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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2017
Open to Public Inspection

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For calendar year 2017 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: [X] 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) ▶$ 15,939,324.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (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).)

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	449,354.	447,390.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	539,627.			
	b	Gross sales price for all assets on line 6a 4,520,062.				
	7	Capital gain net income (from Part IV, line 2)		539,627.		
	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	988,981.	987,017.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	145,900.	7,295.		138,605.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 2	9,469.	0.		9,469.
	b	Accounting fees STMT 3	7,800.	390.		7,410.
	c	Other professional fees STMT 4	95,732.	94,219.		1,513.
	17	Interest				
	18	Taxes STMT 5	58,008.	10,732.		7,696.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	3,568.	0.		3,568.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	320,477.	112,636.		168,261.
	25	Contributions, gifts, grants paid	510,000.			510,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	830,477.	112,636.		678,261.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	158,504.			
	b	**Net investment income** (if negative, enter -0-)		874,381.		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,616.	1,389.	1,389.
	2 Savings and temporary cash investments	402,625.	437,632.	437,632.
	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	1,442,071.	1,266,637.	1,266,637.
	b Investments - corporate stock STMT 8	10,152,516.	11,208,976.	11,208,976.
	c Investments - corporate bonds STMT 9	1,797,599.	2,146,746.	2,146,746.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	825,867.	856,128.	856,128.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ INTEREST RECEIVABLE)	21,503.	20,832.	20,832.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,646,781.	15,939,324.	15,939,324.
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 11)	57,878.	87,317.	
	23 **Total liabilities** (add lines 17 through 22)	57,878.	87,317.	
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	14,588,903.	15,852,007.	
	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**	14,588,903.	15,852,007.	
	31 **Total liabilities and net assets/fund balances**	14,646,781.	15,939,324.	

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	14,588,903.
2	Enter amount from Part I, line 27a	2	158,504.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	1,104,600.
4	Add lines 1, 2, and 3	4	15,852,007.
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	15,852,007.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	PUBLICALLY 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	4,520,062.		3,980,435.	539,627.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				539,627.
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	539,627.
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 doesn't 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))
2016	684,963.	14,158,242.	.048379
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

2	**Total** of line 1, column (d)	2	.233833
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.046767
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,192,253.
5	Multiply line 4 by line 3	5	710,496.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,744.
7	Add lines 5 and 6	7	719,240.
8	Enter qualifying distributions from Part XII, line 4	8	678,261.

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	17,488.
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	17,488.
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	17,488.
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a 8,080.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	8,080.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	9,408.
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 2018 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 the instructions for the definition	1b		X
	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.			
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 2017 or the tax year beginning in 2017? See the 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 2017, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.) 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 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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, and 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 12		145,900.	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	93,633.
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	14,810,282.
b	Average of monthly cash balances			1b	591,509.
c	Fair market value of all other assets			1c	21,816.
d	**Total** (add lines 1a, b, and c)			1d	15,423,607.
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	15,423,607.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	231,354.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	15,192,253.
6	**Minimum investment return.** Enter 5% of line 5			6	759,613.

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	759,613.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	17,488.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	17,488.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	742,125.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	742,125.
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	742,125.

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	678,261.
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	678,261.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	678,261.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				742,125.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			626,188.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 678,261.				
a Applied to 2016, but not more than line 2a			626,188.	
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 2017 distributable amount				52,073.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				690,052.
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 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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					
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 ▶ [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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*				
ALICE KING COMMUNITY SCHOOL FOUNDATION 8100 MOUNTAIN ROAD NE ALBUQUERQUE, NM 87110	NONE	PC	SUPPORT THE EDUCATIONAL PURSUITS OF STUDENTS (@ AKCS) BY PROVIDING FUNDING FOR PROGRAMMING,	3,500.
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	8,000.
ARIZONA GRANTMAKERS FORUM 1505 EAST MISSOURI AVE, STE 200 PHOENIX, AZ 85014	NONE	PC	MEMBERSHIP ASSOCIATION TO INCREASE, ENHANCE AND IMPROVE PHILANTHROPY IN ARIZONA	3,500.
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.
BENITO GARCIA MEMORIAL SCHOLARSHIP FUND 14 A OLD PUEBLITO RD SANTA FE, NM 87506	NONE	PC	PROVIDE SCHOLARSHIPS TO GRADUATING STUDENTS FROM POJOAQUE VALLEY HIGH SCHOOL MEETING REQUIREMENT OF	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	510,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) 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	449,354.	
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	539,627.	
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.		988,981.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 988,981.

(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) (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) (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

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Signature of officer or trustee	Date	Title
[signature]	4/25/2018	PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRENDA BLUNT, CPA	BRENDA BLUNT, CPA	04/19/18		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
DESERT VOICES 3426 EAST SHEA BLVD PHOENIX, AZ 85028	NONE	PC	EARLY INTERVENTION PROGRAM——SPECIFICALLY FOR PARENT-INFANT THERAPY (DEVELOP THE LANGUAGE, COGNITIVE	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	5,000.
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	5,000.
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	6,500.
HUMAN SERVICES CAMPUS & LODESTAR DAY RESOURCE 204 S 12TH AVE PHOENIX, AZ 85007	NONE	PC	L40 (LOW COST TEMPORARY HOUSING (INCLUDES YOUTH HOSTELS))	30,000.
JESUIT HIGH SCHOOL 9000 SW BEAVERTON-HILLSDALE HWY PORTLAND, OR 97225	NONE	PC	TUITION ASSISTANCE FOR ECONOMICALLY DISADVANTAGED STUDENTS (ST. ANDREW NATIVITY 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.
NEW LIFE FARMINGTON (FRMRLY NEW LIFE WORSHIP CENTER) 8121 EAST MAIN STREET FARMINGTON, NM 87402	NONE	PC	FUNDING UNIVERSITY SCHOLARSHIPS AWARDED THROUGH YOUTH MINISTRY (TUITION AND/OR BOOKS)	53,000.
NORTHERN NEW MEXICO COLLEGE FOUNDATION 921 PASEO DE ONATE ESPANOLA, NM 87532	NONE	PC	MEET EDUCATIONAL NEEDS VIA SCHOLARSHIPS TO SUPPORT NORTHERN NEW MEXICO COLLEGE STUDENTS	2,500.
Total from continuation sheets				490,000.

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
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 &	3,000.
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	60,000.
REGIONAL CENTER FOR BORDER HEALTH 214 W MAIN STREET SOMERTON, AZ 85350	NONE	PC	IMPROVE LIFE QUALITY OF RESIDENTS ALONG US/MEXICO BORDER BY INCREASING ACCESSIBLITY TO	2,500.
SANTA BARBARA CITY COLLEGE, THE FOUNDATON FOR 721 CLIFF DRIVE SANTA BARBARA, CA 93109	NONE	PC	GRANT WILL BE USED SPECIFICALLY FOR THE PURPOSE OF THE SBCC BASEBALL PROGRAM BUT WILL NOT FUND ANY	15,000.
SANTA BARBARA FORESTERS 4299 CARPENTERIA AVENUE, STE 201 CARPENTERIA, CA 93013	NONE	PC	GRANT SUPPORTS THE "HUGS FOR CUBS" PROGRAM FOR CHILDREN AFFLICTED WITH CANCER. (PROGRAM IS SPOSORED	10,000.
SANTA FE BOYS & GIRLS CLUB INC 730 ALTO STREET SANTA FE, NM 87501	NONE	PC	SUPPORT THE BOYS & GIRLS OF SANTA FE AND RIO ARRIBA COUNTIES THROUGH AFTER SCHOOL PROGRAMS, FOOD SERVICE	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.
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	3,500.
SOUTHWEST HUMAN DEVELOPMENT 2850 NORTH 24TH STREET PHOENIX, AZ 85008	NONE	PC	USING TECHNOLOGY TO PROVIDE SUCCESSFUL INSTRUCTION TO STUDENTS WITH PHYSICAL & COGNITIVE PROBLEMS	10,000.
Total from continuation sheets				

723631
04-01-17

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
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 PRESCHOOL CHILDREN & FAMILY LITERACY	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 SCHOLARSHIPS FOR ARIZONA RESIDENTS FROM LOW-INCOME FAMILIES TO ATTEND THE	30,000.
U OF A FOUNDATION- ELLER COLLEGE OF MANAGEMENT 1111 NORTH CHERRY AVE PO BOX 210109 TUCSON, AZ 85721	NONE	PC	TO RECRUIT NON-BUSINESS MAJORS FOR THE ENTREPRENEURSHIP PROGRAM AND DELIVER A	45,000.
UC SANTA BARBARA FOUNDATION UNIVERSITY OF CALIFORNIA, SANTA BARBARA SANTA BARBARA, CA 93106-2013	NONE	PC	DISBURSEMENTS OF FUNDS FOR DEPARTMENT(S) SUPPORT, INSTRUCTORS, RESEARCH AND SPECIAL PROJECTS	25,000.
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	35,000.
Total from continuation sheets				

723631
04-01-17

Part XV **Supplementary Information**

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

NAME OF RECIPIENT - ALICE KING COMMUNITY SCHOOL FOUNDATION

SUPPORT THE EDUCATIONAL PURSUITS OF STUDENTS (@ AKCS) BY PROVIDING FUNDING FOR PROGRAMMING, FACILITY ENHANCEMENTS AND SUPPLEMENTAL RESOURCES

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 BY LEADERSHIP TRAINING AND MENTORING

NAME OF RECIPIENT - BENITO GARCIA MEMORIAL SCHOLARSHIP FUND

PROVIDE SCHOLARSHIPS TO GRADUATING STUDENTS FROM POJOAQUE VALLEY HIGH SCHOOL MEETING REQUIREMENT OF ATTENDING A POST-SECONDARY INSTITUTION

NAME OF RECIPIENT - DESERT VOICES

EARLY INTERVENTION PROGRAM---SPECIFICALLY FOR PARENT-INFANT THERAPY (DEVELOP THE LANGUAGE, COGNITIVE AND SOCIAL-EMOTIONAL SKILLS FOR SCHOOL READINESS)

NAME OF RECIPIENT - HANDS ACROSS CULTURES

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

Part XV Supplementary Information

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

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)

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
(FILLING FINANCIAL GAPS NOT COVERED BY THE POST 9-11 G.I. BILL)

NAME OF RECIPIENT - REGIONAL CENTER FOR BORDER HEALTH
IMPROVE LIFE QUALITY OF RESIDENTS ALONG US/MEXICO BORDER BY INCREASING
ACCESSIBLITY TO QUALITY TRAINING & AFFORDABLE HEALTHCARE (YUMA, LA PAZ
& MO)

NAME OF RECIPIENT - SANTA BARBARA CITY COLLEGE, THE FOUNDATON FOR
GRANT WILL BE USED SPECIFICALLY FOR THE PURPOSE OF THE SBCC BASEBALL
PROGRAM BUT WILL NOT FUND ANY SCHOLARSHIPS

NAME OF RECIPIENT - SANTA BARBARA FORESTERS
GRANT SUPPORTS THE "HUGS FOR CUBS" PROGRAM FOR CHILDREN AFFLICTED WITH

Part XV Supplementary Information

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

CANCER. (PROGRAM IS SPOSORED BY THIS AMATEUR BASEBALL ORGANIZATION)

NAME OF RECIPIENT - SANTA FE BOYS & GIRLS CLUB INC

SUPPORT THE BOYS & GIRLS OF SANTA FE AND RIO ARRIBA COUNTIES THROUGH AFTER SCHOOL PROGRAMS, FOOD SERVICE AND EDUCATION (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 SCHOLARSHIPS FOR ARIZONA RESIDENTS FROM LOW-INCOME FAMILIES TO ATTEND THE UNIVERSITY OF ARIZONA

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

TO RECRUIT NON-BUSINESS MAJORS FOR THE ENTREPRENEURSHIP PROGRAM AND DELIVER A MENTORS-IN-RESIDENCE TO COORDINATE PROGRAM TEACHING OBJECTIVES

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	449,354.	0.	449,354.	447,390.	
TO PART I, LINE 4	449,354.	0.	449,354.	447,390.	

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	9,469.	0.		9,469.
TO FM 990-PF, PG 1, LN 16A	9,469.	0.		9,469.

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	7,800.	390.		7,410.
TO FORM 990-PF, PG 1, LN 16B	7,800.	390.		7,410.

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	94,139.	94,139.		0.
PAYROLL PROCESSING	1,593.	80.		1,513.
TO FORM 990-PF, PG 1, LN 16C	95,732.	94,219.		1,513.

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	39,580.	0.		0.
PAYROLL TAXES	8,101.	405.		7,696.
FOREIGN DIVIDEND TAX	10,327.	10,327.		0.
TO FORM 990-PF, PG 1, LN 18	58,008.	10,732.		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	118.	0.		118.
POSTAGE, MAILING SERVICE	166.	0.		166.
TO FORM 990-PF, PG 1, LN 23	3,568.	0.		3,568.

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		1,266,637.	1,266,637.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,266,637.	1,266,637.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,266,637.	1,266,637.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY SECURITIES - SEE ATTACHED	11,208,976.	11,208,976.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,208,976.	11,208,976.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	2,146,746.	2,146,746.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,146,746.	2,146,746.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	856,128.	856,128.
TOTAL TO FORM 990-PF, PART II, LINE 13		856,128.	856,128.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED FEES	7,558.	8,065.
DEFERRED TAX LIABILITY	47,752.	69,844.
EXCISE TAX PAYABLE	2,568.	9,408.
TOTAL TO FORM 990-PF, PART II, LINE 22	57,878.	87,317.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 12

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	7,500.	0.	0.
RICHARD EMERINE II PO BOX 10417 PHOENIX, AZ 85064	TREASURER 3.00	12,500.	0.	0.
LEE BURTON PO BOX 10417 PHOENIX, AZ 85064	VICE CHAIR/ASST. TREASURER 3.00	12,500.	0.	0.
LEO VALDEZ PO BOX 10417 PHOENIX, AZ 85064	CHAIRMAN 2.00	7,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		145,900.	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, 2017

Form 990-PF, Page 2, Line 10

U.S. and State/City Government Obligations	
XXX-XXD68	1,266,637
Corporate Stock	
XXX-XX877	7,258,565
XXX-XXE39	1,278,817
XXX-XXE40	1,219,999
XXX-XXE41	748,335
XXX-XXE42	144,404
XXX-XXE59	558,856
	11,208,976
Corporate Bond	
XXX-XXD68	1,055,006
XXX-XXD69	594,129
XXX-XXE42	497,611
	2,146,746
Mutual Funds	
XXX-XX256	856,128
	15,478,487

U.S. TRUST

Merrill Lynch
Bank of America Corporation

BR CORE TAXABLE

Account Number [redacted]D68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.22	0.22		**.22**		
+ISA HUNTINGTON NATL	4,267.00	4,267.00	1.0000	**4,267.00**	**16**	.38
+FDIC INSURED NOT SIPC COVERED						
TOTAL		4,267.22		**4,267.22**	**16**	.38

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%
U.S. TREASURY NOTE	11/26/13	32,000	31,895.11	99.6020	31,872.64	(22.47)	65.19	400	1.25
1.250% OCT 31 2018 01.250% OCT 31 2018									
*MOODY'S: AAA S&P: *** CUSIP: 912828WD8*									
ORIGINAL UNIT/TOTAL COST: 99.6722/31,895 11									
Δ U.S. TREASURY NOTE	12/13/16	24,000	24,021.85	99.6020	23,904.48	(117.37)	48.89	300	1.25
ORIGINAL UNIT/TOTAL COST 100 2032/24,048.79									
Subtotal		*56,000*	*55,916.96*		***55,777.12***	*(139.84)*	*114.08*	***700***	*1.25*
U.S. TREASURY NOTENOTE	07/20/16	35,000	34,887.95	98.3160	34,410.60	(477.35)	119.12	263	.76
0.750% JUL 15 2019									
*MOODY'S: AAA S&P: *** CUSIP: 912828S43*									
ORIGINAL UNIT/TOTAL COST 99.6798/34.887.95									
U.S. TREASURY NOTENOTE	01/11/17	90,000	88,762.65	98.3160	88,484.40	(278 25)	306.32	675	.76
Subtotal		*125,000*	*123,650.60*		***122,895.00***	*(755.60)*	*425.44*	***938***	*.76*
Δ U.S. TREASURY NOTE	04/21/15	82,000	82,079.86	98.8280	**81,038.96**	(1,040.90)	278.78	**1,128**	1.39
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									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%*
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	98.3090	**22,611.07**	(257.37)	12.30	**317**	1.39
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	98.3870	**84,612.82**	(507.17)	192.73	**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	96.4880	**31,841.04**	(847 06)	91.79	**372**	1.16
Δ U.S. TREASURY NOTE *2.125% MAR 31 2024 02.125% MAR 31 2024* *MOODY'S: AAA S&P. *** CUSIP: 912828W71* *ORIGINAL UNIT/TOTAL COST· 101.1212/54.605 50*	06/26/17	54,000	54,562.90	98.9810	53,449.74	(1,113.16)	283.72	1,148	2.14
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100 8166/31,253.15*	08/14/17	31,000	31,239.82	98.9810	30,684.11	(555.71)	162.88	659	2.14
Subtotal		*85,000*	*85,802.72*		***84,133.85***	*(1,668.87)*	*446.60*	**1,807**	*2.14*
FNMA PAH0969 03 50%2025 *AMORTIZED FACTOR 0.171057620 AMORTIZED VALUE 9,237* *MOODY'S: *** S&P: *** CUSIP: 3138A2CF4*	03/10/11	54,000	9,290.51	103.2463	**9,536.98**	246.47	25.15	**324**	3.38
FNMA PAH3431 03 50%2026 *AMORTIZED FACTOR 0 174664700 AMORTIZED VALUE 9,082* *MOODY'S: *** S&P: *** CUSIP: 3138A4Y58*	02/24/14	52,000	9,633.19	103.2463	**9,377.41**	(255.78)	24.72	**318**	3.38

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BR CORE TAXABLE

Account Number: [redacted]D68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
Δ U.S. TREASURY NOTE	09/19/17	26,000	26,301.88	99.7150	25,925.90	(375.98)	75.06	618	2.38
2 375% MAY 15 2027									
*MOODY'S: AAA S&P: *** CUSIP 912828X88*									
ORIGINAL UNIT/TOTAL COST: 101.1916/26.309 82									
Δ U.S. TREASURY NOTE	12/18/17	59,000	59,046.08	99.7150	58,831.85	(214.23)	170.32	1,402	2 38
ORIGINAL UNIT/TOTAL COST: 100.0783/59,046.21									
Subtotal		*85,000*	*85,347.96*		***84,757.75***	*(590.21)*	*245.38*	**2,020**	2.38
FNMA PAL4082 03 50%2027	08/27/14	29,000	10,426.90	103.2463	**10,132.13**	(294.77)	26.71	**344**	3.38
AMORTIZED FACTOR 0.338398240 AMORTIZED VALUE 9,813									
*MOODY'S *** S&P: *** CUSIP: 3138ELRC9*									
Δ FEDERAL NATL MTG ASSOC	04/19/16	17,000	24,501.78	140.6310	**23,907.27**	(594.51)	137.65	**1,127**	4.71
BONDS 06.625% NOV 15 2030									
MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3									
ORIGINAL UNIT/TOTAL COST: 148.9140/25,315.38									
FNMA PMA1459 03%2033	06/13/13	56,000	32,488.06	102.2681	**32,286.68**	(201 38)	73.66	**948**	2.93
AMORTIZED FACTOR 0.563761120 AMORTIZED VALUE 31,570									
*MOODY'S: *** S&P: *** CUSIP: 31418ATR9*									
FNMA PMA1490 03%2033	02/24/14	30,000	17,683.69	102.2684	**17,972.49**	288 80	41.01	**528**	2.93
AMORTIZED FACTOR 0.585794860 AMORTIZED VALUE 17,573									
*MOODY'S: *** S&P: *** CUSIP 31418AUQ9*									
FNMA PMA1561 03%2033	08/27/14	25,000	15,660.33	102.2698	**15,525.75**	(134 58)	35.42	**456**	2.93
AMORTIZED FACTOR 0.607246660 AMORTIZED VALUE 15,181									
*MOODY'S. *** S&P: *** CUSIP 31418AWX2*									
FNMA PAC8512 04 50%2039	01/26/10	100,000	10,921.22	106.8916	11,520.85	599.63	37.72	485	4.20
AMORTIZED FACTOR 0.107780680 AMORTIZED VALUE 10,778									
*MOODY'S: *** S&P. *** CUSIP. 31417VN66*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2017 - December 29, 2017

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 PAC8512 04 50%2039 *AMORTIZED VALUE 3,448*	11/09/11	32,000	3,658.61	106.8916	3,686 67	28.06	12.07	156	4.20
Subtotal		*132,000*	*14,579.83*		**15,207.52**	627.69	49.79	**641**	4.20
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	23,177.13	128.9380	**28,366.36**	5,189.23	116.99	**963**	3.39
FNMA PMA0583 04%2040 *AMORTIZED FACTOR 0.187643370 AMORTIZED VALUE 12,572* *MOODY'S: *** S&P: *** CUSIP: 31417YUH8*	12/13/10	67,000	12,454.25	105.0663	**13,209.05**	754.80	39.11	**503**	3.80
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0.254128600 AMORTIZED VALUE 28,462* *MOODY'S: *** S&P: *** CUSIP: 312945ZD3*	02/15/11	112,000	27,750.84	104.9880	**29,882.11**	2,131.27	88.55	**1,139**	3.80
FNMA PAE0828 03 50%2041 *AMORTIZED FACTOR 0.317023740 AMORTIZED VALUE 21,557* *MOODY'S. *** S&P: *** CUSIP· 31419A4N4*	04/24/12	68,000	22,406 44	103.2544	**22,259.19**	(147.25)	58.68	**755**	3.38
FNMA PAE0949 04%2041 *AMORTIZED FACTOR 0.256132540 AMORTIZED VALUE 15,880* *MOODY'S: *** S&P: *** CUSIP: 31419BBT1*	02/24/14	62,000	16,644.46	105.1093	16,691.59	47.13	49.40	636	3.80
FNMA PAE0949 04%2041 *AMORTIZED VALUE 12,550*	08/27/14	49,000	13,378.04	105.1093	13,191.74	(186.30)	39.05	503	3.80
Subtotal		*111,000*	30,022.50		**29,883.33**	*(139.17)*	88.45	**1,139**	3.80
FNMA PAH5583 04 50%2041 *AMORTIZED FACTOR 0.187587250 AMORTIZED VALUE 9,754* *MOODY'S: *** S&P: *** CUSIP· 3138A7FZ6*	03/17/11	52,000	10,021.27	107.1775	**10,454.67**	433.40	34.14	**439**	4.19

00-17-6150B-5000 (06-2014)

BR CORE TAXABLE

Account Number: [redacted]D68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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 PAB3419 04 50%2041	02/24/14	75,000	13,575.47	107.2275	**13,554.85**	(20.62)	44.24	**569**	4.19
AMORTIZED FACTOR 0.168549430 AMORTIZED VALUE 12,641									
*MOODY'S: *** S&P: *** CUSIP. 31416YYR3*									
θ U.S. TREASURY BOND	09/26/13	23,000	20,167.32	105.2540	**24,208.42**	4,041.10	83.87	**690**	2.85
3.000% MAY 15 2042									
*MOODY'S· AAA S&P: *** CUSIP: 912810QW1*									
ORIGINAL UNIT/TOTAL COST: 87.6840/20,167.32									
FNMA PAT2887 03 50%2043	05/01/13	50,000	33,576.72	103.1980	**32,284.65**	(1,292.07)	85.16	**1,095**	3.39
AMORTIZED FACTOR 0.625683560 AMORTIZED VALUE 31,284									
*MOODY'S: *** S&P: *** CUSIP. 3138WQF56*									
FNMA PAU3742 03 50%2043	08/22/13	57,000	34,053.29	103 1926	**35,585.29**	1,532.00	93.87	**1,207**	3.39
AMORTIZED FACTOR 0.604988460 AMORTIZED VALUE 34.484									
*MOODY'S: *** S&P: *** CUSIP. 3138X3EQ1*									
Δ U.S. TREASURY BOND	04/07/14	17,000	17,214.37	116 8870	19,870 79	2,656.42	227.74	617	3.10
3 625% FEB 15 2044									
*MOODY'S: AAA S&P· *** CUSIP· 912810RE0*									
ORIGINAL UNIT/TOTAL COST: 101 3637/17,231.83									
U.S. TREASURY BOND	01/11/17	28,000	31,810.68	116.8870	32.728.36	917.68	375.11	1,015	3.10
Subtotal		*45,000*	*49,025.05*		**52,599.15**	*3,574.10*	*602.85*	**1,632**	3.10
FHLMC G0 8599 03 50%2044	08/27/14	23,000	12,572.99	103 0479	**12,594.13**	21.14	33.27	**428**	3.39
AMORTIZED FACTOR 0.531374890 AMORTIZED VALUE 12,221									
*MOODY'S: *** S&P: *** CUSIP. 3128MJUZ1*									
Δ U.S. TREASURY BOND	12/19/14	27,000	28,124.87	105.0350	28,359.45	234.58	98.45	810	2.85
3.000% NOV 15 2044									
*MOODY'S: AAA S&P. *** CUSIP 912810RJ9*									
ORIGINAL UNIT/TOTAL COST: 104.4689/28,206.62									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 109.0860/1,090.86*	04/21/15	1,000	1,085.13	105 0350	1,050.35	(34.78)	3.65	30	2.85
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 109.1994/10,919 94*	02/24/16	10,000	10,879.01	105.0350	10,503.50	(375.51)	36.46	300	2.85
Subtotal		*38,000*	*40,089.01*		**39,913.30**	*(175.71)*	*138.56*	**1,140**	*2.85*
FHLMC G0 7925 04%2045 *AMORTIZED FACTOR 0.690440470 AMORTIZED VALUE 22.094* *MOODY'S: *** S&P. *** CUSIP: 3128MAD63*	05/15/15	32,000	23,965.19	106.0614	**23,433.31**	(531.88)	68.74	**884**	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	18,302.01	95.1250	16,171.25	(2,130.76)	51.66	425	2.62
θ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 90.3283/14,452 53*	11/14/16	16,000	14,452.53	95.1250	15,220 00	767.47	48.62	400	2.62
Subtotal		*33,000*	*32,754.54*		**31,391.25**	*(1,363.29)*	*100.28*	**825**	2.62
FHLMC G6 0713 03 50%2046 *AMORTIZED FACTOR 0 844033500 AMORTIZED VALUE 57,394* *MOODY'S: *** S&P: *** CUSIP. 31335AYJ1*	10/12/16	68,000	61,012.81	103.1264	**59,188.65**	(1,824.16)	156.24	**2,009**	3.39
FNMA PBC4714 03%2046 *AMORTIZED FACTOR 0.929858930 AMORTIZED VALUE 64,160* *MOODY'S: *** S&P: *** CUSIP: 3140F0GY4*	10/12/16	69,000	66,491.09	100.1760	**64,273.19**	(2,217.90)	149.71	**1,925**	2.99
FNMA PMA2896 03 50%2047 *AMORTIZED FACTOR 0 927934880 AMORTIZED VALUE 40,829* *MOODY'S: *** S&P: *** CUSIP: 31418CGE8*	02/27/17	44,000	42,034.87	102.7269	**41,942.50**	(92.37)	111.15	**1,429**	3.40
TOTAL		1,959,000	1,262,889.70		**1,266,637.24**	3,747.54	4,315.07	**31,922**	2.52

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.87	0.87		**.87**		
+ISA HUNTINGTON NATL	23,974.00	23,974.00	1.0000	**23,974.00**	**91**	.38
+FDIC INSURED NOT SIPC COVERED						
TOTAL		23,974.87		**23,974.87**	**91**	.38

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	2,822	39.3552	111,060.38	57.0700	**161,051.54**	49,991.16	**3,161**	1 96
ALTRIA GROUP INC	MO	09/15/15	1,832	54.1304	99,167.07	71.4100	130,823.12	31,656.05	4,837	3.69
		03/23/16	918	61.4067	56,371.44	71.4100	65,554.38	9,182 94	2,424	3.69
Subtotal			*2,750*		*155,538.51*		**196,377.50**	*40,838.99*	***7,261***	*3.69*
APPLE INC	AAPL	03/28/13	1,694	63 5012	107,571.13	169.2300	**286,675.62**	179,104.49	**4,269**	1.48
AT&T INC	T	11/10/08	547	27 7196	15,162.67	38.8800	21,267.36	6,104.69	1,094	5.14
		11/13/08	2,100	26.4792	55,606.32	38.8800	81,648.00	26,041.68	4,200	5.14
		03/14/11	392	28 0364	10,990.27	38.8800	15,240.96	4,250.69	784	5.14
		11/06/15	1,253	33 0294	41,385.96	38.8800	48,716.64	7,330.68	2,506	5.14
		11/29/17	1,743	36.4163	63,473.66	38.8800	67,767.84	4,294.18	3,486	5.14
Subtotal			*6,035*		*186,618.88*		**234,640.80**	*48,021.92*	***12,070***	*5.14*
CAMDEN PPTY TR COM SBI	CPT	07/22/15	337	78.8879	26,585.25	92.0600	31,024.22	4,438.97	1,011	3.25
REIT		07/23/15	721	78.3225	56,470.59	92.0600	66,375.26	9,904.67	2,163	3.25
Subtotal			*1,058*		*83,055.84*		**97,399.48**	*14,343.64*	***3,174***	*3.25*
CARNIVAL CORP PAIRED SHS	CCL	10/20/16	2,490	47.0012	117,032.99	66.3700	165,261.30	48,228.31	4,483	2.71
		12/22/16	1,310	52 9429	69,355.20	66.3700	86,944 70	17,589.50	2,359	2.71
Subtotal			*3,800*		*186,388.19*		**252,206.00**	*65,817.81*	***6,842***	*2.71*

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EAGLE

Account Number [redacted]877

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
CHEVRON CORP	CVX	03/27/09	292	68.8776	20,112.26	125.1900	36,555.48	16,443.22	1,262	3.45
		03/02/10	1,008	73.7661	74,356.23	125.1900	126,191.52	51,835.29	4,355	3 45
		03/14/11	27	100.7144	2,719.29	125.1900	3,380.13	660.84	117	3.45
		03/22/16	291	95.5453	27,803.71	125.1900	36,430 29	8,626.58	1,258	3.45
		10/14/16	203	100.8285	20,468.19	125.1900	25,413.57	4,945.38	877	3.45
Subtotal			*1,821*		*145,459.68*		***227,970.99***	*82,511.31*	***7,869***	*3.45*
CISCO SYSTEMS INC COM	CSCO	11/26/14	4,331	27.4251	118,778.11	38.3000	165,877.30	47,099.19	5,024	3.02
		03/31/15	1,158	27 5991	31,959 87	38.3000	44,351.40	12,391.53	1,344	3.02
Subtotal			*5,489*		*150,737 98*		***210,228.70***	*59,490.72*	***6,368***	*3.02*
COCA COLA COM	KO	03/06/09	3,191	19.2692	61,488.02	45.8800	146,403 08	84,915.06	4,723	3.22
		03/14/11	194	31.8688	6,182.55	45.8800	8,900.72	2,718.17	288	3.22
		11/17/17	1,523	45.6181	69,476.50	45 8800	69,875.24	398 74	2,255	3.22
Subtotal			*4,908*		*137,147.07*		***225,179.04***	*88,031.97*	***7,266***	*3 22*
CROWN CASTLE REIT INC *SHS*	CCI	10/04/17	695	101.7202	70,695 58	111.0100	77,151 95	6,456 37	2,919	3.78
		10/30/17	638	106.2481	67,786 35	111.0100	70,824.38	3,038.03	2,680	3.78
		12/21/17	397	108.4716	43,063.23	111.0100	44,070.97	1,007.74	1,668	3.78
Subtotal			*1,730*		*181,545.16*		***192,047.30***	*10,502.14*	***7,267***	*3.78*
DOWDUPONT INC COM	DWDP	11/13/08	1,307	19.9363	26,056.77	71.2200	93,084.54	67,027.77	1,987	2.13
		11/01/13	1,030	45.2728	46,630.99	71.2200	73,356.60	26,725.61	1,566	2.13
Subtotal			*2,337*		*72,687.76*		***166,441.14***	*93,753.38*	***3,553***	*2.13*
GREAT PLAINS ENERGY INC	GXP	10/27/17	293	32.6050	9,553.29	32.2400	9,446.32	(106.97)	323	3.41
		10/30/17	1,694	32.7995	55,562.36	32.2400	54,614.56	(947.80)	1,864	3.41
		10/31/17	1,609	32.8394	52,838.75	32.2400	51,874.16	(964.59)	1,770	3.41
		11/01/17	749	32.7223	24,509.07	32.2400	24,147.76	(361.31)	824	3.41
		12/21/17	505	32.3134	16,318.28	32 2400	16,281.20	(37.08)	556	3.41
Subtotal			*4,850*		*158,781.75*		***156,364.00***	*(2,417.75)*	***5,337***	*3.41*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
HOME DEPOT INC	HD	11/13/08	1,017	19.6890	20,023.81	189.5300	192,752.01	172,728.20	3,621	1.87
		03/14/11	375	36.5526	13,707.26	189.5300	71,073.75	57,366 49	1,335	1.87
Subtotal			*1,392*		*33,731.07*		***263,825.76***	*230,094.69*	***4,956***	*1.87*
HONEYWELL INTL INC DEL	HON	11/10/08	142	29.8292	4,235.75	153.3600	21,777.12	17,541.37	424	1.94
		11/13/08	1,530	26.3509	40,317.02	153.3600	234,640.80	194,323.78	4,560	1.94
		03/14/11	168	55.5422	9,331.09	153.3600	25,764.48	16,433.39	501	1.94
Subtotal			*1,840*		*53,883.86*		***282,182.40***	*228,298.54*	***5,485***	*1.94*
JOHNSON AND JOHNSON COM	JNJ	08/26/15	1,898	92.6170	175,787.25	139.7200	**265,188.56**	89,401.31	**6,378**	2.40
JPMORGAN CHASE & CO	JPM	01/05/12	680	35.0536	23,836.51	106.9400	72,719.20	48,882.69	1,524	2.09
		10/17/12	1,098	43.3176	47,562.83	106.9400	117,420.12	69,857.29	2,460	2.09
		03/23/16	1,069	60.1950	64,348.46	106.9400	114,318.86	49,970.40	2,395	2.09
Subtotal			*2,847*		*135,747.80*		***304,458.18***	*168,710.38*	***6,379***	*2.09*
LOCKHEED MARTIN CORP	LMT	01/15/16	571	215.9012	123,279.64	321.0500	183,319.55	60,039.91	4,568	2.49
		08/31/16	221	242.3420	53,557.60	321.0500	70,952.05	17,394.45	1,768	2.49
Subtotal			*792*		*176,837.24*		***254,271.60***	*77,434.36*	***6,336***	*2.49*
MCDONALDS CORP COM	MCD	11/13/08	486	53.0189	25,767.22	172.1200	83,650.32	57,883.10	1,964	2.34
		06/17/10	465	70.5172	32,790.50	172.1200	80,035 80	47,245 30	1,879	2.34
		03/14/11	51	75 5147	3,851.25	172.1200	8,778.12	4,926.87	207	2.34
Subtotal			*1,002*		*62,408.97*		***172,464.24***	*110,055 27*	***4,050***	*2.34*
MEDTRONIC PLC SHS	MDT	08/31/16	656	86.9882	57,064.32	80.7500	52,972.00	(4,092.32)	1,208	2.27
		10/21/16	783	83.8397	65,646.49	80.7500	63,227.25	(2,419.24)	1,441	2.27
Subtotal			*1,439*		*122,710.81*		***116,199.25***	*(6,511.56)*	***2,649***	*2.27*
MERCK AND CO INC SHS	MRK	04/03/13	2,024	45.9978	93,099.55	56.2700	113,890.48	20,790.93	3,887	3.41
		03/31/15	904	57.9048	52,345.94	56.2700	50,868.08	(1,477.86)	1,736	3.41
Subtotal			*2,928*		*145,445.49*		***164,758.56***	*19,313.07*	***5,623***	*3.41*

00-17-6150B-5000 (06-2014)

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Account Number [redacted]877

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
MICROSOFT CORP	MSFT	01/24/13	1,689	27.9488	47,205.69	85.5400	144,477.06	97,271.37	2,838	1.96
		02/01/13	527	27.8915	14,698.87	85.5400	45,079.58	30,380.71	886	1.96
		02/04/13	1,559	27.8852	43,473.18	85.5400	133,356 86	89,883.68	2,620	1.96
Subtotal			*3,775*		*105,377.74*		**322,913.50**	*217,535.76*	***6,344***	*1.96*
OCCIDENTAL PETE CORP CAL	OXY	02/07/13	1,761	84.9301	149,562.05	73 6600	129,715.26	(19,846.79)	5,424	4.18
		03/23/16	530	68.2483	36,171.60	73.6600	39,039.80	2,868.20	1,633	4.18
		10/14/16	468	73.1217	34,220.96	73.6600	34,472.88	251.92	1,442	4.18
Subtotal			*2,759*		*219,954.61*		***203,227.94***	*(16,726.67)*	***8,499***	*4.18*
PEPSICO INC	PEP	11/10/08	381	55.7537	21,242.19	119.9200	45,689.52	24,447.33	1,227	2.68
		11/13/08	1,140	53.1590	60,601.26	119.9200	136,708.80	76,107.54	3,671	2.68
		03/14/11	135	63.9617	8,634.83	119.9200	16,189.20	7,554.37	435	2.68
Subtotal			*1,656*		*90,478.28*		***198,587.52***	*108,109.24*	***5,333***	*2.68*
PFIZER INC	PFE	10/16/09	1,271	17.8305	22,662.57	36.2200	46,035.62	23,373.05	1,729	3.75
		10/19/09	2,615	17.5149	45,801.72	36 2200	94,715.30	48,913.58	3,557	3.75
		03/14/11	312	19.8400	6,190.08	36.2200	11,300.64	5,110.56	425	3.75
		12/03/12	764	25 1281	19,197.94	36.2200	27,672.08	8,474 14	1,040	3.75
		01/05/15	2,017	31.2599	63,051.22	36.2200	73,055.74	10,004.52	2,744	3.75
Subtotal			*6,979*		*156,903.53*		***252,779.38***	*95,875.85*	***9,495***	*3.75*
PNC FINCL SERVICES GROUP	PNC	02/06/12	253	61.6430	15,595.68	144.2900	36,505.37	20,909.69	759	2.07
		08/15/13	952	75.0532	71,450.74	144.2900	137.364.08	65,913.34	2,856	2.07
		01/16/15	832	84.0778	69,952.81	144.2900	120,049.28	50,096 47	2,496	2.07
Subtotal			*2,037*		*156,999.23*		***293,918.73***	*136,919.50*	***6,111***	*2.07*
PROCTER & GAMBLE CO	PG	11/10/08	321	65.2495	20,945.09	91.8800	29,493.48	8,548.39	886	3.00
		11/13/08	1,260	62.7471	79,061.35	91 8800	115,768.80	36,707.45	3,476	3.00
		03/14/11	48	61 2268	2,938.89	91.8800	4,410.24	1,471.35	133	3.00
		03/05/12	245	66.9153	16,394.25	91 8800	22,510.60	6,116.35	676	3.00
Subtotal			*1,874*		*119,339.58*		***172,183.12***	*52,843 54*	***5,171***	*3.00*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
PROLOGIS INC	PLD	01/28/15	1,858	46.7448	86,852.02	64.5100	119,859.58	33,007.56	3,271	2 72
		12/21/17	502	63.3805	31,817.02	64.5100	32,384.02	567.00	884	2.72
Subtotal			*2,360*		*118,669.04*		***152,243.60***	*33,574.56*	***4,155***	*2.72*
REGAL ENTMT GROUP CL A	RGC	11/10/09	681	11.9650	8,148.18	23 0100	15,669.81	7,521.63	600	3.82
		08/30/10	585	10.9747	6,420.24	23.0100	13,460.85	7,040.61	515	3.82
		03/14/11	492	12.2171	6,010.86	23.0100	11,320.92	5,310.06	433	3.82
		10/02/12	1.618	13 5710	21,957.98	23.0100	37,230.18	15,272.20	1,424	3.82
		10/03/12	1,981	13.9284	27,592.26	23.0100	45,582.81	17,990.55	1,744	3.82
		09/22/15	2,067	18.5307	38,303.16	23.0100	47,561.67	9,258.51	1,819	3.82
		09/23/15	829	18.2710	15,146.66	23.0100	19,075 29	3,928.63	730	3.82
		05/30/17	777	20.5535	15,970.12	23.0100	17,878.77	1,908.65	684	3.82
		05/31/17	2,315	20.6722	47,856.16	23.0100	53,268.15	5,411.99	2,038	3.82
Subtotal			*11,345*		*187,405.62*		***261,048.45***	*73,642.83*	***9,987***	*3.82*
↓ SEMPRA ENERGY	SRE	09/28/15	488	94.0559	45,899.28	106.9200	52,176.96	6,277.68	1,606	3.07
		09/30/15	617	96.2062	59,359.23	106.9200	65,969.64	6,610.41	2,030	3.07
		12/21/17	293	109.0401	31,948.77	106.9200	31,327.56	(621.21)	964	3.07
Subtotal			*1,398*		*137,207.28*		***149,474.16***	*12,266.88*	***4,600***	*3.07*
SIMON PROPERTY GROUP DEL	SPG	11/13/08	250	47.1269	11,781.73	171.7400	42,935.00	31,153.27	1,788	4.16
REIT		03/20/09	20	31.9070	638.14	171.7400	3,434.80	2,796.66	143	4.16
		06/25/09	7	49 7114	347.98	171.7400	1.202.18	854.20	51	4.16
		09/21/09	6	62.4933	374.96	171.7400	1,030.44	655.48	43	4.16
		12/21/09	5	70.9740	354.87	171.7400	858.70	503.83	36	4.16
		03/14/11	36	99.4677	3,580.84	171.7400	6,182.64	2,601.80	258	4.16
		05/30/14	53	166.0422	8,800.24	171.7400	9,102.22	301.98	379	4 16
Subtotal			*377*		*25,878.76*		***64,745.98***	*38,867.22*	***2,698***	*4.16*
SYSCO CORPORATION	SYY	11/13/08	2,583	22.5392	58,218.76	60.7300	**156,865.59**	98,646.83	**3,720**	2.37

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Account Number: [redacted]877

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
TOTAL S.A. SP ADR	TOT	02/06/12	1,162	53.5543	62,230.21	55.2800	64,235.36	2,005.15	2,747	4.27
		02/06/12	167	52.9657	8,845.28✦	55.2800	9,231.76	386.48	395	4.27
		05/15/12	949	43.6473	41,421.29	55.2800	52,460.72	11,039.43	2,244	4.27
		03/28/13	197	48.1892	9,493.29	55.2800	10,890.16	1,396.87	466	4.27
		07/21/16	595	47.7436	28,407.50	55.2800	32,891.60	4,484.10	1,407	4.27
		10/14/16	401	48 7722	19.557.67	55.2800	22,167.28	2,609.61	948	4 27
Subtotal			*3,471*		*169,955.24*		***191,876.88***	*21,921.64*	***8,207***	*4.27*
UNION PACIFIC CORP	UNP	04/17/15	1,610	108.1160	174,066.92	134.1000	**215,901.00**	41,834.08	**4,283**	1.98
WELLS FARGO & CO NEW DEL	WFC	03/20/12	1,504	34.0247	51,173.15	60.6700	91,247.68	40,074.53	2,346	2.57
		10/03/12	1,342	35.2657	47,326.57	60.6700	81,419.14	34,092.57	2,094	2.57
		04/15/14	479	48.3250	23,147.68	60.6700	29,060.93	5,913.25	748	2.57
		03/12/15	140	55.0015	7,700.21	60.6700	8,493.80	793.59	219	2 57
Subtotal			*3,465*		*129,347.61*		***210,221.55***	*80,873.94*	***5,407***	*2.57*
3M COMPANY	MMM	11/13/08	593	59 8360	35,482.80	235.3700	139,574.41	104,091.61	2,788	1.99
		03/14/11	183	90.7000	16,598.10	235.3700	43.072.71	26,474.61	861	1.99
Subtotal			*776*		*52,080.90*		***182,647.12***	*130,566.22*	***3,649***	*1.99*
TOTAL					4,485,027.92		**7,258,565.18**	2,773,537.26	**203,952**	2.81
TOTAL PRINCIPAL INVESTMENTS					4,509,002.79		**7,282,540.05**	2,773,537.26	**204,043**	2.80

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	3,802.71	3,802.71		**3,802.71**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.75	0.75		**.75**		
+ISA HUNTINGTON NATL	1,048.00	1,048.00	1.0000	**1,048.00**	**4**	.38
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,048.75		**1,048.75**	**4**	.38

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	8	143.5262	1,148.21	205.2500	1,642.00	493.79	7	.38
		11/28/16	13	146.4161	1,903 41	205 2500	2,668.25	764.84	11	38
		11/30/16	16	148.2406	2,371.85	205.2500	3,284.00	912.15	13	.38
		12/06/16	6	151.3283	907 97	205 2500	1,231.50	323.53	5	.38
		12/08/16	7	160.4300	1,123.01	205.2500	1,436.75	313.74	6	.38
		12/12/16	7	160.8000	1,125 60	205 2500	1,436.75	311.15	6	.38
		12/15/16	7	152.8971	1,070.28	205.2500	1,436.75	366.47	6	.38
		12/16/16	7	149.2657	1,044.86	205.2500	1,436.75	391.89	6	.38
		01/13/17	9	143.5733	1,292.16	205.2500	1,847.25	555.09	8	.38
		01/24/17	11	145.5063	1,600 57	205.2500	2,257.75	657.18	9	.38
Subtotal			*91*		*13,587 92*		***18,677.75***	*5,089.83*	***77***	.38
AGILENT TECHNOLOGIES INC	A	02/26/15	28	42.2585	1,183.24	66.9700	1,875.16	691.92	17	.89
		03/12/15	33	41.1657	1,358.47	66.9700	2,210.01	851.54	20	.89
		05/19/15	28	42.3421	1,185.58	66.9700	1,875.16	689.58	17	.89
		08/24/15	32	35.8981	1,148 74	66.9700	2,143 04	994.30	20	.89
		11/18/15	15	38.9980	584.97	66.9700	1,004.55	419 58	9	.89
		02/17/16	29	37.7400	1,094.46	66.9700	1,942.13	847.67	18	.89
Subtotal			*165*		*6,555.46*		***11,050.05***	*4,494.59*	***101***	.89

00-17-6150B-5000 (06-2014)

PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	10/01/14	13	72.5584	943.26	130.5900	1,697.67	754.41	47	2.75
REIT		08/10/15	29	90.6541	2,628.97	130.5900	3,787.11	1,158.14	105	2.75
		03/01/16	15	79.2600	1,188.90	130.5900	1,958 85	769.95	54	2.75
Subtotal			57		*4,761.13*		***7,443.63***	*2,682.50*	***206***	*2.75*
ALLIANT ENERGY CORP	LNT	09/23/13	92	24.8868	2,289.59	42.6100	3,920.12	1,630.53	116	2.95
		09/24/13	166	25.1586	4,176.34	42.6100	7,073.26	2,896.92	210	2.95
		04/25/14	20	29.3485	586.97	42.6100	852.20	265.23	26	2.95
		04/28/14	44	29.0645	1,278.84	42.6100	1,874.84	596.00	56	2.95
		04/28/14	34	28.9626	984.73	42.6100	1,448 74	464 01	43	2.95
		04/28/14	44	29.0947	1,280.17	42.6100	1,874.84	594.67	56	2.95
		05/01/14	24	29.3725	704.94	42.6100	1,022 64	317.70	31	2.95
		05/02/14	54	29.3470	1,584.74	42.6100	2,300 94	716.20	69	2.95
		05/06/14	28	29.0596	813.67	42.6100	1,193.08	379 41	36	2.95
		09/30/14	42	27.7540	1,165.67	42.6100	1,789.62	623.95	53	2.95
Subtotal			548		*14,865.66*		***23,350.28***	*8,484.62*	***696***	*2.95*
AMETEK INC NEW	AME	11/01/16	1	45.1900	45.19	72.4700	72 47	27.28	1	.49
		11/07/16	29	44.9258	1,302.85	72.4700	2,101.63	798.78	11	.49
		11/10/16	35	47.8751	1,675.63	72.4700	2,536.45	860.82	13	49
		11/14/16	25	47.8836	1,197.09	72.4700	1,811 75	614.66	9	.49
		11/15/16	26	48.0176	1,248.46	72.4700	1,884.22	635.76	10	.49
		11/28/16	52	46.2994	2,407.57	72.4700	3,768.44	1,360.87	19	.49
		11/30/16	42	47.3785	1,989.90	72.4700	3,043.74	1,053.84	16	.49
		12/01/16	12	47.7900	573.48	72.4700	869.64	296.16	5	.49
		12/02/16	32	48.2306	1,543.38	72.4700	2,319.04	775.66	12	.49
		01/03/17	26	49.1850	1,278.81	72.4700	1,884.22	605.41	10	.49
Subtotal			280		*13,262.36*		***20,291.60***	*7,029 24*	***106***	*.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
APTIV PLC SHS	APTV	12/04/17	54	104.5609	5,646.29	84.8300	4,580.82	(1,065.47)	48	1.03
		12/08/17	17	84.2941	1,433.00	84.8300	1,442.11	9.11	15	1.03
		12/13/17	20	83.9660	1,679.32	84.8300	1,696.60	17.28	18	1.03
		12/20/17	17	85.8064	1,458.71	84.8300	1,442.11	(16.60)	15	1.03
Subtotal			*108*		*10,217.32*		***9,161.64***	*(1,055.68)*	**96**	*1.03*
AVNET INC	AVT	08/08/17	100	38.6696	3,866 96	39.6200	3,962.00	95.04	72	1.81
		08/09/17	34	38.1573	1,297.35	39.6200	1,347.08	49.73	25	1.81
		08/11/17	33	36.9775	1,220.26	39.6200	1,307.46	87.20	24	1.81
		08/17/17	31	36.9306	1,144.85	39.6200	1,228.22	83.37	23	1.81
		10/26/17	28	41.7882	1,170.07	39.6200	1,109 36	(60.71)	21	1.81
		11/27/17	30	40.4166	1,212.50	39.6200	1,188.60	(23.90)	22	1.81
Subtotal			*256*		*9,911.99*		***10,142.72***	*230.73*	**187**	*1.81*
AXALTA COATING SYSTEMS	AXTA	01/18/17	65	28.4086	1,846.56	32.3600	2,103.40	256.84		
LTD SHS		01/19/17	63	28.6885	1,807.38	32.3600	2,038.68	231.30		
		01/24/17	47	29.1727	1,371.12	32.3600	1,520.92	149.80		
		02/08/17	80	29.3158	2,345.27	32.3600	2,588.80	243.53		
		02/09/17	70	29.3932	2,057.53	32.3600	2,265.20	207.67		
		02/13/17	105	29.5146	3,099.04	32.3600	3,397.80	298.76		
		02/22/17	41	29 6217	1,214.49	32 3600	1,326.76	112.27		
		02/27/17	63	29.3563	1,849.45	32.3600	2,038.68	189.23		
		02/27/17	46	29.3743	1,351.22	32.3600	1,488.56	137.34		
		03/06/17	40	29.2697	1,170 79	32.3600	1,294.40	123.61		
		05/02/17	46	31.5295	1,450.36	32.3600	1,488.56	38.20		
		08/03/17	66	28.3651	1,872.10	32.3600	2,135.76	263.66		
		08/08/17	32	28.6718	917.50	32.3600	1,035.52	118.02		
		10/09/17	54	29.1785	1,575.64	32.3600	1,747.44	171.80		
Subtotal			*818*		*23,928.45*		***26,470.48***	*2,542.03*		

PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	12/12/13	16	23.9400	383.04	60.4900	967.84	584.80	8	.72
		12/30/13	46	25.1741	1,158.01	60.4900	2,782.54	1,624.53	21	.72
		01/07/14	49	25.0483	1,227.37	60.4900	2,964 01	1,736.64	22	.72
		08/11/14	75	21.1702	1,587.77	60.4900	4,536 75	2,948.98	33	.72
		08/12/14	21	21.1714	444.60	60.4900	1,270.29	825.69	10	.72
		10/20/14	50	20.1492	1,007.46	60.4900	3,024.50	2,017.04	22	.72
		12/05/14	26	21.5426	560 11	60.4900	1,572.74	1,012.63	12	.72
		12/09/14	32	21.1818	677 82	60.4900	1,935.68	1,257.86	15	.72
		12/16/14	20	20.4240	408 48	60.4900	1,209 80	801.32	9	.72
		12/18/14	40	21 2195	848.78	60.4900	2,419 60	1,570.82	18	.72
Subtotal			*375*		*8,303.44*		**22,683.75**	*14,380.31*	**170**	*.72*
CARLISLE COS INC	CSL	05/03/17	8	100.6925	805.54	113.6500	909.20	103.66	12	1.30
		05/04/17	22	101.0804	2,223.77	113.6500	2,500.30	276.53	33	1.30
		05/05/17	23	102.5326	2,358.25	113.6500	2,613.95	255.70	35	1.30
		05/15/17	14	103.3835	1,447.37	113.6500	1,591.10	143.73	21	1.30
		05/17/17	12	99.1825	1,190.19	113.6500	1,363.80	173.61	18	1.30
		06/02/17	19	100.6347	1,912.06	113 6500	2,159.35	247.29	29	1.30
		06/09/17	15	98.7380	1,481.07	113 6500	1,704.75	223.68	23	1.30
		06/14/17	11	96.3527	1,059.88	113.6500	1,250.15	190.27	17	1.30
		06/30/17	15	95.6086	1,434.13	113.6500	1,704.75	270.62	23	1.30
		07/26/17	12	96.7833	1,161.40	113.6500	1,363.80	202.40	18	1.30
		08/11/17	17	94.9858	1,614.76	113.6500	1,932.05	317.29	26	1.30
		08/22/17	10	93.0610	930.61	113.6500	1,136.50	205.89	15	1.30
		08/30/17	13	94.5100	1,228.63	113.6500	1,477.45	248.82	20	1.30
Subtotal			*191*		*18,847.66*		**21,707.15**	2,859.49	**290**	*1.30*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
CASEYS GEN STORES INC	CASY	03/27/14	9	67.2755	605.48	111.9400	1,007.46	401.98	10	.92
		04/30/14	16	68.3587	1,093.74	111.9400	1,791.04	697.30	17	.92
		05/07/14	18	67.2266	1,210.08	111.9400	2,014.92	804.84	19	.92
		05/08/14	3	67.9566	203.87	111.9400	335.82	131.95	4	.92
		06/03/14	9	70.6988	636.29	111.9400	1,007.46	371.17	10	.92
		06/06/14	10	72.2610	722.61	111 9400	1,119.40	396.79	11	.92
		06/10/14	16	73.9762	1,183.62	111.9400	1,791.04	607.42	17	.92
		06/12/14	11	74.5445	819.99	111.9400	1,231.34	411.35	12	.92
		07/31/14	16	66.4068	1,062.51	111.9400	1,791.04	728.53	17	.92
		09/30/14	15	72.1853	1,082.78	111.9400	1,679.10	596.32	16	.92
		06/20/17	13	106.8300	1,388.79	111.9400	1,455.22	66.43	14	92
		06/21/17	11	106.9290	1,176.22	111.9400	1,231.34	55.12	12	.92
		06/28/17	16	107.1100	1,713.76	111.9400	1,791.04	77 28	17	.92
		07/07/17	12	104.3483	1,252.18	111 9400	1,343.28	91.10	13	.92
		07/28/17	13	107.0038	1,391 05	111.9400	1,455.22	64.17	14	.92
		08/22/17	10	104.6790	1,046.79	111.9400	1,119.40	72.61	11	.92
		08/23/17	10	104.5190	1,045.19	111.9400	1,119.40	74.21	11	.92
		08/25/17	12	105.2816	1,263.38	111.9400	1,343.28	79.90	13	.92
		09/06/17	16	104.8618	1,677.79	111.9400	1,791.04	113.25	17	.92
		12/15/17	11	106.3772	1,170.15	111.9400	1,231.34	61.19	12	.92
Subtotal			*247*		*21,746.27*		***27,649.18***	*5,902.91*	***267***	*.92*
CHECK POINT SOFTWRE TECH	CHKP	07/27/16	8	79.0025	632.02	103.6200	828.96	196.94		
		07/28/16	12	77.7433	932.92	103.6200	1,243.44	310.52		
		08/22/16	13	75.4738	981.16	103.6200	1,347.06	365.90		
		08/30/16	26	75.9242	1,974.03	103.6200	2,694.12	720.09		
		09/08/16	30	76.7033	2,301.10	103.6200	3,108.60	807.50		
		09/13/16	8	76.8575	614.86	103.6200	828.96	214.10		
		09/14/16	12	75.2550	903.06	103.6200	1,243.44	340.38		

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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%
CHECK POINT SOFTWRE TECH	CHKP	11/01/17	11	103.0063	1,133.07	103.6200	1,139.82	6.75		
		11/07/17	25	104.9580	2,623.95	103.6200	2,590.50	(33.45)		
		11/13/17	26	102.8088	2,673 03	103.6200	2,694.12	21.09		
Subtotal			*171*		*14,769 20*		***17,719.02***	*2,949.82*		
CIMAREX ENERGY CO	XEC	05/22/15	15	118.6073	1,779.11	122.0100	1,830.15	51.04	5	.26
		06/11/15	17	119.7911	2,036.45	122.0100	2,074.17	37.72	6	.26
		12/15/15	9	105.2744	947.47	122.0100	1,098.09	150.62	3	.26
		12/30/15	22	90.3150	1,986.93	122.0100	2,684.22	697.29	8	.26
		01/05/16	12	91 2616	1,095.14	122 0100	1,464.12	368.98	4	.26
		01/15/16	6	82.8950	497.37	122.0100	732.06	234.69	2	.26
		02/17/16	22	81 4750	1,792.45	122.0100	2,684.22	891 77	8	26
		05/10/17	8	120.9975	967.98	122.0100	976.08	8.10	3	.26
		06/09/17	16	99.8212	1,597.14	122.0100	1,952.16	355.02	6	.26
		06/21/17	27	91.8292	2,479.39	122.0100	3,294.27	814.88	9	.26
		07/06/17	15	92.8073	1,392.11	122.0100	1,830.15	438.04	5	.26
		07/11/17	11	93.6990	1,030.69	122.0100	1,342.11	311.42	4	.26
		07/21/17	20	94.4860	1,889.72	122.0100	2,440.20	550.48	7	26
		07/24/17	46	94 4073	4,342.74	122.0100	5,612.46	1,269.72	15	.26
		07/28/17	10	100.4250	1,004.25	122.0100	1,220.10	215.85	4	.26
		07/31/17	3	98 2366	294 71	122.0100	366.03	71.32	1	.26
Subtotal			*259*		*25,133.65*		***31,600.59***	*6,466.94*	**90**	*26*
CINTAS CORP OHIO	CTAS	06/13/17	9	127 2055	1,144.85	155 8300	1,402.47	257.62	15	1.03
		06/16/17	9	129.7688	1,167.92	155.8300	1,402.47	234.55	15	1.03
		06/19/17	13	130.5392	1,697.01	155.8300	2,025.79	328.78	22	1 03
		06/19/17	9	130.5533	1,174.98	155.8300	1,402.47	227.49	15	1.03
		06/21/17	7	129.5071	906.55	155.8300	1,090.81	184.26	12	1.03
		06/22/17	13	129.5069	1,683.59	155.8300	2,025 79	342.20	22	1.03
Subtotal			*60*		*7,774.90*		***9,349.80***	*1,574.90*	***101***	*1.03*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
CITIZENS FINL GROUP INC	CFG	07/29/15	95	26.2108	2,490.03	41.9800	3,988.10	1,498.07	69	1.71
SHS		09/09/15	85	24.6572	2,095.87	41.9800	3,568.30	1,472.43	62	1.71
		10/26/15	46	23.6552	1,088.14	41.9800	1,931.08	842.94	34	1.71
		10/30/15	40	24.2240	968.96	41.9800	1,679.20	710 24	29	1.71
		02/05/16	72	20.0691	1,444.98	41.9800	3,022.56	1,577.58	52	1.71
		03/03/16	64	21.3514	1,366.49	41.9800	2,686.72	1,320.23	47	1.71
Subtotal			*402*		*9,454.47*		***16,875.96***	*7,421.49*	**293**	*1.71*
COMPASS MINERALS INTL	CMP	12/04/15	6	81.0683	486.41✦	72.2500	433.50	(52.91)	18	3.98
INC		01/08/16	27	70.7274	1,909.64	72.2500	1,950.75	41.11	78	3.98
		01/08/16	2	67.3850	134.77✦	72.2500	144.50	9.73	6	3.98
		01/11/16	8	70.0300	560.24	72.2500	578.00	17.76	24	3.98
		01/12/16	13	70.3684	914.79	72.2500	939.25	24.46	38	3.98
		01/14/16	14	70.9357	993.10	72.2500	1,011.50	18.40	41	3.98
		01/19/16	15	71 4600	1,071 90	72.2500	1,083.75	11.85	44	3.98
		01/29/16	16	74.3356	1,189.37	72.2500	1,156.00	(33.37)	47	3.98
		02/09/16	11	71.0909	782.00	72.2500	794.75	12.75	32	3.98
		02/12/16	16	68.8368	1,101.39	72.2500	1,156.00	54.61	47	3.98
		02/23/16	10	70.0970	700.97	72.2500	722.50	21.53	29	3.98
		03/04/16	19	68.7010	1,305.32	72.2500	1,372.75	67.43	55	3.98
		03/14/16	38	73.0557	2,776.12	72.2500	2,745.50	(30.62)	110	3.98
		09/15/16	19	70.8542	1,346.23	72.2500	1,372.75	26.52	55	3.98
		09/26/16	12	71.8708	862.45	72.2500	867.00	4.55	35	3 98
		08/11/17	19	63.0557	1,198.06	72.2500	1,372.75	174.69	55	3.98
		09/22/17	21	63.0990	1,325.08	72.2500	1,517 25	192.17	61	3 98
		09/27/17	10	63.1540	631.54	72.2500	722.50	90.96	29	3.98
		09/28/17	23	63.9478	1,470 80	72.2500	1,661.75	190.95	67	3.98
		09/29/17	17	65.2376	1,109.04	72.2500	1,228.25	119.21	49	3.98
Subtotal			*316*		*21,869.22*		***22,831.00***	*961.78*	**920**	*3.98*

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Account Number: [redacted] E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	01/22/16	34	30 5314	1,038.07	37.6700	1,280.78	242.71	29	2.25
		01/26/16	24	30.3154	727.57	37.6700	904.08	176.51	21	2.25
		01/29/16	24	31.7975	763.14	37.6700	904.08	140.94	21	2.25
		02/05/16	20	30.3180	606.36	37.6700	753.40	147.04	17	2.25
		02/08/16	24	29.8400	716.16	37.6700	904.08	187.92	21	2.25
		02/16/16	32	31 8750	1,020.00	37.6700	1,205.44	185.44	28	2.25
		02/22/16	19	31.9657	607.35	37.6700	715.73	108.38	17	2.25
		02/25/16	24	32.2562	774.15	37.6700	904.08	129.93	21	2.25
		02/29/16	24	32.3645	776.75	37.6700	904.08	127.33	21	2.25
		03/10/16	22	33.1354	728.98	37.6700	828.74	99.76	19	2.25
		03/14/16	49	33.4428	1,638 70	37.6700	1,845.83	207.13	42	2.25
		03/16/16	25	33.6244	840.61	37.6700	941.75	101.14	22	2.25
		03/22/16	23	32.8617	755.82	37.6700	866.41	110.59	20	2 25
		03/28/16	22	33.7600	742.72	37.6700	828.74	86.02	19	2.25
		04/07/16	18	35.1461	632.63	37.6700	678.06	45.43	16	2.25
		04/15/16	56	34.7921	1,948.36	37.6700	2,109.52	161.16	48	2.25
		04/19/16	37	34.6810	1,283.20	37.6700	1,393.79	110.59	32	2.25
		04/21/16	44	34.0470	1,498.07	37.6700	1,657.48	159.41	38	2.25
		04/22/16	29	34.1220	989.54	37.6700	1,092.43	102.89	25	2.25
		05/17/16	46	34.1389	1,570.39	37.6700	1,732.82	162.43	40	2.25
		06/06/16	31	35.4445	1,098.78	37.6700	1,167.77	68.99	27	2.25
		06/08/16	22	35.7745	787.04	37.6700	828.74	41.70	19	2 25
		06/16/16	14	35.9107	502.75	37.6700	527.38	24.63	12	2.25
		07/28/16	35	35.4811	1,241.84	37.6700	1,318 45	76.61	30	2.25
		09/07/16	25	35.1628	879.07	37.6700	941.75	62.68	22	2.25
		09/20/16	42	32 6702	1,372.15	37.6700	1,582.14	209.99	36	2.25
		11/20/17	55	35.7527	1,966.40	37.6700	2,071.85	105.45	47	2.25
Subtotal			820		*27,506.60*		***30,889.40***	*3,382.80*	***710***	*2.25*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2017 - December 29, 2017

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%
CROWN HLDGS INC	CCK	03/28/16	26	48.6600	1,265.16	56.2500	1,462.50	197 34		
		03/30/16	24	49.5095	1,188.23	56.2500	1,350.00	161.77		
		04/05/16	12	48.3150	579.78	56.2500	675.00	95.22		
		04/06/16	13	48.4330	629.63	56.2500	731.25	101.62		
		04/06/16	16	49.3662	789.86	56.2500	900.00	110.14		
		04/12/16	25	49.8540	1,246.35	56.2500	1,406.25	159.90		
		04/20/16	19	52.8115	1,003.42	56.2500	1,068.75	65.33		
		04/21/16	30	53.0650	1,591 95	56.2500	1,687.50	95.55		
		04/22/16	35	54.1508	1,895 28	56.2500	1,968 75	73.47		
		04/29/16	26	52.7861	1,372.44	56.2500	1,462.50	90.06		
		05/02/16	45	53.5162	2,408.23	56.2500	2,531 25	123.02		
		05/03/16	15	53.6600	804.90	56.2500	843.75	38.85		
		06/08/16	23	54.0486	1,243.12	56.2500	1,293.75	50.63		
		06/14/16	19	52.9131	1,005.35	56.2500	1,068.75	63.40		
		06/16/16	31	52.5696	1,629 66	56.2500	1,743.75	114.09		
		06/28/16	36	49.3058	1,775.01	56.2500	2,025.00	249.99		
		06/29/16	25	49 6860	1,242.15	56.2500	1,406.25	164.10		
		12/15/16	32	52.8850	1,692.32	56.2500	1,800.00	107.68		
		01/10/17	21	53.2204	1,117.63	56.2500	1,181.25	63.62		
		02/13/17	43	53.4797	2,299.63	56 2500	2,418.75	119.12		
		04/20/17	24	54.7162	1,313.19	56.2500	1,350.00	36.81		
		05/02/17	19	56.0636	1,065.21	56 2500	1,068 75	3.54		
		05/15/17	40	57.0657	2,282.63	56.2500	2,250.00	(32.63)		
Subtotal			599		*31,441.13*		**33,693.75**	2,252.62		

00-17-6150B-5000 (06-2014)

U.S. TRUST

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
DELPHI TECHNOLOGIES PLC	DLPH	N/A	18	N/A	N/A	52.4700	944.46			
		12/08/17	82	52.1217	4,273 98	52.4700	4,302.54	28.56		
		12/13/17	43	49.8686	2,144.35	52.4700	2,256.21	111.86		
		12/15/17	25	50.9020	1,272.55	52.4700	1,311.75	39.20		
		12/26/17	26	52.2865	1,359.45	52.4700	1,364.22	4.77		
Subtotal			*194*		*9,050.33*		***10,179.18***	*184.39*		
† DISCOVER FINL SVCS	DFS	10/26/17	60	66.5383	3,992.30	76.9200	4,615.20	622.90	84	1.82
		11/13/17	40	64.9662	2,598.65	76.9200	3,076.80	478.15	56	1.82
		11/27/17	20	65.3465	1,306.93	76.9200	1,538.40	231.47	28	1.82
Subtotal			*120*		*7,897.88*		***9,230.40***	*1,332.52*	***168***	*1.82*
DONALDSON CO INC	DCI	02/04/16	16	29.6587	474.54	48.9500	783.20	308.66	12	1.47
		03/01/16	33	29.3430	968.32	48.9500	1,615.35	647.03	24	1.47
		03/03/16	32	30.7678	984.57	48.9500	1,566.40	581.83	24	1.47
		03/04/16	30	31.5106	945.32	48.9500	1,468.50	523.18	22	1.47
		03/23/16	20	32.2685	645.37	48.9500	979.00	333.63	15	1.47
		03/24/16	21	31.7300	666.33	48.9500	1,027.95	361.62	16	1.47
		04/11/16	31	31.4880	976.13	48.9500	1,517.45	541.32	23	1.47
		04/12/16	30	31.7640	952.92	48.9500	1,468.50	515.58	22	1.47
Subtotal			*213*		*6,613.50*		***10,426.35***	*3,812.85*	**158**	*1.47*
DUN & BRADSTREET COR-NEW	DNB	12/15/17	31	120.3051	3,729 46	118.4100	**3,670.71**	(58 75)	**63**	1.69
EQTY LIFESTYLS PPTYS INC	ELS	07/13/12	19	34.5494	656.44	89.0200	1,691.38	1,034.94	38	2.19
		07/19/12	22	35.8250	788.15	89.0200	1,958.44	1,170.29	43	2.19
		09/17/12	14	34.6614	485.26	89 0200	1,246.28	761.02	28	2.19
		09/18/12	14	34.6000	484.40	89.0200	1,246.28	761.88	28	2.19
		09/20/12	12	34.4150	412.98	89.0200	1,068.24	655.26	24	2.19
		06/05/13	30	38.6096	1,158.29	89.0200	2,670.60	1,512.31	59	2.19
		04/15/14	18	40.9872	737.77	89.0200	1,602.36	864.59	36	2.19
		04/16/14	17	40.7970	693 55	89.0200	1,513.34	819.79	34	2 19
		04/17/14	16	40.4793	647.67	89.0200	1,424.32	776.65	32	2.19

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
EQTY LIFESTYLS PPTYS INC	ELS	12/16/15	23	64.7291	1,488.77	89.0200	2,047.46	558.69	45	2.19
		01/26/16	35	65.3908	2,288.68	89.0200	3,115.70	827.02	69	2.19
		06/16/16	19	73.8289	1,402.75	89 0200	1,691.38	288 63	38	2.19
		06/17/16	18	73.7533	1,327.56	89.0200	1,602 36	274.80	36	2.19
		01/10/17	38	72.1926	2,743 32	89.0200	3,382.76	639.44	75	2.19
		04/25/17	13	81.2307	1,056 00	89.0200	1,157.26	101.26	26	2.19
		05/02/17	11	81.1727	892.90	89.0200	979.22	86.32	22	2.19
		05/02/17	11	81.2854	894.14	89.0200	979.22	85.08	22	2.19
		05/25/17	8	85.1550	681.24	89.0200	712.16	30.92	16	2.19
		05/25/17	14	85.1042	1,191 46	89.0200	1,246.28	54.82	28	2.19
		05/25/17	8	85.0325	680 26	89.0200	712 16	31.90	16	2.19
		05/26/17	7	84.7500	593.25	89.0200	623.14	29.89	14	2.19
		05/30/17	15	84.3220	1,264 83	89.0200	1,335.30	70.47	30	2.19
		06/23/17	16	86.7618	1,388.19	89 0200	1,424.32	36.13	32	2.19
		06/30/17	19	86.3863	1,641.34	89.0200	1,691.38	50.04	38	2.19
		07/24/17	9	87.2533	785.28	89.0200	801.18	15.90	18	2.19
Subtotal			*426*		*26,384.48*		***37,922.52***	*11,538.04*	***847***	*2.19*
EQUITY COMMONWEALTH *BEN INT*	EQC	08/15/16	5	30.2580	151.29	30.5100	152.55	1.26		
		08/15/16	33	30.6478	1,011.38✦	30.5100	1,006 83	(4.55)		
		08/16/16	76	29.9202	2,273.94	30.5100	2,318.76	44.82		
		08/16/16	18	30.1950	543.51	30.5100	549.18	5.67		
		08/17/16	19	30.0231	570.44	30.5100	579.69	9.25		
		08/18/16	19	30.2368	574.50	30.5100	579.69	5.19		
		08/19/16	22	30.2581	665.68	30.5100	671.22	5.54		
		08/23/16	35	30.4182	1,064.64	30.5100	1,067.85	3.21		
		08/31/16	29	31.2234	905.48	30.5100	884.79	(20.69)		
		09/01/16	26	31.4365	817.35	30.5100	793.26	(24.09)		
		09/08/16	95	31.7510	3,016.35	30.5100	2,898.45	(117.90)		
		09/16/16	29	30.3379	879.80	30.5100	884.79	4.99		
		09/20/16	23	30.4900	701.27	30.5100	701.73	.46		

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PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	EQC	09/21/16	18	30.4450	548.01	30.5100	549.18	1.17		
		11/07/16	42	29.6795	1,246.54	30.5100	1,281.42	34.88		
		02/01/17	92	30.9175	2,844.41	30.5100	2,806.92	(37.49)		
		02/22/17	100	31.3595	3,135.95	30.5100	3,051.00	(84.95)		
		03/10/17	84	30.4519	2,557.96	30.5100	2,562.84	4.88		
		03/22/17	33	31.1436	1,027.74	30.5100	1,006.83	(20.91)		
		03/27/17	40	31.1390	1,245.56	30.5100	1,220.40	(25.16)		
		03/29/17	45	31.2146	1,404.66	30.5100	1,372.95	(31.71)		
		04/04/17	15	31.2393	468 59	30 5100	457.65	(10 94)		
		04/11/17	35	32.2091	1,127.32	30.5100	1,067.85	(59.47)		
		04/12/17	22	32.3263	711.18	30.5100	671.22	(39.96)		
		04/17/17	43	32.4558	1,395.60	30.5100	1,311.93	(83.67)		
		04/25/17	19	32 1468	610.79	30.5100	579.69	(31.10)		
		04/27/17	20	32.0440	640 88	30.5100	610.20	(30.68)		
		05/02/17	43	32.0044	1,376.19	30.5100	1,311.93	(64.26)		
		05/25/17	18	31.1888	561.40	30.5100	549.18	(12.22)		
		05/30/17	25	31.2244	780.61	30.5100	762.75	(17.86)		
		05/31/17	31	31.3864	972.98	30.5100	945.81	(27.17)		
		06/01/17	19	31.0952	590.81	30.5100	579.69	(11.12)		
		06/13/17	30	31.8560	955.68	30.5100	915.30	(40.38)		
		09/28/17	8	30.1825	241.46	30.5100	244.08	2.62		
		09/29/17	48	30.5100	1,464.48	30.5100	1,464.48			
		10/24/17	52	29.8953	1,554.56	30.5100	1,586.52	31.96		
Subtotal			*1,311*		*40,638.99*		***39,998.61***	*(640.38)*		
FASTENAL COMPANY	FAST	12/20/16	5	48.7280	243.64	54.6900	273.45	29.81	7	2.34
		12/23/16	24	48.0983	1,154.36	54.6900	1,312.56	158.20	31	2 34
		01/10/17	27	46.5337	1,256.41	54.6900	1,476.63	220 22	35	2.34
		03/10/17	49	50.8326	2,490.80	54.6900	2,679.81	189 01	63	2.34
		04/17/17	26	45.7653	1,189.90	54.6900	1,421.94	232.04	34	2.34
		04/19/17	25	45.1900	1,129.75	54.6900	1,367.25	237.50	32	2.34

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
FASTENAL COMPANY	FAST	04/26/17	34	45.8873	1,560.17	54.6900	1,859.46	299.29	44	2.34
		05/04/17	25	45.4172	1,135.43	54.6900	1,367.25	231.82	32	2.34
		05/08/17	26	45.7323	1,189.04	54.6900	1,421.94	232.90	34	2.34
		05/10/17	33	45.5096	1,501 82	54.6900	1,804.77	302.95	43	2.34
Subtotal			274		*12,851.32*		***14,985.06***	*2,133.74*	**355**	2.34
FIRST HAWAIIAN INC SHS	FHB	04/18/17	8	28.9387	231.51	29.1800	233.44	1.93	8	3.01
		04/21/17	63	29.7558	1,874.62	29.1800	1,838.34	(36.28)	56	3 01
		04/24/17	37	30.2959	1,120.95	29.1800	1,079.66	(41.29)	33	3.01
		04/26/17	35	30.7848	1,077 47	29.1800	1,021 30	(56.17)	31	3.01
		04/27/17	21	30.5328	641.19	29.1800	612.78	(28.41)	19	3.01
		04/28/17	23	30.7778	707.89	29.1800	671.14	(36.75)	21	3.01
		04/28/17	39	29.8848	1,165 51	29 1800	1,138.02	(27.49)	35	3.01
		04/28/17	45	30.1168	1,355.26	29.1800	1,313.10	(42.16)	40	3.01
		05/01/17	17	29.8370	507.23	29.1800	496.06	(11.17)	15	3.01
		05/02/17	42	29.3616	1,233.19	29.1800	1,225.56	(7.63)	37	3.01
		05/02/17	28	29.4214	823.80	29.1800	817.04	(6.76)	25	3.01
		05/03/17	50	29.6492	1,482.46	29.1800	1,459.00	(23.46)	44	3.01
		05/16/17	20	29.2395	584.79	29.1800	583 60	(1 19)	18	3.01
		05/17/17	29	28.2244	818.51	29.1800	846.22	27.71	26	3.01
		05/23/17	42	28.9478	1,215.81	29.1800	1,225 56	9.75	37	3.01
		06/06/17	17	27.9623	475.36	29.1800	496.06	20.70	15	3.01
		06/08/17	26	29.1334	757.47	29 1800	758.68	1.21	23	3.01
		06/09/17	5	29.9000	149 50	29.1800	145.90	(3.60)	5	3.01
		06/12/17	39	30.3448	1,183.45	29.1800	1,138.02	(45.43)	35	3.01
		06/30/17	46	30.6273	1,408.86	29.1800	1,342.28	(66.58)	41	3.01
		07/05/17	25	30.8512	771.28	29.1800	729.50	(41.78)	22	3.01
		08/23/17	36	27.7133	997.68	29.1800	1,050.48	52.80	32	3.01
		08/24/17	29	27.4675	796.56	29 1800	846.22	49.66	26	3.01
		10/13/17	41	29.7768	1,220.85	29.1800	1,196.38	(24.47)	37	3.01

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PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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 HAWAIIAN INC SHS	FHB	10/16/17	16	29.9756	479.61	29.1800	466.88	(12.73)	15	3.01
		10/27/17	61	29.1481	1,778.04	29.1800	1,779.98	1.94	54	3.01
		11/09/17	40	27.5740	1,102.96	29.1800	1,167.20	64.24	36	3.01
Subtotal			*880*		*25,961.81*		***25,678.40***	*(283.41)*	***786***	*3.01*
FIRST HORIZON NTNL CORP	FHN	08/25/17	96	17.4023	1,670.63	19.9900	1,919.04	248.41	35	1.80
		08/28/17	73	17.2645	1,260.31	19.9900	1,459.27	198.96	27	1.80
		08/29/17	112	17.1392	1,919.60	19.9900	2,238 88	319.28	41	1.80
		08/30/17	70	17.3494	1,214.46	19.9900	1,399.30	184.84	26	1.80
		09/01/17	39	17.3874	678.11	19.9900	779.61	101.50	15	1.80
		09/05/17	48	16.7100	802.08	19.9900	959.52	157.44	18	1.80
		09/14/17	59	17.6518	1,041.46	19.9900	1,179.41	137.95	22	1.80
		09/18/17	69	17.8498	1,231.64	19.9900	1,379.31	147.67	25	1.80
		09/20/17	72	17.9437	1,291.95	19.9900	1,439.28	147.33	26	1.80
		09/29/17	135	19.2300	2,596.06	19.9900	2,698.65	102.59	49	1 80
		10/03/17	71	19.1669	1,360.85	19.9900	1,419.29	58.44	26	1.80
		10/05/17	103	19.2545	1,983.22	19.9900	2,058.97	75.75	38	1.80
		10/13/17	70	19.1184	1,338.29	19.9900	1,399.30	61.01	26	1.80
		11/27/17	116	18.4575	2,141.08	19.9900	2,318.84	177.76	42	1.80
		12/01/17	57	19.7000	1,122.90	19.9900	1,139.43	16.53	21	1.80
Subtotal			*1,190*		*21,652.64*		***23,788.10***	*2,135.46*	***437***	*1.80*
FRAC MARRIOTT INTL INC *PARENT # 571903202*		12/16/09	21,142	0.0002	5.70	0.0013	**N/A**	N/A		
F5 NETWORKS INC COM	FFIV	12/04/15	9	104.1600	937.44	131.2200	1,180.98	243.54		
		12/15/15	10	99.3200	993.20	131.2200	1,312.20	319.00		
		02/22/16	18	94.4688	1,700.44	131.2200	2,361.96	661.52		
		04/27/17	9	126.6177	1,139.56	131.2200	1,180.98	41.42		
		04/28/17	10	128.7160	1,287.16	131.2200	1,312.20	25.04		
		05/10/17	11	131 1163	1,442.28	131.2200	1,443.42	1.14		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
F5 NETWORKS INC COM	FFIV	05/15/17	8	131.0300	1,048.24	131.2200	1,049.76	1.52		
		05/17/17	9	128.4422	1,155.98	131.2200	1,180.98	25.00		
		07/27/17	12	117.9825	1,415.79	131.2200	1,574.64	158.85		
Subtotal			*96*		*11,120.09*		***12,597.12***	*1,477.03*		
GRACE W.R. & CO (NEW	GRA	12/04/17	28	72.7057	2,035 76	70.1300	1,963.64	(72 12)	24	1.19
		12/05/17	25	72.1752	1,804.38	70.1300	1,753.25	(51.13)	21	1.19
		12/13/17	37	70.6283	2,613.25	70.1300	2,594.81	(18.44)	32	1 19
		12/15/17	42	71.3333	2,996.00	70.1300	2,945.46	(50.54)	36	1.19
		12/19/17	27	71.1870	1,922.05	70.1300	1,893.51	(28.54)	23	1.19
Subtotal			*159*		*11,371.44*		***11,150.67***	*(220.77)*	***136***	*1.19*
GRAPHIC PACKAGING HLDG C	GPK	02/01/17	149	12.6555	1,885 67	15.4500	2,302.05	416.38	45	1.94
		02/06/17	100	12.6574	1,265.74	15.4500	1,545.00	279.26	30	1.94
		02/07/17	88	12.8894	1,134.27	15.4500	1,359.60	225.33	27	1.94
		02/13/17	105	13.0107	1,366.13	15.4500	1,622.25	256.12	32	1 94
		02/14/17	67	13 5698	909.18	15.4500	1,035.15	125.97	21	1.94
		02/15/17	126	13.6979	1,725.94	15.4500	1,946.70	220.76	38	1.94
		02/21/17	106	13.7411	1,456.56	15.4500	1,637 70	181.14	32	1.94
		02/24/17	85	13.5189	1,149.11	15.4500	1,313.25	164.14	26	1.94
		03/07/17	109	12.6244	1,376.07	15.4500	1,684.05	307.98	33	1.94
		03/15/17	184	13 2383	2,435.86	15.4500	2,842.80	406.94	56	1.94
		03/22/17	87	12.9647	1,127.93	15.4500	1,344.15	216.22	27	1 94
		04/06/17	110	12 9484	1,424.33	15.4500	1,699.50	275.17	33	1 94
		04/26/17	78	13 6461	1,064 40	15.4500	1,205.10	140.70	24	1 94
		05/22/17	118	12.9815	1,531.82	15.4500	1,823.10	291.28	36	1.94
		07/28/17	90	13.1555	1,184.00	15.4500	1,390.50	206.50	27	1.94
Subtotal			*1,602*		*21,037.01*		***24,750.90***	*3,713.89*	***487***	*1.94*

PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	10/11/16	24	26.7779	642.67	32.2400	773.76	131.09	27	3.41
		10/11/16	38	26.6878	1,014.14	32.2400	1,225.12	210.98	42	3.41
		10/11/16	42	26 9766	1,133.02	32.2400	1,354.08	221.06	47	3.41
		10/13/16	58	27.4086	1,589.70	32.2400	1,869.92	280.22	64	3.41
		10/20/16	43	27.6653	1,189.61	32.2400	1,386.32	196.71	48	3.41
		10/28/16	43	27.9620	1,202.37	32.2400	1,386.32	183.95	48	3.41
		11/17/16	62	27.2527	1,689.67	32.2400	1,998.88	309.21	69	3.41
		12/07/16	71	26.9697	1,914.85	32.2400	2,289.04	374.19	79	3.41
		12/12/16	39	27.3479	1,066 57	32.2400	1,257.36	190.79	43	3.41
		12/15/16	50	27.4414	1,372.07	32.2400	1,612.00	239.93	55	3.41
		02/07/17	44	27.1129	1,192 97	32.2400	1,418 56	225.59	49	3.41
		02/08/17	83	27.3836	2,272.84	32.2400	2,675.92	403.08	92	3.41
		02/09/17	84	27.4635	2,306.94	32 2400	2,708.16	401.22	93	3.41
		03/07/17	32	28 8481	923.14	32.2400	1,031.68	108.54	36	3.41
		03/27/17	90	28.7991	2,591.92	32.2400	2,901.60	309.68	99	3.41
		04/04/17	49	29.1812	1,429.88	32.2400	1,579.76	149.88	54	3.41
		04/05/17	40	29.0780	1,163.12	32.2400	1,289.60	126.48	44	3.41
		04/11/17	17	29.3247	498.52	32.2400	548.08	49.56	19	3.41
		04/12/17	23	29.3352	674.71	32.2400	741.52	66.81	26	3.41
		04/24/17	28	29.3667	822.27	32.2400	902.72	80.45	31	3.41
		05/08/17	57	28.3178	1,614.12	32.2400	1,837.68	223.56	63	3.41
		09/06/17	92	30 5130	2,807.20	32.2400	2,966.08	158.88	102	3.41
Subtotal			*1,109*		*31,112.30*		**35,754.16**	*4,641.86*	***1,230***	*3.41*
GULFPORT ENERGY NEW$0.01	GPOR	04/12/17	79	16.7069	1,319.85	12 7600	1,008.04	(311.81)		
		04/12/17	34	17.8835	608.04✦	12.7600	433.84	(174.20)		
		04/13/17	38	16.4889	626.58	12.7600	484.88	(141.70)		
		04/13/17	39	16.3051	635.90	12.7600	497.64	(138.26)		
		04/18/17	116	15.4738	1,794.97	12.7600	1,480.16	(314.81)		
		04/24/17	32	16 8884	540.43	12 7600	408.32	(132.11)		
		04/25/17	47	16.7210	785.89	12.7600	599.72	(186.17)		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
GULFPORT ENERGY NEW$0.01	GPOR	04/26/17	32	16.9400	542.08	12.7600	408.32	(133.76)		
		04/26/17	46	16.7128	768.79	12.7600	586.96	(181.83)		
		05/04/17	73	15.0298	1,097.18	12.7600	931.48	(165.70)		
		05/15/17	80	16.9381	1,355.05	12.7600	1,020.80	(334.25)		
		07/25/17	202	13.1483	2,655.96	12.7600	2,577.52	(78 44)		
		07/31/17	92	12.6193	1,160.98	12.7600	1,173.92	12.94		
		10/04/17	56	14.6198	818.71	12.7600	714.56	(104.15)		
Subtotal			*966*		*14,710.41*		***12,326.16***	*(2,384.25)*		
HARTFORD FINL SVCS GROUP	HIG	06/09/17	39	51.3161	2,001.33	56.2800	2,194.92	193.59	39	1.77
		06/16/17	25	52.1388	1,303.47	56.2800	1,407.00	103.53	25	1.77
		06/20/17	37	52.3651	1,937.51	56.2800	2,082.36	144.85	37	1.77
		06/23/17	146	51.6373	7,539.05	56.2800	8,216.88	677.83	146	1.77
		06/23/17	127	51.4344	6,532.18	56.2800	7,147.56	615.38	127	1.77
		06/28/17	23	52 7973	1,214.34	56.2800	1,294.44	80.10	23	1.77
		06/29/17	30	52.7293	1,581.88	56.2800	1,688.40	106.52	30	1.77
		07/05/17	22	52.6172	1,157.58	56.2800	1,238.16	80.58	22	1.77
		07/06/17	25	52.7700	1,319.25	56.2800	1,407.00	87.75	25	1.77
		07/11/17	23	52.7869	1,214.10	56.2800	1,294.44	80.34	23	1.77
		08/25/17	24	55.1208	1,322.90	56.2800	1,350.72	27 82	24	1.77
		08/29/17	22	54 3290	1,195.24	56.2800	1,238.16	42.92	22	1.77
		09/06/17	25	52 8592	1,321.48	56.2800	1,407.00	85.52	25	1.77
		10/03/17	21	55 4200	1,163.82	56.2800	1,181.88	18.06	21	1.77
		10/24/17	22	54.6945	1,203.28	56.2800	1,238.16	34.88	22	1 77
Subtotal			*611*		*32,007.41*		***34,387.08***	2,379.67	**611**	1.77

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U.S. TRUST

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	08/09/16	4	45.7025	182.81	43.6000	174.40	(8.41)		
SHS CL A		08/15/16	28	45.9517	1,286.65	43.6000	1,220.80	(65.85)		
		08/17/16	25	43.9876	1,099.69	43.6000	1,090.00	(9.69)		
		08/30/16	28	44.4207	1,243.78	43 6000	1,220.80	(22.98)		
		09/08/16	27	43.3844	1,171 38	43.6000	1,177.20	5.82		
		09/20/16	11	43.0372	473.41	43.6000	479.60	6.19		
		09/21/16	14	43.7550	612.57	43.6000	610.40	(2.17)		
		02/28/17	22	43.8422	964 53	43.6000	959.20	(5.33)		
		03/15/17	11	45.8463	504.31	43.6000	479.60	(24.71)		
		03/16/17	15	46.1200	691.80	43.6000	654.00	(37.80)		
		04/18/17	5	42.8880	214.44	43.6000	218.00	3.56		
		11/09/17	56	41.8001	2,340.81	43.6000	2,441.60	100.79		
Subtotal			*246*		*10,786.18*		**10,725.60**	*(60.58)*		
INVESCO LTD	IVZ	10/19/15	36	31.7788	1,144.04	36.5400	1,315.44	171.40	42	3.17
		10/29/15	49	33.3810	1,635.67	36.5400	1,790.46	154.79	57	3.17
		11/02/15	50	33.4610	1,673.05	36 5400	1,827.00	153.95	58	3.17
		11/25/15	26	33.7700	878.02	36.5400	950.04	72.02	31	3.17
		01/07/16	34	31.6570	1,076.34	36.5400	1,242.36	166.02	40	3.17
		01/29/16	42	29.7959	1,251.43	36.5400	1,534.68	283.25	49	3.17
		02/10/16	60	26.5151	1,590 91	36.5400	2,192.40	601.49	70	3.17
		04/01/16	30	31.2136	936.41	36.5400	1,096.20	159.79	35	3.17
		04/15/16	37	31.1300	1,151 81	36 5400	1,351.98	200.17	43	3.17
		04/21/16	28	32 2078	901 82	36 5400	1,023.12	121.30	33	3.17
		06/17/16	45	27.6715	1,245.22	36.5400	1,644.30	399.08	53	3.17
		06/20/16	65	28.7100	1,866.15	36.5400	2,375.10	508.95	76	3.17
		06/27/16	48	24.8600	1,193.28	36.5400	1,753 92	560.64	56	3.17
		06/29/16	16	24.6450	394.32	36.5400	584.64	190.32	19	3.17
		07/12/16	52	26.8298	1,395.15	36.5400	1,900.08	504.93	61	3.17
Subtotal			*618*		*18,333.62*		**22,581.72**	*4,248.10*	**723**	3.17

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
INVESTORS BANCORP INC	ISBC	09/12/16	12	12.0416	144.50	13.8800	166.56	22 06	5	2.59
NEW		09/13/16	102	11.9975	1,223.75	13.8800	1,415.76	192.01	37	2.59
		09/13/16	84	11.9800	1,006.32	13.8800	1,165.92	159.60	31	2.59
		09/15/16	105	11.9236	1,251.98	13.8800	1,457.40	205.42	38	2.59
		09/20/16	40	11.8590	474.36	13.8800	555.20	80.84	15	2.59
		09/21/16	57	11.8505	675.48	13.8800	791.16	115.68	21	2.59
		09/22/16	85	12.0700	1,025.95	13.8800	1,179.80	153.85	31	2.59
		09/27/16	99	11.8987	1,177.98	13.8800	1,374.12	196.14	36	2.59
		05/17/17	76	13.2878	1,009.88	13.8800	1,054.88	45.00	28	2.59
		05/30/17	56	13.2398	741.43	13.8800	777.28	35 85	21	2.59
		05/31/17	57	13.2828	757.12	13.8800	791.16	34 04	21	2.59
		06/06/17	85	13.3290	1,132.97	13.8800	1,179.80	46.83	31	2.59
		07/11/17	152	13.1344	1,996.43	13.8800	2,109.76	113.33	55	2.59
		07/28/17	87	13.1318	1,142.47	13.8800	1,207.56	65.09	32	2.59
		10/18/17	154	13.7420	2,116.27	13.8800	2,137.52	21.25	56	2.59
		10/27/17	57	14.0478	800.73	13.8800	791.16	(9.57)	21	2.59
		10/30/17	158	13.9422	2,202.88	13.8800	2,193.04	(9.84)	57	2 59
Subtotal			*1,466*		*18,880.50*		***20,348.08***	*1,467.58*	**536**	*2.59*
JACK HENRY & ASSOC INC	JKHY	05/19/15	4	65.6525	262.61	116.9600	467.84	205.23	5	1.06
		05/22/15	16	65.1568	1,042.51	116.9600	1,871.36	828.85	20	1.06
		05/29/15	17	65.0176	1,105.30	116.9600	1,988.32	883.02	22	1.06
		06/23/15	20	65.7300	1,314.60	116.9600	2,339.20	1,024.60	25	1.06
Subtotal			57		*3,725.02*		***6,666.72***	*2,941.70*	***72***	*1.06*
KEANE GROUP INC REG SHS	FRAC	01/31/17	125	22.0843	2,760.54	19.0100	2,376 25	(384.29)		
		02/01/17	71	22.5305	1,599.67	19.0100	1,349.71	(249.96)		
		02/08/17	119	20.5911	2,450.35	19.0100	2,262.19	(188.16)		
		02/21/17	58	19.8165	1,149.36	19.0100	1,102.58	(46.78)		
		02/28/17	77	17.5575	1,351.93	19.0100	1,463.77	111.84		
		03/09/17	83	15.1326	1,256.01	19.0100	1,577.83	321.82		

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PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
KEANE GROUP INC REG SHS	FRAC	03/15/17	77	16.4072	1,263.36	19.0100	1,463.77	200.41		
		04/11/17	2	15.3900	30.78	19.0100	38.02	7.24		
		04/17/17	54	15.1238	816.69	19 0100	1,026.54	209.85		
		04/19/17	60	14.4295	865.77	19.0100	1,140.60	274.83		
Subtotal			*726*		*13,544.46*		***13,801.26***	*256.80*		
LABORATORY CP AMER HLDGS	LH	12/28/12	3	86.4866	259.46	159.5100	478.53	219.07		
		01/15/13	10	87.2770	872.77	159.5100	1,595.10	722.33		
		02/06/13	12	91.0100	1,092.12	159.5100	1,914.12	822.00		
		02/11/13	12	90.3900	1,084.68	159.5100	1,914.12	829.44		
		12/11/13	15	89.8946	1,348.42	159.5100	2,392.65	1,044.23		
		02/28/14	10	93.9720	939.72	159.5100	1,595.10	655.38		
		03/26/14	24	98.7487	2,369.97	159.5100	3,828.24	1,458.27		
		11/18/14	10	101.1020	1,011.02	159.5100	1,595.10	584.08		
		12/03/14	12	105.4916	1,265.90	159.5100	1,914.12	648.22		
		12/10/14	9	104.9088	944.18	159.5100	1,435.59	491.41		
		12/16/14	14	103.2571	1,445.60	159.5100	2,233.14	787.54		
		06/23/17	6	150.4083	902.45	159.5100	957.06	54.61		
		06/23/17	8	150.7100	1,205.68	159.5100	1,276.08	70.40		
		07/11/17	12	151.5508	1,818.61	159.5100	1,914.12	95.51		
		08/23/17	8	154.7062	1,237.65	159.5100	1,276.08	38.43		
		08/30/17	13	154.2053	2,004.67	159.5100	2,073.63	68.96		
		09/25/17	9	150.3444	1,353.10	159.5100	1,435.59	82.49		
		09/29/17	17	150.9164	2,565.58	159.5100	2,711.67	146.09		
Subtotal			*204*		*23,721.58*		***32,540.04***	*8,818.46*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 December 29, 2017

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	02/04/16	4	55.2475	220.99	74.2400	296.96	75 97	14	4.47
		02/05/16	18	53.4244	961.64	74.2400	1,336.32	374.68	60	4.47
		02/09/16	21	49.8171	1,046.16	74.2400	1,559.04	512.88	70	4.47
		02/10/16	27	50.9862	1,376.63	74.2400	2,004.48	627.85	90	4.47
		02/16/16	21	52.5114	1,102.74	74.2400	1,559.04	456.30	70	4.47
		02/23/16	13	54.6300	710.19	74.2400	965.12	254.93	44	4.47
		02/24/16	21	53.6176	1,125.97	74.2400	1,559.04	433.07	70	4.47
		06/16/16	15	63.4646	951.97	74.2400	1,113.60	161.63	50	4.47
		06/29/16	9	64.0088	576.08	74.2400	668.16	92.08	30	4.47
		06/30/16	9	64.8688	583.82	74 2400	668.16	84 34	30	4.47
		08/09/16	14	62.7114	877.96	74.2400	1,039.36	161.40	47	4.47
		08/25/16	39	62.9535	2,455.19	74.2400	2,895 36	440.17	130	4.47
		09/07/16	11	62.3081	685.39	74.2400	816.64	131.25	37	4.47
		09/08/16	25	62.1204	1,553.01	74.2400	1,856 00	302.99	83	4.47
		11/03/16	19	60.7968	1,155.14	74.2400	1,410.56	255.42	64	4 47
		11/08/16	22	61.3704	1,350.15	74.2400	1,633.28	283.13	74	4 47
		05/04/17	33	68.6675	2,266.03	74.2400	2,449.92	183.89	110	4.47
		05/10/17	38	69.9934	2,659.75	74.2400	2,821.12	161.37	127	4 47
		06/30/17	18	73.6444	1,325.60	74.2400	1,336.32	10.72	60	4.47
		08/08/17	34	66.5464	2,262 58	74.2400	2,524 16	261.58	113	4.47
		08/11/17	27	65.6318	1,772.06	74.2400	2,004.48	232.42	90	4.47
Subtotal			*438*		*27,019.05*		***32,517.12***	*5,498.07*	***1,463***	*4.47*
LAMB WESTON HOLDINGS INC *REG SHS*	LW	01/29/16	7	29 2285	204.60	56.4500	395.15	190.55	6	1.35
		02/05/16	7	28.1057	196.74	56.4500	395.15	198.41	6	1.35
		02/08/16	8	27.5550	220.44	56.4500	451.60	231.16	7	1.35
		02/16/16	10	29.4140	294.14	56.4500	564.50	270.36	8	1.35
		02/22/16	7	29.3971	205.78	56.4500	395.15	189.37	6	1.35
		02/25/16	8	29.7537	238.03	56.4500	451.60	213.57	7	1.35
		02/29/16	8	29.8612	238.89	56.4500	451.60	212.71	7	1.35
		03/10/16	7	30.5771	214.04	56.4500	395.15	181.11	6	1 35

U.S. TRUST

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Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	03/14/16	16	30.8600	493.76	56.4500	903.20	409.44	13	1.35
		03/16/16	9	30.9611	278.65	56.4500	508.05	229 40	7	1.35
		03/22/16	7	30.3228	212.26	56.4500	395.15	182.89	6	1.35
		03/28/16	8	31.0800	248.64	56.4500	451.60	202.96	7	1.35
		04/07/16	6	32.3600	194.16	56.4500	338.70	144.54	5	1.35
		04/15/16	18	32 1061	577.91	56 4500	1,016.10	438.19	14	1.35
		04/19/16	13	32.0184	416.24	56.4500	733.85	317.61	10	1.35
		04/21/16	14	31.4178	439.85	56.4500	790.30	350.45	11	1.35
		04/22/16	10	31.5000	315.00	56.4500	564.50	249.50	8	1.35
		05/17/16	15	31.5026	472.54	56.4500	846.75	374.21	12	1.35
		06/06/16	11	32.5981	358.58	56.4500	620.95	262.37	9	1.35
		06/08/16	7	33.0128	231.09	56.4500	395.15	164.06	6	1.35
		06/16/16	5	33 0980	165.49	56.4500	282.25	116.76	4	1.35
		07/28/16	11	32.7409	360.15	56 4500	620.95	260.80	9	1.35
		09/07/16	9	32.4944	292.45	56.4500	508.05	215.60	7	1.35
		09/20/16	14	30.2028	422.84	56.4500	790.30	367.46	11	1.35
		04/04/17	27	42.0881	1,136.38	56.4500	1,524.15	387.77	21	1.35
		04/17/17	29	42.1679	1,222.87	56.4500	1,637.05	414.18	23	1.35
		04/18/17	28	42.3889	1,186.89	56.4500	1,580.60	393.71	22	1.35
		04/24/17	51	42.4131	2,163.07	56.4500	2,878.95	715.88	40	1.35
		04/25/17	28	42.7232	1,196.25	56.4500	1,580 60	384.35	22	1.35
		05/02/17	28	41.8978	1,173.14	56.4500	1,580.60	407.46	22	1.35
		05/15/17	33	42.8075	1,412.65	56.4500	1,862 85	450.20	26	1.35
		05/30/17	8	45.9762	367.81	56.4500	451 60	83.79	7	1.35
		05/31/17	14	46.3185	648.46	56.4500	790.30	141.84	11	1.35
		06/09/17	58	46.1700	2,677.86	56.4500	3,274 10	596.24	45	1.35
		06/16/17	21	44.8590	942.04	56.4500	1,185.45	243.41	17	1.35
		06/21/17	25	46.0912	1,152.28	56.4500	1,411.25	258.97	20	1.35
		06/22/17	39	45 6512	1,780.40	56.4500	2,201.55	421.15	30	1.35

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	06/23/17	26	45.5630	1,184.64	56.4500	1,467.70	283.06	20	1.35
		06/27/17	28	44.8264	1,255.14	56.4500	1,580.60	325 46	22	1.35
		07/28/17	24	43.8287	1,051.89	56.4500	1,354.80	302.91	19	1.35
Subtotal			*702*		*27,844.04*		***39,627.90***	*11,783.86*	**559**	*1.35*
LINCOLN ELEC HLDGS INC	LECO	05/16/15	1	72.0000	72.00✦	91 5800	91.58	19.58	2	1.70
		05/16/15	11	71.8900	790.79✦	91.5800	1,007.38	216.59	18	1.70
		06/23/15	17	63 8541	1,085.52	91.5800	1,556.86	471.34	27	1.70
		07/27/15	27	58.7874	1,587.26	91.5800	2,472.66	885.40	43	1.70
		08/07/15	10	61 4640	614.64	91 5800	915.80	301.16	16	1.70
		08/10/15	15	62.8413	942.62	91.5800	1,373.70	431.08	24	1.70
		08/11/15	12	62 0033	744.04	91.5800	1,098.96	354.92	19	1.70
		02/23/16	16	54.6200	873 92	91.5800	1,465.28	591.36	25	1.70
		05/02/17	11	90.3236	993.56	91.5800	1,007.38	13.82	18	1.70
Subtotal			*120*		*7,704.35*		***10,989.60***	*3,285.25*	**192**	*1.70*
LKQ CORP	LKQ	07/03/17	3	33.3000	99.90	40.6700	122.01	22.11		
		07/05/17	40	32.5195	1,300.78	40.6700	1,626.80	326 02		
		07/07/17	38	31.5313	1,198.19	40.6700	1,545.46	347.27		
		07/11/17	21	31.9671	671.31	40.6700	854.07	182.76		
		07/12/17	36	32.1938	1,158 98	40.6700	1,464.12	305.14		
		07/21/17	22	33.4909	736.80	40.6700	894.74	157.94		
		07/24/17	23	33.0339	759.78	40.6700	935.41	175.63		
		07/25/17	36	32.8686	1,183.27	40.6700	1,464.12	280.85		
		07/27/17	36	33.5847	1,209.05	40.6700	1,464.12	255.07		
		07/28/17	42	34.2530	1,438.63	40.6700	1,708.14	269 51		
		07/28/17	25	34.3080	857.70	40.6700	1,016.75	159.05		
		07/31/17	15	34.5033	517.55	40.6700	610.05	92.50		
		08/17/17	24	34.1304	819.13	40.6700	976.08	156.95		
		08/25/17	49	34.2955	1,680.48	40.6700	1,992.83	312.35		
Subtotal			*410*		*13,631.55*		***16,674.70***	*3,043.15*		

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U.S. TRUST

PERKINS JANUS MCV

Account Number:[redacted]E39

Merrill Lynch
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
MID AMERICA APT CMNTYS	MAA	09/01/15	2	77.8350	155.67	100.5600	201.12	45.45	8	3.66
REIT		09/11/15	22	78.1418	1,719.12	100.5600	2,212.32	493.20	82	3.66
		09/14/15	27	78.5700	2,121.39	100.5600	2,715.12	593.73	100	3.66
		09/16/15	15	80.5873	1,208.81	100.5600	1,508.40	299.59	56	3.66
		11/10/15	17	80.7976	1,373.56	100.5600	1,709.52	335.96	63	3.66
		01/29/16	12	80.0866	961.04	100.5600	1,206.72	245.68	45	3.66
		02/23/16	9	77.7000	699.30	100.5600	905.04	205.74	34	3.66
		04/15/16	19	81.5342	1,549.15	100.5600	1,910.64	361.49	71	3.66
		06/14/16	16	82 1150	1,313.84	100.5600	1,608.96	295.12	60	3.66
		06/27/16	10	82 1280	821.28	100.5600	1,005.60	184.32	37	3.66
		07/05/16	17	86.5811	1,471.88	100.5600	1,709.52	237.64	63	3.66
		10/27/17	7	100.3214	702.25	100.5600	703.92	1.67	26	3.66
		10/30/17	12	100.8100	1,209.72	100.5600	1,206.72	(3.00)	45	3.66
		11/27/17	13	103.6307	1,347.20	100.5600	1,307.28	(39.92)	48	3.66
		12/22/17	13	99.5030	1,293.54	100.5600	1,307 28	13.74	48	3.66
Subtotal			*211*		*17,947.75*		***21,218.16***	*3,270.41*	**786**	3.66
NEWFIELD EXPL CO COM	NFX	07/28/17	52	29.1863	1,517.69	31.5300	1,639.56	121.87		
		07/28/17	15	30.0533	450.80✦	31.5300	472 95	22 15		
		07/31/17	118	28.5742	3,371.76	31.5300	3,720.54	348.78		
		08/23/17	47	25.0091	1,175.43	31.5300	1,481.91	306.48		
		09/06/17	50	26.4836	1,324.18	31.5300	1,576.50	252.32		
		09/18/17	46	27.5873	1,269.02	31.5300	1,450.38	181.36		
		10/18/17	54	29.8905	1,614.09	31.5300	1,702.62	88.53		
		10/24/17	49	28.6495	1,403.83	31.5300	1,544.97	141.14		
		11/20/17	42	30.1223	1,265.14	31.5300	1,324.26	59.12		
		12/22/17	38	31.7052	1,204.80	31.5300	1,198.14	(6.66)		
Subtotal			*511*		*14,596.74*		***16,111.83***	*1,515.09*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	01/29/16	48	31.9950	1,535 76	29 1400	1,398.72	(137.04)	20	1.37
		02/03/16	27	30.9700	836.19	29 1400	786.78	(49.41)	11	1.37
		02/09/16	28	34 0896	954.51✦	29.1400	815.92	(138.59)	12	1.37
		02/12/16	36	28.9222	1,041 20	29.1400	1,049.04	7.84	15	1.37
		03/03/16	33	31.8960	1,052.57	29.1400	961.62	(90.95)	14	1.37
		04/21/16	24	35.0329	840.79	29.1400	699.36	(141.43)	10	1.37
		05/18/16	63	35.0471	2,207.97	29.1400	1,835.82	(372.15)	26	1.37
		05/23/16	29	35.9548	1,042.69	29.1400	845.06	(197 63)	12	1.37
		06/02/16	21	35.3976	743.35	29.1400	611.94	(131.41)	9	1.37
		06/06/16	44	35.4975	1,561.89	29.1400	1,282.16	(279.73)	18	1.37
		06/27/16	29	33.9941	985.83	29.1400	845.06	(140.77)	12	1.37
		08/03/16	38	33.5050	1,273.19	29.1400	1,107.32	(165.87)	16	1.37
		08/19/16	66	35.7690	2,360.76	29.1400	1,923.24	(437.52)	27	1.37
		08/23/16	38	35.6273	1,353.84	29.1400	1,107.32	(246.52)	16	1.37
		08/25/16	30	35.7473	1,072.42	29.1400	874.20	(198.22)	12	1.37
		09/08/16	22	37.2900	820.38	29.1400	641.08	(179.30)	9	1.37
		09/13/16	34	34.8738	1,185.71	29.1400	990.76	(194.95)	14	1.37
		09/19/16	39	33.5676	1,309.14	29.1400	1,136.46	(172.68)	16	1.37
		10/12/16	39	35.6071	1,388.68	29.1400	1,136.46	(252.22)	16	1.37
		12/20/16	46	40.4028	1,858.53	29.1400	1,340.44	(518.09)	19	1.37
		01/13/17	32	37.5396	1,201.27	29.1400	932 48	(268.79)	13	1.37
		03/22/17	29	33.3862	968 20	29.1400	845.06	(123.14)	12	1.37
		03/22/17	35	33.5177	1,173 12	29 1400	1,019.90	(153.22)	14	1.37
		06/06/17	17	29.2352	497.00	29.1400	495.38	(1.62)	7	1.37
		06/07/17	34	29.1700	991.78	29.1400	990.76	(1.02)	14	1.37
		07/06/17	41	27.4168	1,124.09	29.1400	1,194 74	70.65	17	1.37
		07/21/17	46	28.2500	1,299.50	29.1400	1,340.44	40.94	19	1.37

PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	11/06/17	18	28.8861	519.95	29.1400	524.52	4.57	8	1.37
		11/09/17	42	28.3933	1,192.52	29.1400	1,223.88	31.36	17	1.37
		11/09/17	42	28.4364	1,194.33	29.1400	1,223.88	29.55	17	1.37
Subtotal			*1,070*		*35,587.16*		***31,179.80***	*(4,407.36)*	***442***	*1.37*
O'REILLY AUTOMOTIVE INC	ORLY	07/28/17	16	199.9375	3,199.00	240.5400	3,848.64	649.64		
		08/04/17	7	206.0228	1,442.16	240.5400	1,683.78	241.62		
		08/08/17	7	204.2214	1,429.55	240.5400	1,683.78	254.23		
		08/11/17	5	197.4640	987.32	240.5400	1,202.70	215.38		
		09/07/17	9	199.4044	1,794.64	240.5400	2,164.86	370.22		
Subtotal			*44*		*8,852.67*		***10,583.76***	*1,731.09*		
OMNICOM GROUP COM	OMC	06/06/14	8	70.9762	567.81	72.8300	582 64	14 83	20	3.29
		07/23/14	12	72.2941	867.53	72.8300	873.96	6 43	29	3.29
		09/26/14	13	69.9084	908.81	72.8300	946.79	37.98	32	3.29
		10/08/14	20	66.6290	1,332.58	72.8300	1,456.60	124 02	48	3.29
		10/21/14	14	68.1871	954.62	72.8300	1,019.62	65.00	34	3.29
		06/23/15	19	71.9268	1,366.61	72.8300	1,383.77	17.16	46	3.29
		07/01/15	18	70.1500	1,262.70	72.8300	1,310.94	48.24	44	3.29
		10/20/15	23	72.3260	1,663.50	72.8300	1,675.09	11.59	56	3.29
		04/28/17	16	82.0675	1,313 08	72.8300	1,165.28	(147.80)	39	3.29
		07/11/17	34	80.5223	2,737.76	72.8300	2,476.22	(261.54)	82	3.29
		07/21/17	14	82.3450	1,152.83	72.8300	1,019.62	(133.21)	34	3.29
		07/24/17	32	82.2421	2,631.75	72.8300	2,330.56	(301.19)	77	3.29
		07/25/17	23	79.9447	1,838.73	72.8300	1,675.09	(163.64)	56	3.29
		08/22/17	4	78.2550	313.02	72.8300	291.32	(21.70)	10	3.29
		08/23/17	19	74 4205	1,413.99	72.8300	1,383.77	(30.22)	46	3.29
Subtotal			*269*		*20,325.32*		***19,591.27***	*(734.05)*	***653***	*3.29*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
POTASH CORP SASKATCHEWAN	POT	06/23/16	170	17.4342	2,963.82	20.6500	3,510.50	546.68	68	1.93
		06/28/16	64	15.8729	1,015 87	20.6500	1,321.60	305 73	26	1 93
		07/05/16	69	16 1898	1,117.10	20.6500	1,424.85	307.75	28	1.93
		07/21/16	13	18 1669	236.17✦	20.6500	268.45	32.28	6	1.93
		09/09/16	45	16.8875	759.94	20.6500	929.25	169.31	18	1 93
		10/28/16	75	16.5788	1,243.41	20.6500	1,548.75	305.34	30	1.93
		11/01/16	62	16.0370	994.30	20.6500	1,280.30	286.00	25	1.93
		11/08/16	58	17.1789	996.38	20.6500	1,197.70	201.32	24	1.93
		11/09/16	91	17.0847	1,554.71	20.6500	1,879.15	324.44	37	1.93
		11/14/16	61	17.6395	1,076.01	20.6500	1,259.65	183.64	25	1.93
		12/06/16	54	18.6985	1,009.72	20.6500	1.115.10	105.38	22	1.93
		12/15/16	69	18.1902	1,255.13	20.6500	1,424.85	169.72	28	1.93
Subtotal			*831*		*14,222.56*		***17,160.15***	*2,937.59*	***337***	*1.93*
PROSPERITY BANCSHARES	PB	08/25/17	17	61 9229	1,052.69	70.0700	1,191.19	138.50	25	2.05
		08/28/17	20	61.3240	1,226.48	70.0700	1,401.40	174.92	29	2.05
		08/29/17	51	60.3360	3,077.14	70.0700	3,573.57	496.43	74	2.05
		08/30/17	16	60.4062	966.50	70.0700	1.121.12	154.62	24	2.05
		08/31/17	20	60.3600	1,207.20	70.0700	1,401.40	194.20	29	2.05
		09/06/17	14	57.9550	811.37	70.0700	980.98	169 61	21	2.05
		09/07/17	16	56.1212	897.94	70.0700	1,121.12	223.18	24	2.05
		09/07/17	19	56 4789	1,073.10	70.0700	1,331.33	258 23	28	2.05
		09/12/17	16	61.7700	988.32	70.0700	1,121.12	132.80	24	2.05
		09/19/17	26	60.4642	1,572.07	70.0700	1,821.82	249.75	38	2.05
		09/21/17	21	61.8228	1,298.28	70.0700	1,471 47	173 19	31	2.05
		09/26/17	10	62.4750	624.75	70.0700	700.70	75.95	15	2.05
		09/27/17	11	63.6100	699.71	70.0700	770.77	71 06	16	2.05
Subtotal			*257*		*15,495.55*		***18,007.99***	*2,512.44*	***378***	*2.05*

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U.S. TRUST

Merrill Lynch
Bank of America Corporation

PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	1	86.4400	86 44	125.5900	125.59	39.15	2	1.01
		09/16/13	7	88.7400	621.18	125.5900	879.13	257.95	9	1.01
		09/17/13	7	88.6228	620.36	125.5900	879.13	258.77	9	1.01
		09/18/13	10	88.8740	888.74	125.5900	1,255.90	367 16	13	1.01
		09/20/13	9	89.0677	801.61	125.5900	1,130.31	328.70	12	1.01
		09/23/13	8	89.0187	712.15	125.5900	1,004.72	292.57	11	1.01
		09/24/13	4	89.7950	359.18	125.5900	502.36	143.18	6	1.01
		09/30/13	7	89.5828	627.08	125.5900	879.13	252.05	9	1.01
		10/02/13	6	91.3600	548.16	125.5900	753.54	205.38	8	1.01
		10/04/13	13	92.1600	1,198.08	125.5900	1,632.67	434.59	17	1.01
		01/30/15	11	96 2436	1,058.68	125.5900	1,381.49	322.81	15	1.01
		02/03/15	11	97.4100	1,071.51	125 5900	1,381.49	309.98	15	1.01
		02/06/15	8	103.5387	828.31	125.5900	1,004.72	176.41	11	1.01
		05/26/17	11	141.1863	1,553.05	125 5900	1,381.49	(171.56)	15	1.01
		05/31/17	10	141.4680	1,414.68	125.5900	1,255.90	(158.78)	13	1.01
		06/01/17	5	143.2360	716.18	125.5900	627.95	(88.23)	7	1.01
		06/01/17	4	143.0950	572.38	125.5900	502.36	(70.02)	6	1.01
		06/02/17	7	143.9200	1,007.44	125.5900	879.13	(128.31)	9	1.01
		06/19/17	12	141.9600	1,703.52	125.5900	1,507.08	(196.44)	16	1.01
		09/07/17	8	123.2137	985.71	125.5900	1,004.72	19.01	11	1.01
		12/04/17	29	132.1103	3,831.20	125.5900	3,642.11	(189.09)	38	1.01
Subtotal			*188*		*21,205.64*		***23,610.92***	*2,405.28*	**252**	*1.01*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
SCANA CORP NEW COM	SCG	12/06/17	45	43.7466	1,968.60	39.7800	1,790.10	(178.50)	111	6.15
		12/08/17	76	45.3406	3,445.89	39.7800	3,023.28	(422.61)	187	6.15
		12/11/17	33	42.9551	1,417.52	39.7800	1,312.74	(104.78)	81	6.15
		12/15/17	63	44.2950	2,790.59	39.7800	2,506.14	(284.45)	155	6.15
		12/18/17	28	42.9746	1,203.29	39.7800	1,113.84	(89.45)	69	6.15
		12/26/17	35	39.2128	1,372.45	39.7800	1,392.30	19.85	86	6.15
Subtotal			280		*12,198.34*		***11,138.40***	*(1,059.94)*	**689**	6.15
SIMPSON MFG DEL PV $0.01	SSD	10/22/15	29	37.4910	1,087.24	57.4100	1,664.89	577.65	25	1.46
		10/28/15	22	38.2700	841 94	57.4100	1,263.02	421.08	19	1.46
		12/21/15	17	34.2464	582.19	57.4100	975.97	393.78	15	1.46
		12/22/15	24	34.2829	822.79	57.4100	1,377.84	555.05	21	1.46
		01/06/16	31	33.2177	1,029.75	57 4100	1,779.71	749 96	27	1.46
		01/08/16	12	32.2858	387.43	57.4100	688 92	301.49	11	1.46
		03/14/16	31	36.3122	1,125.68	57.4100	1,779.71	654.03	27	1.46
		07/11/17	11	43.0445	473.49	57.4100	631.51	158.02	10	1.46
		07/12/17	17	43.3358	736.71	57.4100	975.97	239.26	15	1.46
		07/18/17	15	43.7606	656.41	57.4100	861.15	204.74	13	1.46
		07/28/17	28	43.8385	1,227.48	57.4100	1,607.48	380.00	24	1.46
		08/23/17	19	42.2668	803.07	57.4100	1,090.79	287.72	16	1.46
		08/29/17	19	42.9631	816.30	57.4100	1,090.79	274.49	16	1.46
Subtotal			275		*10,590.48*		***15,787.75***	5,197.27	**239**	*1.46*
SYNOPSYS INC	SNPS	09/20/13	79	37.9202	2,995.70	85.2400	6,733.96	3,738.26		
		09/28/15	29	46.3117	1,343.04	85.2400	2,471.96	1,128.92		
		11/18/15	43	51.9004	2,231.72	85.2400	3,665.32	1,433.60		
		01/07/16	19	43.6110	828.61	85 2400	1,619.56	790.95		
		01/29/16	30	42.4460	1,273 38	85.2400	2,557.20	1,283.82		
		02/22/16	21	44.7480	939 71	85.2400	1,790.04	850.33		

PERKINS JANUS MCV

Account Number [redacted] E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
SYNOPSYS INC	SNPS	02/23/16	24	44 6900	1,072.56	85.2400	2,045.76	973.20		
		03/14/16	45	46.0891	2,074.01	85.2400	3,835.80	1,761.79		
		04/01/16	34	49 1100	1,669.74	85.2400	2,898.16	1,228.42		
Subtotal			*324*		*14,428.47*		**27,617.76**	*13,189.29*		
TORCHMARK CORP COM	TMK	01/30/13	16	37.0750	593.20	90.7100	1,451.36	858.16	10	.66
		02/06/13	51	37.2284	1,898.65	90.7100	4,626.21	2,727.56	31	.66
		02/11/13	23	37 0539	852.24	90.7100	2,086.33	1,234 09	14	.66
		02/28/13	24	37.2879	894.91	90.7100	2,177.04	1,282.13	15	.66
		05/09/13	31	42.6425	1,321.92	90.7100	2,812.01	1,490 09	19	.66
		06/06/13	30	42.2433	1,267.30	90.7100	2,721.30	1,454.00	18	.66
		06/07/13	14	43.1428	604.00	90.7100	1,269.94	665.94	9	.66
		07/02/13	46	44.0426	2,025 96	90.7100	4,172.66	2,146.70	28	.66
		07/09/13	9	45.5300	409.77	90.7100	816 39	406.62	6	.66
		10/04/13	62	48.2861	2,993.74	90.7100	5,624.02	2,630 28	38	.66
Subtotal			*306*		*12,861.69*		**27,757.26**	*14,895.57*	***188***	*.66*
TOTAL SYS SVCS INC	TSS	09/24/14	7	31.3571	219 50	79.0900	553.63	334 13	4	.65
		09/26/14	54	30.8155	1,664.04	79 0900	4,270 86	2,606.82	29	.65
		08/16/16	21	47.6123	999.86	79.0900	1,660.89	661.03	11	.65
		09/16/16	21	46 9571	986.10	79.0900	1,660.89	674 79	11	.65
		09/23/16	14	47.3464	662.85	79.0900	1,107.26	444.41	8	.65
		09/26/16	11	47.2336	519 57	79.0900	869.99	350 42	6	.65
		09/28/16	23	47.6286	1,095.46	79.0900	1,819.07	723.61	12	.65
		10/27/16	21	50.0857	1,051.80	79.0900	1,660.89	609.09	11	.65
		11/07/16	29	49.0772	1,423.24	79.0900	2,293.61	870.37	16	.65
		11/11/16	32	49.2471	1,575.91	79.0900	2,530.88	954.97	17	.65
		11/14/16	27	48.7196	1,315.43	79.0900	2,135.43	820.00	15	.65
		01/03/17	21	51.3980	1,079.36	79.0900	1,660.89	581.53	11	.65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
TOTAL SYS SVCS INC	TSS	01/26/17	18	51.3983	925.17	79.0900	1,423.62	498.45	10	.65
		03/24/17	24	52.5420	1,261.01	79.0900	1,898.16	637.15	13	.65
		04/17/17	23	52.7186	1,212.53	79.0900	1,819.07	606.54	12	.65
Subtotal			*346*		*15,991.83*		***27,365.14***	*11,373.31*	***186***	*.65*
TRINITY INDUS INC DEL	TRN	03/09/16	122	18.4863	2,255.34	37.4600	4,570.12	2,314.78	64	1.38
		03/11/16	19	18.9978	360.96	37.4600	711.74	350.78	10	1.38
		03/14/16	52	18.6113	967.79	37.4600	1,947.92	980.13	28	1.38
		03/22/16	43	19.4244	835.25	37.4600	1,610.78	775.53	23	1.38
		03/28/16	55	18.1840	1,000.12	37.4600	2,060.30	1,060.18	29	1.38
		04/22/16	70	19.8595	1,390 17	37.4600	2,622.20	1,232.03	37	1.38
		05/17/16	68	17.1570	1,166.68	37.4600	2,547.28	1,380.60	36	1.38
		06/14/16	52	18.1621	944.43	37.4600	1,947.92	1,003.49	28	1.38
		09/16/16	36	23.8380	858.17	37.4600	1,348.56	490.39	19	1.38
		09/16/16	38	23.5781	895.97	37.4600	1,423.48	527 51	20	1.38
		10/26/16	52	22.1748	1,153.09	37.4600	1,947.92	794.83	28	1.38
		10/27/16	52	21.8898	1,138.27	37.4600	1,947.92	809.65	28	1.38
		11/01/16	49	21.4414	1,050.63	37.4600	1,835.54	784.91	26	1.38
		08/17/17	47	28.3529	1,332.59	37.4600	1,760.62	428.03	25	1.38
		08/23/17	43	28.6434	1,231.67	37.4600	1,610.78	379.11	23	1.38
Subtotal			*798*		*16,581.13*		***29,893.08***	*13,311.95*	***424***	*1.38*
UMPQUA HLDGS CORP ORE	UMPQ	11/02/15	40	16.9837	679.35	20 8000	832.00	152.65	29	3.46
		04/22/16	66	15.9896	1,055.32	20.8000	1,372.80	317.48	48	3.46
		05/17/16	55	14.9387	821.63	20.8000	1,144.00	322.37	40	3.46
		05/18/16	45	15.1746	682.86	20.8000	936.00	253.14	33	3.46
		05/31/16	80	16.0000	1,280.00	20.8000	1,664.00	384.00	58	3.46
		07/20/16	63	15.9033	1,001.91	20.8000	1,310.40	308.49	46	3.46
		07/22/16	72	15.0447	1,083.22	20.8000	1,497.60	414.38	52	3.46
		07/27/16	60	15.3490	920.94	20.8000	1,248.00	327.06	44	3.46

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PERKINS JANUS MCV

Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
UMPQUA HLDGS CORP ORE	UMPQ	08/08/16	49	15.7669	772.58	20.8000	1,019.20	246.62	36	3.46
		08/09/16	28	15.9564	446.78	20.8000	582.40	135.62	21	3.46
		09/26/16	61	14.9801	913.79	20.8000	1,268.80	355.01	44	3.46
Subtotal			*619*		*9,658.38*		***12,875.20***	*3,216.82*	***451***	*3.46*
VALVOLINE INC SHS	VVV	10/19/16	129	22 3280	2,880.32	25 0600	3,232.74	352.42	39	1.18
		10/21/16	50	21 6042	1,080.21	25.0600	1,253.00	172.79	15	1.18
		11/14/16	38	19 5284	742.08	25.0600	952.28	210.20	12	1.18
		11/17/16	71	20.8425	1,479.82	25.0600	1,779.26	299.44	22	1.18
		12/12/16	53	20.7560	1,100.07	25.0600	1,328.18	228.11	16	1.18
		02/22/17	95	23.1381	2,198.12	25.0600	2,380.70	182.58	29	1.18
		06/23/17	52	23.9457	1,245.18	25.0600	1,303.12	57.94	16	1.18
		07/11/17	40	22.7020	908.08	25.0600	1,002.40	94.32	12	1.18
		07/12/17	42	23.0923	969.88	25.0600	1,052.52	82.64	13	1.18
		08/25/17	32	21.4312	685.80	25.0600	801.92	116.12	10	1.18
		08/28/17	23	21 4560	493.49	25.0600	576.38	82.89	7	1.18
		12/18/17	60	24.5456	1,472.74	25.0600	1,503.60	30.86	18	1.18
Subtotal			*685*		*15,255.79*		***17,166.10***	*1,910.31*	***209***	*1.18*
WASTE CONNECTIONS INC	WCN	06/02/16	269	44.2700	11,908.63	70.9400	**19,082.86**	7,174.23	**151**	78
WESTLAKE CHEM CORP	WLK	05/19/16	6	42.7766	256.66	106.5300	639.18	382.52	6	.78
		05/24/16	31	43.2116	1,339.56	106.5300	3,302.43	1,962.87	27	.78
		05/31/16	24	44.1933	1,060.64	106.5300	2,556 72	1,496.08	21	78
		06/14/16	25	43.5372	1,088.43	106.5300	2,663.25	1,574.82	21	.78
		07/14/16	30	45 2916	1,358.75	106.5300	3,195.90	1,837.15	26	.78
		07/29/16	25	45.7020	1,142.55	106.5300	2,663.25	1,520.70	21	.78
		01/13/17	27	60.4388	1,631.85	106.5300	2,876.31	1,244.46	23	.78
Subtotal			*168*		*7,878.44*		***17,897.04***	*10,018.60*	***145***	*.78*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	06/05/15	21	31 6585	664.83	35.2600	740.46	75.63	27	3.63
		09/03/15	43	27.8788	1,198.79	35.2600	1,516.18	317 39	56	3.63
		10/07/15	40	28.1747	1,126.99	35.2600	1,410.40	283 41	52	3.63
		10/27/15	51	28.9484	1,476.37	35.2600	1,798.26	321.89	66	3.63
		11/04/15	36	30.9700	1,114.92	35.2600	1,269.36	154.44	47	3.63
		11/09/15	32	29.5950	947.04	35.2600	1,128.32	181.28	41	3.63
		11/18/15	32	31.7750	1,016.80	35.2600	1,128.32	111.52	41	3.63
Subtotal			255		*7,545.74*		***8,991.30***	*1,445.56*	**330**	3.63
XL GROUP LTD SHS	XL	01/21/16	34	35.1376	1,194.68	35.1600	1,195.44	.76	30	2.50
		01/21/16	27	34.8907	942.05✦	35.1600	949.32	7 27	24	2.50
		01/22/16	56	35.3598	1,980.15	35.1600	1,968.96	(11.19)	50	2.50
		01/29/16	27	36.0192	972.52	35.1600	949.32	(23.20)	24	2.50
		02/01/16	25	36.2644	906.61	35.1600	879.00	(27.61)	22	2.50
		02/03/16	2	35.5950	71.19✦	35.1600	70.32	(0.87)	2	2.50
		02/04/16	26	34.8280	905.53	35.1600	914.16	8.63	23	2.50
		02/16/16	33	34.7990	1,148.37	35.1600	1,160.28	11.91	30	2.50
		02/23/16	25	34.3276	858.19	35.1600	879.00	20.81	22	2.50
		03/01/16	33	35.4178	1,168.79	35.1600	1,160.28	(8.51)	30	2.50
		03/04/16	26	35.4496	921.69	35.1600	914.16	(7.53)	23	2.50
		03/14/16	63	35 3674	2,228.15	35.1600	2,215.08	(13.07)	56	2.50
		03/24/16	31	36.6177	1,135.15	35.1600	1,089.96	(45.19)	28	2.50
		04/01/16	29	37.1300	1,076.77	35.1600	1,019.64	(57.13)	26	2.50
		04/28/16	30	33.2150	996.45	35.1600	1,054.80	58.35	27	2 50
		05/04/16	51	32.3876	1,651.77	35.1600	1,793 16	141.39	45	2 50
		05/17/16	34	33 8820	1,151 99	35.1600	1,195 44	43.45	30	2.50
		06/02/16	38	33.9573	1,290.38	35.1600	1,336.08	45.70	34	2.50
		06/06/16	36	33.7688	1,215 68	35.1600	1,265.76	50.08	32	2 50
		07/12/16	34	32.9844	1,121.47	35.1600	1,195.44	73.97	30	2.50
		07/14/16	30	32.6973	980.92	35.1600	1,054.80	73.88	27	2.50
		08/25/16	41	33.7351	1,383 14	35.1600	1,441.56	58.42	37	2.50

PERKINS JANUS MCV   Account Number: [redacted]E39

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	09/08/17	23	38.6165	888.18	35.1600	808.68	(79.50)	21	2.50
		11/13/17	73	39.4569	2,880.36	35.1600	2,566.68	(313.68)	65	2.50
		12/07/17	37	36.7291	1,358.98	35.1600	1,300.92	(58.06)	33	2.50
		12/15/17	41	36.2965	1,488.16	35.1600	1,441.56	(46.60)	37	2.50
Subtotal			905		*31,917.32*		***31,819.80***	*(97.52)*	***808***	*2.50*
TOTAL					1,040,321.58		**1,279,761.48**	238,495.44	**19,801**	1.55
TOTAL PRINCIPAL INVESTMENTS					1,041,370.33		**1,280,810.23**	238,495 44	**19,805**	1.55

Adjusted = $1,278,817

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	436.21	436.21		**436.21**		
+ISA HUNTINGTON NATL +*FDIC INSURED NOT SIPC COVERED*	44,637.00	44,637.00	1.0000	**44,637.00**	**170**	.38
+ISA BK OF AMERICA NA +*FDIC INSURED NOT SIPC COVERED*	7,892.00	7,892.00	1.0000	**7,892.00**	**30**	.38
TOTAL		52,965.21		**52,965.21**	**200**	.38
TOTAL INCOME INVESTMENTS		52,965.21		**52,965.21**	**199**	.38

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
ACETO CORPORATION COM	ACET	12/10/15	116	26.2727	3,047.64	10.3300	1,198.28	(1,849.36)	31	2.51
		12/17/15	263	27.8682	7,329.36	10.3300	2,716.79	(4,612.57)	69	2.51
		07/01/16	85	22.3938	1,903.48	10.3300	878.05	(1,025.43)	23	2.51
		09/26/16	107	19.3303	2,068.35	10.3300	1,105.31	(963.04)	28	2.51
		09/27/16	109	19.0613	2,077.69	10.3300	1,125.97	(951.72)	29	2.51
		01/03/17	140	21.7681	3,047.54	10.3300	1,446.20	(1,601.34)	37	2.51
		01/04/17	138	22.1770	3,060.43	10.3300	1,425.54	(1,634 89)	36	2.51
Subtotal			958		*22,534.49*		***9,896.14***	*(12,638.35)*	***253***	2.51
AMC ENTMT HLDGS INC CL A	AMC	09/08/14	3	24.6933	74.08	15.1000	45.30	(28.78)	3	5.29
		09/10/14	77	24.4327	1,881.32	15.1000	1,162.70	(718.62)	62	5.29
		09/11/14	37	24.5045	906.67	15.1000	558.70	(347.97)	30	5.29
		09/12/14	113	24.4961	2,768 07	15.1000	1,706.30	(1,061.77)	91	5 29
		09/16/14	110	24.6571	2,712.29	15.1000	1,661.00	(1,051.29)	88	5.29
		01/08/15	98	25.8029	2,528.69	15.1000	1,479.80	(1,048.89)	79	5.29
		01/21/15	71	27.1808	1,929.84	15.1000	1,072.10	(857.74)	57	5.29
		12/28/16	72	35.0559	2,524.03	15.1000	1,087.20	(1,436.83)	58	5 29
		06/13/17	482	24.2832	11,704.51	15.1000	7,278.20	(4,426.31)	386	5.29
Subtotal			*1,063*		*27,029.50*		***16,051.30***	*(10,978.20)*	***854***	5.29
AMTR FINL SRVS INC	AFSI	12/02/16	285	25.5688	7,287.11	10.0700	2,869.95	(4,417.16)	194	6.75
		12/05/16	320	25.7361	8,235.56	10.0700	3,222.40	(5,013.16)	218	6.75
		12/14/16	84	27.5888	2,317.46	10.0700	845.88	(1,471.58)	58	6.75
		12/15/16	209	27.6287	5,774.40	10 0700	2,104.63	(3,669.77)	143	6.75
		12/21/16	136	27.9108	3,795.88	10.0700	1,369 52	(2,426.36)	93	6.75
		02/28/17	386	22.4689	8,673.03	10.0700	3,887.02	(4,786.01)	263	6.75
		04/26/17	163	16.2094	2,642.14	10.0700	1,641.41	(1,000.73)	111	6.75
		06/13/17	500	13.9572	6,978.63	10.0700	5,035.00	(1,943.63)	340	6.75
Subtotal			2,083		*45,704.21*		***20,975.81***	*(24,728.40)*	***1,420***	6.75

00-17-6150B-5000 (06-2014)

DENVER INV SCV

Account Number: [redacted]E40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
ARTISAN PARTNERS ASSET	APAM	04/26/16	33	31.6542	1,044.59	39.5000	1,303.50	258.91	80	6 07
MGMT INC CLASS A		06/15/16	195	29.8274	5,816.36	39.5000	7,702.50	1,886.14	468	6.07
		09/27/16	119	26.1942	3,117.11	39.5000	4,700.50	1,583.39	286	6.07
		10/04/16	96	27.0818	2,599.86	39.5000	3,792.00	1,192.14	231	6.07
Subtotal			*443*		*12,577.92*		***17,498.50***	*4,920 58*	**1,065**	*6.07*
BIG LOTS INC COM	BIG	01/23/15	35	46.6714	1,633.50	56.1500	1,965.25	331.75	35	1.78
		01/27/15	174	47.4871	8,262.76	56.1500	9,770.10	1,507.34	174	1.78
		03/11/15	99	49.6350	4,913.87	56.1500	5,558.85	644.98	99	1.78
		06/24/15	93	47.0292	4,373.72	56.1500	5,221.95	848.23	93	1.78
Subtotal			*401*		*19,183.85*		***22,516.15***	*3,332.30*	**401**	*1.78*
BIO TECHNE CORP COM STK	TECH	02/23/15	109	97.1737	10,591.94	129.5500	14,120.95	3,529.01	140	.98
		03/03/15	3	90 7166	272.15✦	129.5500	388.65	116.50	4	.98
		03/20/15	25	100.9788	2,524.47	129.5500	3,238.75	714.28	32	.98
		10/29/15	44	88.0904	3,875.98	129.5500	5,700.20	1,824.22	57	.98
Subtotal			*181*		*17,264.54*		***23,448.55***	*6,184.01*	**233**	*.98*
BLOOMIN BRANDS INC	BLMN	08/31/15	138	20.7876	2,868.69	21.3400	2,944 92	76 23	45	1.49
COMMON STOCK		11/04/15	316	16.8200	5,315 15	21.3400	6,743.44	1,428.29	102	1.49
		08/02/16	309	17 9876	5,558.17	21.3400	6,594.06	1,035.89	99	1.49
		06/13/17	279	21 5085	6,000.88	21.3400	5,953.86	(47.02)	90	1.49
Subtotal			*1,042*		*19,742 89*		***22,236.28***	*2,493.39*	**336**	*1.49*
CALERES INC SHS	CAL	05/02/13	76	16.3909	1,245.71	33.4800	2,544.48	1,298.77	22	.83
		05/09/14	160	24.2771	3,884.35	33.4800	5,356.80	1,472.45	45	.83
		05/20/14	132	24.3003	3,207.64	33.4800	4,419 36	1,211 72	37	.83
		09/21/16	94	24.8559	2,336.46	33.4800	3,147.12	810.66	27	.83
		09/26/16	104	25.2744	2,628.54	33.4800	3,481.92	853.38	30	.83
Subtotal			*566*		*13,302.70*		***18,949.68***	*5,646.98*	**161**	*.83*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
CNO FINL GROUP INC	CNO	08/10/16	168	15.4455	2,594.85	24.6900	4,147.92	1,553.07	61	1 45
		09/27/16	358	15.3501	5,495.34	24.6900	8,839.02	3,343.68	129	1.45
Subtotal			526		*8,090.19*		***12,986.94***	*4,896.75*	***190***	*1.45*
COMPASS MINERALS INTL *INC*	CMP	04/30/12	7	76.8457	537.92✦	72.2500	505.75	(32.17)	21	3.98
		07/06/12	58	77.3837	4,488.26	72.2500	4,190.50	(297.76)	168	3.98
		07/06/12	1	77.7100	77.71✦	72.2500	72.25	(5.46)	3	3.98
		09/20/12	81	74.7996	6,058.77	72.2500	5,852.25	(206.52)	234	3.98
		08/26/13	111	73 8666	8,199.20	72.2500	8,019 75	(179.45)	320	3.98
		10/25/17	25	66.8264	1,670.66	72.2500	1,806.25	135.59	72	3.98
Subtotal			*283*		*21,032.52*		***20,446.75***	*(585.77)*	***818***	*3.98*
CONVERGYS CORP	CVG	01/06/17	178	25.7505	4,583.60	23.5000	4,183.00	(400.60)	72	1.70
		01/10/17	196	25.7508	5,047.16	23.5000	4,606.00	(441.16)	79	1.70
		01/11/17	199	25.5980	5,094.02	23.5000	4,676.50	(417.52)	80	1.70
		01/17/17	182	25.6548	4,669.18	23.5000	4,277 00	(392.18)	73	1.70
Subtotal			*755*		*19,393.96*		***17,742.50***	*(1,651.46)*	***304***	*1.70*
† COUSINS PROPS INC *REIT*	CUZ	07/31/17	442	9.0175	3,985.74	9.2500	4,088.50	102.76	107	2.59
		08/10/17	469	9.1452	4,289.10	9.2500	4,338.25	49.15	113	2.59
		08/11/17	30	9.1260	273.78	9.2500	277.50	3.72	8	2.59
		08/11/17	391	9 0932	3,555.47	9.2500	3,616.75	61.28	94	2.59
Subtotal			*1,332*		*12,104.09*		***12,321.00***	*216 91*	***322***	*2.59*
EDUCATION REALTY TR INC *SHS*	EDR	06/21/17	106	40.0472	4,245.01	34.9200	3,701.52	(543.49)	166	4.46
		06/21/17	13	40.2769	523.60✦	34 9200	453.96	(69.64)	21	4.46
		06/26/17	115	40.4060	4,646.69	34.9200	4,015.80	(630.89)	180	4.46
		06/28/17	122	40.3079	4,917.57	34.9200	4,260.24	(657.33)	191	4.46
		06/29/17	131	39.0253	5,112.32	34.9200	4,574.52	(537.80)	205	4.46
		10/25/17	136	35.6388	4,846 88	34.9200	4,749.12	(97.76)	213	4.46
Subtotal			*623*		*24,292.07*		***21,755.16***	*(2,536.91)*	***976***	*4.46*

U.S. TRUST

Merrill Lynch
Bank of America Corporation

DENVER INV SCV

Account Number: [redacted]E40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
ENERPLUS CORP SHS	ERF	12/20/16	347	9 4222	3,269.53	9.7900	3,397.13	127.60	33	.94
		12/22/16	486	9 4651	4,600.07	9.7900	4,757.94	157.87	46	.94
		12/24/16	106	10 1068	1,071.33✦	9.7900	1,037.74	(33.59)	10	.94
		12/30/16	469	9.4580	4,435.82	9.7900	4,591.51	155.69	44	.94
		03/06/17	406	8 9166	3,620.14	9.7900	3,974 74	354.60	38	.94
		03/08/17	330	8.9029	2,937.96	9.7900	3,230.70	292.74	31	.94
		04/19/17	344	7.7741	2,674.30	9.7900	3,367.76	693.46	32	.94
		04/20/17	447	7.7818	3,478.50	9 7900	4,376.13	897.63	42	.94
		04/21/17	472	7.5144	3,546.81	9.7900	4,620.88	1,074.07	44	.94
		05/23/17	286	8.3302	2,382.45	9.7900	2,799.94	417.49	27	.94
		05/24/17	540	8.2642	4,462.72	9.7900	5,286.60	823.88	51	.94
		05/25/17	326	8.0313	2,618.21	9.7900	3,191.54	573.33	31	.94
		10/30/17	101	9.1494	924.09	9.7900	988.79	64.70	10	94
Subtotal			*4,660*		*40,021.93*		***45,621.40***	*5,599.47*	***439***	*.94*
ENSIGN GROUP INC	ENSG	04/11/17	169	18.7831	3,174.35	22.2000	3,751.80	577.45	31	.81
		04/12/17	162	19.0122	3,079.98	22.2000	3,596.40	516.42	30	.81
		04/17/17	176	18.2718	3,215.85	22.2000	3,907.20	691.35	32	.81
		04/17/17	173	18.3663	3,177.37	22.2000	3,840.60	663.23	32	.81
		06/13/17	129	20.5160	2,646.57	22.2000	2,863 80	217 23	24	.81
		06/16/17	81	20.6518	1,672.80	22.2000	1,798.20	125.40	15	.81
		06/19/17	64	20.8115	1,331.94	22.2000	1,420.80	88.86	12	.81
		06/23/17	122	21.5758	2,632.25	22.2000	2,708.40	76.15	22	.81
		06/28/17	85	21.9704	1,867.49	22.2000	1,887 00	19.51	16	.81
		10/25/17	74	23.0825	1,708.11	22.2000	1,642.80	(65.31)	14	.81
		10/26/17	85	23.3207	1,982.26	22.2000	1,887 00	(95.26)	16	.81
Subtotal			*1,320*		*26,488.97*		***29,304.00***	*2,815.03*	***244***	*.81*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
F N B CORP	FNB	09/25/15	164	12.8609	2,109.20	13.8200	2,266.48	157.28	79	3.47
		09/28/15	271	12.8494	3,482.19	13.8200	3,745.22	263.03	131	3.47
		09/29/15	241	12.8961	3,107.98	13.8200	3,330.62	222.64	116	3.47
		01/22/16	183	11.7197	2,144.72	13.8200	2,529.06	384.34	88	3.47
		06/15/16	176	12.8777	2,266.48	13.8200	2,432.32	165.84	85	3 47
		01/03/17	225	15.9791	3,595.30	13.8200	3,109.50	(485.80)	108	3.47
		01/09/17	82	15.9853	1,310.80	13.8200	1,133.24	(177 56)	40	3.47
		07/31/17	246	13.6845	3,366.41	13.8200	3,399.72	33.31	119	3.47
		10/25/17	226	13.6599	3,087.14	13.8200	3,123.32	36 18	109	3.47
Subtotal			*1,814*		*24,470.22*		***25,069.48***	*599.26*	***875***	*3.47*
FIRST HORIZON NTNL CORP	FHN	12/17/14	258	13.0578	3,368.93	19.9900	5,157.42	1,788 49	93	1.80
		12/10/15	224	14.5154	3,251.45	19.9900	4,477.76	1,226.31	81	1.80
		06/15/16	208	13.6948	2,848.52	19.9900	4,157 92	1,309.40	75	1.80
Subtotal			*690*		*9,468.90*		***13,793.10***	*4,324.20*	***249***	*1.80*
FIRST MIDWST BANCORP DEL	FMBI	03/03/15	116	17.2576	2,001.89	24.0100	2,785.16	783.27	47	1.66
		03/05/15	203	17.1630	3,484.09	24.0100	4,874.03	1,389.94	82	1.66
		01/12/17	105	24.6913	2,592.59	24.0100	2,521.05	(71.54)	42	1 66
		01/18/17	98	24.3269	2,384.04	24.0100	2,352 98	(31.06)	40	1.66
Subtotal			*522*		*10,462.61*		***12,533.22***	*2,070.61*	***211***	*1.66*
FLOWERS FOODS INC COM	FLO	06/21/17	224	17.3908	3,895.54	19.3100	4,325.44	429.90	153	3.52
		06/21/17	231	17.5471	4,053.39	19.3100	4,460.61	407.22	158	3.52
		06/23/17	234	17.4461	4,082.41	19.3100	4,518.54	436.13	160	3.52
		09/18/17	293	18.3871	5,387.44	19.3100	5,657.83	270.39	200	3.52
Subtotal			*982*		*17,418.78*		***18,962.42***	*1,543.64*	***671***	*3.52*

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Account Number [redacted]E40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
GEO (THE) GROUP INC SHS	GEO	08/23/16	121	15.8925	1,923.00	23.6000	2,855.60	932.60	228	7.96
		09/02/16	414	13.5674	5,616.91	23.6000	9,770.40	4,153.49	779	7.96
		03/08/17	195	28.6602	5,588.74	23.6000	4,602 00	(986.74)	367	7.96
		06/14/17	91	30.9781	2,819.01	23.6000	2,147.60	(671.41)	172	7.96
		08/11/17	122	26.9415	3,286.87	23.6000	2,879.20	(407.67)	230	7.96
		08/14/17	124	27 1025	3,360.71	23 6000	2,926.40	(434.31)	234	7.96
		10/25/17	151	25.2547	3,813.46	23.6000	3,563.60	(249.86)	284	7.96
Subtotal			*1,218*		*26,408.70*		***28,744.80***	*2,336.10*	***2,294***	*7.96*
GLACIER BANCORP INC NEW	GBCI	06/13/17	101	36.6780	3,704.48	39.3900	3,978.39	273.91	85	2.13
		06/14/17	135	36.2077	4,888.05	39.3900	5,317.65	429.60	114	2.13
		06/16/17	111	36 3083	4,030.23	39.3900	4,372.29	342.06	94	2.13
		06/20/17	121	36.0222	4,358.69	39.3900	4,766.19	407.50	102	2.13
		08/02/17	109	35.1513	3,831.50	39.3900	4,293.51	462 01	92	2.13
		10/02/17	79	37.7846	2,984.99	39.3900	3,111.81	126.82	67	2.13
		10/04/17	90	37.3738	3,363.65	39.3900	3,545.10	181.45	76	2.13
Subtotal			*746*		*27,161.59*		***29,384.94***	*2,223.35*	***630***	*2.13*
GLATFELTER	GLT	03/24/17	112	21.4312	2,400.30	21.4400	2,401.28	.98	59	2.42
		03/27/17	33	21.2700	701.91	21.4400	707.52	5.61	18	2.42
		03/28/17	136	21.2230	2,886.34	21.4400	2,915 84	29 50	71	2.42
		03/31/17	105	21 5788	2,265.78	21.4400	2,251.20	(14.58)	55	2.42
		04/03/17	53	21.6464	1,147.26	21.4400	1.136.32	(10.94)	28	2.42
		04/10/17	142	21 3552	3,032.45	21.4400	3,044.48	12.03	74	2.42
		06/20/17	163	19 2619	3,139.70	21.4400	3,494.72	355.02	85	2.42
		06/21/17	43	19.2953	829.70	21.4400	921.92	92.22	23	2.42
		10/25/17	61	18.7663	1,144.75	21.4400	1,307.84	163.09	32	2.42
		10/26/17	114	18.9725	2,162.87	21.4400	2,444.16	281.29	60	2.42
		10/27/17	53	18 7941	996.09	21.4400	1,136.32	140.23	28	2.42
Subtotal			*1,015*		*20,707.15*		***21,761.60***	*1,054.45*	***533***	*2.42*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
GLOBAL BRASS AND COPPER	BRSS	01/27/16	124	19.2524	2,387.30	33.1000	4,104.40	1,717.10	30	.72
HOLDINGS INC SHS		02/08/16	64	21.0754	1,348.83	33.1000	2,118.40	769.57	16	72
		02/09/16	26	21.1623	550.22	33.1000	860.60	310.38	7	.72
		06/22/16	76	28.0130	2,128.99	33.1000	2,515.60	386.61	19	.72
		06/23/16	46	28.1632	1,295.51	33.1000	1,522.60	227.09	12	.72
		12/30/16	129	34.3559	4,431.92	33.1000	4,269.90	(162.02)	31	.72
Subtotal			*465*		*12,142.77*		***15,391.50***	*3,248.73*	***115***	*.72*
GRAHAM HOLDINGS CO SHS	GHC	12/14/17	4	565.3375	2,261.35	558.3500	2,233.40	(27.95)	21	.90
		12/15/17	21	566 2057	11,890.32	558.3500	11,725.35	(164.97)	107	.90
Subtotal			*25*		*14,151.67*		***13,958.75***	*(192.92)*	***128***	*.90*
GRAMERCY PROPERTY TR REG	GPT	04/09/15	68	26.5416	1,804.83	26.6600	1,812.88	8.05	102	5.62
SHS O		07/29/15	113	23.3727	2,641.12	26.6600	3,012.58	371.46	170	5.62
		09/18/15	112	20.7634	2,325.51	26.6600	2,985.92	660.41	168	5.62
		09/21/15	110	21.0584	2,316.43	26.6600	2,932.60	616 17	165	5.62
		12/19/16	96	26.6612	2,559.48	26.6600	2,559.36	(0.12)	144	5.62
		12/21/16	126	26.9621	3,397.23	26.6600	3,359.16	(38.07)	189	5.62
Subtotal			*625*		*15,044.60*		***16,662.50***	*1,617.90*	***938***	*5.62*
GREAT WESTN BANCORP INC	GWB	03/10/16	173	26.6156	4,604.50	39.8000	6,885.40	2,280.90	139	2.01
		04/07/16	199	26.8511	5,343.37	39.8000	7,920.20	2,576.83	160	2.01
Subtotal			*372*		*9,947.87*		***14,805.60***	*4,857.73*	***299***	*2.01*
GREENBRIER COS INC	GBX	06/17/16	174	29.2368	5,087.22	53.3000	9,274.20	4,186.98	161	1 72
		06/22/16	188	29.4362	5,534.01	53 3000	10,020.40	4,486.39	173	1.72
		06/24/16	186	29.6950	5,523.27	53.3000	9,913.80	4,390 53	172	1.72
Subtotal			*548*		*16,144.50*		***29,208.40***	*13,063.90*	***506***	*1.72*

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U.S. TRUST

Merrill Lynch
Bank of America Corporation

DENVER INV SCV

Account Number: [redacted]E40

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
HANCOCK HOLDING CO	HBHC	06/15/16	41	25.7707	1,056.60	49 5000	2,029.50	972.90	40	1.93
		09/23/16	180	32.2027	5,796.50	49.5000	8,910 00	3,113.50	173	1.93
		12/20/16	71	42.8909	3,045.26	49.5000	3,514.50	469.24	69	1.93
Subtotal			*292*		*9,898.36*		***14,454.00***	*4,555.64*	**282**	*1.93*
IBERIABANK CORP COM	IBKC	02/19/13	2	52.3350	104.67	77.5000	155.00	50.33	3	1.90
		02/20/13	46	52.3458	2,407.91	77.5000	3,565.00	1,157.09	69	1.90
		02/26/13	51	50.3098	2,565.80	77.5000	3,952.50	1,386.70	76	1.90
		04/16/13	55	48.6925	2,678.09	77.5000	4,262.50	1,584.41	82	1.90
		09/04/13	67	52.6610	3,528.29	77.5000	5,192.50	1,664.21	100	1.90
		12/18/17	76	79.5013	6,042.10	77.5000	5,890.00	(152.10)	113	1.90
Subtotal			*297*		*17,326.86*		***23,017.50***	*5,690.64*	**443**	*1.90*
INDEPENDENT BK CORP MASS	INDB	02/24/17	35	64.6891	2,264.12	69.8500	2,444.75	180.63	45	1.83
		03/09/17	48	64.9864	3,119.35	69.8500	3,352.80	233.45	62	1.83
		03/10/17	43	64.3460	2,766.88	69.8500	3,003.55	236.67	56	1.83
		03/13/17	4	64.5900	258.36	69.8500	279.40	21.04	6	1.83
		03/16/17	46	64.9104	2,985.88	69.8500	3,213.10	227.22	59	1 83
		03/17/17	6	64.8500	389.10	69.8500	419.10	30.00	8	1.83
		06/16/17	53	66.0300	3,499.59	69.8500	3,702.05	202.46	68	1.83
		06/21/17	43	64.4183	2,769.99	69.8500	3,003.55	233.56	56	1.83
Subtotal			*278*		*18,053.27*		***19,418.30***	*1,365.03*	**360**	*1.83*
INTERDIGITAL, INC.	IDCC	11/21/17	54	74.1103	4,001.96	76.1500	4,112.10	110.14	76	1 83
		11/27/17	57	74.4398	4,243.07	76.1500	4,340.55	97.48	80	1 83
		11/28/17	53	74.6877	3,958.45	76.1500	4,035.95	77.50	75	1.83
Subtotal			*164*		*12,203.48*		***12,488.60***	*285.12*	**231**	*1.83*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
ITT INC SHS	ITT	12/29/16	96	38 2461	3,671.63	53.3700	5,123.52	1,451.89	50	.95
		12/30/16	118	38.4176	4,533.28	53.3700	6,297.66	1,764.38	61	95
		03/28/17	12	38.9650	467.58	53.3700	640.44	172.86	7	.95
		04/12/17	24	38.9975	935.94	53.3700	1,280.88	344.94	13	.95
		04/13/17	67	38.9425	2,609.15	53.3700	3,575.79	966.64	35	.95
Subtotal			*317*		*12,217.58*		***16,918.29***	*4,700.71*	***166***	*.95*
KAISER ALUM CORP	KALU	12/14/17	103	99.3393	10,231.95	106.8500	11,005.55	773 60	206	1.87
		12/18/17	52	101.9536	5,301.59	106.8500	5,556.20	254.61	104	1.87
Subtotal			*155*		*15,533.54*		***16,561.75***	*1,028.21*	***310***	*1.87*
LEXINGTON REALTY TRUST *REIT*	LXP	06/13/17	346	10.2671	3,552.44	9.6500	3,338.90	(213.54)	246	7.35
		06/14/17	382	10 1679	3,884.16	9.6500	3,686.30	(197.86)	272	7.35
		06/15/17	399	10.2711	4,098.19	9.6500	3,850.35	(247.84)	284	7 35
		06/23/17	374	10 2052	3,816.76	9.6500	3,609.10	(207.66)	266	7.35
		06/28/17	324	10.1318	3,282.73	9.6500	3,126.60	(156.13)	231	7.35
Subtotal			*1,825*		*18,634.28*		***17,611.25***	*(1,023.03)*	***1,299***	*7.35*
M T S SYSTEMS CORP COM	MTSC	01/03/17	49	56.5134	2,769.16	53.7000	2,631.30	(137.86)	59	2.23
		01/04/17	36	57.0600	2,054.16	53.7000	1,933.20	(120.96)	44	2.23
		01/11/17	75	57.4117	4,305.88	53.7000	4,027.50	(278.38)	90	2.23
		01/30/17	47	57.7393	2,713.75	53.7000	2,523.90	(189.85)	57	2.23
		01/31/17	44	57.7722	2,541.98	53.7000	2,362.80	(179.18)	53	2.23
		02/09/17	67	57.5091	3,853.11	53.7000	3,597.90	(255.21)	81	2.23
		06/13/17	76	54.2772	4,125.07	53.7000	4,081.20	(43.87)	92	2.23
		06/15/17	80	54.2988	4,343.91	53.7000	4,296.00	(47 91)	96	2.23
Subtotal			*474*		*26,707.02*		***25,453.80***	*(1,253.22)*	***572***	*2.23*

00-17-6150B-5000 (06-2014)

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December 01, 2017 - December 29, 2017

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%
MANTECH INTL CORP	MANT	02/19/15	11	34.8681	383.55✦	50.1900	552.09	168.54	10	1.67
		03/20/15	98	34.4484	3,375.95	50.1900	4,918.62	1,542.67	83	1.67
		11/11/15	69	29.7828	2,055.02	50.1900	3,463 11	1,408.09	58	1.67
		11/18/15	61	31.1918	1,902 70	50.1900	3,061.59	1,158.89	52	1.67
		11/20/15	61	31 4980	1,921.38	50 1900	3,061.59	1,140.21	52	1.67
		03/10/17	44	35 3677	1,556.18	50.1900	2,208.36	652.18	37	1.67
		04/28/17	105	35.4554	3,722 82	50.1900	5,269.95	1,547.13	89	1.67
		05/17/17	35	37.9225	1,327.29	50.1900	1,756.65	429.36	30	1.67
Subtotal			*484*		*16,244.89*		***24,291.96***	*8,047.07*	***411***	*1.67*
METHODE ELECTRNCS INC	MEI	04/13/17	55	42.4570	2,335.14	40.1000	2,205.50	(129.64)	25	1 09
		04/17/17	77	42.5371	3,275.36	40.1000	3,087.70	(187.66)	34	1 09
		04/19/17	76	42.8785	3,258.77	40.1000	3,047.60	(211.17)	34	1.09
		05/03/17	69	42.9324	2,962.34	40.1000	2,766.90	(195.44)	31	1 09
		06/23/17	101	41.2373	4,164.97	40.1000	4,050.10	(114.87)	45	1.09
		09/25/17	72	41.1306	2,961.41	40 1000	2,887.20	(74.21)	32	1.09
Subtotal			*450*		*18,957.99*		***18,045.00***	*(912.99)*	***201***	*1.09*
NORTHWEST BANCSHARES INC *MD COM*	NWBI	04/10/15	163	11.9539	1,948.49	16.7300	2,726.99	778.50	105	3 82
		04/15/15	231	12.1651	2,810.14	16.7300	3,864.63	1,054.49	148	3.82
		04/20/15	214	12.2485	2,621.20	16.7300	3,580.22	959.02	137	3.82
		04/30/15	216	12.3870	2,675.61	16.7300	3,613.68	938.07	139	3.82
		06/13/17	162	16.3722	2,652 30	16.7300	2,710.26	57.96	104	3.82
		06/14/17	185	16.3088	3,017.13	16.7300	3,095.05	77.92	119	3.82
Subtotal			*1,171*		*15,724.87*		***19,590.83***	*3,865.96*	***752***	*3.82*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
NORTHWESTERN CORP	NWE	01/18/17	58	57.7225	3,347.91	59.7000	3,462.60	114.69	122	3.51
		01/19/17	81	57.3185	4,642.80	59.7000	4,835.70	192.90	171	3.51
		01/20/17	73	57.1804	4,174.17	59.7000	4,358.10	183.93	154	3.51
		06/21/17	59	63.0383	3,719.26	59.7000	3,522.30	(196.96)	124	3.51
		07/05/17	50	60.5956	3,029.78	59.7000	2,985.00	(44.78)	105	3.51
		07/07/17	44	60.4463	2,659.64	59.7000	2,626.80	(32.84)	93	3.51
		07/07/17	44	60.3015	2,653.27	59.7000	2,626.80	(26.47)	93	3.51
Subtotal			*409*		*24,226.83*		**24,417.30**	*190.47*	**862**	*3.51*
PHIBRO ANIMAL HEALTH *CORP*	PAHC	09/12/14	124	19.6336	2,434.57	33.5000	4,154.00	1,719.43	50	1.19
		10/16/14	47	23.9289	1,124.66	33 5000	1,574.50	449.84	19	1.19
		10/17/14	71	23.6553	1,679.53	33.5000	2,378.50	698.97	29	1.19
		10/17/14	61	23.5718	1,437.88	33.5000	2,043.50	605.62	25	1.19
		10/20/14	26	23.8819	620.93	33.5000	871.00	250.07	11	1.19
		01/08/15	103	30.2065	3,111.27	33.5000	3,450.50	339.23	42	1.19
		07/14/16	116	20.3902	2,365.27	33.5000	3,886.00	1,520.73	47	1.19
		09/22/16	90	27.6790	2,491.11	33.5000	3,015.00	523.89	36	1.19
		09/26/16	75	26.9184	2,018.88	33.5000	2,512.50	493.62	30	1.19
Subtotal			*713*		*17,284.10*		**23,885.50**	*6,601.40*	**289**	*1.19*
RADIAN GROUP INC	RDN	07/14/16	535	12.1174	6,482.86	20.6100	11,026.35	4,543.49	6	.04
		12/07/16	304	15.2810	4,645.45	20.6100	6,265.44	1,619.99	4	.04
		06/13/17	143	17 1941	2,458.76	20.6100	2,947.23	488.47	2	.04
		06/14/17	206	17 0715	3,516.74	20.6100	4,245.66	728.92	3	.04
Subtotal			*1,188*		*17,103.81*		**24,484.68**	*7,380.87*	**15**	*.04*
REALOGY HLDGS CORP *COMMON STOCK*	RLGY	11/09/16	90	23.2272	2,090.45	26.5000	2,385.00	294.55	33	1.35
		12/19/16	248	26.7730	6,639.72	26.5000	6,572.00	(67.72)	90	1.35
		03/22/17	146	28.8233	4,208.21	26.5000	3,869.00	(339.21)	53	1.35
		11/29/17	213	27.2336	5,800.77	26.5000	5,644.50	(156.27)	77	1 35
Subtotal			*697*		*18,739.15*		**18,470.50**	*(268.65)*	**253**	*1.35*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
REGAL BELOIT CORP WIS	RBC	12/16/14	130	70.9533	9,223.93	76.6000	9,958.00	734.07	136	1.35
		08/11/15	38	72 1257	2,740.78	76.6000	2,910.80	170.02	40	1.35
		08/13/15	37	72.1716	2,670.35	76.6000	2,834.20	163.85	39	1.35
		12/22/16	58	70.8546	4,109.57	76.6000	4,442.80	333.23	61	1.35
Subtotal			*263*		*18,744.63*		***20,145.80***	*1,401.17*	***276***	*1.35*
SILICON MOTION TECH ADR	SIMO	06/27/17	73	50.6146	3,694.87	52.9600	3,866.08	171.21	65	1.68
		06/27/17	9	51.8644	466.78✦	52.9600	476.64	9.86	9	1.68
		06/29/17	79	49.9717	3,947 77	52.9600	4,183.84	236.07	71	1.68
		06/30/17	9	50.1211	451 09	52.9600	476.64	25.55	9	1.68
		07/05/17	91	48.5950	4,422 15	52.9600	4,819.36	397.21	81	1.68
		08/09/17	90	42.9218	3,862.97	52.9600	4,766.40	903.43	81	1.68
		08/10/17	87	42.5770	3,704.20	52.9600	4,607.52	903.32	78	1.68
		10/25/17	71	50.1611	3,561.44	52.9600	3,760.16	198.72	64	1.68
Subtotal			*509*		*24,111.27*		***26,956.64***	*2,845.37*	***458***	*1.68*
SINCLAIR BRDCSTING CL A	SBGI	08/23/16	186	28 7988	5,356.58	37 8500	7,040.10	1,683.52	134	1.90
		08/24/16	201	28.7989	5,788.58	37.8500	7,607.85	1,819.27	145	1.90
		09/21/16	149	26.0085	3,875.27	37.8500	5,639.65	1,764.38	108	1.90
		06/13/17	178	34.9473	6,220.62	37.8500	6,737.30	516.68	129	1.90
		06/14/17	149	34.9685	5,210.31	37.8500	5,639.65	429.34	108	1.90
		10/25/17	84	31.1889	2,619.87	37.8500	3,179.40	559.53	61	1.90
Subtotal			*947*		*29,071.23*		***35,843.95***	*6,772.72*	***685***	*1.90*
SM ENERGY CO SHS	SM	12/09/16	537	36 6929	19,704.14	22.0800	11,856.96	(7,847.18)	54	.45
		02/02/17	216	30 4811	6,583 93	22 0800	4,769.28	(1,814.65)	22	.45
		03/06/17	287	25.0526	7,190.12	22.0800	6,336.96	(853.16)	29	.45
Subtotal			*1,040*		*33,478.19*		***22,963.20***	*(10,514.99)*	***105***	*.45*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
SPIRE INC	SR	03/02/17	78	66.2446	5,167.08	75.1500	5,861.70	694.62	176	2.99
		03/07/17	62	65.9780	4,090.64	75.1500	4,659.30	568.66	140	2 99
		03/09/17	64	64.7523	4,144.15	75.1500	4,809.60	665.45	144	2.99
		03/10/17	59	64.5710	3,809.69	75.1500	4,433.85	624.16	133	2.99
		06/13/17	62	71.9782	4,462.65	75.1500	4,659.30	196 65	140	2.99
		06/14/17	55	72.5454	3,990.00	75 1500	4,133 25	143.25	124	2.99
		06/20/17	53	71.6464	3,797.26	75.1500	3,982 95	185.69	120	2.99
Subtotal			*433*		*29,461.47*		***32,539.95***	*3,078.48*	***977***	*2.99*
TANGER FACTORY OUTLT CEN *REIT*	SKT	11/28/17	245	24.5788	6,021.82	26.5100	6,494.95	473.13	336	5.16
		11/29/17	251	25.1804	6,320.29	26.5100	6,654.01	333.72	344	5.16
		12/01/17	257	24.9638	6,415.72	26.5100	6,813.07	397.35	353	5.16
Subtotal			*753*		*18,757.83*		***19,962.03***	*1,204.20*	***1,033***	*5.16*
TETRA TECH INC NEW	TTEK	01/22/16	28	23.7464	664.90	48.1500	1,348.20	683.30	12	.83
		01/26/16	105	24 0767	2,528.06	48.1500	5,055 75	2,527.69	42	.83
		02/13/17	71	41.8556	2,971.75	48.1500	3,418 65	446.90	29	.83
		02/14/17	59	41.4447	2,445.24	48.1500	2,840.85	395.61	24	.83
Subtotal			*263*		*8,609.95*		***12,663.45***	*4,053.50*	***107***	*.83*
TIMKEN COMPANY	TKR	11/17/15	110	30.7630	3,383.94	49.1500	5,406.50	2,022.56	119	2.19
		11/19/15	106	31.0573	3,292.08	49.1500	5,209.90	1,917.82	115	2.19
		12/04/15	124	31 3751	3,890.52	49.1500	6,094.60	2,204.08	134	2.19
Subtotal			*340*		*10,566.54*		***16,711.00***	*6,144 46*	***368***	*2.19*
TIVO CORP	TIVO	03/27/17	102	18.0021	1,836.22	15.6000	1,591.20	(245.02)	74	4.61
		03/29/17	174	18.7652	3,265.16	15.6000	2,714.40	(550.76)	126	4.61
		03/31/17	172	18.6602	3,209.56	15.6000	2,683.20	(526.36)	124	4.61
		04/03/17	190	18.2400	3,465 60	15.6000	2,964.00	(501.60)	137	4.61
		05/22/17	266	16.1909	4,306.80	15.6000	4,149.60	(157.20)	192	4.61
		05/23/17	549	16.4733	9,043.85	15.6000	8,564.40	(479.45)	396	4.61
		06/13/17	269	18.9597	5,100.16	15.6000	4,196.40	(903.76)	194	4.61
		11/29/17	210	17.9549	3,770.53	15 6000	3,276.00	(494.53)	152	4.61

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December 01, 2017 - December 29, 2017

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%
TIVO CORP	TIVO	12/04/17	299	16.7589	5,010.92	15.6000	4,664.40	(346.52)	216	4.61
		12/13/17	149	14.9328	2,225.00	15.6000	2,324.40	99.40	108	4.61
		12/15/17	427	14.4844	6,184.88	15.6000	6,661.20	476.32	308	4.61
Subtotal			*2,807*		*47,418.68*		***43,789.20***	*(3,629.48)*	***2,027***	*4.61*
TRAVELPORT WORLDWIDE LTD	TVPT	08/25/17	367	14.8058	5,433.73	13.0700	4,796.69	(637.04)	111	2.29
		08/30/17	408	14 9061	6,081.71	13.0700	5,332.56	(749.15)	123	2.29
		09/07/17	370	15.3103	5,664.82	13.0700	4,835.90	(828.92)	111	2.29
		12/14/17	236	13.0984	3,091 23	13.0700	3,084.52	(6.71)	71	2.29
		12/15/17	190	13.3407	2,534.74	13.0700	2,483.30	(51.44)	57	2.29
Subtotal			*1,571*		*22,806.23*		***20,532.97***	*(2,273.26)*	***473***	*2.29*
UMPQUA HLDGS CORP ORE	UMPQ	06/14/16	296	15 0513	4,455.21	20.8000	6,156.80	1,701.59	214	3.46
		06/16/16	340	15 0487	5,116.56	20.8000	7,072.00	1,955.44	245	3.46
		09/21/16	344	15.0681	5,183.43	20.8000	7,155.20	1,971.77	248	3.46
		09/22/16	436	15 1558	6,607.97	20.8000	9,068.80	2,460.83	314	3.46
Subtotal			*1,416*		*21,363.17*		***29,452.80***	*8,089.63*	***1,021***	*3.46*
UNITED COMMUNITY BANKS *INC*	UCBI	09/16/14	28	17.5585	491.64	28.1400	787.92	296.28	12	1.42
		09/29/14	180	16.7055	3,006.99	28.1400	5,065 20	2,058.21	72	1.42
		01/25/16	91	16.7636	1,525 49	28.1400	2,560 74	1,035.25	37	1.42
		06/16/16	166	18.5477	3,078.92	28.1400	4,671.24	1,592.32	67	1.42
Subtotal			*465*		*8,103.04*		***13,085.10***	*4,982.06*	***188***	*1.42*
VALLEY NATL BANCORP N J	VLY	06/27/14	317	10.0710	3,192.51	11.2200	3,556.74	364.23	140	3.92
		08/08/14	269	9.8001	2,636.23	11.2200	3,018.18	381.95	119	3.92
		12/12/14	738	9.3871	6,927.68	11.2200	8,280.36	1,352.68	325	3.92
		06/16/16	262	8.9232	2,337.90	11.2200	2,939.64	601.74	116	3.92
Subtotal			*1,586*		*15,094.32*		***17,794.92***	*2,700.60*	***700***	*3.92*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	11/06/13	49	57.9928	2,841.65	75.9500	3,721.55	879.90	38	1.00
		02/14/14	88	57.6850	5,076.28	75.9500	6,683.60	1,607.32	67	1.00
		11/06/15	76	55.8430	4,244.07	75.9500	5,772.20	1,528.13	58	1.00
		10/25/17	46	66.8780	3,076.39	75.9500	3,493.70	417.31	35	1.00
Subtotal			*259*		*15,238.39*		***19,671.05***	*4,432.66*	***198***	*1.00*
WESTAMERICA BANCORP	WABC	05/06/09	8	54.0575	432.46	59.5500	476.40	43.94	13	2.68
		08/19/10	73	50.9471	3,719.14	59.5500	4,347.15	628.01	117	2.68
		11/18/10	40	51.1765	2,047 06	59.5500	2,382.00	334 94	64	2.68
		03/14/11	8	50.0100	400.08	59.5500	476.40	76.32	13	2.68
		09/14/11	82	40.7300	3,339.86	59.5500	4,883.10	1,543.24	132	2.68
		09/15/11	23	40.9517	941.89	59.5500	1,369.65	427.76	37	2.68
Subtotal			*234*		*10,880 49*		***13,934.70***	*3,054 21*	***376***	*2.68*
WINTRUST FINL CP ILL COM	WTFC	03/25/13	60	36.9695	2,218 17	82.3700	4,942.20	2,724.03	34	.67
		09/04/13	168	39.5319	6,641.36	82.3700	13,838.16	7,196.80	95	.67
		01/25/16	49	39.8083	1,950.61	82.3700	4,036.13	2,085.52	28	.67
Subtotal			*277*		*10,810.14*		***22,816.49***	*12,006.35*	***157***	*.67*
TOTAL					1,115,664 79		**1,219,998.98**	104,334.19	**31,060**	2.55
TOTAL PRINCIPAL INVESTMENTS					1,115,664.79		**1,219,998.98**	104,334.19	**31,060**	2.55

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	356 46	356.46		**356.46**		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.42	0 42		**.42**		
+ISA HUNTINGTON NATL	1,123.00	1,123.00	1.0000	**1,123.00**	**4**	.38
+FDIC INSURED NOT SIPC COVERED						
TOTAL		1,123.42		**1,123.42**	**4**	.38

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%
ABB LTD SPON ADR	ABB	12/08/17	291	26.1398	7,606.71	26.8200	**7,804.62**	197.91	**427**	5.46
ABN AMRO GROUP	ABNRY	10/11/17	173	15.3261	2,651.43	16.1800	2,799.14	147.71		
		10/12/17	313	15.2715	4,779.98	16.1800	5,064.34	284.36		
		12/27/17	93	16 0006	1,488.06	16.1800	1,504.74	16 68		
Subtotal			*579*		*8,919.47*		***9,368.22***	*448.75*		
ACCENTURE PLC SHS	ACN	11/10/16	61	118 9232	7,254.32	153.0900	9,338.49	2,084.17	163	1.73
		03/08/17	66	124.3851	8,209.42	153.0900	10,103.94	1,894.52	176	1.73
		04/20/17	15	119 5726	1,793.59	153.0900	2,296.35	502.76	40	1.73
Subtotal			*142*		*17,257.33*		***21,738.78***	*4,481.45*	***379***	*1.73*
ANHEUSER-BUSCH INBEV ADR	BUD	11/12/09	39	48.3307	1,884.90	111.5600	4,350.84	2,465.94	126	2.87
		11/22/10	22	60.9950	1,341.89	111.5600	2,454.32	1,112.43	71	2.87
		04/01/11	47	58.8689	2,766.84	111.5600	5,243.32	2,476.48	151	2.87
		09/15/14	30	114.2686	3,428.06	111.5600	3,346.80	(81.26)	97	2.87
		08/26/16	5	127 6700	638.35	111.5600	557.80	(80.55)	17	2.87
Subtotal			*143*		*10,060.04*		***15,953.08***	*5,893.04*	***462***	*2.87*

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U.S. TRUST

LAZARD INTL

Account Number:[redacted]E41

Merrill Lynch
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
AON PLC	AON	05/22/15	61	102.8806	6,275.72	134.0000	8,174.00	1,898.28	88	1 07
		05/22/15	7	99.7157	698.01✦	134.0000	938.00	239.99	11	1.07
		08/13/15	23	101.4582	2,333.54	134.0000	3,082.00	748.46	34	1.07
		09/18/15	20	91.3800	1,827.60	134.0000	2,680.00	852.40	29	1.07
		09/30/15	13	88.8738	1,155.36	134.0000	1,742.00	586.64	19	1.07
Subtotal			*124*		*12,290.23*		***16,616.00***	*4,325.77*	***181***	*1.07*
ASHTEAD GROUP PLC SHS *ADR*	ASHTY	07/09/14	34	62.9500	2,140.30	108.8050	3,699.37	1,559.07	50	1.32
		07/22/14	53	63.9264	3,388 10	108.8050	5,766.67	2,378.57	77	1.32
Subtotal			*87*		*5,528.40*		***9,466.04***	*3,937.64*	***127***	*1.32*
ASSA ABLOY AB ADR	ASAZY	03/02/10	1,047	3.2173	3,368.58	10.3200	10,805.04	7,436.46	129	1.19
		05/24/10	432	3.2792	1,416.64	10.3200	4,458.24	3,041.60	54	1.19
		11/30/17	230	10.1923	2,344.25	10 3200	2,373.60	29.35	29	1.19
		12/27/17	164	10.4070	1,706.75	10.3200	1,692.48	(14.27)	21	1.19
Subtotal			*1,873*		*8,836.22*		***19,329.36***	*10,493.14*	***233***	*1.19*
BHP BILLITON LTD ADR	BHP	06/09/10	20	61.8160	1,236.32	45.9900	919.80	(316.52)	34	3.60
		06/09/10	15	63.1793	947.69✦	45 9900	689.85	(257.84)	25	3.60
		06/23/10	20	63 8020	1,276.04✦	45.9900	919.80	(356.24)	34	3.60
		02/25/11	30	93.5656	2,806.97	45.9900	1,379.70	(1,427.27)	50	3.60
		06/08/12	43	62.9995	2,708.98	45.9900	1,977.57	(731.41)	72	3.60
		08/09/12	37	69.5670	2,573.98	45.9900	1,701.63	(872.35)	62	3 60
		10/19/12	43	71.2486	3,063.69	45.9900	1,977.57	(1,086.12)	72	3.60
		10/08/15	133	36.4669	4,850.11	45.9900	6,116.67	1,266.56	221	3.60
		02/05/16	81	22.8307	1,849.29	45.9900	3,725.19	1,875.90	135	3.60
		08/26/16	11	32.8990	361.89	45.9900	505.89	144.00	19	3.60
Subtotal			*433*		*21,674.96*		***19,913.67***	*(1,761.29)*	***724***	*3 60*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	36	29.7594	1,071.34	66.9900	2,411.64	1,340.30	103	4.24
		08/05/08	46	37.4330	1,721.92	66.9900	3,081.54	1,359.62	131	4.24
		10/14/08	76	29.0264	2,206.01	66.9900	5,091.24	2,885.23	217	4.24
		11/12/08	104	25.3050	2,631.72	66.9900	6,966.96	4,335.24	296	4.24
		01/22/14	56	52.6008	2,945.65	66.9900	3,751.44	805.79	160	4.24
		07/31/15	30	59.5623	1,786 87	66.9900	2,009.70	222.83	86	4.24
		08/26/16	12	63.4500	761.40	66.9900	803.88	42.48	35	4.24
Subtotal			360		*13,124.91*		***24,116.40***	*10,991.49*	***1,028***	4.24
CANADIAN NATL RAILWAY CO	CNI	07/25/16	76	63.3444	4,814.18	82.5000	6,270.00	1,455.82	100	1.59
		07/25/16	10	62.4770	624.77✦	82.5000	825 00	200.23	14	1.59
		08/08/16	12	62.2233	746.68	82.5000	990.00	243.32	16	1.59
		09/22/16	27	64.9674	1,754.12	82.5000	2,227.50	473.38	36	1.59
Subtotal			125		*7,939.75*		***10,312.50***	*2,372.75*	***166***	1.59
CARLSBERG AS SPONSOREDAD	CABGY	02/04/13	10	21.5760	215.76	24.0800	240.80	25 04	2	.78
		02/05/13	277	21 5429	5,967.41	24.0800	6,670.16	702.75	53	.78
		03/03/15	72	17.1420	1,234.23	24.0800	1,733.76	499.53	14	.78
		09/21/15	263	15 4901	4,073.92	24.0800	6,333.04	2,259.12	50	.78
		08/24/17	68	22 9141	1,558.16	24 0800	1,637.44	79.28	13	.78
Subtotal			690		*13,049.48*		***16,615.20***	*3,565.72*	***132***	.78
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	05/17/13	47	9.2036	432.57	9.0100	423.47	(9.10)	5	1.17
		05/17/13	222	9.5860	2,128.10✦	9.0100	2,000.22	(127.88)	24	1.17
		06/18/13	374	9.1754	3,431.60	9.0100	3,369.74	(61.86)	40	1.17
		06/27/14	215	10.3940	2,234.71	9.0100	1,937.15	(297.56)	23	1.17
Subtotal			858		*8,226.98*		***7,730.58***	*(496.40)*	***92***	1.17
CIE GENERALE DES ETABLISSEMENTS MICHELIN	MGDDY	04/21/17	262	24.8005	6,497 75	28.6200	7,498.44	1,000 69	147	1.94
		06/22/17	132	26.8713	3,547.02	28.6200	3,777.84	230.82	74	1.94
		11/30/17	50	29.1992	1,459.96	28.6200	1,431.00	(28.96)	28	1.94
Subtotal			444		*11,504.73*		***12,707.28***	*1,202.55*	***249***	1.94

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Merrill Lynch
Bank of America Corporation

LAZARD INTL

Account Number:[redacted]E41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	422	18.0956	7,636.38	21.9550	9,265.01	1,628.63	175	1.88
ADR		07/09/15	132	17.5005	2,310.07	21.9550	2,898.06	587.99	55	1.88
		08/14/15	128	17.0504	2,182.46	21.9550	2,810.24	627.78	53	1.88
		11/30/17	98	20.7176	2,030.33	21.9550	2,151.59	121.26	41	1 88
Subtotal			*780*		*14,159.24*		**17,124.90**	*2,965.66*	**324**	*1.88*
CONTINENTAL AG SPNRD ADR	CTTAY	01/21/15	139	45.2607	6,291.24	53.8800	7,489.32	1,198.08	93	1.23
		10/20/16	58	38.5037	2,233.22	53.8800	3,125.04	891.82	39	1 23
Subtotal			*197*		*8,524.46*		**10,614.36**	*2,089.90*	**132**	*1.23*
CONVATEC GROUP SPONSERED	CNVVY	06/06/17	143	17.2409	2,465.46	11.1800	1,598.74	(866.72)	7	.39
ADR		06/07/17	60	17.2721	1,036.33	11.1800	670.80	(365.53)	3	.39
		06/22/17	99	17.2015	1,702 95	11.1800	1,106.82	(596.13)	5	.39
		07/21/17	125	16.5292	2,066.16	11.1800	1,397.50	(668.66)	6	.39
Subtotal			*427*		*7,270.90*		**4,773.86**	*(2,497.04)*	**21**	*.39*
DAIWA HOUSE IND LTD ADR	DWAHY	04/25/13	131	22.2861	2,919.48	38.3850	5,028.44	2,108.96	82	1 62
		05/30/13	180	19.1999	3,455.99	38.3850	6,909.30	3,453.31	112	1.62
		07/17/13	180	18.5550	3,339.90	38.3850	6,909 30	3,569.40	112	1.62
		08/29/13	120	18.1498	2,177.98	38.3850	4,606.20	2,428.22	75	1.62
		05/23/14	70	18.5194	1,296.36	38.3850	2,686 95	1,390.59	44	1.62
Subtotal			*681*		*13,189 71*		**26,140.19**	*12,950.48*	**425**	*1.62*
DBS GROUP HLDGS SPN ADR	DBSDY	01/31/17	117	53.6243	6,274.05	74.6600	8,735.22	2,461.17	203	2.32
		02/09/17	71	53.5718	3,803.60	74.6600	5,300.86	1,497 26	124	2.32
Subtotal			*188*		*10,077.65*		**14,036.08**	*3,958.43*	**327**	*2.32*
DEUTSCHE POST AG SHS	DPSGY	08/11/17	178	40.3315	7,179.02	47 5850	8,470.13	1,291.11	201	2.36
SP ADR		11/22/17	32	46 7937	1,497.40	47 5850	1,522 72	25.32	36	2.36
Subtotal			*210*		*8,676.42*		**9,992.85**	*1,316.43*	**237**	*2.36*
FANUC LTD-UNSP	FANUY	03/07/16	322	15.6421	5,036.77	24.0400	**7,740.88**	2,704.11	**98**	1.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
FERGUSON PLC ADR	FERGY	10/20/11	688	3 0292	2,084.14	7.1700	4,932.96	2,848.82	86	1.72
		06/11/12	308	3.7928	1,168.20	7.1700	2,208.36	1,040.16	39	1.72
		06/12/12	55	3.7823	208.03	7.1700	394.35	186.32	7	1.72
		06/21/12	371	4 0073	1,486.74	7.1700	2,660.07	1,173.33	46	1.72
		01/26/16	235	4.9085	1,153.50	7.1700	1,684.95	531.45	30	1.72
		02/16/16	261	5.0355	1,314.27	7.1700	1,871.37	557.10	33	1.72
Subtotal			*1,918*		*7,414.88*		***13,752.06***	*6,337.18*	***241***	*1.72*
FRESENIUS SE& CO-SPN ADR	FSNUY	12/23/13	138	12.7898	1,765.00	19 4300	2,681.34	916.34	16	.57
		01/10/14	285	13.3103	3,793.45	19.4300	5,537.55	1,744.10	32	57
		09/17/14	178	12.4775	2,221.01	19.4300	3,458 54	1,237.53	20	.57
Subtotal			*601*		*7,779.46*		***11,677.43***	*3,897.97*	***68***	*.57*
INFORMA PLC SHS ADR	IFJPY	03/01/11	78	12.8858	1,005.10	19.6600	1,533.48	528.38	38	2.41
		03/02/11	61	12.7840	779.83	19.6600	1,199.26	419.43	29	2 41
		08/08/11	186	10 4410	1,942.03	19.6600	3,656.76	1,714.73	89	2.41
		09/02/11	59	10.4364	615 75	19.6600	1,159.94	544.19	29	2.41
Subtotal			*384*		*4,342.71*		***7,549.44***	*3,206.73*	***185***	*2.41*
KAO CORP SPD ADR	KCRPY	07/21/17	119	63.7762	7,589.37	67.5750	**8,041.43**	452 06	**88**	1.08
KDDI CORP SHS	KDDIY	01/15/14	53	10.0135	530.72	12.3705	655.64	124.92	16	2.30
		02/25/14	310	9.9561	3,086.42	12.3705	3,834.86	748 44	89	2.30
		10/30/14	144	10.4813	1,509.31	12 3705	1,781.35	272.04	42	2.30
		09/27/16	188	15.7817	2,966.96	12.3705	2,325.65	(641.31)	54	2.30
Subtotal			*695*		*8,093.41*		***8,597.50***	*504.09*	***201***	*2.30*
KOMATSU NEW NEW SPNSDADR	KMTUY	01/30/12	222	27 8178	6,175.57	36.2300	8,043.06	1,867.49	105	1.30
		02/17/12	155	29.9894	4,648 36	36.2300	5,615.65	967.29	74	1.30
Subtotal			*377*		*10,823.93*		***13,658.71***	*2,834.78*	***179***	*1.30*

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LAZARD INTL

Account Number: [redacted]E41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
MAKITA CORP SPOND ADR	MKTAY	04/30/13	180	29.3480	5,282 64	42.2200	7,599.60	2,316.96	132	1.72
		05/01/13	152	29.5407	4,490 19	42.2200	6,417.44	1,927.25	111	1 72
		06/20/13	68	29.3051	1,992.75	42.2200	2,870.96	878.21	50	1.72
		08/26/16	34	37.2229	1,265.58	42.2200	1,435.48	169.90	25	1.72
Subtotal			*434*		*13,031.16*		***18,323.48***	*5,292.32*	***318***	*1.72*
MEDTRONIC PLC SHS	MDT	03/02/17	94	82.1625	7,723.28	80.7500	7,590.50	(132 78)	173	2.27
		03/29/17	35	80.9014	2,831.55	80.7500	2,826.25	(5 30)	65	2.27
		04/20/17	25	81 0440	2,026 10	80.7500	2,018.75	(7.35)	46	2.27
		06/12/17	66	87.5363	5,777.40	80.7500	5,329 50	(447.90)	122	2.27
		11/17/17	22	79.4118	1,747.06	80.7500	1,776.50	29.44	41	2.27
Subtotal			*242*		*20,105.39*		***19,541.50***	*(563.89)*	***447***	*2 27*
NORDEA BANK AB-SPON ADR	NRBAY	07/14/17	535	13.6150	7,284.03	12.1100	6,478.85	(805.18)	306	4.71
NORDEA BANK AB		12/27/17	93	12.1978	1,134.40	12.1100	1,126.23	(8.17)	54	4.71
Subtotal			*628*		*8,418.43*		***7,605.08***	*(813.35)*	***360***	*4.71*
↓ NOVARTIS ADR	NVS	02/27/09	50	36.5868	1,829.34	83.9600	4,198.00	2,368.66	116	2.74
		01/28/10	73	54 0560	3,946.09	83.9600	6,129.08	2,182.99	169	2.74
		09/01/10	30	53.2353	1,597.06	83.9600	2,518.80	921.74	70	2.74
		08/05/11	43	57.3504	2,466.07	83.9600	3,610.28	1,144.21	99	2.74
		07/18/12	24	56.3783	1,353.08	83.9600	2,015.04	661.96	56	2.74
		06/26/14	10	90.2030	902 03	83.9600	839.60	(62.43)	24	2.74
		11/17/17	18	83.7777	1,508.00	83.9600	1,511.28	3.28	42	2.74
Subtotal			*248*		*13,601.67*		***20,822.08***	*7,220.41*	***576***	*2.74*
PRUDENTIAL PLC ADR	PUK	03/19/09	42	8.5447	358.88	50.7800	2,132.76	1,773.88	50	2.33
		08/03/10	88	18.2810	1,608.73	50.7800	4,468.64	2,859.91	105	2.33
		09/29/10	90	20.0721	1,806.49	50.7800	4,570 20	2,763.71	107	2.33
		11/17/10	5	19.4620	97.31	50.7800	253.90	156.59	6	2.33
		11/18/10	22	19.8113	435.85	50.7800	1,117.16	681.31	27	2.33

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
PRUDENTIAL PLC ADR	PUK	09/09/11	154	18.5570	2,857.78	50.7800	7,820.12	4,962.34	183	2.33
		03/13/13	66	33.4412	2,207.12	50.7800	3,351.48	1,144.36	79	2.33
		06/27/14	74	45.6512	3,378.19	50.7800	3,757.72	379.53	88	2.33
Subtotal			*541*		*12,750.35*		***27,471.98***	*14,721.63*	***645***	*2.33*
RED ELECTRICA CORP UNSPN *ADR*	RDEIY	01/22/13	116	6.9804	809.73	11.1900	1,298.04	488.31	42	3.19
		10/09/13	497	7.5964	3,775.43	11.1900	5,561.43	1,786.00	178	3.19
		03/20/15	311	10.1458	3,155.35	11.1900	3,480.09	324.74	112	3.19
		11/17/17	201	10.6339	2,137.43	11.1900	2,249.19	111.76	72	3.19
Subtotal			*1,125*		*9,877.94*		***12,588.75***	*2,710.81*	***404***	*3.19*
RELX PLC	RELX	09/28/15	361	16.9847	6,131.51	23.7000	8,555.70	2,424.19	175	2.04
		12/15/15	139	17.7461	2,466.72	23.7000	3,294.30	827.58	68	2.04
		12/16/15	112	17.8725	2,001.73	23.7000	2,654.40	652.67	55	2.04
Subtotal			*612*		*10,599.96*		***14,504.40***	*3,904.44*	***298***	*2.04*
ROYAL DUTCH SHELL PLC *SPONS ADR A*	RDSA	04/27/10	10	61.2880	612.88	66.7100	667.10	54.22	32	4.79
		09/01/10	22	55.1209	1,212.66	66.7100	1,467.62	254.96	71	4.79
		11/05/10	22	67.6881	1,489.14	66.7100	1,467.62	(21.52)	71	4.79
		03/25/11	3	69.8033	209.41	66.7100	200.13	(9 28)	10	4.79
		09/26/13	2	92.2500	184.50	66.7100	133.42	(51.08)	7	4.79
		07/18/14	34	82.1155	2,791.93	66.7100	2,268.14	(523.79)	109	4.79
		07/31/15	52	57.8959	3,010.59	66.7100	3,468 92	458.33	167	4.79
		02/05/16	53	45.1081	2,390.73	66.7100	3,535.63	1,144.90	170	4.79
		03/08/16	57	47 4224	2,703.08	66.7100	3,802.47	1,099 39	183	4.79
		01/25/17	39	55.6330	2,169.69	66.7100	2,601.69	432.00	125	4.79
		11/17/17	42	61.9188	2,600.59	66.7100	2,801.82	201 23	135	4.79
Subtotal			*336*		*19,375.20*		***22,414.56***	*3,039.36*	***1,080***	*4.79*
ROYAL KPN N V SP ADR	KKPNY	11/28/14	602	3.3717	2,029.82	3.5000	2,107.00	77 18	69	3.25
		01/23/15	1,140	3.1555	3,597.27	3.5000	3,990.00	392.73	130	3.25
Subtotal			*1,742*		*5,627.09*		***6,097.00***	*469.91*	***199***	*3.25*

00-17-6150B-5000 (06-2014)

U.S. TRUST

Merrill Lynch
Bank of America Corporation

LAZARD INTL

Account Number: [redacted]E41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
RYANAIR HOLDINGS PLC SHS	RYAAY	09/19/11	1	25.3800	25.38	104.1900	104.19	78.81		
ADR		10/03/11	43	26.5327	1,140.91	104.1900	4,480.17	3,339.26		
		06/06/16	35	86.7191	3,035.17	104.1900	3,646 65	611.48		
		11/29/17	12	126.7983	1,521.58	104.1900	1,250.28	(271.30)		
		12/15/17	23	106.6013	2,451.83	104.1900	2,396.37	(55.46)		
Subtotal			*114*		*8,174.87*		***11,877.66***	*3,702.79*		
RYOHIN KEIKAKU CO LTD	RYKKY	05/02/14	11	22.2436	244.68	62.5800	688.38	443.70	5	.68
ADR		05/22/14	84	22.4869	1,888.90	62.5800	5,256.72	3,367.82	36	.68
		09/22/14	73	23.5935	1,722.33	62 5800	4,568.34	2,846.01	32	.68
		07/06/16	68	44.5432	3,028.94	62.5800	4,255.44	1,226.50	30	68
		12/08/16	75	39.2432	2,943.24	62 5800	4,693.50	1,750.26	33	.68
Subtotal			*311*		*9,828.09*		***19,462.38***	*9,634.29*	***136***	*.68*
SAFRAN SA-UNSPON ADR	SAFRY	12/04/17	288	26.5451	7,644.99	25.7500	**7,416.00**	(228.99)	**85**	1.13
SAMPO PLC SHS	SAXPY	07/26/10	153	12.1456	1,858.29	27.4750	4,203.68	2,345.39	155	3.66
		08/20/10	225	12.1010	2,722.73	27.4750	6,181.88	3,459.15	227	3 66
		06/11/12	117	11.7658	1,376.61	27.4750	3,214 58	1,837.97	118	3.66
		09/02/16	94	21.9991	2,067.92	27.4750	2,582.65	514.73	95	3.66
		11/30/16	121	22.0241	2,664.92	27.4750	3,324.48	659.56	122	3.66
Subtotal			*710*		*10,690.47*		***19,507.27***	*8,816.80*	***717***	*3.66*
SAP SE SHS	SAP	07/21/16	75	84.5474	6,341.06	112.3600	8,427.00	2,085.94	74	.87
		09/22/16	46	92.4578	4,253.06	112.3600	5,168.56	915.50	46	.87
		11/22/16	55	84.8634	4,667.49	112.3600	6,179.80	1,512.31	54	87
		01/19/17	33	89.0630	2,939.08	112.3600	3,707 88	768.80	33	.87
		10/19/17	14	113.4564	1,588 39	112.3600	1,573.04	(15.35)	14	.87
Subtotal			*223*		*19,789.08*		***25,056.28***	*5,267.20*	***221***	*.87*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
SHIRE PLC-ADR	SHPG	10/15/14	28	192.4685	5,389.12	155.1200	4,343.36	(1,045.76)	26	.59
		10/24/14	18	194.4316	3,499 77	155 1200	2,792.16	(707.61)	17	.59
		02/13/15	7	239.0400	1,673.28	155.1200	1,085.84	(587.44)	7	.59
		10/20/15	17	210.2647	3,574.50	155.1200	2,637.04	(937.46)	16	.59
		02/12/16	10	157.0320	1,570.32	155.1200	1,551.20	(19.12)	10	.59
		11/10/16	7	188.3628	1,318.54	155.1200	1,085.84	(232.70)	7	.59
		01/25/17	23	166.5808	3,831.36	155.1200	3,567.76	(263.60)	22	59
		04/20/17	12	172 6816	2,072.18	155.1200	1,861 44	(210.74)	12	.59
Subtotal			*122*		*22,929 07*		***18,924.64***	*(4,004.43)*	***117***	.59
SONY CORP ADR NEW	SNE	02/12/15	117	27.0420	3,163 92	44.9500	5,259.15	2,095.23	21	.38
		07/13/15	70	28.6945	2,008.62	44.9500	3,146.50	1,137.88	13	.38
		12/16/15	73	24.9094	1,818.39	44.9500	3,281.35	1,462.96	13	.38
Subtotal			*260*		*6,990.93*		***11,687.00***	*4,696.07*	***47***	.38
↓ STATOIL ASA SHS	STO	11/07/16	442	16.7274	7,393 54	21 4200	**9,467.64**	2,074.10	**283**	2.98
SUMITOMO MITSUI-UNSPONS ADR	SMFG	05/01/09	246	6.9376	1,706.67	8.6900	2,137.74	431.07	59	2.71
		01/20/10	491	6.3270	3,106.56	8.6900	4,266.79	1,160.23	116	2.71
		03/31/10	316	6.5822	2,079.98	8.6900	2,746.04	666.06	75	2.71
		12/08/10	75	6.2930	471.98	8.6900	651.75	179.77	18	2.71
		03/16/11	334	6.3453	2,119.36	8.6900	2,902.46	783.10	79	2 71
		02/16/12	343	6.9267	2,375.89	8.6900	2,980.67	604.78	81	2.71
		12/19/12	300	7.1108	2,133.24	8.6900	2,607.00	473.76	71	2.71
Subtotal			*2,105*		*13,993.68*		***18,292.45***	*4,298.77*	***499***	2.71
SUNCOR ENERGY INC NEW	SU	11/15/16	165	30.6901	5,063.88	36.7200	6,058.80	994.92	166	2.73
		11/16/16	127	30 2145	3,837.25	36.7200	4,663.44	826.19	128	2.73
Subtotal			292		8,901.13		***10,722.24***	*1,821.11*	***294***	2.73

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LAZARD INTL Account Number: [redacted]E41

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	21.3900	5,925.03	(385 54)	207	3.49
		06/09/15	168	22.8495	3,838.72	21.3900	3,593.52	(245.20)	126	3.49
		10/21/16	86	16.7832	1,443.36	21.3900	1,839.54	396 18	65	3.49
		10/24/16	32	16.8325	538.64	21.3900	684.48	145.84	24	3.49
Subtotal			563		*12,131.29*		***12,042.57***	*(88.72)*	**422**	3.49
TOKYO ELECTRON LTD SHS	TOELY	04/03/17	238	27.9028	6,640.87	45 4250	**10,811.15**	4,170.28	**203**	1.87
UNILEVER PLC NEW ADR	UL	11/12/08	28	21.6900	607.32	55.3400	1,549.52	942.20	44	2.78
		08/12/11	69	32.7550	2,260.10	55.3400	3,818.46	1,558.36	107	2.78
		04/27/12	83	34.4169	2,856.61	55.3400	4,593.22	1,736.61	128	2 78
		01/21/15	62	41.9125	2,598.58	55.3400	3,431.08	832.50	96	2.78
		09/30/15	59	40.6159	2,396.34	55.3400	3,265.06	868.72	91	2 78
		01/19/17	72	41.4698	2,985.83	55.3400	3,984.48	998.65	112	2.78
Subtotal			373		*13,704.78*		***20,641.82***	*6,937.04*	**578**	2.78
VALEO SPONSORED ADR	VLEEY	08/07/12	152	7.9874	1,214.09	37.3350	5,674.92	4,460.83	87	1.52
		04/05/13	180	8.9998	1,619 98	37.3350	6,720.30	5,100.32	103	1.52
		10/30/14	78	18.5300	1.445.34	37.3350	2,912.13	1,466.79	45	1.52
		12/01/16	100	27 9611	2,796.11	37.3350	3,733.50	937.39	57	1.52
Subtotal			510		*7,075.52*		***19,040.85***	*11,965.33*	**292**	1.52
VINCI SA ADR	VCISY	02/17/15	385	14.9546	5,757.53	25.5000	9,817.50	4,059.97	163	1.65
		02/18/15	30	14 9423	448.27	25.5000	765.00	316.73	13	1.65
		03/03/15	137	14.5772	1,997 08	25.5000	3,493.50	1,496.42	58	1.65
		07/06/16	89	17.2161	1,532.24	25.5000	2,269.50	737.26	38	1.65
		11/30/16	101	16.3231	1,648 64	25.5000	2,575.50	926.86	43	1.65
Subtotal			742		*11,383.76*		***18,921.00***	*7,537.24*	**315**	1.65

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
WOLTERS KLUWR NV SPN ADR	WTKWY	11/06/14	162	27.5404	4,461.55	52.1800	8,453.16	3,991.61	125	1.47
		12/19/14	79	30.5194	2,411.04	52.1800	4,122.22	1,711.18	61	1.47
		01/20/15	61	30.5475	1,863.40	52.1800	3,182.98	1,319.58	47	1.47
		01/20/17	76	37.4130	2,843.39	52.1800	3,965.68	1,122.29	59	1.47
Subtotal			378		*11,579.38*		***19,724.04***	*8,144.66*	***292***	*1.47*
TOTAL					551,236 76		**748,335.24**	197,098.48	**15,554**	2.08
TOTAL PRINCIPAL INVESTMENTS					552,360.18		**749,458.66**	197,098.48	**15,558**	2.08

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	36.46	36.46		**36.46**		
+ISA HUNTINGTON NATL +FDIC INSURED NOT SIPC COVERED	19,613.00	19,613.00	1.0000	**19,613.00**	**75**	.38
TOTAL		19,649.46		**19,649.46**	**75**	.38
TOTAL INCOME INVESTMENTS		19,649.46		**19,649.46**	**74**	.38

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	572,009.64	**769,108.12**	197,098.48		**15,633**	2.03

U.S. TRUST

LA CONVERT

Account Number:[redacted]E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	11/14/17	111	61.5757	6,834.91	63.1875	**7,013.81**	178.90	**286**	4.07
PFD STOCK										
05.150% OCT 15 2037										
ORIGINAL UNIT/TOTAL COST.										
61 2000/6,793.20										
ALLERGAN PLC	AGNPRA	08/11/15	4	1,079.8400	4,319.36	586.2500	2,345.00	(1,974.36)	220	9.38
CONV NEW MONEY GLB		02/18/16	1	938.2800	938.28	586.2500	586.25	(352.03)	55	9.38
05.500% MAR 01 2018										
		02/23/16	2	956.1750	1,912.35	586.2500	1,172.50	(739.85)	110	9.38
		03/14/16	2	976.0000	1,952.00	586.2500	1,172.50	(779.50)	110	9.38
		02/15/17	1	867.8100	867.81	586.2500	586.25	(281.56)	55	9.38
		06/26/17	6	882.0000	5,292.00	586.2500	3.517.50	(1,774.50)	330	9.38
Subtotal			16		*15,281.80*		***9,380.00***	*(5,901.80)*	***880***	9.38
AMERICAN TOWER CORP NEW	AMTPRB	03/30/17	3	111.8500	335.55	125.7500	377.25	41.70	17	4.37
5.50% DEP SHS PFD		03/31/17	10	111.9920	1,119.92	125.7500	1,257.50	137.58	55	4.37
CONV SER B										
		04/21/17	50	115.1848	5,759.24	125.7500	6,287.50	528.26	275	4.37
		05/03/17	15	117.5273	1,762.91	125.7500	1,886.25	123.34	83	4.37
		11/13/17	15	132.2326	1,983.49	125.7500	1,886.25	(97.24)	83	4.37
Subtotal			93		*10,961.11*		***11,694.75***	*733.64*	***513***	*4.37*
ANTHEM INC.	ANTX	06/26/15	67	53.5583	3,588.41	56.0000	3,752.00	163.59	176	4.68
CORPORATE UNITS		12/02/16	5	47.1560	235.78	56.0000	280.00	44.22	14	4.68
5 25%										
		12/05/16	72	46.9098	3,377.51	56.0000	4,032.00	654.49	189	4.68
		12/23/16	47	47.5297	2,233.90	56.0000	2,632.00	398.10	124	4.68
		03/01/17	25	50.5368	1,263.42	56.0000	1,400.00	136.58	66	4.68
		03/02/17	101	50.3637	5,086.74	56.0000	5,656.00	569.26	266	4.68
		05/03/17	51	51.5900	2,631.09	56.0000	2.856.00	224.91	134	4.68
Subtotal			368		*18,416.85*		***20,608.00***	*2,191.15*	***969***	*4.68*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
BECTON DICKINSON & CO	BDXA	05/15/17	109	52.4066	5,712.33	57.9000	6,311.10	598 77	334	5.28
6.125% DEP SHS REPSTG 1/ PFD CONV SER A		06/05/17	120	54.0839	6,490.07	57.9000	6,948.00	457.93	368	5.28
		12/04/17	42	59.8440	2,513.45	57.9000	2,431.80	(81.65)	129	5.28
Subtotal			*271*		*14,715.85*		**15,690.90**	*975 05*	**831**	5.28
CROWN CASTLE INTL CORP	CCIPRA	07/24/17	5	1,051.3400	5,256.70	1,132.5200	5,662.60	405.90	344	6.07
6.875%PFD MAD CONV SER		08/14/17	5	1,072.7580	5,363.79	1,132.5200	5,662.60	298.81	344	6.07
Subtotal			*10*		*10,620.49*		**11,325.20**	*704.71*	**688**	6.07
HESS CORPORATION	HESPRA	03/08/16	38	60.1931	2,287 34	57.8800	2,199.44	(87.90)	152	6.91
DEP SHS PFD MAND CONV PFD SER A		03/30/17	45	60.9040	2,740.68	57.8800	2,604.60	(136.08)	180	6.91
Subtotal			*83*		*5,028.02*		**4,804.04**	*(223.98)*	**332**	6.91
θ NEXTERA ENERGY INC	NEEPRQ	11/18/15	64	52.3609	3,351.10	69.5800	4,453.12	1,102 02	204	4.57
CONV NEW MONEY 06.371% SEP 01 2018 ORIGINAL UNIT/TOTAL COST: 51.6707/3,306.93		06/06/17	75	64.8682	4,865.12	69.5800	5,218.50	353.38	239	4.57
		06/07/17	30	64.9203	1,947.61	69.5800	2,087.40	139.79	96	4.57
Subtotal			*169*		*10,163.83*		**11,759.02**	*1,595.19*	**539**	4.57
REXNORD CORP	RXNPRA	10/27/17	5	58 2180	291.09	58.5200	292.60	1.51	15	4.91
SER A ZERO%		10/30/17	71	58.1573	4,129.17	58.5200	4,154.92	25.75	205	4 91
Subtotal			*76*		*4,420.26*		**4,447.52**	*27.26*	**220**	4.91
SOUTHWESTERN ENERGY CO.	SWNC	11/13/17	261	14.9439	3,900.36	11.9000	**3,105.90**	(794.46)		
6.25% CONV PFD SER B JAN 15 2018										

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
STANLEY BLACK & DECKER	SWP	05/15/17	53	103.4060	5,480.52	122.7500	6,505.75	1,025.23	285	4.36
EQUITY UNITS		06/05/17	31	105.5000	3,270.50	122.7500	3,805.25	534.75	167	4.36
CORPORATE EQUITY UNITS										
		09/29/17	29	114.9624	3,333.91	122.7500	3,559.75	225.84	156	4.36
Subtotal			*113*		*12,084.93*		***13,870.75***	*1,785.82*	***608***	*4.36*
WELLS FARGO & CO NEW	WFCPRL	08/20/10	2	1,004.3150	2,008.63	1,309 9900	2,619.98	611.35	150	5.72
7.5% PERP CONV		12/27/11	4	1,056.3675	4,225.47	1,309.9900	5,239.96	1.014.49	300	5.72
PFD STK										
		05/04/12	4	1,123.6850	4,494.74	1,309.9900	5,239.96	745.22	300	5.72
		10/16/12	4	1,258.8025	5,035.21	1,309.9900	5,239.96	204 75	300	5.72
		08/29/17	5	1,338.2760	6,691.38	1,309.9900	6,549.95	(141.43)	375	5.72
Subtotal			*19*		*22,455.43*		***24,889.81***	*2,434.38*	***1,425***	*5.72*
WPX ENERGY INC	WPXP	03/30/17	26	59.7500	1,553.50	61.8500	1,608.10	54.60	82	5.05
SER A		04/24/17	38	55.4850	2,108.43	61.8500	2,350.30	241.87	119	5.05
CONV PFD STK										
		09/20/17	30	51.2073	1,536.22	61.8500	1,855.50	319.28	94	5.05
Subtotal			*94*		*5,198.15*		***5,813.90***	*615.75*	***295***	*5.05*
TOTAL					140,081.99		**144,403.60**	4,321.61	**7,586**	5.25
TOTAL PRINCIPAL INVESTMENTS					610,821.51		**660,369.91**	46,334.79	**15,899**	2.51

Notes

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

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	3,149 33	3,149.33		**3,149.33**		
+ISA HUNTINGTON NATL	6,074.00	6,074.00	1.0000	**6,074.00**	**23**	.38
+FDIC INSURED NOT SIPC COVERED						
TOTAL		9,223.33		**9,223.33**	**23**	.38

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	32	15.8331	506 66	12.6801	405 76	(100.90)	8	1.77
		03/09/17	405	13.4057	5,429 31	12.6801	5,135.44	(293.87)	92	1.77
Subtotal			*437*		*5,935.97*		***5,541.20***	*(394.77)*	**100**	*1.77*
ATOS ORIGN SA UNSP ADR	AEXAY	08/27/15	17	15.2441	259.15	29.1450	495.47	236.32	5	.87
		09/16/15	178	15.7192	2,798.03	29.1450	5,187.81	2,389.78	46	.87
Subtotal			*195*		*3,057.18*		***5,683.28***	*2,626.10*	***51***	*.87*
AXA -SPONS ADR	AXAHY	06/01/15	271	25.1122	6,805 41	29.6650	8,039.22	1,233.81	279	3.46
		10/20/15	18	26.2177	471.92	29.6650	533.97	62.05	19	3.46
		11/05/15	107	26.5896	2,845 09	29.6650	3,174.16	329.07	111	3.46
Subtotal			396		*10,122.42*		***11,747.35***	*1,624.93*	***409***	*3.46*
BAE SYS PLC SPN ADR	BAESY	02/22/10	77	23.0555	1,775.28	31.1800	2,400.86	625.58	84	3 49
		06/24/10	73	19.2400	1,404.52	31.1800	2,276.14	871.62	80	3.49
Subtotal			*150*		*3,179.80*		***4,677.00***	*1,497.20*	**164**	3.49
BANK HAPOALIM BM SPON AD	BKHYY	02/06/17	153	30.3662	4,646.04	36.9999	5,660.98	1,014.94	95	1.66
		03/09/17	135	32 1928	4,346.04	36.9999	4,994.99	648.95	84	1.66
Subtotal			288		*8,992.08*		***10,655.97***	*1,663.89*	***179***	*1.66*
BASF SE SPONSORED ADR	BASFY	07/17/17	210	23.9970	5,039.39	27.4700	5,768.70	729.31	127	2.19
		09/20/17	188	26.2800	4,940.64	27 4700	5,164.36	223.72	114	2.19
Subtotal			398		*9,980 03*		***10,933.06***	953.03	***241***	*2.19*

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Account Number [redacted]E59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
BAYER AG SP ADR	BAYRY	02/03/16	35	27.2554	953.94	31.0900	1,088.15	134.21	19	1.73
		05/08/17	144	31.5995	4,550.33	31.0900	4,476.96	(73.37)	78	1.73
Subtotal			*179*		*5,504.27*		**5,565.11**	*60.84*	**97**	*1.73*
BOC HONG KONG HLDGS ADR	BHKLY	11/14/13	14	65 4621	916.47	101.5700	1,421 98	505.51	42	2 88
		11/29/13	57	67 8068	3,864 99	101.5700	5,789 49	1,924.50	168	2.88
		12/02/13	36	68 4408	2,463.87	101.5700	3,656.52	1,192.65	106	2.88
Subtotal			*107*		*7,245.33*		**10,867.99**	*3,622.66*	**316**	*2.88*
BROADCOM LTD	AVGO	09/05/17	21	251.6595	5,284.85	256.9000	**5,394.90**	110.05	**147**	2.72
CANADIAN PACIFIC RAILWAY LTD	CP	11/07/16	31	144 6335	4,483.64	182.7600	**5,665.56**	1,181.92	**55**	.96
CAPGEMINI SE SHS ADR	CGEMY	07/14/16	214	17.8025	3,809.75	23.7400	5,080.36	1,270.61	53	1.03
		11/18/16	298	16.1890	4,824.33	23.7400	7,074.52	2,250.19	74	1.03
Subtotal			*512*		*8,634.08*		**12,154.88**	*3,520.80*	**127**	*1.03*
CARNIVAL PLC ADR	CUK	05/10/16	21	51.8466	1,088.78	66.2800	1,391.88	303.10	38	2.71
		05/11/16	69	52.3308	3,610.83	66.2800	4,573.32	962.49	125	2.71
Subtotal			*90*		*4,699.61*		**5,965.20**	*1,265.59*	**163**	*2 71*
CHINA CONSTRUCT UNSPN AD	CICHY	07/31/13	160	14.9509	2,392.15	18.4500	2,952.00	559.85	110	3.71
		10/20/15	276	14 8017	4,085.29	18.4500	5,092.20	1,006.91	190	3.71
		11/05/15	199	14.7733	2,939.89	18.4500	3,671.55	731.66	137	3 71
Subtotal			*635*		*9,417.33*		**11,715.75**	*2,298.42*	**437**	*3.71*
CHINA MOBILE LTD SPN ADR	CHL	11/19/13	24	53 3558	1,280.54	50 5400	1,212.96	(67.58)	40	3.26
		11/27/13	124	54.1944	6,720.11	50.5400	6,266.96	(453.15)	205	3.26
		09/20/17	58	51.6848	2,997.72	50.5400	2,931.32	(66.40)	96	3.26
Subtotal			*206*		*10,998.37*		**10,411.24**	*(587.13)*	**341**	*3.26*
CHINA SHENHUA ENERGY ADR	CSUAY	02/14/17	1,117	8.3376	9,313.10	10.3800	**11,594.46**	2.281.36	**215**	1.84

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
CIE GENERALE DES *ETABLISSEMENTS MICHELIN*	MGDDY	01/11/16	55	17 8447	981 46	28.6200	1,574.10	592.64	31	1.94
		01/14/16	141	17.7661	2,505 03	28.6200	4,035.42	1,530.39	79	1.94
		09/28/16	198	22.1947	4,394.57	28.6200	5,666.76	1,272.19	111	1.94
Subtotal			*394*		*7,881.06*		***11,276.28***	*3,395 22*	***221***	*1.94*
COCA-COLA EUROPEAN *PARTNERS PLC SHS*	CCE	06/06/16	119	39.4536	4,694.99	39 8500	**4,742.15**	47 16	**115**	2.40
COMPASS GROUP PLC SHS *ADR*	CMPGY	07/18/17	244	21.2640	5,188 42	21 9550	**5,357.02**	168 60	**102**	1.88
CONTINENTAL AG SPNRD ADR	CTTAY	06/21/17	109	44.0277	4,799.02	53 8800	**5,872.92**	1,073 90	**73**	1 23
DAIWA HOUSE IND LTD ADR	DWAHY	05/08/17	163	31.1320	5,074.53	38 3850	6,256.76	1,182 23	102	1.62
		11/08/17	128	37.7321	4,829.72	38 3850	4,913 28	83.56	80	1 62
Subtotal			*291*		*9,904.25*		***11,170.04***	*1,265.79*	***182***	*1 62*
DANONE-SPONS ADR	DANOY	05/30/17	652	14 9823	9,768 47	16 7700	**10,934.04**	1,165 57	**161**	1.46
DANSKE BANK AS SHS ADR	DNKEY	05/15/17	262	18.9619	4,968.02	19.5500	**5,122.10**	154 08	**115**	2 23
DBS GROUP HLDGS SPN ADR	DBSDY	07/17/17	159	62.6348	9,958 94	74 6600	**11,870.94**	1,912.00	**276**	2.32
ELECTROLUX AB SPONS *ADR B*	ELUXY	09/28/16	89	50.3707	4,483 00	64.6500	**5,753.85**	1,270.85	**133**	2 30
ENN ENERGY HOLDINGS LTD *SHS*	XNGSY	08/28/15	3	21 2700	63 81	28 9000	86.70	22 89	2	1 29
		08/31/15	25	20 8128	520.32	28.9000	722.50	202 18	10	1.29
		09/01/15	18	20.2511	364 52	28.9000	520.20	155 68	7	1.29
		09/02/15	19	20.2284	384 34	28.9000	549.10	164 76	8	1.29
		09/04/15	13	20 4615	266 00	28 9000	375 70	109 70	5	1.29
		09/08/15	12	20.2883	243.46	28.9000	346.80	103 34	5	1 29
		09/09/15	6	21 0033	126 02	28 9000	173 40	47.38	3	1 29
		09/10/15	13	21 2246	275 92	28 9000	375 70	99.78	5	1.29
		09/11/15	12	21 7208	260.65	28.9000	346.80	86.15	5	1 29
		09/14/15	13	21.1823	275.37	28.9000	375 70	100 33	5	1.29

NFJ INTL

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
ENN ENERGY HOLDINGS LTD	XNGSY	09/15/15	19	20.5021	389.54	28.9000	549.10	159.56	8	1.29
		09/16/15	18	20.2038	363.67	28.9000	520.20	156.53	7	1.29
		09/17/15	19	20.6857	393.03	28.9000	549.10	156.07	8	1.29
		09/18/15	6	20.8366	125.02	28.9000	173.40	48.38	3	1.29
		09/21/15	7	21.0785	147.55	28.9000	202.30	54.75	3	1.29
		09/22/15	6	20 9266	125.56	28.9000	173.40	47.84	3	1.29
Subtotal			*209*		*4,324.78*		**6,040.10**	*1,715.32*	**87**	1.29
FRESENIUS MEDICAL CARE	FMS	08/15/17	14	46.5207	651.29	52.5500	735.70	84.41	6	.70
AG & CO SPON ADR		08/16/17	96	46.6850	4,481.76	52.5500	5,044.80	563.04	36	.70
Subtotal			*110*		*5,133.05*		**5,780.50**	*647.45*	**42**	*.70*
FUJITSU LTD NEW ADR	FJTSY	11/08/17	148	38.1864	5,651.59	35.7100	**5,285.08**	(366.51)	**49**	.92
GRUPO AERO DELSPON ADR	PAC	12/01/17	19	102.6642	1,950.62	102.7600	1,952.44	1.82	53	2 71
PACIFICO SAB DE CV		12/04/17	37	104.0994	3,851.68	102.7600	3,802.12	(49.56)	104	2.71
Subtotal			*56*		*5,802.30*		**5,754.56**	*(47.74)*	**157**	*2.71*
HEINEKEN N V ADR	HEINY	12/27/17	211	52.2697	11,028.91	52.1200	**10,997.32**	(31.59)	**129**	1.16
HENKEL AG & CO KGAA SP *ADR*	HENOY	07/18/17	37	139.8778	5,175.48	132.5300	**4,903.61**	(271.87)	**46**	.93
HITACHI LTD 10 NEW ADR	HTHIY	06/21/17	82	60.9347	4,996.65	78.0400	6,399.28	1,402.63	87	1.34
		10/31/17	58	79.5217	4,612.26	78.0400	4,526.32	(85.94)	61	1.34
Subtotal			*140*		*9,608.91*		**10,925.60**	*1,316.69*	**148**	*1.34*
HOWDEN JOINERY GROUP PLC	HWDJY	07/18/17	219	22.6058	4,950.69	25.2590	5,531.72	581.03	110	1.97
SHS ADR		07/19/17	11	22.6790	249.47	25.2590	277.85	28.38	6	1.97
Subtotal			*230*		*5,200.16*		**5,809.57**	*609.41*	**116**	*1.97*
HOYA CORP ADR	HOCPY	12/26/17	110	50.6100	5,567.11	50 0000	**5,500.00**	(67.11)	**55**	.98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	42.6700	7,424.58	1,180.71	370	4.98
		08/23/17	74	41.6300	3,080.62	42.6700	3,157.58	76.96	158	4.98
Subtotal			248		*9,324.49*		***10,582.16***	*1,257.67*	**528**	*4.98*
ING GP NV SPSD ADR	ING	12/21/16	608	14.2234	8,647.83	18.4600	11,223.68	2,575.85	368	3.27
		02/02/17	224	14.6983	3,292.42	18.4600	4,135.04	842 62	136	3.27
		02/03/17	94	14.9308	1,403.50	18.4600	1,735.24	331.74	57	3.27
Subtotal			926		*13,343.75*		***17,093.96***	*3,750.21*	**561**	*3.27*
LEE AND MAN PAPER MANU *SP ADR*	LMPMY	05/08/17	162	7.9071	1,280.96	11.8200	1,914 84	633.88	-52	2.70
		05/09/17	393	8.3573	3,284.42	11.8200	4,645.26	1,360.84	126	2.70
Subtotal			555		*4,565.38*		***6,560.10***	*1,994.72*	**178**	*2.70*
LEGAL&GEN GP SPSD ADR	LGGNY	05/15/17	294	16.8543	4,955.19	18.6300	5,477.22	522.03	265	4.83
		06/02/17	292	16.7241	4,883.44	18.6300	5,439.96	556.52	263	4.83
Subtotal			586		*9,838.63*		***10,917.18***	*1,078.55*	**528**	*4.83*
MACQUARIE GROUP LTD SHS *ADR*	MQBKY	09/29/16	71	64.1866	4,557.25	77.5700	5,507.47	950.22	260	4.71
		10/24/16	71	63.1212	4,481.61	77.5700	5,507.47	1,025.86	260	4.71
Subtotal			*142*		*9,038.86*		***11,014.94***	*1,976.08*	**520**	*4.71*
MAGNA INTL INC CL A VTG	MGA	01/11/12	13	18.9684	246.59	56.6700	736.71	490.12	15	1.94
		01/13/12	132	19.7997	2,613.57	56.6700	7,480.44	4,866.87	146	1.94
		09/24/15	2	46.9500	93.90	56.6700	113 34	19.44	3	1.94
		09/25/15	5	47.5600	237.80	56.6700	283.35	45 55	6	1.94
		11/10/15	55	46.6314	2,564.73	56.6700	3,116.85	552.12	61	1.94
Subtotal			*207*		*5,756.59*		***11,730.69***	*5,974.10*	**231**	*1.94*
MANULIFE FINANCIAL CORP	MFC	03/28/12	100	13.7757	1,377.57	20.8600	2,086.00	708.43	64	3.04
		03/29/12	170	13.4150	2,280.55	20.8600	3,546.20	1,265.65	109	3.04
		03/30/12	58	13.6244	790.22	20.8600	1,209.88	419.66	37	3.04
		04/17/17	203	17.2882	3,509.51	20.8600	4,234.58	725.07	130	3.04
Subtotal			531		*7,957.85*		***11,076.66***	*3,118.81*	**340**	*3.04*

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NFJ INTL

Account Number: [redacted]E59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
MITSUBISHI ELEC ADR	MIELY	08/13/15	26	22.1546	576.02	33.2600	864.76	288.74	12	1.34
		08/27/15	152	19.9780	3,036.66	33 2600	5,055.52	2,018.86	68	1.34
Subtotal			*178*		*3,612.68*		***5,920.28***	*2,307.60*	***80***	*1.34*
MS&AD INS GROUP HLDGS *UNSP ADR*	MSADY	02/14/17	555	16.7516	9,297.14	16.9400	**9,401.70**	104.56	**260**	2.75
MUENCHENER RUECK-UNSPON	MURGY	07/03/17	496	20.3740	10,105.55	21.6400	**10,733.44**	627.89	**308**	2.86
NIPPON TELG&TEL SPDN ADR	NTTYY	08/17/16	8	47.9337	383.47	47.2400	377.92	(5.55)	8	2.04
		08/18/16	20	46.9275	938.55	47.2400	944.80	6.25	20	2.04
		08/19/16	37	45.8727	1,697.29	47.2400	1,747.88	50.59	36	2.04
		08/22/16	30	46.0150	1,380.45	47.2400	1,417.20	36.75	29	2.04
		08/26/16	100	46.4201	4,642.01	47.2400	4,724.00	81.99	97	2.04
Subtotal			*195*		*9,041.77*		***9,211.80***	*170.03*	***190***	*2.04*
PICC PRPRTY CAS-UNSP ADR	PPCCY	10/11/17	120	45.9690	5,516.29	48.0350	**5,764.20**	247.91	**117**	2.01
PJSC LUKOIL SPONSORED *ADR*	LUKOY	12/18/14	18	39.3983	709.17	57.6500	1,037.70	328.53	54	5.13
		06/07/16	79	41.0026	3,239.21	57.6500	4,554.35	1,315.14	234	5.13
Subtotal			*97*		*3,948.38*		***5,592.05***	*1,643.67*	***288***	*5.13*
POSCO SPN ADR	PKX	12/21/16	82	55.8557	4,580.17	78.1300	6,406.66	1,826.49	68	1.05
		12/22/16	70	55.3151	3,872 06	78.1300	5,469.10	1,597.04	58	1.05
Subtotal			*152*		*8,452.23*		***11,875.76***	*3,423.53*	***126***	*1.05*
PT BANK RAKYAT ADR *ADR*	BKRKY	10/02/14	12	8.5941	103.13	13.6650	163.98	60.85	3	1.70
		10/03/14	188	8.2916	1,558.83	13.6650	2,569.02	1,010.19	44	1 70
		10/06/14	64	8 3781	536 20	13.6650	874 56	338 36	15	1.70
		10/07/14	100	8.6077	860.77	13 6650	1,366.50	505 73	24	1 70
		10/08/14	116	8 4388	978.91	13.6650	1,585.14	606.23	28	1.70
Subtotal			*480*		*4,037.84*		***6,559.20***	*2,521.36*	***114***	*1.70*
RIO TINTO PLC SPNSRD ADR	RIO	03/07/17	229	40.7188	9,324.61	52.9300	**12,120.97**	2,796.36	**542**	4.47

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	16	49.3737	789.98	66.7100	1,067.36	277.38	52	4.79
SPONS ADR A		06/30/09	5	49.7900	248.95	66.7100	333.55	84.60	16	4.79
		09/30/09	5	57.2000	286.00	66.7100	333.55	47.55	16	4.79
		06/24/10	21	53.4800	1,123.08	66.7100	1,400.91	277.83	68	4.79
		03/25/11	3	69.8033	209.41	66.7100	200.13	(9.28)	10	4.79
		02/13/13	59	66.7635	3,939.05	66.7100	3,935 89	(3.16)	189	4 79
		09/26/13	4	67.0500	268.20	66.7100	266.84	(1.36)	13	4.79
		05/28/15	62	59.7385	3,703.79	66.7100	4,136.02	432.23	199	4.79
Subtotal			*175*		*10,568.46*		***11,674.25***	*1,105.79*	**563**	*4.79*
SINOPEC SHANGHAI SPON AD	SHI	04/12/17	5	58 5740	292.87	57.0000	285.00	(7.87)	17	5.71
		04/13/17	35	57 6471	2,017.65	57.0000	1,995.00	(22.65)	114	5 71
		04/13/17	14	58.2128	814.98	57.0000	798.00	(16 98)	46	5.71
		04/17/17	12	58.8116	705.74	57.0000	684.00	(21.74)	40	5 71
		04/18/17	15	57.4053	861.08	57 0000	855 00	(6.08)	49	5.71
Subtotal			*81*		*4,692.32*		***4,617.00***	*(75.32)*	**266**	*5.71*
SMURFIT KAPPA GROUP PLC	SMFKY	05/21/14	4	22 2700	89 08	34.3300	137.32	48.24	3	1 86
ADR		05/22/14	26	22.7888	592.51	34.3300	892.58	300.07	17	1.86
		06/20/14	12	22.7900	273.48	34.3300	411 96	138.48	8	1 86
		06/25/14	8	22 7850	182.28	34.3300	274.64	92 36	6	1 86
		06/30/14	62	23.0929	1,431.76	34.3300	2,128.46	696 70	40	1 86
		01/11/16	145	25.9980	3,769.72	34.3300	4,977.85	1,208.13	93	1 86
		01/25/16	105	24.1348	2,534.16	34.3300	3,604.65	1,070.49	68	1.86
Subtotal			*362*		*8,872.99*		***12,427.46***	*3,554.47*	**235**	*1.86*
STD BANK GROUP LTD SHS *SPONSORE ADR*	SGBLY	02/14/17	431	11.2578	4,852 12	15 8550	**6,833.51**	1,981.39	**199**	2 90

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U.S. TRUST

Merrill Lynch
Bank of America Corporation

NFJ INTL

Account Number: [redacted]E59

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
TAIWAN S MANUFCTRING ADR	TSM	11/10/10	40	11.2112	448.45	39.6500	1,586.00	1,137.55	37	2.32
		04/16/15	126	23.3229	2,938.69	39.6500	4,995.90	2,057.21	116	2.32
		04/20/15	142	23.3178	3,311.13	39.6500	5,630.30	2,319.17	131	2.32
		02/13/17	123	31.5318	3,878.42	39.6500	4,876.95	998.53	114	2.32
Subtotal			*431*		*10,576.69*		**17,089.15**	*6,512.46*	**398**	*2.32*
TE CONNECTIVITY LTD *REG SHS*	TEL	07/26/17	63	79.9777	5,038.60	95.0400	**5,987.52**	948.92	**101**	1.68
TELENOR ASA ADR	TELNY	04/29/16	192	17.0688	3,277 21	21.3900	4,106.88	829 67	144	3.49
		06/08/16	313	17.1910	5,380 81	21.3900	6,695 07	1,314 26	234	3.49
Subtotal			*505*		*8,658.02*		**10,801.95**	*2,143.93*	**378**	*3.49*
TERNA SPA-UNSPONSORED *ADR*	TEZNY	08/17/17	299	17.6901	5,289.35	17.4200	**5,208.58**	(80.77)	**141**	2.69
TORONTO DOMINION BANK	TD	03/20/09	202	16.8789	3,409.54	58.5800	11,833.16	8,423 62	377	3.18
		08/17/16	96	44.1836	4,241.63	58.5800	5,623.68	1,382.05	180	3.18
		06/28/17	49	50.4542	2,472.26	58.5800	2,870.42	398.16	92	3.18
		06/29/17	45	50.5606	2,275.23	58.5800	2,636.10	360.87	84	3.18
Subtotal			*392*		*12,398.66*		**22,963.36**	*10,564.70*	**733**	*3.18*
TOTAL S.A. SP ADR	TOT	11/29/17	194	56.8457	11,028.07	55.2800	**10,724.32**	(303.75)	**459**	4.27
TRANSCANADA CORP	TRP	07/17/17	104	50.0195	5,202.03	48.6400	**5,058.56**	(143 47)	**205**	4 03
UNIBAIL-RODAMCO SE *UNSP ADR*	UNRDY	11/17/17	211	25.7617	5,435.73	25.1350	**5,303.49**	(132.24)	**180**	3.39
WEST JAPAN RY CO ADR	WJRYY	10/01/15	32	63.8859	2,044.35	73.5500	2,353.60	309.25	34	1 40
		10/16/15	44	67.8575	2,985.73	73.5500	3,236 20	250.47	46	1.40
		12/18/15	42	65.4895	2,750.56	73.5500	3,089.10	338.54	44	1.40
		12/30/15	32	69 6296	2,228.15	73.5500	2,353.60	125.45	34	1.40
Subtotal			*150*		*10,008.79*		**11,032.50**	*1,023.71*	**158**	1.40

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
WH GROUP LTD SHS ADR	WHGLY	11/08/16	264	16.5203	4,361.36	22.6000	**5,966.40**	1,605.04	**166**	2.76
3I GROUP PLC SHS	TGOPY	10/31/17	721	6.4843	4,675.25	6.3400	4,571.14	(104.11)	110	2.39
		11/01/17	122	6.4933	792.19	6.3400	773 48	(18.71)	19	2.39
Subtotal			843		5,467.44		**5,344.62**	*(122.82)*	***129***	2.39
TOTAL					461,599.19		**558,856.39**	97,257.20	**14,471**	2.59
TOTAL PRINCIPAL INVESTMENTS					470,822.52		**568,079.72**	97,257.20	**14,494**	2.55

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	38.05	38.05		**38.05**		
+ISA HUNTINGTON NATL +*FDIC INSURED NOT SIPC COVERED*	2,733.00	2,733.00	1.0000	**2,733.00**	**10**	.38
TOTAL		2,771.05		**2,771.05**	**10**	.38
TOTAL INCOME INVESTMENTS		2,771.05		**2,771.05**	**10**	.37

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	473,593.57	**570,850.77**	97,257.20		**14,504**	2.54

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BR CORE TAXABLE

Account Number: [redacted]D68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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	30,033 63	99.6770	**29,903.10**	(130.53)	147.33	**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	45,024.14	99.8570	**44,935.65**	(88.49)	335.94	**968**	2.15
Δ UNITED TECHNOLOGIES CORP *GLB 01 900% MAY 04 2020* *MOODY'S: A3 S&P: A- CUSIP. 913017CM9* *ORIGINAL UNIT/TOTAL COST: 100.0430/31,013.33*	05/03/17	31,000	31,010.51	99.0150	**30,694.65**	(315.86)	89.99	**589**	1.91
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	33,147.20	99.9210	**32,973.93**	(173.27)	30.25	**726**	2.20
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	98.5570	**34,494.95**	(417.55)	75.83	**683**	1.97
θ KFW *GLB 01.500% JUN 15 2021* *MOODY'S AAA S&P: AAA CUSIP. 500769GZ1* *ORIGINAL UNIT/TOTAL COST: 97.5480/23,411.52*	01/30/17	24,000	23,411.52	97.5180	**23,404.32**	(7.20)	14.00	**360**	1.53

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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 CAPITAL ONE FINANCIAL CO	10/21/11	21,000	21,239.45	106.8480	22,438.08	1,198.63	454.42	998	4.44
GLB 04.750% JUL 15 2021									
MOODY'S: BAA1 S&P: BBB CUSIP· 14040HAY1									
ORIGINAL UNIT/TOTAL COST: 102.7540/21,578.34									
Δ CAPITAL ONE FINANCIAL CO	11/16/12	10,000	10,690.90	106.8480	10,684.80	(6.10)	216.39	475	4.44
ORIGINAL UNIT/TOTAL COST: 115 7920/11,579.20									
Subtotal		*31,000*	*31,930.35*		**33,122.88**	*1,192.53*	*670.81*	***1,473***	*4.44*
Δ GOLDMAN SACHS GROUP INC	10/21/11	21,000	21,034.40	108 3790	**22,759.59**	1,725.19	465.50	**1,103**	4.84
GLB 05.250% JUL 27 2021									
MOODY'S. A3 S&P: BBB+ CUSIP: 38141GGQ1									
ORIGINAL UNIT/TOTAL COST: 100.3850/21,080 85									
Δ MICROSOFT CORP	02/23/15	30,000	30,047.27	99.8380	**29,951.40**	(95.87)	271.15	**713**	2.37
GLB 02.375% FEB 12 2022									
MOODY'S: AAA S&P: AAA CUSIP. 594918BA1									
PAR CALL DATE: 01/12/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.2580/30,077.40									
AMERICAN EXPRESS CREDIT	03/13/17	30,000	29,742.00	100.3240	**30,097.20**	355.20	261.00	**810**	2.69
SER MTN 02.700% MAR 03 2022									
MOODY'S: A2 S&P: A- CUSIP· 0258M0EG0									
PAR CALL DATE. 01/31/22 PAR CALL PRICE. 100 00									
ORIGINAL UNIT/TOTAL COST. 99 1400/29,742.00									
Δ WELLS FARGO & COMPANY	03/07/12	31,000	31,086.29	103.2560	**32,009.36**	923.07	334.54	**1,085**	3.38
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									

U.S. TRUST

BR CORE TAXABLE

Account Number: [redacted]D68

Merrill Lynch
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
CITIGROUP INC	05/03/17	31,000	30,918.47	99.7980	**30,937.38**	18.91	151.56	**853**	2.75
GLB 02 750% APR 25 2022									
MOODY'S BAA1 S&P. BBB+ CUSIP· 172967LG4									
PAR CALL DATE· 03/25/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 99.7370/30,918.47									
Δ WATSON PHARMACEUTICALS	10/01/12	21,000	21,156.64	100.3080	21,064.68	(91.96)	166.83	683	3.24
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	12,180.61	100.3080	12,036.96	(143.65)	95.33	390	3.24
ORIGINAL UNIT/TOTAL COST· 102 9090/12,349.08									
Subtotal		33,000	33,337.25		***33,101.64***	*(235.61)*	*262.16*	***1,073***	3.24
θ ABBVIE INC	04/07/14	21,000	20,402.97	100.2910	21,061.11	658.14	89.66	609	2.89
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	14,052.20	100.2910	14,040.74	(11.46)	59.77	406	2 89
ORIGINAL UNIT/TOTAL COST. 100 4860/14,068.04									
Subtotal		*35,000*	*34,455.17*		***35,101.85***	*646.68*	*149.43*	***1,015***	2.89
WAL-MART STORES INC	10/18/17	33,000	32,968.98	99.6490	**32,884.17**	(84.81)	148.64	**776**	2.35
02.350% DEC 15 2022									
MOODY'S: AA2 S&P: AA CUSIP. 931142DU4									
PAR CALL DATE. 11/15/22 PAR CALL PRICE 100.00									
ORIGINAL UNIT/TOTAL COST: 99.9060/32,968 98									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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 JPMORGAN CHASE & CO *GLB 03.200% JAN 25 2023* *MOODY'S: A3 S&P: A- CUSIP: 46625HJH4* *ORIGINAL UNIT/TOTAL COST: 95.6920/28,707.60*	10/21/13	30,000	28,707.60	102.0000	**30,600.00**	1,892.40	410.67	**960**	3.13
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	28,603.92	104.6500	**29,302.00**	698.08	270.67	**1,120**	3 82
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	28,489.74	106.0880	**29,704.64**	1,214.90	463.56	**1,120**	3.77
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	44,102.67	104.4080	**45,939.52**	1,836.85	284.17	**1,705**	3.71
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	39,923.94	103.2880	**40,282.32**	358.38	46.47	**1,287**	3.19
Δ NORTHROP GRUMMAN CORP *GLB 02.930% JAN 15 2025* *MOODY'S: BAA2 S&P BBB CUSIP: 666807BM3* *PAR CALL DATE: 11/15/24 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.0370/24,008.88*	10/18/17	24,000	24,008.66	99.4060	**23,857.44**	(151.22)	148.45	**704**	2.94

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BR CORE TAXABLE

Account Number: [redacted]D68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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 KINDER MORGAN INC/DELAWA *COMPANY GUARNT 04.300% JUN 01 2025* *MOODY'S: BAA3 S&P. BBB- CUSIP: 49456BAF8* *PAR CALL DATE: 03/01/25 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST. 102.6430/23,607.89*	02/17/17	23,000	23,553.75	104.1630	**23,957.49**	403.74	76.92	**989**	4.12
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: 100.3990/6,023.94*	07/16/15	6,000	6,018.90	102.9870	6,179.22	160.32	102.69	233	3.76
Δ CVS HEALTH CORP *ORIGINAL UNIT/TOTAL COST: 102.3960/13,311.48*	08/25/15	13,000	13,247 39	102.9870	13,388.31	140.92	222.49	504	3.76
Subtotal		*19,000*	*19,266.29*		**19,567.53**	*301.24*	*325.18*	**737**	*3.76*
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	29,043.85	103.8380	**29,074.64**	30 79	452.82	**994**	3.41
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	35,187.77	103.1980	**36,119.30**	931.53	525.19	**1,278**	3.53
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	23,055.05	95.8450	**22,044.35**	(1,010.70)	226.97	**564**	2.55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2017 - December 29, 2017

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 VERIZON COMMUNICATIONS *GLB 02.625% AUG 15 2026* *MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VDD3* *ORIGINAL UNIT/TOTAL COST· 90 8030/29,964 99*	02/13/17	33,000	29,964.99	94.1890	**31,082.37**	1,117.38	322.44	**867**	2.78
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	100.6030	**24,144.72**	605.76	28.00	**720**	2.98
Δ GOLDMAN SACHS GROUP INC *GLB 03.850% JAN 26 2027* *MOODY'S: A3 S&P· BBB+ CUSIP: 38141GWB6* *PAR CALL DATE· 01/26/26 PAR CALL PRICE· 100 00* *ORIGINAL UNIT/TOTAL COST: 102 8480/23,655.04*	06/26/17	23,000	23,625.72	102.6660	**23,613.18**	(12.54)	376.34	**886**	3.75
MCDONALD'S CORP *SER MTN GLB 03.500% MAR 01 2027* *MOODY'S: BAA1 S&P. BBB+ CUSIP: 58013MFB5* *PAR CALL DATE: 12/01/26 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 98.5350/29,560.50*	03/13/17	30,000	29,560.50	102.8430	**30,852.90**	1,292.40	344.17	**1,050**	3 40
APPLE INC *GLB 02.900% SEP 12 2027* *MOODY'S: AA1 S&P: AA+ CUSIP: 037833DB3* *PAR CALL DATE: 06/12/27 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99 4500/25,857.00*	09/19/17	26,000	25,857.00	98.8160	**25,692.16**	(164.84)	224.11	**754**	2.93
Δ JPMORGAN CHASE & CO *GLB VAR%MAY 01 2028* *MOODY'S: A3 S&P: A- CUSIP. 46647PAF3*	08/14/17	23,000	23,222 45	101.7350	**23,399.05**	176.60	131.18	**815**	3.47

BR CORE TAXABLE

Account Number: [redacted]D68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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. 05/01/27 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST: 100.9960/23,229.08									
Δ BAXTER INTERNATIONAL INC	08/13/12	19,000	19,253.76	88.3440	**16,785.36**	(2,468.40)	258.14	**694**	4.13
03.650% AUG 15 2042									
MOODY'S: BAA2 S&P· A- CUSIP: 071813BE8									
ORIGINAL UNIT/TOTAL COST: 101.5020/19,285.38									
Δ WELLS FARGO & COMPANY	09/19/17	17,000	17,047.84	103.7230	**17,632.91**	585.07	106 82	**663**	3.76
03.900% MAY 01 2045									
MOODY'S: A2 S&P. A CUSIP: 94974BGK0									
ORIGINAL UNIT/TOTAL COST: 100 2830/17,048.11									
COMCAST CORP	08/01/16	21,000	20,700.33	94.6160	**19,869.36**	(830.97)	325.27	**714**	3.59
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									
Δ ORACLE CORP	08/01/16	21,000	21,731.60	106.4010	22,344.21	612.61	382.67	840	3.75
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									
Δ ORACLE CORP	08/14/17	12,000	12,151.93	106.4010	12,768.12	616.19	218.67	480	3.75
ORIGINAL UNIT/TOTAL COST: 101.2750/12,153.00									
Subtotal		33,000	33,883.53		**35,112.33**	*1,228.80*	601.34	**1,320**	3.75
TOTAL		1,043,000	1,043,658.00		**1,055,005.64**	11,347.64	9,357.01	**32,678**	3.10
TOTAL PRINCIPAL INVESTMENTS			2,310,814.92		**2,325,910.10**	15,095.18	13,672.08	**64,616**	2.78

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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U.S. TRUST

Merrill Lynch
Bank of America Corporation

BR INTL TAXABLE

Account Number: [redacted]D69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.07	0.07		**.07**		
+ISA HUNTINGTON NATL +FDIC INSURED NOT SIPC COVERED	28,857.00	28,857.00	1.0000	**28,857.00**	**110**	38
TOTAL		28,857.07		**28,857.07**	**110**	.38

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%
DKK DENMARK - BULLET *.250% NOV 15 2018* *MOODY'S. AAA S&P: AAA CINS: K30904AS3*	03/01/17	130,000	18,715.06	16.2441	**21,117.33**	2,402.27	6.32	**52**	.24
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	73.8083	**14,023.58**	146.42	195.97	**676**	4.81
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	0.0075	12,000.00	(892.35)	614.40	1,600	13.33
IDR EURO BK RECON&DV	12/19/14	170,000,000	13,914.51	0.0075	12,750.00	(1,164.51)	652.80	1,700	13.33
Subtotal		*330,000,000*	*26,806.86*		***24,750.00***	*(2,056.86)*	*1,267.20*	**3,300**	13.33
EUR DEUTSCHLAND REP *REG S 3.500% JUL 04 2019* *MOODY'S· AAA S&P: *** CINS: D20659QK3*	03/01/17	30,000	34,840 49	127.7831	**38,334.93**	3,494.44	614.88	**1,261**	3.28
INR INT BK RECON&DEV *SER GDIF 5.750% OCT 28 2019* *MOODY'S: AAA S&P: *** CINS. U4586DBU5*	01/26/17	1,700,000	25,221.20	1 5653	**26,610.10**	1,388.90	260.13	**1,530**	5.74

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
SEK KOMMUNINVEST *REG S .250% JUN 01 2022* *MOODY'S: AAA S&P: AAA CINS· W5S94FUL9*	01/27/17	160,000	17,711.67	12.1603	**19,456.48**	1,744.81	28.23	**50**	.25
EUR IRISH GOVT *REG S 3.900% MAR 20 2023* *MOODY'S: A2 S&P: A+ CINS: G7S95MCA1*	02/14/14	20,000	29,369.34	143.9639	**28,792.78**	(576.56)	728.77	**937**	3.25
JPY DEV BANK JAPAN *SER INTL 1.050% JUN 20 2023* *MOODY'S: A1 S&P. A+ CINS: J12168AR1*	11/25/09	4,000,000	42,261.57	0.9352	**37,408.00**	(4,853.57)	9.20	**360**	.96
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	12.5132	**25,026.40**	(696.77)	341.15	**428**	1.71
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	128.0653	**32,016.33**	4,159.83	69.09	**361**	1.12
DKK DENMARK - BULLET *1.750% NOV 15 2025* *MOODY'S: AAA S&P: AAA CINS. K30904AJ3*	10/14/16	145,000	24,592.65	18 0585	**26,184.83**	1,592.18	49 33	**409**	1.56
EUR DEUTSCHLAND REP *REG S 500% FEB 15 2026* *MOODY'S: AAA S&P: *** CINS: D2R8H4AV1*	10/14/16	30,000	34,571.68	122.8814	**36,864.42**	2,292.74	156.43	**180**	.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	1.0364	31,092.00	1,679.94	201.93	540	1.73
JPY KFW	12/11/09	1,000,000	11,318 02	1 0364	10,364 00	(954.02)	67.31	180	1 73
Subtotal		*4,000,000*	*40,730.08*		***41,456.00***	*725.92*	*269.24*	***720***	*1.73*

00-17-6150B-5000 (06-2014)

U.S. TRUST

BR INTL TAXABLE

Account Number: [redacted]D69

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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 FRANCE O.A.T. REG S .250% NOV 25 2026 MOODY'S: AA2 S&P: *** CINS. F43750GD8	03/01/17	41,000	40,541.77	116.7417	**47,864.10**	7,322.33	11.46	**123**	.25
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	1.0581	**31,743.00**	1,733.05	257.28	**570**	1.79
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	143.7958	**28,759.16**	1,713.79	117.61	**661**	2.29
EUR BTPS REG S 3.500% MAR 01 2030 MOODY'S. BAA2 S&P: *** CINS: T6247AP42	05/13/15	20,000	25,842.64	134 8498	**26,969.96**	1,127 32	276.32	**841**	3.11
GBP UK TSY GILT REG S 4.250% JUN 07 2032 MOODY'S: AA2 S&P: *** CINS: G92450GQ5	10/06/17	27,000	46,965.93	183.1014	**49,437.38**	2,471.45	93.82	**1,553**	3.13
JPY KFW 2.600% JUN 20 2037 MOODY'S. AAA S&P. AAA CUSIP. 500769CG7	12/01/16	2,000,000	25,602.94	1.2438	24,876.00	(726 94)	11.38	460	1.84
JPY KFW	12/13/16	1,000,000	12,612.79	1.2438	12,438.00	(174.79)	5.69	230	1.84
Subtotal		*3,000,000*	*38,215.73*		**37,314.00**	*(901.73)*	*17.07*	**690**	*1.84*
TOTAL		346,567,000	570,898.82		**594,128.78**	23,229.96	4,769.50	**14,702**	2.47
TOTAL PRINCIPAL INVESTMENTS			599,755.89		**622,985.85**	23,229.96	4,769.50	**14,811**	2 38

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.53	0.53		**.53**		
+ISA HUNTINGTON NATL	15,141.00	15,141.00	1.0000	**15,141.00**	**58**	.38
+FDIC INSURED NOT SIPC COVERED						
TOTAL		15,141.53		**15,141.53**	**58**	.38

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%
SALESFORCE.COM INC ²	01/13/16	1,000	1,221.68	153.1250	1,531.25	309 57	.61	3	16
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	153.1250	3,062.50	504.92	1.22	5	.16
SALESFORCE.COM INC ²	05/31/16	2,000	2,696.94	153.1250	3,062 50	365.56	1.22	5	.16
SALESFORCE.COM INC ²	05/03/17	2,000	2,662.50	153.1250	3,062.50	400.00	1.22	5	.16
Subtotal		*7,000*	*9,138.70*		***10,718.75***	*1,580 05*	*4.27*	***18***	*.16*
θ SUNPOWER CORP ²	12/02/16	5,000	4,506.25	98.7500	**4,937.50**	431.25	2.92	**38**	.75
CONV 144A 00.750% JUN 01 2018									
*MOODY'S: *** S&P· *** CUSIP: 867652AG4*									
ORIGINAL UNIT/TOTAL COST: 90.1250/4,506.25									
θ AMERICAN REALTY CAP PROP ²	04/25/16	12,000	11,715.00	100.0000	12,000.00	285.00	148.00	360	3.00
CONV 03.000% AUG 01 2018									
*MOODY'S: *** S&P: *** CUSIP: 02917TAA2*									
ORIGINAL UNIT/TOTAL COST: 97.6250/11,715 00									
AMERICAN REALTY CAP PROP ²	03/21/17	4,000	4,014 00	100.0000	4,000 00	(14.00)	49.33	120	3.00
Subtotal		*16,000*	*15,729.00*		***16,000.00***	*271.00*	*197.33*	***480***	3.00

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LA CONVERT Account Number: [redacted]E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
FIDELITY NATL FINANCIAL [2]	03/21/17	1,000	2,157.00	305.8210	3,058.21	901.21	15.82	43	1.38
CONV 04.250% AUG 15 2018									
MOODY'S: BAA3 S&P. BBB CUSIP· 31620RAE5									
FIDELITY NATL FINANCIAL [2]	12/04/17	1,000	3,103.02	305.8210	3,058.21	(44.81)	15.82	43	1.38
Subtotal		*2,000*	*5,260.02*		***6,116.42***	*856.40*	*31.64*	***86***	*1.38*
Δ WEB.COM GROUP INC [2]	11/23/15	5,000	5,018.39	98.7500	4,937.50	(80.89)	18.61	50	1.01
CONV 01.000% AUG 15 2018									
*MOODY'S: *** S&P: *** CUSIP: 94733AAA2*									
ORIGINAL UNIT/TOTAL COST. 100.3678/5,018.39									
θ WEB.COM GROUP INC [2]	06/30/16	3,000	2,782.48	98.7500	2,962.50	180.02	11.17	30	1.01
ORIGINAL UNIT/TOTAL COST. 92.2980/2,768.94									
θ WEB.COM GROUP INC [2]	07/11/16	5,000	4,715.99	98.7500	4,937.50	221.51	18.61	50	1.01
ORIGINAL UNIT/TOTAL COST: 93 8750/4,693.75									
Subtotal		*13,000*	*12,516.86*		***12,837.50***	*320.64*	*48.39*	***130***	*1.01*
SERVICENOW INC [2]	09/19/17	3,000	4,775.46	176.3130	5,289.39				
CONV ZERO% NOV 01 2018									
*MOODY'S: *** S&P· *** CUSIP· 81762PAB8*									
SERVICENOW INC [2]	09/20/17	1,000	1,578.59	176 3130	1,763.13				
Subtotal		*4,000*	*6,354.05*		***7,052.52***				
AIR LEASE CORPORATION [2]	01/05/17	3,000	4,188.24	166.9380	5,008 14	819 90	9.04	117	2.32
CONV 03 875% DEC 01 2018									
*MOODY'S. *** S&P: *** CUSIP. 00912XAK0*									
AIR LEASE CORPORATION [2]	05/03/17	1,000	1,433.23	166.9380	1,669.38	236.15	3.01	39	2.32
Subtotal		*4,000*	*5,621.47*		***6,677.52***	*1,056.05*	*12.05*	***156***	*2.32*
YAHOO INC [2]	02/20/15	5,000	5,372.46	134.8130	6,740 65				
CONV ZERO% DEC 01 2018									
*MOODY'S *** S&P: *** CUSIP· 984332AF3*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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]	05/02/17	5,000	5,296.88	134.8130	6,740.65				
Subtotal		*10,000*	*10,669.34*		***13,481.30***				
θ KB HOME [2]	07/22/16	5,000	4,862.50	122.3750	6,118.75	1,256.25	28.26	69	1.12
1.375% SUB NOTE CONVERT FEB 1,2019									
MOODY'S: B1 S&P: B+ CUSIP: 48666KAS8									
PAR CALL DATE: 11/06/18 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST· 97.2500/4,862 50									
θ KB HOME [2]	07/28/16	2,000	1,945.00	122.3750	2,447.50	502.50	11.31	28	1.12
ORIGINAL UNIT/TOTAL COST. 97.2500/1,945.00									
Subtotal		*7,000*	*6,807.50*		***8,566.25***	*1,758.75*	*39.57*	***97***	*1.12*
θ TESLA MOTORS INC [2]	01/28/16	8,000	6,798.81	105.5630	**8,445.04**	1,646.23	6.56	**20**	.23
CONV 00.250% MAR 01 2019									
*MOODY'S: *** S&P. B- CUSIP: 88160RAB7*									
ORIGINAL UNIT/TOTAL COST: 84.9851/6,798.81									
VIPSHOP HLDGS [2]	07/31/17	5,000	5.021.88	99.5000	**4,975.00**	(46.88)	21.67	**75**	1.50
144A SR CONVERTIBLE NOTE DUE MARCH 15, 2019									
*MOODY'S: *** S&P: *** CUSIP: 92763WAA1*									
θ NAVISTAR INTL CORP NEW [2]	01/09/17	5,000	4,966.70	108.2500	5,412.50	445.80	48.82	238	4.38
CONV SR SUBORDINATED 04.750% APR 15 2019									
*MOODY'S: *** S&P· CCC CUSIP: 63934EAS7*									
ORIGINAL UNIT/TOTAL COST: 99 3340/4,966 70									
NAVISTAR INTL CORP NEW [2]	08/11/17	3,000	3,025.68	108.2500	3,247.50	221.82	29.29	143	4.38
Subtotal		*8,000*	*7,992.38*		***8,660.00***	*667.62*	*78.11*	***381***	*4.38*
LIVE NATION INCORPORATED [2]	10/05/16	2,000	2,181.65	129.0630	2,581.26	399.61	6.11	50	1.93
CONV 02.500% MAY 15 2019									
*MOODY'S: *** S&P: *** CUSIP· 538034AJ8*									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
LIVE NATION INCORPORATED [2]	12/06/16	3,000	3,240.75	129.0630	3,871.89	631.14	9.17	75	1.93
Subtotal		*5,000*	*5,422.40*		**6,453.15**	*1,030.75*	*15.28*	**125**	*1.93*
RYLAND GROUP [2]	12/04/17	10,000	10,298.77	100.7500	**10,075.00**	(223.77)	1.94	**25**	.24
CONV COMPANY GUARNT 00.250% JUN 01 2019									
MOODY'S: BA2 S&P· BB CUSIP: 783764AS2									
MERCADOLIBRE INC [2]	05/02/17	2,000	3,811.09	250.1880	**5,003.76**	1,192.67	22.25	**45**	.89
CONV 02.250% JUL 01 2019									
*MOODY'S· *** S&P: *** CUSIP· 58733RAB8*									
PALO ALTO NETWORKS INC [2]	10/11/17	5,000	7,131.22	136.6880	**6,834.40**				
CONV ZERO% JUL 01 2019									
*MOODY'S: *** S&P: *** CUSIP· 697435AB1*									
STARWOOD WAYPOINT RESIDE [2]	02/07/17	3,000	3,418.76	128.6250	3,858.75	439.99	44.50	90	2.33
CONV 03.000% JUL 01 2019									
*MOODY'S *** S&P: *** CUSIP· 85571WAB5*									
STARWOOD WAYPOINT RESIDE [2]	05/03/17	2,000	2,380.11	128 6250	2,572.50	192 39	29.67	60	2.33
Subtotal		*5,000*	*5,798.87*		**6,431.25**	632.38	*74.17*	**150**	2.33
MACQUARIE INFRSTR CO LLC [2]	10/25/17	7,000	7,390.54	103.0630	**7,214.41**	(176.13)	91.68	**202**	2.78
2 875% CONV SENIOR NOTES DUE 07/15/2019									
*MOODY'S· *** S&P: BBB- CUSIP: 55608BAA3*									
θ HERBALIFE LTD [2]	11/17/16	3,000	2,791.50	100.5000	3,015 00	223.50	22 33	60	1.99
CONV 02.000% AUG 15 2019									
*MOODY'S: *** S&P: *** CUSIP: 42703MAB9*									
ORIGINAL UNIT/TOTAL COST· 93 0500/2,791 50									
θ HERBALIFE LTD [2]	05/02/17	2,000	1,985.00	100.5000	2,010.00	25.00	14.89	40	1.99
ORIGINAL UNIT/TOTAL COST: 99.2500/1,985.00									
Subtotal		*5,000*	*4,776.50*		**5,025.00**	*248.50*	*37.22*	**100**	1.99

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
RED HAT, INC [2] CONV 00.250% OCT 01 2019 MOODY'S: *** S&P: BBB CUSIP: 756577AD4	05/08/17	5,000	6,613.52	164.5000	**8,225.00**	1,611.48	3.06	**13**	.15
θ SOLARCITY CORP [2] CONV 01.625% NOV 01 2019 MOODY'S: *** S&P: *** CUSIP. 83416TAC4 ORIGINAL UNIT/TOTAL COST· 89.5000/2,685.00	02/07/17	3,000	2,685.00	92.8130	2,784.39	99.39	7.85	49	1.75
θ SOLARCITY CORP [2] ORIGINAL UNIT/TOTAL COST: 90.1250/3,605.00	02/13/17	4,000	3,605.00	92.8130	3,712 52	107.52	10.47	65	1.75
θ SOLARCITY CORP [2] ORIGINAL UNIT/TOTAL COST: 95.8750/1,917.50	08/08/17	2,000	1,917.50	92.8130	1,856 26	(61.24)	5.24	33	1.75
Subtotal		*9,000*	*8,207.50*		***8,353.17***	*145.67*	*23.56*	***147***	*1.75*
AK STEEL CORPORATION [2] 5% EXCH SR NTS DUE 2019 INT. PAY MAY 15 &NOV. 15 MOODY'S: B3 S&P: B- CUSIP: 001546AP5	12/22/17	3,000	3,997.04	131.5000	**3,945.00**	(52.04)	18.33	**150**	3.80
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	103.2500	2,065.00	160.00	8.06	50	2.42
ECHO GLOBAL LOGISTICS [2]	03/18/16	2,000	2,071.63	103.2500	2,065.00	(6.63)	8.06	50	2.42
ECHO GLOBAL LOGISTICS [2]	12/09/16	5,000	5,174.53	103.2500	5,162.50	(12.03)	20.14	125	2.42
Subtotal		*9,000*	*9,151.16*		***9,292.50***	*141.34*	*36.26*	***225***	*2.42*
PRICELINE.COM [2] CONV 00.350% JUN 15 2020 MOODY'S: *** S&P BBB+ CUSIP: 741503AS5	05/03/17	10,000	14,804.01	137.8750	**13,787.50**	(1,016.51)	1.36	**35**	.25

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
PROOFPOINT INC [2]	09/19/17	4,000	5,160.22	125.1250	5,005 00	(155.22)	1.17	30	.59
CONV 00 750% JUN 15 2020									
*MOODY'S· *** S&P: *** CUSIP: 743424AD5*									
PROOFPOINT INC [2]	09/20/17	1,000	1,296.38	125.1250	1,251.25	(45.13)	.29	8	.59
Subtotal		*5,000*	*6,456.60*		***6,256.25***	*(200.35)*	*1.46*	***38***	*.59*
BIOMARIN PHARMACEUTICAL [2]	12/13/17	9,000	10,630.16	118.4380	10,659.42	29.26	27.75	135	1.26
1.50% SR. NT CONV DUE 10/15/2020									
*MOODY'S: *** S&P: *** CUSIP: 09061GAF8*									
BIOMARIN PHARMACEUTICAL [2]	12/15/17	1,000	1,201.57	118.4380	1,184.38	(17 19)	3.08	15	1.26
Subtotal		*10,000*	*11,831.73*		***11,843.80***	*12.07*	*30.83*	***150***	*1.26*
INPHI CORP [2]	03/07/17	2,000	2,956.42 ✦	115.8130	**2,316.26**	(640.16)	1.75	**23**	.97
CONV 01.125% DEC 01 2020									
*MOODY'S· *** S&P· *** CUSIP: 45772FAB3*									
QUIDEL CORP [2]	08/29/17	2,000	2,549 86	150.8130	3,016.26	466.40	2.53	65	2.15
3 25% CONVERTIBLE DUE 12/15/2020									
*MOODY'S: *** S&P: *** CUSIP· 74838JAA9*									
QUIDEL CORP [2]	08/30/17	1,000	1,287.58	150.8130	1,508.13	220.55	1.26	33	2.15
Subtotal		*3,000*	*3,837.44*		***4,524.39***	*686.95*	*3.79*	***98***	*2.15*
TESLA MOTORS INC [2]	04/20/17	4,000	4,071.57	108.1250	4,325.00	253.43	16.39	50	1 15
CONV 01.250% MAR 01 2021									
*MOODY'S· *** S&P· B- CUSIP· 88160RAC5*									
TESLA MOTORS INC [2]	05/02/17	2,000	2,112.50	108.1250	2,162.50	50.00	8.19	25	1.15
Subtotal		*6,000*	*6,184 07*		***6,487.50***	*303.43*	*24.58*	***75***	*1.15*
NUVASIVE INC [2]	09/26/17	5,000	5,726 45	117.2500	**5,862.50**	136.05	32.50	**113**	1.91
CONV 02.250% MAR 15 2021									
*MOODY'S: *** S&P: *** CUSIP: 670704AG0*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
ILLUMINA INC ²	07/10/15	1,000	1,205.26 ✦	118.1880	1,181.88	(23.38)	.19	5	.42
CONV 00 500% JUN 15 2021									
MOODY'S: *** S&P· BBB CUSIP: 452327AH2									
ILLUMINA INC ²	07/22/15	3,000	3,625 50	118.1880	3,545 64	(79.86)	.58	15	.42
ILLUMINA INC ²	05/31/17	5,000	5,396.97	118.1880	5,909.40	512.43	.97	25	.42
Subtotal		*9,000*	*10,227.73*		***10,636.92***	*409.19*	*1.74*	***45***	*42*
Δ SM ENERGY COMPANY ²	07/17/17	4,000	3,742.55	97.8130	3,912.52	169.97	29.67	60	1.53
1.50% SR NT CONV DUE 7/1/2021									
MOODY'S: *** S&P: *** CUSIP: 78454LAM2									
ORIGINAL UNIT/TOTAL COST. 92.8210/3,712 84									
Δ SM ENERGY COMPANY ²	07/18/17	3,000	2,810 39	97.8130	2,934.39	124.00	22.25	45	1.53
ORIGINAL UNIT/TOTAL COST. 92.9546/2,788.64									
Subtotal		*7,000*	*6,552.94*		***6,846.91***	*293.97*	*51.92*	***105***	*1.53*
WEATHERFORD BERMUDA ²	06/07/16	2,000	2,387.92	108.3750	2,167.50	(220.42)	58.10	118	5.42
CONV COMPANY GUARNT 05 875% JUL 01 2021									
MOODY'S: *** S&P: B- CUSIP: 947075AH0									
WEATHERFORD BERMUDA ²	10/07/16	5,000	5,824.29	108.3750	5,418.75	(405 54)	145 24	294	5.42
WEATHERFORD BERMUDA ²	12/05/16	1,000	1,130.32	108.3750	1,083.75	(46.57)	29.05	59	5.42
Subtotal		*8,000*	*9,342.53*		***8,670.00***	*(672.53)*	*232.39*	***471***	*5.42*
CLOVIS ONCOLOGY INC ²	03/15/17	2,000	2,770.56	134.5630	2,691.26	(79.30)	14.44	50	1.85
CONV 02.500% SEP 15 2021									
MOODY'S: *** S&P: *** CUSIP: 189464AB6									
CLOVIS ONCOLOGY INC ²	05/03/17	1,000	1,182.24	134 5630	1,345.63	163.39	7.22	25	1.85
Subtotal		*3,000*	*3,952.80*		***4,036.89***	*84.09*	*21.66*	***75***	*1.85*
INSULET CORP ²	10/19/17	5,000	6,103.00	130.3750	6,518.75	415.75	18.06	63	.95
CONV 01.250% SEP 15 2021									
MOODY'S: *** S&P: *** CUSIP: 45784PAF8									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
INSULET CORP [2]	12/04/17	3,000	3,959.94	130.3750	3,911.25	(48.69)	10.83	38	.95
Subtotal		*8,000*	*10,062.94*		***10,430.00***	*367.06*	*28.89*	***101***	*.95*
θ PDC ENERGY, INC [2]	07/13/17	3,000	2,782.64	97.3130	**2,919.39**	136.75	9.75	**34**	1.15
1.125% SR NT CONV DUE 09/15/2021									
MOODY'S B1 S&P: BB- CUSIP: 69327RAD3									
ORIGINAL UNIT/TOTAL COST 92.7546/2,782 64									
θ TWITTER INC [2]	08/29/17	7,000	6,431 25	93.1880	**6,523.16**	91.91	20.22	**70**	1.07
CONV 01.000% SEP 15 2021									
*MOODY'S *** S&P: BB- CUSIP: 90184LAD4*									
ORIGINAL UNIT/TOTAL COST. 91.8750/6,431.25									
TESARO INC [2]	04/20/16	2,000	2,950.48	246.3130	**4,926.26**	1,975.78	14.67	**60**	1.21
CONV 03 000% OCT 01 2021									
*MOODY'S: *** S&P. *** CUSIP: 881569AA5*									
SHIP FINANCE INTL LTD [2]	10/10/17	5,000	5,249.57	106 3130	**5,315.65**	66.08	59.10	**288**	5.40
CONV 05.750% OCT 15 2021									
*MOODY'S: *** S&P: *** CINS: G81075AF3*									
θ SUNPOWER CORP [2]	02/28/17	6,000	4,927.50	85.0630	5,103.78	176.28	109.33	240	4.70
CONV 04 000% JAN 15 2023									
*MOODY'S *** S&P: *** CUSIP: 867652AL3*									
ORIGINAL UNIT/TOTAL COST 82.1250/4,927.50									
θ SUNPOWER CORP [2]	06/27/17	3,000	2,602.50	85.0630	2,551.89	(50 61)	54.67	120	4.70
ORIGINAL UNIT/TOTAL COST 86.7500/2,602.50									
θ SUNPOWER CORP [2]	07/11/17	2,000	1,750 00	85 0630	1,701.26	(48.74)	36.44	80	4.70
ORIGINAL UNIT/TOTAL COST. 87 5000/1,750 00									
Subtotal		*11,000*	*9,280.00*		**9,356.93**	*76.93*	*200.44*	**440**	*4.70*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
OASIS PETROLEUM INC [2]	10/02/17	5,000	5,389.07	107.5000	5,375.00	(14.07)	37.92	132	2.44
CONV COMPANY GUARNT 02.625% SEP 15 2023									
*MOODY'S: *** S&P: BB- CUSIP: 674215AJ7*									
OASIS PETROLEUM INC [2]	11/10/17	2,000	2,344.42	107 5000	2,150.00	(194.42)	15.17	53	2.44
Subtotal		*7,000*	*7,733.49*		**7,525.00**	*(208.49)*	*53.09*	**185**	*2.44*
AEROJET ROCKETDYNE HLDGS [2]	12/19/17	2,000	2,791.59	137.6880	2,753.76	(37.83)	1.75	45	1.63
CONV 02.250% DEC 15 2023									
*MOODY'S: B3< S&P· *** CUSIP: 007800AB1*									
AEROJET ROCKETDYNE HLDGS [2]	12/19/17	3,000	4,187.38	137.6880	4,130.64	(56.74)	2.63	68	1.63
Subtotal		*5,000*	*6,978.97*		**6,884.40**	*(94.57)*	*4.38*	**113**	*1.63*
TERADYNE INC [2]	12/20/17	3,000	4,390 89	142.6880	**4,280.64**	(110.25)	1 46	**38**	.87
CONV 01.250% DEC 15 2023									
*MOODY'S. *** S&P: *** CUSIP. 880770AG7*									
θ USD ENSCO JERSEY [2]	12/19/17	5,000	4,309.91	88.7500	**4,437.50**	127.59	62 08	**150**	3.38
3.000% JAN 31 2024									
*MOODY'S: *** S&P: BB- CUSIP: 29359WAB1*									
ORIGINAL UNIT/TOTAL COST: 86.1982/4,309 91									
ATLAS AIR WORLDWIDE HLDG [2]	09/28/17	3,000	3,876.57	117.7500	3,532.50	(344.07)	4.37	57	1.59
CONV 01.875% JUN 01 2024									
*MOODY'S: *** S&P: *** CUSIP: 049164BJ4*									
ATLAS AIR WORLDWIDE HLDG [2]	10/09/17	2,000	2,511.23	117.7500	2,355.00	(156.23)	2.92	38	1.59
Subtotal		*5,000*	*6,387.80*		**5,887.50**	*(500.30)*	*7.29*	**95**	*1.59*
CAESARS ENTERTAIN CORP [2]	10/16/17	3,000	5,576 76	193.4380	5,803.14	226.38	34.58	150	2.58
CONV GLB 05.000% OCT 01 2024									
*MOODY'S: *** S&P. *** CUSIP: 127686AA1*									
CAESARS ENTERTAIN CORP [2]	11/02/17	3,000	5,986.17	193.4380	5,803.14	(183.03)	34.58	150	2.58

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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%
CAESARS ENTERTAIN CORP [2]	11/10/17	1,000	1,942.82	193.4380	1,934.38	(8.44)	11.53	50	2.58
CAESARS ENTERTAIN CORP [2]	11/13/17	1,000	1,921.66	193.4380	1,934.38	12.72	11.53	50	2.58
Subtotal		*8,000*	*15,427.41*		***15,475.04***	*47.63*	92.22	**400**	2.58
MICROCHIP TECHNOLOGY INC [2] *CONV SR SUBORDINATED 01 625% FEB 15 2025* *MOODY'S. *** S&P: B+ CUSIP: 595017AD6*	03/04/16	3,000	3,036.88	170.2500	5,107.50	2,070.62	18.15	49	.95
MICROCHIP TECHNOLOGY INC [2]	07/27/16	2,000	2,437.68	170.2500	3.405.00	967.32	12.10	33	.95
MICROCHIP TECHNOLOGY INC [2]	04/20/17	1,000	1,470.69	170.2500	1.702.50	231.81	6.05	17	.95
Subtotal		*6,000*	*6,945.25*		***10,215.00***	*3,269 75*	*36.30*	**99**	*.95*
DISH NETWORK CORP [2] *CONV 03.375% AUG 15 2026* *MOODY'S: BA3 S&P: B- CUSIP: 25470MAB5*	08/29/17	11,000	12,824.42	108.8130	**11,969.43**	(854.99)	138.19	**372**	3.10
ADVANCED MICRO DEVICES [2] *2 125% SR NT CONV DUE 09/01/2026* *MOODY'S: *** S&P: B- CUSIP: 007903BD8*	09/26/16	2,000	2,064 20	150.1880	3,003.76	939.56	13.93	43	1.41
ADVANCED MICRO DEVICES [2]	07/14/17	2,000	3,815.00	150.1880	3,003.76	(811.24)	13.93	43	1.41
Subtotal		*4,000*	*5,879.20*		***6,007.52***	*128.32*	*27.86*	***86***	*1.41*
¬ 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	4,055.28	100.0000	**3,000.00**	(1,055.28)	18.73	**117**	3.87
SILVER STD RESOURCES INC [2] *CONV 02.875% FEB 01 2033* *MOODY'S: *** S&P: *** CUSIP: 82823LAC0*	02/06/17	5,000	4,954.50	97.5000	**4,875.00**	(79.50)	59.10	**144**	2.94

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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: 02/01/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST. 99.0900/4,954.50									
θ FIREEYE INC ²	07/13/17	8,000	7,560.00	93.3750	7,470.00	(90.00)	6.22	80	1.07
CONV SER A 01.000% JUN 01 2035									
*MOODY'S: *** S&P: *** CUSIP: 31816QAB7*									
PAR CALL DATE: 06/01/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 94.5000/7,560.00									
θ FIREEYE INC ²	08/11/17	2,000	1,882.50	93.3750	1,867.50	(15.00)	1.56	20	1.07
ORIGINAL UNIT/TOTAL COST: 94 1250/1,882 50									
Subtotal		*10,000*	*9,442.50*		**9,337.50**	*(105.00)*	*7.78*	**100**	*1.07*
¬ TRINITY INDUSTRIES INC ²	10/10/17	6,000	8,947.67	157.4380	**9,446.28**	498.61	18.08	**233**	2 46
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: 146.5136/8,790.82									
¬ VERISIGN INC ²	09/21/15	2,000	4,683.03	333.8750	6,677.50	1,994.47	35.00	65	.97
CONV JR SUBORDNTD GLB 04.702% AUG 15 2037									
*MOODY'S: *** S&P: *** CUSIP: 92343EAD4*									
ORIGINAL UNIT/TOTAL COST. 210.5770/4,211.54									
¬ VERISIGN INC ²	01/13/16	1,000	2,441.38	333.8750	3,338.75	897.37	17.50	33	.97
ORIGINAL UNIT/TOTAL COST: 223 8240/2,238 24									
¬ VERISIGN INC ²	08/30/16	1,000	2,320.50	333 8750	3,338.75	1,018.25	17.50	33	.97
ORIGINAL UNIT/TOTAL COST: 217.8970/2,178.97									
¬ VERISIGN INC ²	09/21/16	1,000	2,435.25	333.8750	3,338.75	903.50	17.50	33	.97
ORIGINAL UNIT/TOTAL COST: 230.0570/2,300 57									

U.S. TRUST

LA CONVERT

Account Number [redacted] E42

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

Merrill Lynch
Bank of America Corporation

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%
¬ VERISIGN INC [2]	11/10/17	2,000	6,440.93	333.8750	6,677.50	236.57	35.00	65	97
ORIGINAL UNIT/TOTAL COST 320.6280/6,412.56									
Subtotal		*7,000*	*18,321 09*		***23,371.25***	*5,050.16*	*122.50*	**229**	.97
¬ INTEL CORP [2]	06/14/16	4,000	6,849.38	222.1250	8,885.00	2,035.62	53.44	130	1 46
CONV JR SUBORDNTD GLB 03.250% AUG 01 2039									
MOODY'S: A2 S&P: A CUSIP· 458140AF7									
ORIGINAL UNIT/TOTAL COST. 160 9855/6,439.42									
¬ INTEL CORP [2]	10/11/16	2,000	3,816.89	222.1250	4,442 50	625.61	26.72	65	1.46
ORIGINAL UNIT/TOTAL COST· 182.6760/3,653.52									
¬ INTEL CORP [2]	12/15/16	1,000	1,872.79	222.1250	2,221.25	348.46	13.36	33	1.46
ORIGINAL UNIT/TOTAL COST: 180.2990/1,802.99									
¬ INTEL CORP [2]	01/17/17	2,000	3,712.98	222.1250	4,442.50	729 52	26.72	65	1.46
ORIGINAL UNIT/TOTAL COST: 179 2100/3,584.20									
¬ INTEL CORP [2]	10/03/17	1,000	1,912.36	222.1250	2,221.25	308.89	13.36	33	1.46
ORIGINAL UNIT/TOTAL COST. 189 5920/1,895.92									
Subtotal		10,000	*18,164.40*		***22,212.50***	*4,048.10*	*133.60*	**326**	1 46
¬ NOVELLUS SYS INC [2]	03/31/16	2,000	5,216.39	550.2500	11,005.00	5,788.61	6.42	53	.47
CONV COMPANY GUARNT 02.625% MAY 15 2041									
MOODY'S· *** S&P: BBB+ CUSIP: 670008AD3									
ORIGINAL UNIT/TOTAL COST· 246 0705/4,921.41									
¬ NOVELLUS SYS INC [2]	01/19/17	1,000	3,378.90	550.2500	5,502.50	2,123 60	3.21	27	.47
ORIGINAL UNIT/TOTAL COST: 329.7140/3,297.14									
Subtotal		3,000	8,595.29		**16,507.50**	*7,912.21*	9 63	**80**	.47
θ MICRON TECHNOLOGY INC [2]	06/02/16	6,000	4,419.00	144.1880	8,651 28	4,232.28	22.00	180	2 08
CONV SER G GLB 03.000% NOV 15 2043									
MOODY'S: *** S&P: BB CUSIP· 595112AY9									
ORIGINAL UNIT/TOTAL COST: 73.6500/4,419.00									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

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 MICRON TECHNOLOGY INC ²	08/30/16	4,000	3,605.56	144.1880	5,767.52	2,161.96	14.67	120	2.08
ORIGINAL UNIT/TOTAL COST: 90.1390/3,605.56									
MICRON TECHNOLOGY INC ²	02/14/17	3,000	3,011.20	144.1880	4,325.64	1,314.44	11.00	90	2.08
MICRON TECHNOLOGY INC ²	03/07/17	2,000	2,114.58	144.1880	2,883.76	769.18	7.33	60	2.08
MICRON TECHNOLOGY INC ²	03/30/17	1,000	1,109.57	144.1880	1,441.88	332.31	3.67	30	2.08
Subtotal		*16,000*	*14,259.91*		***23,070.08***	*8,810.17*	58.67	***480***	2.08
¬ MOLINA HEALTHCARE INC ²	05/04/17	3,000	3,827.97	137.0630	**4,111.89**	283 92	18.15	**49**	1.18
CONV 01.625% AUG 15 2044									
*MOODY'S: *** S&P· *** CUSIP: 60855RAD2*									
PAR CALL DATE: 08/19/18 PAR CALL PRICE· 100.00									
ORIGINAL UNIT/TOTAL COST· 122.9526/3,688.58									
¬ EURONET WORLDWIDE INC ²	02/28/17	4,000	5,216.42	123 0000	4,920 00	(296.42)	14.67	60	1.21
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: 125.0152/5,000.61									
¬ EURONET WORLDWIDE INC ²	05/03/17	1,000	1,291.15	123.0000	1,230.00	(61.15)	3.67	15	1.21
ORIGINAL UNIT/TOTAL COST: 124.8750/1,248.75									
Subtotal		5,000	6,507.57		**6,150.00**	*(357.57)*	*18.34*	***75***	*1.21*
²Total Convertible Securities *(included in Equities asset allocation)*		380,000	455,597.99		**500,824.78**	42,013.18	2,390.76	**8,255**	1.74
TOTAL		0	0.00			0.00	0.00	**0**	0.00

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Adjusted = $497,611

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