	18.5194	1,296 36	27 1500	1,900.50	604.14	40	2.05
Subtotal			*681*		*13,189.71*		***18,489.15***	*5,299.44*	***384***	*2.05*
FANUC LTD-UNSP	FANUY	03/07/16	474	15.6421	7,414 37	16.6500	7,892 10	477 73	125	1.57
		N/A	1	N/A	N/A	16.6500	16.65		1	1.57
Subtotal			*475*		*7,414 37*		***7,908.75***	*477 73*	***126***	*1.57*
FRESENIUS SE& CO-SPN ADR	FSNUY	12/23/13	138	12.7898	1,765.00	19 4800	2,688.24	923.24	14	.50
		01/10/14	285	13.3103	3,793 45	19.4800	5,551 80	1,758.35	29	.50
		09/17/14	178	12 4775	2,221.01	19 4800	3,467 44	1,246.43	18	50
Subtotal			*601*		*7,779.46*		***11,707.48***	*3,928.02*	***61***	*.50*
GEA GROUP AG ADR	GEAGY	10/13/15	39	41.6556	1,624.57	40 2400	1,569.36	(55.21)	35	2.19
		01/27/16	37	41.3681	1,530.62	40 2400	1,488 88	(41.74)	33	2 19
		06/17/16	53	46 8409	2,482.57	40 2400	2,132.72	(349 85)	47	2 19
Subtotal			*129*		*5,637.76*		***5,190.96***	*(446.80)*	***115***	*2.19*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INFORMA PLC SHS ADR	IFJPY	02/03/11	176	13 1118	2,307.69	16.8000	2,956.80	649.11	90	3 02
		03/01/11	79	12.8859	1,017 99	16.8000	1,327 20	309.21	41	3 02
		03/02/11	61	12.7840	779 83	16.8000	1,024 80	244.97	32	3 02
		08/08/11	186	10.4410	1,942 03	16 8000	3,124 80	1,182.77	95	3.02
		09/02/11	59	10.4364	615.75	16 8000	991 20	375 45	31	3 02
Subtotal			561		*6,663.29*		***9,424.80***	*2,761 51*	***289***	*3 02*
JAPAN TOBACCO INC ADR	JAPAY	10/29/14	144	16.7622	2,413.76	16.3350	2,352 24	(61 52)	64	2 69
		02/18/15	211	15.5532	3,281 73	16.3350	3,446 69	164 96	94	2.69
		12/17/15	149	19 0071	2,832.07	16 3350	2,433.92	(398 15)	66	2.69
Subtotal			*504*		*8,527.56*		***8,232.85***	*(294 71)*	***224***	*2.69*
KBC GROUPE SA SHS	KBCSY	02/18/15	148	30 0577	4,448.55	30.9875	**4,586.15**	137.60	**51**	1.09
KDDI CORP SHS	KDDIY	01/15/14	53	10 0135	530.72	12.6500	670.45	139.73	14	1.94
		02/25/14	310	9 9561	3,086.42	12.6500	3,921.50	835 08	77	1 94
		10/30/14	144	10 4813	1,509.31	12.6500	1,821 60	312.29	36	1 94
		09/27/16	188	15.7817	2,966 96	12.6500	2,378 20	(588.76)	47	1 94
Subtotal			695		*8,093 41*		***8,791.75***	*698.34*	***174***	*1.94*
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	222	27 8178	6,175.57	22.6800	5,034.96	(1,140 61)	92	1.82
		02/17/12	155	29.9894	4,648 36	22.6800	3,515 40	(1,132 96)	65	1 82
Subtotal			377		*10,823.93*		***8,550.36***	*(2,273 57)*	***157***	*1 82*
MAKITA CORP SPOND ADR	MKTAY	04/30/13	90	58.6960	5,282.64	66.9100	6,021 90	739 26	78	1 28
		05/01/13	76	59.0814	4,490 19	66 9100	5,085 16	594 97	66	1 28
		06/20/13	34	58 6102	1,992 75	66.9100	2,274 94	282.19	30	1 28
		08/26/16	17	74.4458	1,265 58	66.9100	1,137.47	(128 11)	15	1.28
Subtotal			*217*		*13,031.16*		***14,519.47***	*1,488.31*	***189***	*1 28*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	07/12/06	15	56 2193	843.29	72 8400	1,092 60	249 31	35	3 16
		04/24/08	39	50 0289	1,951.13	72.8400	2,840.76	889 63	90	3.16
		02/27/09	103	36 5867	3,768.44	72 8400	7,502.52	3,734.08	238	3.16
		01/28/10	73	54.0560	3,946 09	72.8400	5,317.32	1,371.23	169	3.16
		09/01/10	30	53.2353	1,597.06	72.8400	2,185 20	588.14	70	3 16
		08/05/11	43	57.3504	2,466 07	72.8400	3,132 12	666 05	99	3.16
		07/18/12	24	56 3783	1,353.08	72 8400	1,748 16	395.08	56	3.16
		06/26/14	10	90 2030	902.03	72.8400	728 40	(173 63)	24	3.16
Subtotal			*337*		*16,827.19*		***24,547.08***	*7,719.89*	***781***	*3.16*
PRUDENTIAL PLC ADR	PUK	03/19/09	42	8.5447	358.88	39 7900	1,671.18	1,312.30	59	3 49
		08/03/10	88	18 2810	1,608 73	39 7900	3,501 52	1,892 79	123	3 49
		09/29/10	90	20.0721	1,806 49	39.7900	3,581.10	1,774 61	126	3.49
		11/17/10	5	19.4620	97 31	39.7900	198.95	101.64	7	3.49
		11/18/10	22	19 8113	435 85	39 7900	875 38	439 53	31	3.49
		09/09/11	154	18 5570	2,857 78	39 7900	6,127 66	3,269 88	215	3.49
		03/13/13	66	33 4412	2,207.12	39 7900	2,626 14	419.02	92	3 49
		06/27/14	74	45 6512	3,378 19	39.7900	2,944.46	(433 73)	104	3.49
Subtotal			*541*		*12,750.35*		***21,526.39***	*8,776.04*	***757***	*3.49*
RED ELECTRICA CORP UNSPN ADR	RDEIY	01/22/13	116	6 9804	809.73	9.3300	1,082 28	272.55	37	3 40
		10/09/13	497	7 5964	3,775.43	9.3300	4,637.01	861 58	159	3.40
		03/20/15	311	10.1458	3,155 35	9 3300	2,901.63	(253 72)	99	3 40
Subtotal			*924*		*7,740 51*		***8,620.92***	*880.41*	***295***	*3.40*
RELX PLC	RELX	09/28/15	361	16.9847	6,131.51	17 9700	6,487 17	355 66	166	2 54
		12/15/15	139	17 7461	2,466 72	17 9700	2,497 83	31 11	64	2 54
		12/16/15	112	17 8725	2,001 73	17 9700	2,012 64	10 91	52	2.54
Subtotal			*612*		*10,599.96*		***10,997.64***	*397 68*	***282***	*2.54*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	04/27/10	10	61.2880	612 88	54.3800	543.80	(69.08)	32	5 87
SPONS ADR A		09/01/10	22	55.1209	1,212.66	54 3800	1,196.36	(16.30)	71	5 87
		11/05/10	22	67 6881	1,489 14	54.3800	1,196 36	(292 78)	71	5 87
		03/25/11	3	69 8033	209 41	54 3800	163.14	(46.27)	10	5.87
		09/26/13	2	92.2500	184.50	54.3800	108.76	(75.74)	7	5.87
		07/18/14	34	82.1155	2,791.93	54.3800	1,848.92	(943 01)	109	5.87
		07/31/15	52	57 8959	3,010.59	54 3800	2,827 76	(182 83)	167	5 87
		02/05/16	53	45.1081	2,390 73	54.3800	2,882 14	491 41	170	5.87
		03/08/16	57	47.4224	2,703 08	54.3800	3,099 66	396.58	183	5.87
Subtotal			*255*		*14,604 92*		***13,866.90***	*(738.02)*	***820***	*5 87*
ROYAL KPN N V SP ADR	KKPNY	11/28/14	602	3 3717	2,029.82	3 0000	1,806 00	(223.82)	267	14 73
		01/23/15	1,140	3.1555	3,597 27	3 0000	3,420.00	(177 27)	504	14 73
Subtotal			*1,742*		*5,627.09*		***5,226.00***	*(401.09)*	***771***	*14.73*
RYANAIR HOLDINGS PLC SHS	RYAAY	09/19/11	33	25 3760	837.41	83.2600	2,747 58	1,910 17		
ADR		10/03/11	43	26 5327	1,140.91	83 2600	3,580 18	2,439.27		
		06/06/16	35	86 7191	3,035 17	83.2600	2,914.10	(121.07)		
Subtotal			*111*		*5,013 49*		***9,241.86***	*4,228.37*		
RYOHIN KEIKAKU CO LTD	RYKKY	05/02/14	11	22 2436	244.68	39 3725	433.10	188.42	5	.98
ADR		05/22/14	84	22.4869	1,888 90	39 3725	3,307 29	1,418.39	33	98
		09/22/14	73	23 5935	1,722.33	39.3725	2,874 19	1,151 86	29	.98
		07/06/16	68	44.5432	3,028.94	39 3725	2,677.33	(351.61)	27	.98
		12/08/16	75	39.2432	2,943.24	39.3725	2,952 94	9.70	29	.98
Subtotal			*311*		*9,828 09*		***12,244.85***	*2,416.76*	***123***	*.98*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAMPO PLC SHS	SAXPY	07/26/10	153	12 1456	1,858.29	22 3900	3,425.67	1,567 38	153	4 45
		08/20/10	225	12.1010	2,722.73	22 3900	5,037 75	2,315.02	225	4 45
		06/11/12	117	11.7658	1,376 61	22.3900	2,619.63	1,243.02	117	4.45
		09/02/16	94	21 9991	2 067 92	22 3900	2.104 66	36.74	94	4 45
		11/30/16	121	22 0241	2,664.92	22 3900	2,709.19	44 27	121	4.45
Subtotal			*710*		*10,690.47*		***15,896.90***	*5,206.43*	***710***	*4.45*
SAP SE SHS	SAP	07/21/16	75	84.5474	6,341 06	86.4300	6,482 25	141.19	70	1 07
		09/22/16	46	92.4578	4,253 06	86 4300	3,975.78	(277 28)	43	1.07
		11/22/16	55	84.8634	4,667.49	86.4300	4,753.65	86.16	52	1.07
Subtotal			*176*		*15,261 61*		***15,211.68***	*(49.93)*	***165***	*1 07*
SEVEN AND I HOLDINGS CO *LTD SHS*	SVNDY	08/15/12	157	16.7585	2,631 09	18.9600	2,976 72	345 63	47	1 56
		03/18/13	264	15.5764	4,112.18	18.9600	5,005.44	893 26	79	1.56
		04/05/13	84	18.0613	1,517 15	18.9600	1,592 64	75 49	25	1.56
Subtotal			*505*		*8,260.42*		***9,574.80***	*1,314.38*	***151***	*1.56*
SHIRE PLC-ADR	SHPG	10/15/14	28	192 4685	5,389.12	170 3800	4,770 64	(618 48)	23	.47
		10/24/14	18	194.4316	3,499.77	170 3800	3,066 84	(432 93)	15	47
		02/13/15	7	239.0400	1,673 28	170.3800	1,192 66	(480.62)	6	47
		10/20/15	17	210 2647	3,574 50	170.3800	2,896.46	(678.04)	14	47
		02/12/16	10	157 0320	1,570 32	170.3800	1,703.80	133 48	9	.47
		11/10/16	7	188 3628	1,318 54	170.3800	1,192.66	(125 88)	6	.47
Subtotal			*87*		*17,025 53*		***14,823.06***	*(2,202.47)*	***73***	*.47*
SIGNET JEWELERS LTD SHS	SIG	08/13/13	41	75 2312	3,084 48	94.2600	3,864 66	780.18	43	1.10
		02/12/16	19	97 3789	1,850 20	94.2600	1,790 94	(59.26)	20	1.10
		05/26/16	11	98 7154	1,085.87	94 2600	1,036.86	(49 01)	12	1.10
Subtotal			*71*		*6,020.55*		***6,692.46***	*671.91*	***75***	*1 10*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOFTBANK GROUP CORP	SFTBY	06/04/14	121	37.6743	4,558.60	33.0300	3,996 63	(561.97)	16	39
ADR		09/17/14	61	40.0822	2,445.02	33 0300	2,014 83	(430.19)	9	.39
		09/29/14	78	35.9320	2,802 70	33 0300	2,576 34	(226 36)	11	39
		10/31/14	110	35.9719	3,956 91	33 0300	3,633.30	(323 61)	15	39
Subtotal			*370*		*13,763.23*		***12,221.10***	*(1,542.13)*	***51***	.39
SONY CORP ADR NEW	SNE	02/04/15	44	26.1240	1,149.46	28.0300	1,233 32	83 86	7	54
		02/12/15	125	27.0420	3,380 26	28 0300	3,503.75	123 49	19	.54
		07/13/15	70	28.6945	2,008 62	28.0300	1,962 10	(46.52)	11	.54
		12/16/15	73	24 9094	1,818.39	28 0300	2,046.19	227 80	12	.54
Subtotal			*312*		*8,356.73*		***8,745.36***	*388.63*	***49***	*54*
STATOIL ASA SHS	STO	11/07/16	442	16 7274	7,393 54	18 2400	**8,062.08**	668.54	**277**	3.42
SUMITOMO MITSUI-UNSPONS	SMFG	05/01/09	246	6 9376	1,706 67	7 6400	1,879.44	172 77	59	3 11
ADR		01/20/10	491	6.3270	3,106.56	7.6400	3,751.24	644.68	117	3.11
		03/31/10	316	6.5822	2,079.98	7.6400	2,414.24	334 26	76	3 11
		12/08/10	75	6.2930	471 98	7.6400	573.00	101 02	18	3.11
		03/16/11	334	6 3453	2,119.36	7.6400	2,551.76	432 40	80	3.11
		02/16/12	343	6 9267	2,375 89	7.6400	2,620 52	244.63	82	3 11
		12/19/12	300	7 1108	2,133.24	7.6400	2.292 00	158.76	72	3.11
Subtotal			*2,105*		*13,993.68*		***16,082.20***	*2,088 52*	***504***	*3.11*
SUNCOR ENERGY INC NEW	SU	11/15/16	165	30 6901	5,063.88	32.6900	5.393.85	329 97	142	2.61
		11/16/16	127	30.2145	3,837 25	32.6900	4,151 63	314 38	109	2 61
Subtotal			*292*		*8,901 13*		***9,545.48***	*644.35*	***251***	*2 61*
SWEDBANK A B ADR	SWDBY	06/23/11	144	15.5189	2.234 73	24 1500	3,477 60	1,242.87	157	4 50
		05/22/14	63	26.4795	1,668.21	24.1500	1.521.45	(146.76)	69	4 50
		07/21/14	177	26.0627	4 613 10	24.1500	4,274 55	(338.55)	193	4 50
		10/29/14	72	26 6055	1,915.60	24 1500	1,738.80	(176 80)	79	4 50
Subtotal			*456*		*10,431.64*		***11,012.40***	*580 76*	***498***	*4.50*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TELENOR ASA ADR	TELNY	04/30/15	277	22 7818	6,310.57	14 9150	4,131.46	(2,179 11)	198	4.78
		06/09/15	168	22 8495	3,838.72	14 9150	2,505 72	(1,333.00)	120	4 78
		10/21/16	86	16 7832	1,443.36	14 9150	1,282 69	(160 67)	62	4.78
		10/24/16	32	16.8325	538.64	14.9150	477 28	(61 36)	23	4.78
Subtotal			*563*		*12,131 29*		***8,397.15***	*(3,734.14)*	***403***	*4 78*
TEVA PHARMACTCL INDS ADR	TEVA	04/10/14	11	52 2236	574 46	36 2500	398.75	(175.71)	13	3 18
		05/15/14	45	50.1824	2,258 21	36 2500	1,631 25	(626.96)	53	3 18
		05/27/14	67	51 5058	3,450 89	36 2500	2,428.75	(1,022 14)	78	3 18
		07/18/14	62	53 9604	3,345.55	36.2500	2,247.50	(1,098 05)	72	3.18
		01/21/15	43	58 5413	2,517.28	36 2500	1,558 75	(958 53)	50	3.18
		02/12/16	29	54 4765	1,579.82	36 2500	1,051 25	(528.57)	34	3.18
Subtotal			*257*		*13,726.21*		***9,316.25***	*(4,409 96)*	***300***	*3.18*
UNILEVER PLC NEW ADR	UL	11/12/08	28	21 6900	607 32	40.7000	1 139.60	532 28	39	3.39
		08/12/11	69	32 7550	2,260.10	40 7000	2,808 30	548.20	96	3 39
		04/27/12	83	34 4169	2,856 61	40 7000	3,378 10	521.49	115	3.39
		01/21/15	62	41 9125	2,598 58	40 7000	2,523.40	(75 18)	86	3 39
		09/30/15	59	40 6159	2,396 34	40 7000	2,401.30	4.96	82	3 39
Subtotal			*301*		*10,718.95*		***12,250.70***	1,531.75	***418***	3.39
VALEO SPONSORED ADR	VLEEY	08/07/12	182	7 9874	1,453 71	28 6000	5,205.20	3,751.49	85	1.62
		04/05/13	180	8 9998	1,619.98	28 6000	5,148.00	3,528.02	84	1.62
		10/30/14	78	18 5300	1,445.34	28 6000	2,230 80	785 46	37	1.62
		12/01/16	100	27.9611	2,796.11	28.6000	2,860 00	63 89	47	1.62
Subtotal			*540*		*7,315 14*		***15,444.00***	8,128.86	***253***	1 62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VINCI SA ADR	VCISY	02/17/15	385	14 9546	5,757 53	16.9700	6,533 45	775 92	144	2.19
		02/18/15	30	14.9423	448 27	16.9700	509.10	60 83	12	2.19
		03/03/15	137	14.5772	1,997 08	16.9700	2,324.89	327 81	51	2.19
		07/06/16	89	17.2161	1,532 24	16 9700	1,510.33	(21 91)	34	2.19
		11/30/16	101	16.3231	1,648.64	16.9700	1,713.97	65 33	38	2.19
Subtotal			*742*		*11,383.76*		***12,591.74***	*1,207 98*	***279***	*2 19*
WOLSELEY PLC SHS ADR	WOSYY	10/20/11	1,063	3.0292	3,220 12	6.0700	6,452 41	3,232.29	117	1.81
		06/11/12	308	3.7928	1,168.20	6.0700	1,869 56	701 36	34	1 81
		06/12/12	55	3.7823	208.03	6.0700	333.85	125 82	7	1.81
		06/21/12	371	4.0073	1.486.74	6 0700	2,251.97	765 23	41	1.81
		01/26/16	235	4.9085	1,153.50	6 0700	1,426.45	272 95	26	1 81
		02/16/16	261	5.0355	1,314.27	6.0700	1,584 27	270 00	29	1 81
Subtotal			*2,293*		*8,550.86*		***13,918.51***	*5,367 65*	***254***	*1.81*
WOLTERS KLUWR NV SPN ADR	WTKWY	11/06/14	162	27.5404	4,461 55	36 3000	5,880.60	1,419 05	119	2.02
		12/19/14	79	30.5194	2,411.04	36.3000	2,867.70	456.66	58	2 02
		01/20/15	61	30.5475	1,863.40	36 3000	2,214.30	350.90	45	2.02
Subtotal			*302*		*8,735.99*		***10,962.60***	*2,226.61*	***222***	*2 02*
WORLDPAY GROUP PLC	WPYGY	04/08/16	261	11.8985	3,105 51	9.9050	2,585 21	(520.30)	6	.21
		04/11/16	99	12.0448	1,192 44	9 9050	980 60	(211.84)	3	21
		06/20/16	158	12.7448	2,013.68	9 9050	1,564.99	(448 69)	4	21
		09/20/16	119	11.9556	1,422.72	9.9050	1,178 70	(244 02)	3	.21
		10/07/16	151	11.2125	1,693.09	9.9050	1,495 66	(197 43)	4	.21
Subtotal			*788*		*9,427 44*		***7,805.16***	*(1,622 28)*	***20***	*.21*
TOTAL					521,731.33		**597,164.02**	75,416 04	**13,866**	2 32
TOTAL PRINCIPAL INVESTMENTS					523,491 98		**598,924.67**	75,416 04	**13,866**	2.32

adjusted balance $597,147

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4.41	4 41		**4.41**		
+ISA HUNTINGTON NATL +FDIC INSURED NOT SIPC COVERED	7,804.00	7,804.00	1 0000	**7,804.00**	**2**	02
TOTAL		7,808 41		**7,808.41**	**2**	.02

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ARES CAP CORP [2] *CONV 04 875% MAR 15 2017* *MOODY'S: *** S&P. BBB CUSIP: 04010LAG8*	05/04/16	9,000	9,281.25	100 3750	**9,033.75**	(247 50)	127.97	**439**	4 85
XILINX INC [2] *CONV BOND 02 625% JUN 15 2017* *MOODY'S: *** S&P. A- CUSIP: 983919AF8*	11/16/16	2,000	3,763 07	210.1250	4,202.50	439.43	2 19	53	1.24
XILINX INC [2]	12/09/16	5,000	9,686 36	210.1250	10,506.25	819 89	5.47	132	1 24
Subtotal		*7,000*	*13,449.43*		***14,708.75***	*1,259.32*	*7.66*	***185***	*1 24*
NEWMONT MINING CORP [2] *CONV COMP GUARNT SER B 01.625% JUL 15 2017* *MOODY'S: *** S&P: BBB CUSIP: 651639AJ5*	11/28/16	5.000	5,184 89	101.9380	**5,096.90**	(87.99)	37 24	**82**	1.59
Δ STARWOOD PROPERTY TRUST [2] *CONV 03 750% OCT 15 2017* *MOODY'S: *** S&P: BB- CUSIP: 85571BAC9* *ORIGINAL UNIT/TOTAL COST: 99 7500/997 50*	05/05/16	1,000	998.60	102 3750	1,023.75	25 15	7.81	38	3.66
Δ STARWOOD PROPERTY TRUST [2] *ORIGINAL UNIT/TOTAL COST- 100 0626/3,001.88*	05/06/16	3,000	3,001.88	102.3750	3,071.25	69 37	23 44	113	3.66
Subtotal		*4,000*	*4,000.48*		***4,095.00***	94.52	*31 25*	***151***	*3.66*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PRICELINE COM INC ²	06/07/13	4,000	4,629 55	157 4380	6,297.52	1,667.97	11.67	40	63
SR NT CONV PRNT ML FDTS5 01 000% MAR 15 2018									
*MOODY'S· *** S&P: BBB+ CUSIP 741503AQ9*									
PRICELINE COM INC ²	06/10/14	2,000	2,902.74	157.4380	3,148 76	246.02	5 83	20	.63
PRICELINE.COM INC ²	08/30/16	1,000	1,539 50	157 4380	1,574 38	34 88	2.92	10	63
Subtotal		*7,000*	9,071.79		***11,020.66***	*1,948.87*	*20.42*	**70**	.63
SALESFORCE COM INC ²	01/13/16	1,000	1,221 68	116.4380	1,164.38	(57 30)	62	3	.21
CONV 144A 00.250% APR 01 2018									
*MOODY'S· *** S&P: *** CUSIP: 79466LAD6*									
SALESFORCE.COM INC ²	05/16/16	2,000	2,557.58	116.4380	2,328 76	(228.82)	1.24	5	21
SALESFORCE.COM INC ²	05/31/16	2,000	2,696.94	116.4380	2,328 76	(368 18)	1.24	5	21
Subtotal		*5,000*	*6,476.20*		***5,821.90***	*(654 30)*	*3.10*	***13***	*.21*
θ SUNPOWER CORP ²	12/02/16	5,000	4,506 25	91 2500	**4,562.50**	56 25	3.02	**38**	82
CONV 144A 00 750% JUN 01 2018									
*MOODY'S *** S&P *** CUSIP. 867652AG4*									
ORIGINAL UNIT/TOTAL COST. 90 1250/4,506 25									
Δ TAKE-TWO INTERACTIVE SOF ²	08/22/16	2,000	3,827 92	228.8130	**4,576.26**	748 34	9 94	**20**	43
CONV 01 000% JUL 01 2018									
*MOODY'S: *** S&P. *** CUSIP: 874054AD1*									
ORIGINAL UNIT/TOTAL COST: 191.3960/3,827 92									
WORKDAY INC ²	10/03/16	4,000	4,925 08	104 8750	**4,195.00**	(730.08)	13.75	**30**	71
CONV 144A 00.750% JUL 15 2018									
*MOODY'S· *** S&P *** CUSIP. 98138HAC5*									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ AMERICAN REALTY CAP PROP ²	04/25/16	12,000	11,715.00	99.8750	**11,985.00**	270 00	149 00	**360**	3 00
CONV 03 000% AUG 01 2018									
*MOODY'S: *** S&P: *** CUSIP 02917TAA2*									
ORIGINAL UNIT/TOTAL COST: 97 6250/11,715 00									
Δ WEB.COM GROUP INC ²	11/23/15	6,000	6,022 07	96 1880	5,771.28	(250 79)	22.50	60	1 03
CONV 01 000% AUG 15 2018									
*MOODY'S. *** S&P: *** CUSIP. 94733AAA2*									
ORIGINAL UNIT/TOTAL COST. 100.3678/6,022.07									
θ WEB COM GROUP INC ²	06/30/16	3,000	2,773 35	96.1880	2,885 64	112 29	11 25	30	1 03
ORIGINAL UNIT/TOTAL COST: 92 2980/2,768.94									
θ WEB.COM GROUP INC ²	07/11/16	5,000	4,700 76	96.1880	4,809.40	108.64	18.75	50	1.03
ORIGINAL UNIT/TOTAL COST: 93 8750/4,693.75									
Subtotal		*14,000*	*13,496.18*		***13,466.32***	*(29.86)*	*52.50*	***140***	*1.03*
GREEN PLAINS INC ²	09/06/16	2,000	2,699 79	143 8750	**2,877.50**	177 71	16.07	**65**	2 25
CONV 03 250% OCT 01 2018									
*MOODY'S. *** S&P *** CUSIP: 393222AD6*									
INCYTE CORP ²	05/04/16	4,000	6,002.56	200 0000	8,000.00	1,997.44	1 88	15	18
CONV 00 375% NOV 15 2018									
*MOODY'S: *** S&P. *** CUSIP 45337CAM4*									
INCYTE CORP ²	10/14/16	1,000	1,794.98	200.0000	2,000 00	205.02	47	4	18
INCYTE CORP ²	12/05/16	1,000	2,100.25	200 0000	2,000 00	(100 25)	47	4	.18
Subtotal		*6,000*	*9,897 79*		***12,000.00***	*2,102.21*	*2 82*	***23***	*.18*
NVIDIA CORP ²	09/28/15	1,000	1,272.55	530.0000	5,300.00	4,027.45	81	10	18
CONV 01.000% DEC 01 2018									
*MOODY'S: *** S&P: BBB- CUSIP: 67066GAC8*									
NVIDIA CORP ²	01/05/16	2,000	3,350.70	530.0000	10,600.00	7.249.30	1 61	20	.18
Subtotal		*3,000*	*4,623.25*		***15,900.00***	*11,276.75*	*2.42*	***30***	*.18*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
YAHOO INC ²	12/18/14	3,000	3 393 29	98 8130	2,964 39				
CONV ZERO% DEC 01 2018									
*MOODY'S: *** S&P. BB+ CUSIP· 984332AF3*									
YAHOO INC ²	12/22/14	1,000	1,142 82	98 8130	988.13				
YAHOO INC ²	01/14/15	5,000	5,540 63	98.8130	4,940 65				
YAHOO INC ²	02/04/15	6,000	6,527.81	98.8130	5,928.78				
YAHOO INC ²	02/20/15	6,000	6,446 95	98 8130	5,928 78				
Subtotal		*21,000*	*23,051 50*		***20,750.73***				
PROOFPOINT INC ²	07/08/16	2,000	3,558 59	182 8130	**3,656.26**	97.67	1 04	**25**	.68
CONV 01 250% DEC 15 2018									
*MOODY'S *** S&P *** CUSIP: 743424AB9*									
θ KB HOME ²	07/22/16	6,000	5,835 00	97.3130	5,838 78	3 78	34 15	83	1 41
1 375% SUB NOTE CONVERT FEB.1,2019									
MOODY'S: B2 S&P: B CUSIP. 48666KAS8									
PAR CALL DATE· 11/06/18 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST. 97 2500/5,835.00									
θ KB HOME ²	07/28/16	2,000	1,945 00	97 3130	1,946.26	1.26	11.38	28	1 41
ORIGINAL UNIT/TOTAL COST· 97 2500/1,945.00									
Subtotal		*8,000*	*7,780.00*		***7,785.04***	5.04	45.53	**111**	1 41
AKAMAI TECHNOLOGIES INC ²	12/05/16	5,000	5,156 96	103 8130	**5,190.65**				
CONV ZERO% FEB 15 2019									
*MOODY'S: *** S&P: *** CUSIP. 00971TAG6*									
θ TESLA MOTORS INC ²	01/28/16	13,000	11,048.06	92.8750	**12,073.75**	1,025 69	10.74	**33**	26
CONV 00 250% MAR 01 2019									
*MOODY'S: *** S&P· B- CUSIP· 88160RAB7*									
ORIGINAL UNIT/TOTAL COST: 84 9850/11,048 06									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
VIPSHOP HLDGS ² *144A SR CONVERTIBLE NOTE DUE MARCH 15, 2019* *MOODY'S: *** S&P: *** CUSIP: 92763WAA1*	05/04/16	6,000	6,116.82	99.6250	**5,977.50**	(139 32)	26 25	**90**	1 50
LIVE NATION INCORPORATED ² *CONV 02.500% MAY 15 2019* *MOODY'S: *** S&P: *** CUSIP: 538034AJ8*	10/05/16	5,000	5,454.12	106.5630	5,328.15	(125 97)	15 63	125	2 34
LIVE NATION INCORPORATED ²	12/06/16	3,000	3,240 75	106 5630	3,196 89	(43.86)	9.38	75	2.34
Subtotal		8,000	*8,694.87*		***8,525.04***	*(169 83)*	*25.01*	***200***	*2 34*
θ HERBALIFE LTD ² *CONV 02 000% AUG 15 2019* *MOODY'S: *** S&P: *** CUSIP: 42703MAB9* *ORIGINAL UNIT/TOTAL COST. 85.5000/4,275.00*	05/12/15	5,000	4,275 00	91 3130	4,565.65	290 65	37 50	100	2 19
θ HERBALIFE LTD ² *ORIGINAL UNIT/TOTAL COST: 93 0500/3,722 00*	11/17/16	4,000	3,722.00	91.3130	3,652.52	(69 48)	30 00	80	2.19
Subtotal		9,000	*7,997.00*		***8,218.17***	*221 17*	*67 50*	***180***	*2 19*
ELECTRONICS FOR IMAGING ² *CONV 00 750% SEP 01 2019* *MOODY'S: *** S&P *** CUSIP: 286082AC6*	10/11/16	3,000	3,298 91	106 0630	**3,181.89**	(117 02)	7 44	**23**	70
θ HORNBECK OFFSHORE SERVIC ² *CONV COMPANY GUARNT 01 500% SEP 01 2019* *MOODY'S: *** S&P: CCC CUSIP: 440543AN6* *ORIGINAL UNIT/TOTAL COST. 61 1250/3,056 25*	11/01/16	5,000	3,056 25	70 9380	**3,546.90**	490 65	24 79	**75**	2.11
RED HAT, INC ² *CONV 00.250% OCT 01 2019* *MOODY'S: *** S&P: BBB CUSIP 756577AD4*	10/14/16	5,000	6,193 99	116.6880	5,834 40	(359 59)	3 09	13	.21
RED HAT, INC ²	11/03/16	2,000	2,435.08	116 6880	2,333 76	(101 32)	1 24	5	.21
Subtotal		7,000	*8,629.07*		***8,168.16***	*(460.91)*	*4 33*	***18***	*21*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
RTI INTERNATIONAL METALS ² *CONV COMPANY GUARNT 01 625% OCT 15 2019* *MOODY'S: *** S&P: *** CUSIP. 74973WAB3*	10/09/15	3,000	3,277.37	103 4380	3,103.14	(174 23)	10 16	49	1 57
RTI INTERNATIONAL METALS ²	10/12/15	3,000	3,202 72	103.4380	3,103 14	(99.58)	10.16	49	1.57
RTI INTERNATIONAL METALS ²	03/30/16	5,000	5,300.00	103 4380	5,171.90	(128 10)	16 93	82	1 57
RTI INTERNATIONAL METALS ²	05/31/16	4,000	4,312.50	103 4380	4,137 52	(174.98)	13.54	65	1.57
Subtotal		*15,000*	*16,092 59*		***15,515.70***	*(576.89)*	50.79	***245***	*1.57*
AK STEEL CORPORATION ² *5% EXCH SR NTS DUE 2019 INT PAY MAY 15 &NOV. 15* *MOODY'S. CAA1 S&P: B- CUSIP: 001546AP5*	04/27/16	3,000	3,376 77	206.1880	**6,185.64**	2,808 87	18 75	**150**	2 42
θ WRIGHT MEDICAL GROUP ² *CONV 02.000% FEB 15 2020* *MOODY'S *** S&P: *** CUSIP. 98235TAE7* *ORIGINAL UNIT/TOTAL COST: 93 7124/8,434 12*	05/19/16	9,000	8,434.12	104.1880	**9,376.92**	942.80	67.50	**180**	1 91
θ CEMEX S A B DE C V ² *CONV SUBORDINATED 03.720% MAR 15 2020* *MOODY'S *** S&P· *** CUSIP: 151290BT9* *ORIGINAL UNIT/TOTAL COST. 96.5640/1,931 28*	05/04/16	2,000	1,931.28	107 0000	2,140.00	208 72	21 70	75	3 47
CEMEX S A B DE C V ²	11/03/16	3,000	3,261 49	107.0000	3,210 00	(51.49)	32.55	112	3.47
Subtotal		5,000	*5,192.77*		**5,350.00**	157 23	54 25	***187***	*3.47*
MGIC INVESTMENT CORP ² *CONV 02 000% APR 01 2020* *MOODY'S *** S&P: BB CUSIP· 552848AE3*	08/02/16	6,000	7,360 08	148 2500	**8,895.00**	1,534 92	29.67	**120**	1.34
θ ECHO GLOBAL LOGISTICS ² *CONV 02 500% MAY 01 2020* *MOODY'S: *** S&P· *** CUSIP. 27875TAA9* *ORIGINAL UNIT/TOTAL COST. 95 2500/1,905 00*	02/22/16	2,000	1,905.00	98 0000	1,960 00	55 00	8 19	50	2.55

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
ECHO GLOBAL LOGISTICS ²	03/18/16	2,000	2,071.63	98 0000	1,960.00	(111 63)	8.19	50	2.55
ECHO GLOBAL LOGISTICS ²	12/09/16	5,000	5,174.53	98.0000	4,900.00	(274 53)	20 49	125	2.55
Subtotal		*9,000*	*9,151.16*		***8,820.00***	*(331 16)*	*36.87*	**225**	2.55
BIOMARIN PHARMACEUTICAL ²	03/12/15	6,000	8,530 45	117.1880	**7,031.28**	(1,499.17)	18 75	**90**	1 27
1 50% SR NT CONV DUE 10/15/2020									
*MOODY'S: *** S&P: *** CUSIP 09061GAF8*									
ON SEMICONDUCTOR CORPORT ²	09/23/16	8,000	8,001.01	102 4380	**8,195.04**	194 03	6.44	**80**	97
CONV COMPANY GUARNT 01 000% DEC 01 2020									
*MOODY'S: *** S&P: BB- CUSIP: 682189AK1*									
RPM INTL INC ²	10/27/15	3,000	3,424 65	119 6880	3,590 64	165 99	2 81	68	1 87
2.25% SR CONV NT 12/15/2020									
MOODY'S. BAA3 S&P: BBB CUSIP. 749685AT0									
RPM INTL INC ²	12/14/15	1,000	1.145 70	119 6880	1,196 88	51 18	.94	23	1.87
RPM INTL INC ²	12/07/16	3,000	3,597 03	119 6880	3,590 64	(6 39)	2 81	68	1.87
Subtotal		*7,000*	*8,167.38*		***8,378.16***	*210 78*	*6 56*	**159**	1 87
ILLUMINA INC ²	07/10/15	1,000	1,205.26 ✦	95.8130	958 13	(247 13)	21	5	.52
CONV 00.500% JUN 15 2021									
*MOODY'S: *** S&P. BBB CUSIP. 452327AH2*									
ILLUMINA INC ²	07/22/15	3,000	3.625 50	95.8130	2,874 39	(751.11)	.62	15	52
Subtotal		*4,000*	*4,830 76*		**3,832.52**	*(998.24)*	83	**20**	.52
Δ SM ENERGY COMPANY ²	08/11/16	4,000	4,258.38	115.6880	**4,627.52**	369 14	23 00	**60**	1 29
1 50% SR NT CONV DUE 7/1/2021									
*MOODY'S *** S&P *** CUSIP: 78454LAM2*									
ORIGINAL UNIT/TOTAL COST: 106.9970/4,279.88									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WEATHERFORD BERMUDA ² *CONV COMPANY GUARNT 05 875% JUL 01 2021* *MOODY'S: *** S&P: B CUSIP: 947075AH0*	06/07/16	4,000	4,775 84	108 5000	4,340 00	(435 84)	132.51	235	5 41
WEATHERFORD BERMUDA ²	10/07/16	5,000	5,824 29	108 5000	5,425.00	(399 29)	165.64	294	5 41
WEATHERFORD BERMUDA ²	12/05/16	1,000	1,130.32	108.5000	1,085 00	(45.32)	33.13	59	5 41
Subtotal		*10,000*	*11,730 45*		***10,850.00***	*(880.45)*	*331 28*	***588***	*5 41*
PDC ENERGY, INC ² *1.125% SR NT CONV DUE 09/15/2021* *MOODY'S: B2 S&P: B+ CUSIP 69327RAD3*	09/28/16	4,000	4,170.06	111.6250	**4,465.00**	294 94	13 25	**45**	1 00
TESARO INC ² *CONV 03.000% OCT 01 2021* *MOODY'S *** S&P: *** CUSIP: 881569AA5*	04/20/16	2,000	2,950.48	387.2500	**7,745.00**	4,794 52	14 83	**60**	77
MEDICINES COMPANY ² *CONV 02 500% JAN 15 2022* *MOODY'S: *** S&P: *** CUSIP: 584688AE5*	12/19/16	3,000	3,790 29	119 8750	**3,596.25**	(194.04)	34.37	**75**	2 08
ALLEGHENY TECH INC ² *4.75% CONV SENIOR NOTES DUE 07/01/2022* *MOODY'S: *** S&P: *** CUSIP: 01741RAG7*	10/13/16	1,000	1,333 21	133.6250	1,336 25	3 04	28 50	48	3.55
ALLEGHENY TECH INC ²	12/02/16	3,000	4,084.36	133 6250	4,008 75	(75.61)	85.50	143	3 55
Subtotal		*4,000*	*5,417.57*		**5,345.00**	*(72.57)*	*114.00*	***191***	*3 55*
θ OASIS PETROLEUM INC ² *CONV COMPANY GUARNT 02 625% SEP 15 2023* *MOODY'S: *** S&P: B+ CUSIP: 674215AJ7* *ORIGINAL UNIT/TOTAL COST: 96 6083/5,796.50*	09/20/16	6,000	5,796 50	139.0000	**8,340.00**	2,543.50	44 19	**158**	1 88

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MICROCHIP TECHNOLOGY INC ² CONV SR SUBORDINATED 01 625% FEB 15 2025 MOODY'S: *** S&P· B+ CUSIP· 595017AD6	03/04/16	5,000	5,061 47	129.5000	6,475 00	1,413 53	30 47	82	1 25
MICROCHIP TECHNOLOGY INC ²	07/27/16	2,000	2,437.68	129 5000	2,590.00	152.32	12.19	33	1 25
Subtotal		*7,000*	*7,499 15*		***9,065.00***	*1,565.85*	*42 66*	***115***	*1.25*
ADVANCED MICRO DEVICES ² 2 125% SR NT CONV DUE 09/01/2026 MOODY'S: *** S&P: CCC+ CUSIP. 007903BD8	09/26/16	3,000	3,096.30	157 6880	**4,730.64**	1,634.34	18.77	**64**	1.34
¬ J2 GLOBAL INC ² 3 25% CONV SENIOR NOTES DUE 6/15/2029 MOODY'S: *** S&P BB- CUSIP. 48123VAC6 PAR CALL DATE: 06/20/21 PAR CALL PRICE· 100.00 ORIGINAL UNIT/TOTAL COST. 133 3890/4,001 67	12/27/16	3,000	4,001 67	132 1250	**3,963.75**	(37.92)	4.06	**98**	2.45
¬ JEFFERIES GROUP INC ² CONV 03.875% NOV 01 2029 MOODY'S: BAA3 S&P· BBB- CUSIP· 472319AG7 PAR CALL DATE: 11/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST· 94.3750/2,831.25	09/22/11	3,000	3,816 53	101 0000	**3,030.00**	(786 53)	19.05	**117**	3.83
USD STILLWATER MNG ² SER SWC 1.750% OCT 15 2032 MOODY'S· *** S&P: BB- CUSIP. 86074QAL6 PAR CALL DATE 10/20/19 PAR CALL PRICE. 100.00	11/09/16	5,000	6,364 71	127.8750	**6,393.75**	29.04	18.23	**88**	1.36
¬ TRINITY INDUSTRIES INC ² CONV SUBORDINATED 03 875% JUN 01 2036 MOODY'S: BA2 S&P. BB+ CUSIP: 896522AF6 PAR CALL DATE: 06/01/18 PAR CALL PRICE. 100 00 ORIGINAL UNIT/TOTAL COST: 123 6930/6,184 65	08/23/16	5,000	6,376 15	127.9380	6,396 90	20 75	15 61	194	3.02

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
¬ TRINITY INDUSTRIES INC ²	11/03/16	3,000	3,384 68	127 9380	3,838 14	453 46	9.36	117	3.02
ORIGINAL UNIT/TOTAL COST: 111 2066/3,336 20									
Subtotal		*8,000*	*9,760 83*		**10,235.04**	*474.21*	*24.97*	***311***	*3 02*
¬ VERISIGN INC ²	09/21/15	3,000	6,701.81	222 5630	6,676 89	(24 92)	50.46	98	1 46
CONV JR SUBORDNTD GLB 04 485% AUG 15 2037									
*MOODY'S: *** S&P. *** CUSIP: 92343EAD4*									
ORIGINAL UNIT/TOTAL COST: 210 5770/6,317.31									
¬ VERISIGN INC ²	01/13/16	1,000	2,333 80	222 5630	2,225 63	(108 17)	16 82	33	1.46
ORIGINAL UNIT/TOTAL COST. 223 8240/2,238 24									
¬ VERISIGN INC ²	08/30/16	1,000	2,212.92	222.5630	2,225.63	12 71	16.82	33	1.46
ORIGINAL UNIT/TOTAL COST: 217 8970/2,178 97									
¬ VERISIGN INC ²	09/21/16	1,000	2,327 67	222 5630	2,225.63	(102 04)	16.82	33	1 46
ORIGINAL UNIT/TOTAL COST: 230 0570/2,300 57									
Subtotal		*6,000*	*13,576.20*		**13,353.78**	*(222.42)*	*100.92*	***197***	*1.46*
¬ INTEL CORP ²	10/15/12	1,000	1,455 46	176 3130	1,763.13	307.67	13.45	33	1.84
CONV JR SUBORDINATED 03 250% AUG 01 2039									
MOODY'S: A2 S&P: A CUSIP: 458140AF7									
ORIGINAL UNIT/TOTAL COST: 121 6900/1,216 90									
¬ INTEL CORP ²	06/04/13	3,000	4,678 24	176 3130	5,289 39	611.15	40.35	98	1 84
ORIGINAL UNIT/TOTAL COST. 135 2556/4,057 67									
¬ INTEL CORP ²	06/14/16	6,000	9,821.60	176.3130	10 578 78	757 18	80 71	195	1 84
ORIGINAL UNIT/TOTAL COST: 160 2256/9,613 54									
¬ INTEL CORP ²	10/11/16	2,000	3,666 07	176 3130	3,526.26	(139 81)	26 90	65	1 84
ORIGINAL UNIT/TOTAL COST: 181 9160/3,638 32									
¬ INTEL CORP ²	12/15/16	1,000	1,797 36	176.3130	1,763 13	(34 23)	13 45	33	1 84
ORIGINAL UNIT/TOTAL COST 179 5380/1,795 38									
Subtotal		*13,000*	*21,418.73*		**22,920.69**	*1,501.96*	*174 86*	***424***	*1.84*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
¬ NOVELLUS SYS INC ²	03/31/16	1,000	2,502.63	311.3130	3,113 13	610 50	3.28	27	.84
CONV COMPANY GUARNT 02 625% MAY 15 2041									
*MOODY'S: *** S&P. BBB CUSIP· 670008AD3*									
ORIGINAL UNIT/TOTAL COST: 244 2320/2,442 32									
¬ NOVELLUS SYS INC ²	03/31/16	2,000	5,005.25	311 3130	6,226 26	1,221 01	6 56	53	84
ORIGINAL UNIT/TOTAL COST· 244 2320/4,884.64									
Subtotal		*3,000*	*7,507 88*		**9,339.39**	*1,831.51*	9.84	***80***	*84*
¬ HOLOGIC INC ²	09/26/16	4,000	5,455.08	135.6250	**5,425.00**	(30.08)	26.44	**80**	1 47
CONV SER 2012 STEP% MAR 01 2042									
*MOODY'S. *** S&P: B+ CUSIP· 436440AC5*									
ORIGINAL UNIT/TOTAL COST. 134 3937/5,375.75									
θ MICRON TECHNOLOGY INC ²	05/16/15	3,000	3,834 20 ✦	99 3130	2,979 39	(854.81)	11 25	90	3.02
CONV SER G GLB 03.000% NOV 15 2043									
*MOODY'S: *** S&P; BB CUSIP; 595112AY9*									
ORIGINAL UNIT/TOTAL COST. 127 8066/3,834 20									
θ MICRON TECHNOLOGY INC ²	05/30/15	1,000	1,291 58 ✦	99.3130	993 13	(298 45)	3.75	30	3 02
ORIGINAL UNIT/TOTAL COST. 129 1580/1,291 58									
θ MICRON TECHNOLOGY INC ²	06/02/16	6,000	4,419 00	99.3130	5,958.78	1,539.78	22 50	180	3 02
ORIGINAL UNIT/TOTAL COST: 73 6500/4,419.00									
θ MICRON TECHNOLOGY INC ²	08/30/16	4,000	3,605 56	99 3130	3,972 52	366.96	15.00	120	3.02
ORIGINAL UNIT/TOTAL COST. 90.1390/3,605 56									
Subtotal		*14,000*	*13,150 34*		***13,903.82***	*753.48*	52 50	***420***	*3 02*
¬ EURONET WORLDWIDE INC ²	01/11/16	3,000	3,768 04	115.7500	3,472 50	(295 54)	11.12	45	1.29
CONV 01.500% OCT 01 2044									
*MOODY'S: *** S&P: BB+ CUSIP· 298736AH2*									
PAR CALL DATE: 10/05/20 PAR CALL PRICE· 100.00									
ORIGINAL UNIT/TOTAL COST: 119 7500/3,592 50									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
¬ EURONET WORLDWIDE INC [2]	01/20/16	1,000	1,245.29	115 7500	1,157 50	(87.79)	3 71	15	1 29
ORIGINAL UNIT/TOTAL COST:	*118 8570/1,188 57*								
¬ EURONET WORLDWIDE INC [2]	05/17/16	1,000	1,247.37	115.7500	1,157.50	(89.87)	3 71	15	1.29
ORIGINAL UNIT/TOTAL COST:	*120.9630/1,209.63*								
Subtotal		*5,000*	*6,260.70*		**5,787.50**	*(473.20)*	*18 54*	**75**	*1.29*
[2]Total Convertible Securities *(included in Equities asset allocation)*		351,000	410,702 27		**441,111.02**	32,675.83	2 065.96	**7,103**	1 71
TOTAL		0	0	Adjusted balance: $443,378		0.00	0 00	**0**	0 00

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
¬ AFFILIATED MANAGERS GRP	AATRL	01/11/16	56	56 3000	3,152 80	54.5938	3,057.25	(95 55)	145	4.71
PFD STOCK		05/20/16	54	60.3896	3,261 04	54 5938	2,948.07	(312.97)	140	4 71
05.150% OCT 15 2037										
ORIGINAL UNIT/TOTAL COST:										
53 6458/3,004 17										
Subtotal			*110*		*6,413.84*		**6,005.32**	*(408 52)*	**285**	4.71
ALLERGAN PLC	AGNPRA	02/25/15	1	1,028.1600	1,028 16	762.4600	762.46	(265.70)	55	7 21
CONV NEW MONEY GLB		03/12/15	6	1,040.7150	6,244 29	762 4600	4,574 76	(1,669.53)	330	7 21
05.500% MAR 01 2018										
		04/20/15	1	1,035 0000	1,035.00	762 4600	762 46	(272 54)	55	7.21
		06/29/15	6	1,041 3716	6,248 23	762.4600	4,574.76	(1,673 47)	330	7 21
		08/11/15	4	1,079.8400	4,319 36	762 4600	3,049 84	(1.269.52)	220	7.21

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLERGAN PLC	AGNPRA	02/18/16	1	938 2800	938 28	762 4600	762 46	(175 82)	55	7.21
		02/23/16	2	956 1750	1,912 35	762.4600	1,524 92	(387 43)	110	7 21
		03/14/16	2	976 0000	1,952 00	762.4600	1,524.92	(427.08)	110	7 21
Subtotal			23		*23,677.67*		**17,536.58**	*(6,141.09)*	**1,265**	7 21
ANTHEM INC	ANTX	06/26/15	90	53 5583	4,820 25	46.9500	4,225 50	(594 75)	237	5.59
CORPORATE UNITS		12/02/16	5	47.1560	235 78	46.9500	234 75	(1 03)	14	5.59
5 25%										
		12/05/16	72	46 9098	3,377 51	46.9500	3,380.40	2.89	189	5.59
		12/23/16	47	47 5297	2,233.90	46.9500	2,206.65	(27.25)	124	5 59
Subtotal			214		*10,667.44*		**10,047.30**	*(620.14)*	**564**	5 59
BELDEN INC	BDCPRB	10/14/16	46	98.6839	4,539.46	105.6700	**4,860.82**	321 36	**311**	6 38
CONV NEW MONEY										
06 750% JUL 15 2019										
→ CENTERPOINT ENERGY INC		11/29/11	44	126 1904	5,552.38	67 1875	2,956 25	(2,596 13)		
WARNER ZENS CONV PFD STK		03/11/15	78	103.1106	8,042 63	67 1875	5,240 63	(2,802 00)		
2.000% SEP 15 2029										
ORIGINAL UNIT/TOTAL COST										
33 2611/1,463 49										
Subtotal			122		*13,595 01*		**8,196.88**	*(5,398 13)*		
θ EXELON CORPORATION	EXCU	06/13/14	85	55.9434	4,755.19	48.4100	**4,114.85**	(640.34)	**277**	6.71
6 50% TANGIBLE EQUITY UN										
DUE 06/01/2017										
ORIGINAL UNIT/TOTAL COST										
52.7454/4,483 36										

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRONTIER COMMUNICATIONS	FTRPR	01/22/16	1	85.4200	85 42	71 0800	71.08	(14.34)	12	15 65
11 125% MD SHS PFD		01/25/16	14	86 1228	1,205 72	71.0800	995 12	(210.60)	156	15 65
MANDATORY PFD CONV SER A										
		07/28/16	5	97 6480	488 24	71 0800	355 40	(132.84)	56	15 65
		08/01/16	15	97.8920	1,468.38	71 0800	1,066 20	(402 18)	167	15 65
Subtotal			35		*3,247 76*		***2,487.80***	*(759.96)*	**391**	*15.65*
HESS CORPORATION	HESPRA	03/07/16	2	61 3900	122 78	73.6600	147 32	24.54	8	5.43
DEP SHS PFD		03/08/16	38	60 1931	2,287 34	73.6600	2,799.08	511 74	152	5.43
MAND CONV PFD SER A										
Subtotal			*40*		*2,410 12*		***2,946.40***	*536 28*	**160**	*5 43*
KEYCORP	KEYPRG	02/04/11	20	113.7500	2,275.00	135 0000	2,700 00	425.00	155	5 74
SRS A-NON CUM		11/06/12	10	125 1440	1,251 44	135 0000	1,350 00	98.56	78	5 74
CONV PFD SHARES										
		11/12/12	2	124.9900	249 98	135.0000	270.00	20 02	16	5.74
		11/14/12	4	125.5000	502.00	135 0000	540 00	38.00	31	5.74
		11/19/12	2	125 5000	251.00	135.0000	270.00	19 00	16	5.74
		11/28/12	15	125 4273	1,881 41	135.0000	2,025 00	143 59	117	5.74
Subtotal			*53*		*6,410 83*		***7,155.00***	*744.17*	**413**	*5 74*
KINDER MORGAN INC DEL	KMIPRA	12/09/15	42	40 1000	1,684.20	48 6500	2,043.30	359 10	205	10 02
9 75 % DEP SHS REPSTG		09/15/16	25	49.2684	1,231.71	48.6500	1,216 25	(15 46)	122	10 02
1/20TH PFD CONV SER A										
		09/16/16	78	49 1015	3,829.92	48.6500	3,794.70	(35.22)	381	10 02
Subtotal			*145*		*6,745.83*		***7,054.25***	*308 42*	***708***	*10 02*
θ NEXTERA ENERGY INC	NEEPRQ	11/18/15	74	52 0282	3,850.09	57.2500	**4,236.50**	386 41	**236**	5.56
CONV NEW MONEY										
06.371% SEP 01 2018										
ORIGINAL UNIT/TOTAL COST:										
51 6708/3,823 64										

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
θ NEXTERA ENERGY INC 6 123% PFD DUE 09/01/2019 ORIGINAL UNIT/TOTAL COST 50.7330/11,567.13	NEEPRR	08/08/16	228	50.8204	11,587 06	48 9800	**11,167.44**	(419.62)	**438**	3.92
REXNORD CORP	RXNPRA	12/05/16	121	50.0000	6,050.00	49.0100	5,930 21	(119.79)	348	5 86
SER A		12/07/16	45	49.6000	2,232.00	49.0100	2,205.45	(26.55)	130	5 86
ZERO%										
Subtotal			*166*		*8,282.00*		***8,135.66***	*(146.34)*	**478**	*5.86*
SOUTHWESTERN ENERGY CO.	SWNC	05/13/16	36	27.4922	989.72	25 4700	916.92	(72.80)		
6 25% CONV PFD		07/28/16	104	33.3574	3,469.17	25.4700	2,648.88	(820 29)		
SER B JAN 15 2018										
Subtotal			*140*		*4,458.89*		***3,565.80***	*(893.09)*		
T-MOBILE USA INC	TMUSP	06/25/15	44	69.7645	3,069 64	94.4400	4,155.36	1,085 72	121	2 91
CONV NEW MONEY		01/13/16	22	68.2631	1,501 79	94.4400	2,077.68	575.89	61	2 91
05.500% DEC 15 2017										
		05/23/16	5	71 5000	357 50	94 4400	472 20	114.70	14	2.91
		05/24/16	23	71.4926	1,644.33	94.4400	2,172.12	527 79	64	2.91
		11/03/16	33	82 6851	2,728 61	94 4400	3,116 52	387 91	91	2 91
Subtotal			*127*		*9,301 87*		***11,993.88***	*2,692 01*	***351***	*2 91*
TEVA PHARMACEUTICAL IND	TEVVF	12/14/15	1	995.3500	995 35	645 0000	645 00	(350 35)	70	10.85
7% MANDATORY		01/08/16	6	1,008.4133	6,050.48	645.0000	3,870.00	(2,180 48)	420	10.85
CONV PFD STK										
Subtotal			*7*		*7,045.83*		***4,515.00***	*(2,530.83)*	**490**	*10 85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW	WFCPRL	08/20/10	3	1,004 3166	3,012 95	1,190 0000	3,570 00	557 05	225	6 30
7.5% PERP CONV		12/27/11	4	1,056 3675	4,225 47	1,190 0000	4,760.00	534 53	300	6.30
PFD STK										
		05/04/12	4	1,123 6850	4,494.74	1,190.0000	4,760.00	265.26	300	6.30
		10/16/12	4	1,258 8025	5,035.21	1,190.0000	4,760 00	(275 21)	300	6 30
Subtotal			*15*		*16,768.37*		**17,850.00**	*1,081 63*	***1,125***	*6.30*
WILLIAM LYON HOMES	LYWMU	11/03/16	32	89 5228	2,864.73	95 3300	3,050 56	185.83	208	6.81
		12/20/16	28	101.7339	2,848.55	95.3300	2,669 24	(179.31)	182	6 81
Subtotal			*60*		*5,713.28*		***5,719.80***	6.52	**390**	6.81
WPX ENERGY INC	WPXP	03/08/16	56	30.6798	1,718 07	65 6700	**3,677.52**	1,959 45	**175**	4 75
SER A										
CONV PFD STK										
TOTAL					151,188.61		**141,266.80**	(9,921 81)	**8,057**	5 70
TOTAL PRINCIPAL INVESTMENTS					569,699 29		**590,186.23**	22,754.02	**15,162**	2 69

Notes

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

² Convertible securities.

¬ Contingent Payment Debt Instrument (CPDI) - Gain recognized on the sale, exchange, or retirement of a CPDI is treated as ordinary interest income. Loss is treated as ordinary loss to the extent the holder's total OID inclusions (including any positive adjustments) with respect to the instrument exceed the total net negative adjustments. Any additional loss is treated as capital loss. Thus, you should be careful not to treat gains or ordinary losses from a CPDI as capital when performing year-end tax planning. Please consult your tax advisor for more information.

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 83	0.83		**.83**		
+ISA HUNTINGTON NATL +FDIC INSURED NOT SIPC COVERED	7,244 00	7,244.00	1.0000	**7,244.00**	**1**	02
TOTAL		7,244.83		**7,244.83**	**1**	.02

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ASTELLAS PHARMA INC SHS	ALPMY	09/26/16	292	15.8331	4,623.29	13.8600	**4,047.12**	(576.17)	**64**	1.56
ASTRAZENECA PLC SPND ADR	AZN	11/16/15	67	32 5467	2,180.63	27 3200	1,830.44	(350 19)	92	5.01
		01/11/16	70	31.3594	2,195.16	27.3200	1,912.40	(282.76)	96	5.01
Subtotal			*137*		*4,375 79*		**3,742.84**	*(632.95)*	**188**	5 01
ATOS ORIGN SA UNSP ADR	AEXAY	06/25/15	17	15.4958	263.43	21 0700	358.19	94.76	3	80
		06/26/15	35	15 5774	545 21	21 0700	737.45	192 24	6	80
		06/29/15	83	15 3390	1,273 14	21 0700	1,748.81	475.67	15	80
		08/27/15	150	15 2442	2,286 63	21.0700	3,160 50	873 87	26	80
		09/16/15	178	15.7192	2.798 03	21.0700	3.750.46	952 43	31	.80
Subtotal			*463*		*7,166.44*		**9,755.41**	*2,588.97*	**81**	*.80*
AUST NW Z B G ADR	ANZBY	06/17/09	103	13 2369	1,363 41	21 8400	2,249 52	886.11	120	5.30
		08/11/09	342	16.3576	5,594 33	21.8400	7,469 28	1,874 95	397	5 30
Subtotal			*445*		*6,957 74*		**9,718.80**	*2,761.06*	**517**	5 30
AXA -SPONS ADR	AXAHY	05/21/15	4	26.7400	106.96	25 2000	100.80	(6.16)	5	4 03
		05/21/15	24	26.7687	642 45✦	25 2000	604 80	(37 65)	25	4.03
		06/01/15	273	25 1121	6,855 63	25 2000	6,879 60	23 97	278	4.03
		10/20/15	18	26 2177	471 92	25 2000	453 60	(18 32)	19	4 03
		11/05/15	107	26.5896	2,845 09	25.2000	2,696 40	(148.69)	109	4.03
Subtotal			*426*		*10,922.05*		**10,735.20**	*(186.85)*	**436**	4.03

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAE SYS PLC SPN ADR	BAESY	02/22/10	77	23.0555	1,775.28	29.0300	2,235 31	460 03	86	3.81
		06/24/10	73	19 2400	1.404.52	29.0300	2,119 19	714 67	81	3 81
Subtotal			*150*		*3,179.80*		***4,354.50***	*1,174.70*	***167***	*3 81*
BANCOLOMBIA S A SPDS ADR	CIB	08/22/16	68	38 8151	2.639 43	36 6800	2,494 24	(145 19)	81	3 23
		08/23/16	49	38 7161	1.897.09	36 6800	1.797 32	(99.77)	59	3 23
Subtotal			*117*		*4,536.52*		***4,291.56***	*(244.96)*	***140***	*3.23*
BAYER AG SP ADR	BAYRY	01/22/16	20	114 6995	2.293 99	104 2800	2.085.60	(208 39)	42	2 00
		02/03/16	21	109 0219	2.289 46	104.2800	2,189.88	(99 58)	44	2 00
Subtotal			*41*		*4,583 45*		***4,275.48***	*(307 97)*	***86***	*2.00*
BB SEGURIDADE PARTI-SPON ADR	BBSEY	08/26/16	497	8 9715	4.458 84	8 5770	4,262 77	(196 07)	203	4 75
		09/23/16	333	9 6990	3.229.80	8 5770	2.856 14	(373 66)	136	4.75
		09/26/16	118	9.5472	1.126.57	8.5770	1.012.09	(114 48)	49	4.75
Subtotal			*948*		*8,815 21*		***8,131.00***	*(684.21)*	***388***	*4.75*
BEIJING ENTRPRSS SPO ADR	BJINY	11/17/15	24	62.1516	1,491.64	47 2850	1,134 84	(356 80)	29	2.50
		11/18/15	12	61 8100	741.72	47 2850	567 42	(174.30)	15	2.50
		12/02/15	41	61.5002	2,521.51	47 2850	1,938.69	(582 82)	49	2 50
Subtotal			*77*		*4,754.87*		***3,640.95***	*(1,113.92)*	***93***	*2 50*
BOC HONG KONG HLDGS ADR	BHKLY	11/13/13	7	64.9214	454 45	71 5450	500 82	46 37	35	6 91
		11/14/13	35	65 4622	2.291 18	71.5450	2,504 08	212 90	174	6.91
		11/29/13	57	67 8068	3,864 99	71 5450	4,078.07	213 08	282	6.91
		12/02/13	36	68 4408	2,463 87	71 5450	2,575.62	111 75	179	6 91
Subtotal			*135*		*9,074 49*		***9,658.59***	*584 10*	***670***	*6.91*
CANADIAN PACIFIC RAILWAY LTD	CP	11/07/16	31	144.6335	4,483.64	142.7700	**4,425.87**	(57 77)	**48**	1.06
CAP GEMINI SP ADR	CGEMY	07/14/16	242	17 8025	4,308.22	16.8150	4,069 23	(238 99)	57	1 38
		11/18/16	298	16 1890	4,824 33	16.8150	5,010 87	186 54	70	1.38
Subtotal			*540*		*9,132 55*		***9,080.10***	*(52.45)*	***127***	*1 38*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARNIVAL PLC ADR	CUK	05/10/16	27	51.8466	1,399 86	51.1900	1,382.13	(17 73)	38	2 73
		05/11/16	69	52.3308	3,610 83	51.1900	3,532.11	(78.72)	97	2 73
Subtotal			*96*		*5,010.69*		***4,914.24***	*(96 45)*	**135**	*2.73*
CHINA CONSTRUCT UNSPN AD	CICHY	07/31/13	164	14.9509	2,451 95	15 1700	2,487 88	35.93	115	4.60
		10/20/15	276	14.8017	4,085 29	15.1700	4,186 92	101.63	193	4.60
		11/05/15	199	14.7733	2,939 89	15.1700	3,018 83	78 94	140	4 60
Subtotal			639		*9,477.13*		***9,693.63***	216.50	***448***	*4.60*
CHINA MOBILE LTD SPN ADR	CHL	11/19/13	24	53.3558	1,280 54	52 4300	1,258.32	(22.22)	38	2.96
		11/27/13	124	54 1944	6,720.11	52.4300	6,501 32	(218 79)	194	2.96
Subtotal			*148*		*8,000.65*		***7,759.64***	*(241.01)*	***232***	*2.96*
CIE GENERALE DES *ETABLISSEMENTS MICHELIN*	MGDDY	01/11/16	77	17.8448	1,374 05	22.2100	1,710.17	336 12	38	2 17
		01/14/16	141	17.7661	2,505.03	22.2100	3,131.61	626 58	69	2.17
		09/28/16	198	22.1947	4,394.57	22 2100	4,397.58	3.01	96	2.17
Subtotal			*416*		*8,273 65*		**9,239.36**	*965.71*	***203***	*2 17*
CIELO S A SPONSORED ADR	CIOXY	12/20/16	560	8.0988	4,535.33	8.5350	**4,779.60**	244.27	**79**	1 65
CK HUTCHISON HOLDINGS *LTD*	CKHUY	10/23/14	535	8.4282	4,509 14	11 3500	6,072.25	1,563.11	156	2 55
		10/30/15	215	13.8025	2,967.54	11 3500	2,440 25	(527.29)	63	2.55
Subtotal			*750*		*7,476 68*		**8,512.50**	*1,035.82*	***219***	*2.55*
COCA COLA AMATIL SPD ADR	CCLAY	05/11/16	659	6.7593	4,454 44	7 2400	**4,771.16**	316.72	**201**	4 21
COCA-COLA EUROPEAN *PARTNERS PLC SHS*	CCE	06/06/16	119	39.4536	4,694.99	31 4000	**3,736.60**	(958.39)	**85**	2.25
CRH PLC ADR	CRH	08/17/16	37	33 4672	1,238 29	34 3800	1,272 06	33.77	27	2 04
		08/18/16	76	33 5522	2,549.97	34 3800	2,612 88	62.91	54	2.04
		08/19/16	23	33 1043	761 40	34.3800	790.74	29.34	17	2 04
Subtotal			*136*		*4,549.66*		***4,675.68***	*126 02*	***98***	*2 04*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIRECT LINE INSURANCE	DIISY	05/03/16	98	21.7307	2,129 61	18.1450	1,778 21	(351 40)	69	3 83
GROUP PLC SHS UNSP ADR		05/04/16	369	21.8636	8,067.67	18 1450	6,695 51	(1,372.16)	257	3.83
Subtotal			*467*		*10,197.28*		***8,473.72***	*(1,723 56)*	**326**	3.83
ELECTROLUX AB SPONS ADR B	ELUXY	09/28/16	93	50.3707	4,684 48	49 6550	**4,617.92**	(66 56)	**125**	2 69
EMBRAER S A SPONSRD ADR	ERJ	06/07/16	204	21 8868	4,464 91	19.2500	3,927.00	(537 91)	7	17
		06/08/16	28	22.1764	620.94	19.2500	539.00	(81 94)	1	17
Subtotal			*232*		5,085 85		***4,466.00***	*(619.85)*	***8***	.17
ENEL SOCIETA PER AZIONI	ENLAY	02/09/16	817	3 9273	3,208.64	4 3700	3,570 29	361.65	85	2.35
UNSP		02/19/16	1,232	3.9876	4.912.80	4.3700	5.383 84	471.04	127	2 35
Subtotal			*2,049*		*8,121.44*		***8,954.13***	832.69	***212***	2.35
ENN ENERGY HOLDINGS LTD	XNGSY	08/28/15	19	21.2689	404.11	16 3300	310.27	(93 84)	7	2 08
SHS		08/31/15	25	20 8128	520.32	16.3300	408 25	(112 07)	9	2 08
		09/01/15	18	20 2511	364.52	16 3300	293 94	(70 58)	7	2 08
		09/02/15	19	20 2284	384 34	16.3300	310.27	(74.07)	7	2 08
		09/04/15	13	20 4615	266 00	16 3300	212.29	(53 71)	5	2.08
		09/08/15	12	20.2883	243.46	16 3300	195.96	(47.50)	5	2 08
		09/09/15	6	21.0033	126 02	16 3300	97.98	(28 04)	3	2.08
		09/10/15	13	21.2246	275.92	16.3300	212.29	(63 63)	5	2 08
		09/11/15	12	21.7208	260 65	16 3300	195 96	(64 69)	5	2.08
		09/14/15	13	21 1823	275 37	16 3300	212.29	(63.08)	5	2 08
		09/15/15	19	20.5021	389 54	16.3300	310 27	(79 27)	7	2.08
		09/16/15	18	20 2038	363.67	16.3300	293 94	(69 73)	7	2.08
		09/17/15	19	20.6857	393 03	16 3300	310 27	(82 76)	7	2 08
		09/18/15	6	20 8366	125 02	16 3300	97 98	(27 04)	3	2.08
		09/21/15	7	21 0785	147 55	16 3300	114 31	(33 24)	3	2.08
		09/22/15	6	20 9266	125 56	16.3300	97 98	(27 58)	3	2.08
Subtotal			*225*		4,665 08		**3,674.25**	*(990 83)*	***88***	*2 08*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL BRANDS PLC	IMBBY	05/06/11	174	35.8843	6,243.87	43.5500	**7,577.70**	1,333 83	**346**	4 56
ING GP NV SPSD ADR	ING	12/21/16	625	14.2234	8,889 63	14 1000	**8,812.50**	(77 13)	**374**	4.23
ISUZU MTRS LTD ADR	ISUZY	08/30/13	215	12.2273	2,628.88	12 5300	2,693 95	65.07	45	1 63
		09/05/13	530	12.1373	6,432.77	12 5300	6,640.90	208 13	109	1 63
Subtotal			*745*		*9,061.65*		***9,334.85***	*273.20*	***154***	*1 63*
ITV PLC SHS	ITVPY	05/03/16	97	33 9069	3,288.97	25 3300	2,457.01	(831.96)	221	8 97
		05/03/16	113	34.3419	3,880 64✦	25 3300	2,862.29	(1,018.35)	257	8 97
Subtotal			*210*		*7,169.61*		***5,319.30***	*(1,850.31)*	***478***	*8 97*
KDDI CORP SHS	KDDIY	09/30/15	33	11 1021	366.37	12 6500	417 45	51 08	9	1 94
		10/20/15	310	11.6830	3,621 73	12 6500	3,921 50	299 77	77	1.94
Subtotal			*343*		*3,988.10*		***4,338.95***	*350.85*	***86***	*1.94*
KOC HLDG AS-UNSPON	KHOLY	03/24/15	14	23.4021	327.63	19.4200	271.88	(55.75)	6	1 96
		03/25/15	11	23.5981	259 58	19.4200	213 62	(45 96)	5	1 96
		03/27/15	33	22.7727	751 50	19 4200	640.86	(110 64)	13	1 96
		03/30/15	19	22.8621	434 38	19 4200	368 98	(65.40)	8	1.96
		03/31/15	29	22 6827	657.80	19 4200	563 18	(94.62)	12	1 96
		04/01/15	23	22 7617	523.52	19 4200	446 66	(76 86)	9	1.96
		04/10/15	10	23 4740	234 74	19.4200	194.20	(40 54)	4	1 96
		04/13/15	16	23.1043	369 67	19.4200	310.72	(58 95)	7	1.96
		04/14/15	18	22.6394	407.51	19.4200	349 56	(57.95)	7	1 96
		04/15/15	29	22.1555	642 51	19 4200	563.18	(79.33)	12	1 96
Subtotal			*202*		*4,608.84*		***3,922.84***	*(686.00)*	***83***	*1 96*
KONINKLIJKE VOPAK NV SHS	VOPKY	08/18/16	85	54 0570	4,594.85	47 2800	**4,018.80**	(576 05)	**78**	1.93

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KOREA ELEC POWER SPN ADR	KEP	03/11/15	3	19 3866	58 16	18 4800	55.44	(2 72)	5	7 26
		04/16/15	54	21 2744	1,148.82	18.4800	997.92	(150.90)	73	7 26
		04/17/15	122	21 9169	2,673.87	18 4800	2,254 56	(419 31)	164	7.26
		05/20/15	32	22.0037	704.12	18 4800	591.36	(112 76)	43	7 26
		05/21/15	29	21.7931	632 00	18 4800	535.92	(96 08)	39	7.26
		05/22/15	82	22 1739	1,818.26	18 4800	1,515 36	(302 90)	111	7 26
		01/12/16	67	21.0098	1,407.66	18 4800	1,238.16	(169.50)	90	7.26
		01/13/16	15	21.6673	325.01	18.4800	277 20	(47.81)	21	7.26
		01/22/16	57	20 8992	1,191 26	18.4800	1,053 36	(137 90)	77	7 26
		01/25/16	53	21 2660	1,127.10	18 4800	979.44	(147 66)	72	7.26
		11/25/16	134	20.1900	2,705 47	18 4800	2,476 32	(229 15)	180	7 26
Subtotal			648		13,791 73		***11,975.04***	*(1,816.69)*	***875***	*7.26*
MACQUARIE GROUP LTD SHS	MQBKY	09/29/16	71	64.1866	4,557 25	62 5450	4,440.70	(116 55)	226	5.07
ADR		10/24/16	71	63.1212	4,481.61	62.5450	4,440.70	(40 91)	226	5 07
Subtotal			*142*		9,038.86		***8,881.40***	*(157 46)*	***452***	5 07
MAGNA INTL INC CL A VTG	MGA	01/11/12	24	18.9683	455.24	43.4000	1,041 60	586.36	24	2 30
		01/13/12	132	19 7997	2,613 57	43.4000	5,728 80	3,115 23	132	2.30
		09/24/15	2	46 9500	93.90	43 4000	86.80	(7.10)	2	2 30
		09/25/15	5	47 5600	237.80	43 4000	217 00	(20.80)	5	2 30
		11/10/15	55	46.6314	2,564.73	43 4000	2,387 00	(177 73)	55	2 30
Subtotal			218		*5,965.24*		***9,461.20***	*3,495 96*	***218***	*2.30*
MANULIFE FINANCIAL CORP	MFC	03/28/12	115	13 7756	1,584.20	17.8200	2,049.30	465 10	64	3 09
		03/29/12	170	13 4150	2,280.55	17.8200	3,029.40	748 85	94	3 09
		03/30/12	58	13 6244	790 22	17 8200	1,033 56	243.34	32	3 09
Subtotal			*343*		*4,654.97*		***6,112.26***	*1,457.29*	***190***	3 09
MITSUBISHI ELEC ADR	MIELY	08/13/15	33	22 1545	731.10	27.7700	916 41	185 31	12	1 28
		08/27/15	152	19 9780	3,036 66	27.7700	4,221.04	1,184 38	55	1 28
Subtotal			*185*		*3,767.76*		***5,137.45***	*1,369.69*	***67***	1 28

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NIPPON TELG&TEL SPDN ADR	NTT	08/17/16	8	47.9337	383 47	42.0700	336 56	(46 91)	8	2.33
		08/18/16	20	46 9275	938 55	42.0700	841.40	(97.15)	20	2.33
		08/19/16	37	45 8727	1,697.29	42.0700	1,556 59	(140.70)	37	2 33
		08/22/16	30	46 0150	1,380 45	42.0700	1,262.10	(118 35)	30	2.33
		08/26/16	100	46 4201	4,642 01	42.0700	4,207 00	(435.01)	99	2 33
Subtotal			*195*		*9,041 77*		***8,203.65***	*(838.12)*	***194***	*2.33*
NORDEA BANK AB-SPON ADR	NRBAY	05/18/15	464	13.2621	6,153 66	11.0900	5,145 76	(1,007.90)	275	5.32
NORDEA BANK AB		06/02/15	513	13.0948	6,717 68	11 0900	5,689.17	(1,028.51)	304	5.32
Subtotal			*977*		*12,871.34*		***10,834.93***	*(2,036.41)*	***579***	*5.32*
OPEN TEXT CORP COM	OTEX	07/10/14	27	48.1411	1,299 81	61 8100	1,668.87	369.06	25	1 48
		08/01/14	44	55.2540	2.431 18	61.8100	2.719.64	288.46	41	1.48
		08/04/14	5	55.0020	275 01	61 8100	309 05	34 04	5	1 48
Subtotal			*76*		*4,006.00*		***4,697.56***	691.56	***71***	*1.48*
PANDORA A/S SHS	PNDZY	11/18/16	145	29 5048	4,278.21	32.5400	**4,718.30**	440.09	**46**	96
PJSC LUKOIL SPONSORED	LUKOY	12/30/13	94	62.1606	5,843.10	56 1200	5,275.28	(567.82)	226	4 28
ADR		12/18/14	98	39 3986	3,861 07	56 1200	5,499.76	1,638 69	236	4.28
		06/07/16	79	41.0026	3,239 21	56 1200	4,433 48	1,194 27	190	4 28
Subtotal			*271*		*12,943.38*		***15,208.52***	*2,265 14*	***652***	*4 28*
POSCO SPN ADR	PKX	12/21/16	92	55.8557	5.138 73	52.5500	4,834 60	(304 13)	37	.76
		12/22/16	70	55 3151	3.872 06	52 5500	3,678 50	(193.56)	29	76
Subtotal			*162*		*9,010.79*		***8,513.10***	*(497 69)*	**66**	76
PT BANK RAKYAT ADR	BKRKY	10/02/14	28	17 1878	481 26	17.5700	491.96	10.70	10	1 88
ADR		10/03/14	94	16.5832	1,558.83	17 5700	1.651.58	92 75	32	1.88
		10/06/14	32	16 7562	536.20	17 5700	562 24	26 04	11	1 88
		10/07/14	50	17 2154	860 77	17 5700	878 50	17.73	17	1 88
		10/08/14	58	16 8777	978 91	17 5700	1,019.06	40 15	20	1 88
Subtotal			*262*		*4,415 97*		***4,603.34***	*187.37*	**90**	*1.88*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	05/14/09	20	49 3735	987 47	54.3800	1,087.60	100 13	64	5 87
SPONS ADR A		06/30/09	5	49.7900	248.95	54 3800	271 90	22.95	16	5.87
		09/30/09	5	57.2000	286 00	54.3800	271.90	(14.10)	16	5.87
		06/24/10	21	53 4800	1,123 08	54 3800	1,141 98	18 90	68	5 87
		03/25/11	3	69 8033	209 41	54 3800	163 14	(46 27)	10	5.87
		02/13/13	59	66 7635	3,939.05	54 3800	3,208 42	(730.63)	189	5.87
		09/26/13	4	67 0500	268.20	54 3800	217 52	(50 68)	13	5.87
		05/28/15	62	59.7385	3,703 79	54 3800	3,371 56	(332.23)	199	5.87
Subtotal			179		*10,765.95*		***9,734.02***	*(1,031.93)*	***575***	*5.87*
SANOFI ADR	SNY	08/17/11	51	36.1864	1,845.51	40 4400	2,062 44	216 93	58	2 77
		08/18/11	175	34.7894	6,088.16	40 4400	7,077 00	988.84	197	2.77
Subtotal			226		*7,933 67*		***9,139.44***	*1,205.77*	***255***	*2 77*
SASOL LTD SPONSORED ADR	SSL	11/20/08	88	20 6478	1,817 01	28 5900	2,515.92	698.91	76	2 98
		01/17/13	87	41.8118	3,637.63	28.5900	2,487 33	(1,150 30)	75	2.98
		12/17/14	33	35 6430	1,176 22	28 5900	943 47	(232 75)	29	2.98
		12/18/14	90	38.2868	3,445.82	28 5900	2,573 10	(872.72)	77	2 98
		12/19/14	24	38 7241	929.38	28 5900	686.16	(243 22)	21	2 98
Subtotal			322		*11,006 06*		***9,205.98***	*(1,800.08)*	***278***	*2.98*
SHIRE PLC-ADR	SHPG	02/19/16	10	164.3070	1,643 07	170 3800	1,703 80	60 73	9	47
		02/22/16	14	164 6692	2,305.37	170 3800	2,385 32	79.95	12	47
Subtotal			*24*		*3,948 44*		***4,089.12***	*140.68*	***21***	*.47*
SIEMENS AG ADR	SIEGY	09/28/16	77	117 3019	9,032 25	122 4200	**9,426.34**	394 09	**212**	2 24
SMURFIT KAPPA GROUP PLC	SMFKY	05/20/14	8	22 5812	180 65	23 2700	186 16	5 51	5	2 37
ADR		05/21/14	16	22 2693	356 31	23.2700	372 32	16 01	9	2.37
		05/22/14	26	22.7888	592 51	23.2700	605 02	12.51	15	2.37
		06/20/14	12	22 7900	273 48	23 2700	279 24	5 76	7	2 37
		06/25/14	8	22 7850	182.28	23 2700	186.16	3 88	5	2.37

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SMURFIT KAPPA GROUP PLC	SMFKY	06/30/14	62	23.0929	1,431 76	23.2700	1,442.74	10 98	35	2.37
		01/11/16	145	25.9980	3,769.72	23.2700	3,374 15	(395.57)	81	2.37
		01/25/16	105	24 1348	2,534.16	23 2700	2,443.35	(90.81)	59	2 37
Subtotal			*382*		*9,320.87*		***8,889.14***	*(431.73)*	***216***	*2.37*
T AND D HOLDINGS INC SHS	TDHOY	03/30/15	62	6 8511	424 77	6 7400	417 88	(6.89)	10	2 21
		03/31/15	210	6 8467	1,437.81	6 7400	1,415 40	(22 41)	32	2 21
		10/20/15	322	6 3819	2,055.00	6.7400	2,170 28	115.28	48	2 21
		11/06/15	375	7 0476	2,642 85	6 7400	2,527.50	(115 35)	56	2.21
		04/07/16	367	4.4682	1,639.83	6.7400	2,473.58	833.75	55	2.21
Subtotal			*1,336*		*8,200.26*		***9,004.64***	*804 38*	***201***	*2 21*
TAIWAN S MANUFCTRING ADR	TSM	11/10/10	52	11.2111	582.98	28.7500	1,495.00	912 02	40	2.61
		04/16/15	126	23.3229	2,938.69	28.7500	3,622 50	683.81	95	2.61
		04/20/15	142	23.3178	3,311.13	28 7500	4,082.50	771.37	107	2.61
Subtotal			*320*		*6,832.80*		***9,200.00***	*2,367 20*	***242***	*2 61*
TELENOR ASA ADR	TELNY	04/29/16	213	17 0687	3,635.65	14.9150	3,176 90	(458.75)	152	4 78
		06/08/16	313	17.1910	5 380 81	14 9150	4,668 40	(712.41)	224	4.78
Subtotal			*526*		*9,016.46*		***7,845.30***	*(1,171.16)*	***376***	*4 78*
TENAGA NASL BHD SPNS ADR	TNABY	11/08/16	316	13 8474	4,375 78	12 2900	**3,883.64**	(492.14)	**84**	2.14
TEVA PHARMACTCL INDS ADR	TEVA	08/07/12	7	40.5328	283 73	36 2500	253.75	(29 98)	9	3.18
		08/08/12	80	40.3038	3,224 31	36.2500	2,900.00	(324.31)	93	3 18
		10/02/14	7	53.9985	377.99	36.2500	253 75	(124 24)	9	3 18
		10/07/14	76	52 8411	4,015.93	36.2500	2,755 00	(1,260.93)	88	3 18
Subtotal			*170*		*7,901.96*		***6,162.50***	*(1,739.46)*	***199***	*3 18*
TORONTO DOMINION BANK	TD	03/20/09	211	16.8789	3,561 45	49.3400	10,410 74	6,849 29	346	3.31
		08/17/16	96	44 1836	4,241.63	49 3400	4,736.64	495 01	158	3.31
Subtotal			*307*		*7,803.08*		***15,147.38***	*7,344 30*	***504***	*3.31*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2016 - December 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	05/05/10	35	28 5625	999.69	28.1400	984 90	(14.79)	36	3 63
		05/10/10	75	28.1786	2,113.40	28 1400	2,110.50	(2.90)	77	3.63
		06/02/10	65	26.1041	1,696.77	28 1400	1,829.10	132 33	67	3.63
		06/04/10	75	27.4946	2,062.10	28.1400	2,110.50	48 40	77	3 63
		06/04/10	15	26.7640	401.46	28.1400	422.10	20.64	16	3 63
		06/07/10	80	26.5066	2,120 53	28 1400	2,251 20	130.67	82	3 63
Subtotal			*345*		*9,393 95*		***9,708.30***	*314 35*	**355**	3 63
WEST JAPAN RY CO ADR	WJRYY	10/01/15	36	63.8858	2,299 89	61 5800	2,216 88	(83 01)	36	1 58
		10/16/15	44	67 8575	2,985.73	61 5800	2,709 52	(276 21)	43	1 58
		12/18/15	42	65.4895	2,750.56	61 5800	2,586 36	(164 20)	41	1.58
		12/30/15	32	69 6296	2,228.15	61 5800	1,970 56	(257 59)	32	1.58
Subtotal			*154*		*10,264 33*		***9,483.32***	*(781.01)*	***152***	*1.58*
WH GROUP LTD ADR	WGHPY	11/08/16	266	16 5203	4,394.40	16 0250	**4,262.65**	(131.75)	**106**	2.47
WPP PLC NEW/ADR	WPPGY	08/25/15	26	107 0869	2,784 26	110 6600	2,877 16	92.90	87	2.99
		08/26/15	14	103.9621	1,455.47	110.6600	1,549.24	93.77	47	2.99
Subtotal			*40*		*4,239.73*		***4,426.40***	*186.67*	***134***	*2 99*
TOTAL					434,605.75		**445,405.71**	10,799 96	**14,473**	3 25
TOTAL PRINCIPAL INVESTMENTS					441,850.58		**452,650.54**	10,799.96	**14,474**	3 20

Notes

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 88	0 88		**.88**		