

Form 990-PF

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

OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service

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.

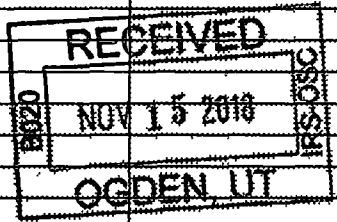
Open to Public Inspection

For calendar year 2017 or tax year beginning 07/01/17, and ending 06/30/18

Name of foundation: ARCHAEOLOGICAL NETWORKS, INC. Employer identification number: 34-1804107. Telephone number: 330-562-7070. City: CHAGRIN FALLS OH 44023-4939. Fair market value of all assets at end of year: \$3,185,788.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Adjusted net income of 0.

SCANNED JAN 30 2019



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	2,648	875	875
	2	Savings and temporary cash investments	43,824	23,939	23,939
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 6	2,834,121	3,160,974	3,160,974
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,880,593	3,185,788	3,185,788	
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24	Unrestricted	2,880,593	3,185,788	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	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 (see instructions)	2,880,593	3,185,788	
31	Total liabilities and net assets/fund balances (see instructions)	2,880,593	3,185,788		

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	2,880,593
2	Enter amount from Part I, line 27a	2	305,195
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,185,788
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,185,788

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 VARIOUS LTCG DISTRIBUTIONS			
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 13,158			13,158
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			13,158
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	13,158
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	
If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8			

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	112,745	2,711,675	0.041578
2015	148,072	2,479,389	0.059721
2014	99,450	2,610,143	0.038101
2013	130,807	2,668,297	0.049023
2012	113,704	2,491,133	0.045643

2 Total of line 1, column (d)	2	0.234066
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	0.046813
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	3,015,273
5 Multiply line 4 by line 3	5	141,154
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	616
7 Add lines 5 and 6	7	141,770
8 Enter qualifying distributions from Part XII, line 4	8	139,700
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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,232
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	1,232
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	1,232
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	730
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	730
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	502
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ CARL JAGATICH 7322 PETTIBONE RD Located at ▶ CHAGRIN FALLS OH ZIP+4 ▶ 44023-4939 Telephone no ▶ 330-562-7070		
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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	1c	
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? If "Yes," list the years ▶ 20 , 20 , 20 , 20		
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)		
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here **N/A** **5b**

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? Yes No **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. See instructions.

(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
CARL JAGATICH 7322 PETTIBONE RD CHAGRIN FALLS OH 44023-4939	PRESIDENT	0.00	0	0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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 (see instructions)

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 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,946,632
b	Average of monthly cash balances	1b	923
c	Fair market value of all other assets (see instructions)	1c	113,636
d	Total (add lines 1a, b, and c)	1d	3,061,191
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	3,061,191
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	45,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,015,273
6	Minimum investment return. Enter 5% of line 5	6	150,764

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	150,764
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,232
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,232
3	Distributable amount before adjustments Subtract line 2c from line 1	3	149,532
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	149,532
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	149,532

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	139,700
b	Program-related investments – total from Part IX-B	1b	
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	139,700
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. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	139,700

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				149,532
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			126,556	
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 139,700				
a Applied to 2016, but not more than line 2a			126,556	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				13,144
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				136,388
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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
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)

1a 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		(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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))
N/A

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
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
CARL JAGATICH 330-562-7070
7322 PETTIBONE RD CHAGRIN FALLS OH 44023-4939

b The form in which applications should be submitted and information and materials they should include.
N/A

c Any submission deadlines
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				139,700
Total			▶ 3a	139,700
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MORGAN STANLEY		VARIOUS	VARIOUS	PURCHASE	\$ 223,848	\$ 210,074	\$	\$	\$ 13,774
MERRILL LYNCH		VARIOUS	VARIOUS	PURCHASE	2,546,308	2,383,047			163,261
TOTAL					\$ 2,770,156	\$ 2,593,121	\$ 0	\$ 0	\$ 177,035

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
UNREALIZED MARKET GAINS	\$ 210,385	\$	\$
TOTAL	\$ 210,385	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 4,100	\$	\$ 4,100	\$
TOTAL	\$ 4,100	\$ 0	\$ 4,100	\$ 0

5302 Archaeological Networks, Inc.

34-1804107

FYE: 6/30/2018

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGT FEES	\$ 7,821	\$ 7,821	\$ 7,821	\$
TOTAL	\$ 7,821	\$ 7,821	\$ 7,821	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK FEES	61	61	61	0
TOTAL	\$ 61	\$ 61	\$ 61	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE EQUITIES	\$ 2,834,121	\$ 3,160,974	MARKET	\$ 3,160,974
TOTAL	\$ 2,834,121	\$ 3,160,974		\$ 3,160,974

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
CASE SCHOOL OF ENGINEERIN	10900 EUCLID AVE				
CLEVELAND OH 44106	501C3	NONE		CHARITABLE	10,000
CHILDRENS MUSEUM	10730 EUCLID				
CLEVELAND OH 44106-2208	501C3	NONE		CHARITABLE	

5302 Archaeological Networks, Inc.
 34-1804107
 FYE: 6/30/2018

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
CLEVE BOTANICAL GARDEN		11030 EAST BLVD				CHARITABLE	
CLEVELAND OH 44106-1706	NONE	501C3					
CLEVELAND MUSEUM OF ART		11150 EAST BLVD				CHARITABLE	8,000
CLEVELAND OH 44106-1797	NONE	501C3					
CLEVELAND MUSEUM OF NAT H		1 WADE OVAL DRIVE				CHARITABLE	8,000
CLEVELAND OH 44106-1767	NONE	501C3					
CLEVELAND ZOOLOGICAL SOC		3900 WILDLIFE WAY				CHARITABLE	
CLEVELAND OH 44109	NONE	501C3					
FRIENDS OF FT LAURENS FOUNDATION		PO BOX 272				EDUCATIONAL	
BOLLIVAR OH 44612	NONE	501C3					
FRIENDS OF UNRWA		1666 K ST NW				CHARITABLE	
WASHINGTON DC 20006	NONE	501C3					
GILMOUR ACADEMY		34001 CEDAR RD				CHARITABLE	14,000
GATES MILLS OH 44040	NONE	501C3					
GREAT LAKES SCIENCE CTR		601 ERIESIDE AVE				CHARITABLE	
CLEVELAND OH 44114	NONE	501C3					
JOHN XXIII		2250 SHENANGO FREEWAY				CHARITABLE	
HERMITAGE PA 16148	NONE	501C3					
LINK MEDIA		PO BOX 2008				CHARITABLE	
SAN FRANCISCO CA 94126	NONE	501C3					
RATTNER SCHOOL		27575 SHAKER BLVD				CHARITABLE	
CLEVELAND OH 44124	NONE	501C3					
UNIVERSITY OF PITTSBURGH		4200 FIFTH AVE				CHARITABLE	18,700
PITTSBURGH PA 15260	NONE	501C3					
UNIVERSITY SCHOOL		20701 BRANTLEY RD				CHARITABLE	
SHAKER HTS OH 44122	NONE	501C3					
UNRWA USA		1666 K ST NW SUITE440				CHARITABLE	30,000
WASHINGTON DC DC 20006	NONE	501C3					
YOUNGSTOWN STATE UNIVERSITY		1 UNIVERSITY PLAZA				CHARITABLE	50,000
YOUNGSTOWN OH 44555	NONE	501C3				EDUCATIONAL	1,000

5302 Archaeological Networks, Inc.
34-1804107
FYE: 6/30/2018

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					139,700

Account Detail

Portfolio Management Active Assets Account: ARGHAEOLOGICAL NETWORKS INC
 305-025180-552 C/O CARL JAGATICH

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
7/27	8/1	Sold	HODGES SMALL CAP FD	UNSETTLED SALE	4,597.161	\$19.9100	\$91,529.48
7/28	8/2	Bought	NATIONWIDE GENEVA SMCP GW F	UNSETTLED PURCHASE	1,680.045	53.5700	(90,000.00)
NET UNSETTLED PURCHASES/SALES							\$1,529.48

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
7/5	Automatic Investment	BANK DEPOSIT PROGRAM	\$4.80
7/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(955.01)
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.03
NET ACTIVITY FOR PERIOD			\$(950.18)

REALIZED GAIN/(LOSS) DETAIL LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HODGES SMALL CAP FD	04/21/16	07/27/17	3,918.828	\$78,023.87	\$69,519.62	\$8,504.25	A
Long-Term This Period				\$78,023.87	\$69,519.62	\$8,504.25	
Long-Term Year to Date				\$78,023.87	\$69,519.62	\$8,504.25	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
HODGES SMALL CAP FD	12/09/16	07/27/17	11,549	229.94	244.38	(14.44)	A
	12/09/16	07/27/17	0.785	15.63	16.61	(0.98)	A
	03/29/17	07/27/17	665.999	13,260.04	13,299.93	(39.89)	A
Short-Term This Period				\$13,505.61	\$13,560.92	\$(55.31)	
Short-Term Year to Date				\$13,505.61	\$13,560.92	\$(55.31)	

Portfolio Management Active Assets Account: ARCHAEOLOGICAL NETWORKS, INC.
 305-025-180-552 C/O CARL JAGATICH

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/1		Dividend	AMER CENT DIVERSIFIED BD I DIV PAYMENT				\$23.03
9/1		Dividend Reinvestment	AMER CENT DIVERSIFIED BD I	REINVESTMENT a/o 08/31/17	2.115	10.8900	(23.03)
9/22		Dividend	SENTINEL TOTAL RETURN BOND I DIV PAYMENT				26.46
9/22		Dividend Reinvestment	SENTINEL TOTAL RETURN BOND I	REINVESTMENT a/o 09/21/17	2.539	10.4200	(26.46)
9/26	9/28	Sold	NXP SEMICONDUCTORS NV	ACTED AS AGENT	470.000	112.3601	52,808.03
9/26	9/28	Bought	RED HAT INC	ACTED AS AGENT	411.000	110.3112	(45,337.90)
9/28		Dividend	AIG FOCUSED DIV STRAT W DIV PAYMENT				254.96
9/28		Qualified Dividend	GILEAD SCIENCE				200.72
9/28		Dividend Reinvestment	AIG FOCUSED DIV STRAT W	REINVESTMENT a/o 09/27/17	13.511	18.8700	(254.96)
9/29		Interest Income	MORGAN STANLEY BANK N.A. (Period 09/01-09/30)				0.05
NET CREDITS/(DEBITS)							\$7,670.90

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
9/28	Automatic Investment	BANK DEPOSIT PROGRAM	\$200.72
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	7,470.13
9/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.05
NET ACTIVITY FOR PERIOD			\$7,670.90

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NXP SEMICONDUCTORS NV	01/21/15	09/26/17	470.000	\$52,808.03	\$37,532.23	\$15,275.80	A
Long-Term This Period				\$52,808.03	\$37,532.23	\$15,275.80	
Long-Term Year to Date				\$130,831.90	\$107,051.85	\$23,780.05	

Portfolio Management Active Assets Account ARCHAEOLOGICAL NETWORKS INC
 305-025180-121 C/O CARL JAGATICH

Account Detail

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/1		Dividend	AMER CENT DIVERSIFIED BD I DIV PAYMENT				\$22.05
11/1		Dividend Reinvestment	AMER CENT DIVERSIFIED BD I	REINVESTMENT a/o 10/31/17	2.044	10.7900	(22.05)
11/22	11/27	Sold	GILEAD SCIENCE	ACTED AS AGENT	386.000	72.7831	28,093.63
11/30		Dividend	TOUCHSTONE ACTIVE BOND Y DIV PAYMENT				31.15
11/30		Interest Income	MORGAN STANLEY BANK N.A. (Period 11/01-11/30)				0.19
11/30		Dividend Reinvestment	TOUCHSTONE ACTIVE BOND Y	REINVESTMENT a/o 11/29/17	2.992	10.4100	(31.15)
NET CREDITS/(DEBITS)							\$28,093.82

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
11/28	Automatic Investment	BANK DEPOSIT PROGRAM	\$28,093.63
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.19
NET ACTIVITY FOR PERIOD			\$28,093.82

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Quantity	Comments
11/1	Exchange Delivered Out	SENTINEL TOTAL RETURN BOND I	1,107.421	
11/1	Exchange Received In	TOUCHSTONE ACTIVE BOND Y	1,107.113	

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GILEAD SCIENCE	01/21/15	11/22/17	380.000	\$27,656.94	\$39,846.21	\$(12,189.27)	A
	06/29/15	11/22/17	1.334	97.09	163.40	(66.31)	A
	09/29/15	11/22/17	1.595	116.09	163.97	(47.88)	A
	12/30/15	11/22/17	1.588	115.58	164.66	(49.08)	A
	03/30/16	11/22/17	1.483	107.93	135.69	(27.76)	A

Account Detail
 Portfolio Management Active Assets Account: ARCHAEOLOGICAL NETWORKS, INC
 305-025180-121 C/O CARL JAGATICH

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term This Period				\$28,093.63	\$40,473.93	\$(12,380.30)	
Long-Term Year to Date				\$158,925.53	\$147,525.78	\$11,399.75	
Net Realized Gain/(Loss) This Period				\$28,093.63	\$40,473.93	\$(12,380.30)	
Net Realized Gain/(Loss) Year to Date				\$172,431.14	\$161,086.70	\$11,344.44	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position

MESSAGES

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about advisory programs

Account Detail
 Portfolio Management Active Assets Account
 ARCHAEOLOGICAL NETWORKS INC
 C/O CARL JAGATICH
 305-025180-121
 Nickname: ANI-MUTUAL-FUND

ALLOCATION OF ASSETS

	Cash	Equities	Preferred Securities	Fixed Income & Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$85,592.15	—	—	—	—	—
Stocks	—	\$66,754.62	—	—	—	—
Mutual Funds	—	330,106.78	\$11,558.42	—	—	—
TOTAL ALLOCATION OF ASSETS	\$85,592.15	\$396,861.40	\$11,558.42	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/1		Dividend	AMER CENT DIVERSIFIED BD I				\$25.19
			DIV PAYMENT				
5/1		Dividend Reinvestment	AMER CENT DIVERSIFIED BD I	REINVESTMENT a/o 04/30/18	2.413	10.4400	(25.19)
5/17	5/21	Sold	JANUS HENDERSON INTL OPP I		989.798	29.4700	29,169.35
5/17	5/21	Sold	TOUCHSTONE ACTIVE BOND Y		1,122.217	9.9900	11,210.95
5/17	5/21	Sold	AMER CENT DIVERSIFIED BD I		1,067.411	10.3400	11,037.03
5/31		Interest Income	MORGAN STANLEY BANK N.A.				4.31
			(Period 05/01-05/31)				
NET CREDITS/(DEBITS)							\$51,421.64

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
5/22	Automatic Investment	BANK DEPOSIT PROGRAM	04/29/16	05/17/18	871.324	\$9,009.49	\$9,480.00	\$(470.51)	A
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	04/29/16	05/17/18	0.544	5.62	5.94	(0.32)	A
			05/31/16	05/17/18	1.587	16.41	17.28	(0.87)	A
			06/30/16	05/17/18	1.620	16.75	17.90	(1.15)	A
NET ACTIVITY FOR PERIOD									\$51,421.64

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER CENT DIVERSIFIED BD I	04/29/16	05/17/18	871.324	\$9,009.49	\$9,480.00	\$(470.51)	A
	04/29/16	05/17/18	0.544	5.62	5.94	(0.32)	A
	05/31/16	05/17/18	1.587	16.41	17.28	(0.87)	A
	06/30/16	05/17/18	1.620	16.75	17.90	(1.15)	A

CLIENT STATEMENT | For the Period May 1-31, 2018

Account Detail
 Portfolio Management Active Assets Account
 ARCHAEOLOGICAL NETWORKS INC
 C/O CARL JAGATICH
 305-025180-121
 Nickname: ANI-MUTUAL FUND

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	07/29/16	05/17/18	1.578	16.32	17.55	(1.23)	A
	08/31/16	05/17/18	1.610	16.65	17.85	(1.20)	A
	09/30/16	05/17/18	1.643	16.99	18.17	(1.18)	A
	10/31/16	05/17/18	1.418	14.66	15.54	(0.88)	A
	11/30/16	05/17/18	1.612	16.67	17.20	(0.53)	A
	12/13/16	05/17/18	0.765	7.91	8.12	(0.21)	A
	12/13/16	05/17/18	0.332	3.43	3.53	(0.10)	A
	12/30/16	05/17/18	2.240	23.16	23.86	(0.70)	A
	01/31/17	05/17/18	1.512	15.63	16.12	(0.49)	A
	02/28/17	05/17/18	1.619	16.74	17.34	(0.60)	A
	03/29/17	05/17/18	149.673	1,547.62	1,600.00	(52.38)	A
	03/31/17	05/17/18	1.773	18.33	18.94	(0.61)	A
	04/28/17	05/17/18	1.780	18.41	19.14	(0.73)	A
JANUS HENDERSON INTL OPP I	04/21/16	05/17/18	818.400	24,118.25	21,171.93	2,946.32	A
	12/21/16	05/17/18	16.153	476.03	404.63	71.40	A
	03/29/17	05/17/18	142.162	4,189.51	3,799.99	389.52	A
TOUCHSTONE ACTIVE BOND Y	04/21/16	05/17/18	913.041	9,121.28	9,480.00	(358.72)	A
	05/24/16	05/17/18	1.852	18.50	19.18	(0.68)	A
	06/23/16	05/17/18	1.842	18.40	19.22	(0.82)	A
	07/21/16	05/17/18	1.998	19.96	21.09	(1.13)	A
	08/24/16	05/17/18	2.433	24.31	25.73	(1.42)	A
	09/22/16	05/17/18	2.181	21.79	23.04	(1.25)	A
	10/24/16	05/17/18	1.494	14.93	15.70	(0.77)	A
	11/21/16	05/17/18	1.174	11.73	12.03	(0.30)	A
	12/15/16	05/17/18	2.276	22.74	23.16	(0.42)	A
	01/24/17	05/17/18	0.723	7.22	7.43	(0.21)	A
	02/21/17	05/17/18	2.168	21.66	22.30	(0.64)	A
	03/23/17	05/17/18	2.269	22.67	23.29	(0.62)	A
	03/29/17	05/17/18	155.448	1,552.93	1,600.00	(47.07)	A
	04/20/17	05/17/18	2.630	26.27	27.23	(0.96)	A
Long-Term This Period				\$50,468.97	\$48,010.43	\$2,458.54	
Long-Term Year to Date				\$50,468.97	\$48,010.43	\$2,458.54	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMER CENT DIVERSIFIED BD I	05/31/17	05/17/18	1.831	\$18.93	\$19.78	\$(0.85)	
	06/30/17	05/17/18	1.500	15.51	16.19	(0.68)	
	07/31/17	05/17/18	1.819	18.81	19.68	(0.87)	
	08/31/17	05/17/18	2.115	21.87	23.03	(1.16)	

Account Detail
 Portfolio Management Active Assets Account
 305-025180-121
 ARCHAEOLOGICAL NETWORKS INC
 C/O CARL JAGATICH
 Nickname: ANI-MUTUAL FUND

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/29/17	05/17/18	2.184	22.58	23.61	(1.03)	
	10/31/17	05/17/18	2.044	21.13	22.05	(0.92)	
	11/30/17	05/17/18	2.176	22.50	23.37	(0.87)	
	12/29/17	05/17/18	2.119	21.91	22.82	(0.91)	
	01/31/18	05/17/18	1.770	18.30	18.87	(0.57)	
	02/28/18	05/17/18	2.195	22.70	23.09	(0.39)	
	03/29/18	05/17/18	2.615	27.04	27.56	(0.52)	
	04/30/18	05/17/18	2.413	24.96	25.19	(0.23)	
JANUS HENDERSON INTL OPP I	12/19/17	05/17/18	13.083	385.56	390.92	(5.36)	
TOUCHSTONE ACTIVE BOND Y	05/24/17	05/17/18	2.629	26.26	27.30	(1.04)	
	06/22/17	05/17/18	2.615	26.12	27.36	(1.24)	
	07/24/17	05/17/18	2.723	27.20	28.52	(1.32)	
	08/24/17	05/17/18	2.633	26.30	27.50	(1.20)	
	09/21/17	05/17/18	2.538	25.35	26.46	(1.11)	
	10/25/17	05/17/18	2.446	24.44	25.41	(0.97)	
	11/29/17	05/17/18	2.992	29.89	31.15	(1.26)	
	12/27/17	05/17/18	1.887	18.85	19.64	(0.79)	
	12/27/17	05/17/18	0.425	4.25	4.42	(0.17)	
	01/30/18	05/17/18	2.257	22.55	23.18	(0.63)	
	02/27/18	05/17/18	2.331	23.29	23.61	(0.32)	
	03/27/18	05/17/18	2.777	27.74	28.19	(0.45)	
	04/27/18	05/17/18	2.435	24.32	24.50	(0.18)	
Short-Term This Period				\$948.36	\$973.40	\$(25.04)	
Short-Term Year to Date				\$948.36	\$973.40	\$(25.04)	
Net Realized Gain/(Loss) This Period				\$51,417.33	\$48,983.83	\$2,433.50	
Net Realized Gain/(Loss) Year to Date				\$51,417.33	\$48,983.83	\$2,433.50	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.

MESSAGES

Senior Investor Helpline

For any inquiries or comments or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534

Month		sales	cost basis	realized gain	
17-Jul	612-02190	\$ 72,427.89	\$ 71,495.85	\$ 932.04	\$ -
	612-04450	\$ 10,180.25	\$ 9,618.52	\$ 561.73	\$ -
	612-04451	\$ 5,432.84	\$ 4,595.26	\$ 837.58	\$ -
17-Aug	612-02190	\$ 146,163.10	\$ 144,297.66	\$ 2,559.73	\$ 694.29
	612-04040	\$ 28,112.50	\$ 25,000.00	\$ 3,112.50	\$ -
	612-04450	\$ 10,963.30	\$ 11,229.29	\$ (265.99)	\$ -
	612-04451	\$ 1,147.46	\$ 1,059.98	\$ 87.48	\$ -
	612-04452	\$ 97,464.83	\$ 91,584.40	\$ 5,880.43	\$ -
17-Sep	612-02190	\$ 99,753.04	\$ 95,086.04	\$ 4,667.00	\$ -
	612-04450	\$ 9,844.62	\$ 8,535.44	\$ 1,309.18	\$ -
	612-04451	\$ 11,032.23	\$ 11,078.20	\$ (30.59)	\$ 15.38
	612-04452	\$ 62,307.97	\$ 6,064.57	\$ 56,243.40	\$ -
17-Oct	612-02190	\$ 85,933.33	\$ 82,917.34	\$ 3,076.03	\$ 60.04
	612-04450	\$ 9,554.10	\$ 8,116.93	\$ 1,437.17	\$ -
	612-04451	\$ 6,931.22	\$ 4,592.99	\$ 2,338.23	\$ -
17-Nov	612-02190	\$ 204,410.63	\$ 200,219.68	\$ 4,543.92	\$ 352.97
	612-04040	\$ 27,962.50	\$ 25,000.00	\$ 2,962.50	\$ -
	612-04450	\$ 4,443.22	\$ 6,757.93	\$ (2,314.71)	\$ -
	612-04451	\$ 20,053.54	\$ 24,002.68	\$ (3,949.14)	\$ -
	612-00452	\$ 72,146.89	\$ 68,885.09	\$ 3,261.80	\$ -
17-Dec	612-02190	\$ 93,844.24	\$ 88,452.80	\$ 5,391.44	\$ -
	612-04450	\$ 7,333.61	\$ 7,204.44	\$ 129.17	\$ -
	612-04451	\$ 12,607.76	\$ 12,688.26	\$ (80.50)	\$ -
18-Jan	612-02190	\$ 59,503.14	\$ 57,907.62	\$ 1,649.87	\$ 54.35
	612-04450	\$ 41,334.95	\$ 37,960.07	\$ 3,374.88	\$ -
	612-00451	\$ 45,761.45	\$ 39,389.32	\$ 6,652.99	\$ 280.86
	612-04452	\$ 45,687.35	\$ 44,227.37	\$ 1,459.98	\$ -
18-Feb	612-02190	\$ 155,305.28	\$ 147,819.03	\$ 7,486.25	\$ -
	612-04450	\$ 14,815.00	\$ 13,445.97	\$ 1,369.03	\$ -
	612-04451	\$ 9,119.55	\$ 7,960.32	\$ 1,159.23	\$ -
18-Mar	612-02190	\$ 109,341.13	\$ 115,169.18	\$ (5,880.29)	\$ (52.24)
	612-04040	\$ 27,827.50	\$ 25,000.00	\$ 2,827.50	\$ -
	612-04450	\$ 7,299.66	\$ 6,707.65	\$ 592.01	\$ -
	612-04451	\$ 40,199.46	\$ 38,710.24	\$ 1,489.22	\$ -
18-Apr	612-02190	\$ 172,370.45	\$ 174,196.15	\$ (1,232.12)	\$ 593.58
	612-04450	\$ 11,114.29	\$ 13,159.84	\$ (2,045.55)	\$ -
	612-04451	\$ 29,443.75	\$ 35,067.96	\$ (5,624.21)	\$ -
	612-04452	\$ 29,459.62	\$ 12,676.19	\$ 16,783.43	\$ -
18-May	612-02190	\$ 75,084.82	\$ 75,938.33	\$ (296.51)	\$ 557.00
	612-04450	\$ 1,735.13	\$ 1,419.68	\$ 315.45	\$ -
	612-04451	\$ 383,714.53	\$ 351,117.97	\$ 32,596.56	\$ -
	612-04452	\$ 115,943.63	\$ 110,934.50	\$ 5,009.13	\$ -
18-Jun	612-02190	\$ 60,127.47	\$ 58,866.92	\$ 1,260.55	\$ -
	612-04450	\$ 11,018.62	\$ 9,400.28	\$ 1,618.34	\$ -
	612-04452	\$ 49.78	\$ 49.37	\$ 0.41	\$ -
				\$	\$ -

\$ 2,546,307.63 \$ 2,385,607.31 \$ 163,256.55 \$ 2,556.23

~~\$ 2,546,307.63 \$ 2,385,607.31 \$ 163,256.55 \$~~

MERRIL LYNCH

ANI ALPHA

Account Number: 612-02190

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

July 01, 2017 - July 31, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
QUEST DIAGNOSTICS INC	6.0000	05/03/17	07/07/17	654.12	639.65	14.47	
QUEST DIAGNOSTICS INC	19.0000	05/04/17	07/07/17	2,071.38	2,037.35	34.03	
SHERWIN WILLIAMS	17.0000	01/05/17	07/06/17	5,932.72	4,687.97	1,244.75	
TESORO CORP	11.0000	06/05/17	07/06/17	1,033.23	942.77	90.46	
Subtotal (Short-Term)						932.04	11,231.72
TOTAL				72,427.89	71,495.85	932.04	11,195.66

⊖ - Excludes transactions for which we have insufficient data

YOUR EMA DAILY ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Cash & Money Fund Balance
06/30	Opening Balance						2,718.72
07/03	* Dividend		AUTOMATIC DATA PROC HOLDING 67.0000			38.19	
07/03	* Dividend		PAY DATE 07/01/2017 HUNTING BANCSHS INC MID HOLDING 481.0000			38.48	
07/03	* Dividend		PAY DATE 07/03/2017				2,795.39
07/05	Advisory Program Fee		INV. ADVISORY FEE JUL			(252.51)	
07/05	* Dividend		PULTE GROUP HOLDING 219.0000			19.71	
07/10	* Dividend		PAY DATE 07/05/2017 ALTRIA GROUP INC HOLDING 66.0000			40.26	2,562.59
07/11	Purchase	88.0000	APARTMENT INVT & MGMT CO CL A	(3,761.72)		(3,761.72)	2,602.85



2E2 CAP PRES Account Number: 612-04450

YOUR EMA TRANSACTIONS

July 01, 2017 - July 31, 2017

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)	
						This Statement	Year to Date
Subtotal (Long-Term)						561.73	1,011.96
Subtotal (Short-Term)							675.61
TOTAL				10,180.25	9,618.52	561.73	1,687.57

* - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
07/05	Advisory Program Fee		INV. ADVISORY FEE JUL	245.17	
NET TOTAL				245.17	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
07/03	ML BANK DEPOSIT PROGRAM		1.00	07/18	ML BANK DEPOSIT PROGRAM		46.00
07/05	ML BANK DEPOSIT PROGRAM	184.00		07/24	ML BANK DEPOSIT PROGRAM		973.00
07/12	ML BANK DEPOSIT PROGRAM		71.00	07/26	ML BANK DEPOSIT PROGRAM		79.00
07/17	ML BANK DEPOSIT PROGRAM		128.00	07/28	ML BANK DEPOSIT PROGRAM		57.00
NET TOTAL							1,171.00

Account Number: 612-04451

YOUR EMA TRANSACTIONS

July 01, 2017 - July 31, 2017

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
		Date	Date				
Subtotal (Long-Term)						837.58	6,088.76
Subtotal (Short-Term)							285.66
TOTAL				5,432.84	4,595.26	837.58	6,374.42

⊖ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/31	Foreign Tax Withholding		TRANSCANADA CORP NON-RECLAIMABLE TAX PAY DATE 07/31/2017	12.37	
07/31	Foreign Tax Withholding		TORONTO DOMINION BANK NON-RECLAIMABLE TAX PAY DATE 07/31/2017	20.52	
Subtotal (Other Debits/Credits)				32.89	
NET TOTAL				32.89	

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
07/05	Advisory Program Fee		INV. ADVISORY FEE JUL	353.91	
NET TOTAL				353.91	

2E3 ROWAN INC

Account Number: 612-04451

YOUR EMA TRANSACTIONS

July 01, 2017 - July 31, 2017

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date			This Statement	Year to Date
Subtotal (Long-Term)						837.58	6,088.76
Subtotal (Short-Term)							285.66
TOTAL				5,432.84	4,595.26	837.58	6,374.42

⊗ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/31	Foreign Tax Withholding		TRANSCANADA CORP NON-RECLAIMABLE TAX PAY DATE 07/31/2017	12.37	
07/31	Foreign Tax Withholding		TORONTO DOMINION BANK NON-RECLAIMABLE TAX PAY DATE 07/31/2017	20.52	
	Subtotal (Other Debits/Credits)			32.89	
	NET TOTAL			32.89	

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
07/05	Advisory Program Fee		INV. ADVISORY FEE JUL	353.91	
	NET TOTAL			353.91	



ANI ALPHA Account Number: 612-02190

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

August 01, 2017 - August 31, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date			This Statement	Year to Date
MCDONALDS CORP COM	45.0000	04/05/17	08/03/17	7,014.87	5,893.80	1,121.07	
NETFLIX.COM INC	36.0000	07/06/17	08/03/17	6,479.17	5,251.32	1,227.85	
O'REILLY AUTOMOTIVE INC	19.0000	03/03/17	08/03/17	3,994.93	5,141.70	(1,146.77)	
O'REILLY AUTOMOTIVE INC	7.0000	05/03/17	08/03/17	1,471.82	1,729.31	(257.49)	
PRICE T ROWE GROUP INC	36.0000	05/03/17	08/03/17	2,974.36	2,575.92	398.44	
PRICE T ROWE GROUP INC	3.0000	05/04/17	08/03/17	247.87	214.99	32.88	
PRICE T ROWE GROUP INC	31.0000	05/04/17	08/04/17	2,567.10	2,221.61	345.49	
PHILLIPS 66 SHS	58.0000	06/05/17	08/03/17	4,997.14	4,458.61	538.53	
PHILLIPS 66 SHS	9.0000	06/06/17	08/03/17	775.42	690.09	85.33	
PHILLIPS 66 SHS	7.0000	06/07/17	08/03/17	603.11	535.46	67.65	
SIMON PROPERTY GROUP DEL	34.0000	07/06/17	08/03/17	5,514.84	5,340.09	174.75	
TRACTOR SUPPLY CO	74.0000	06/05/17	08/03/17	4,111.34	4,118.11	(6.77)	
TRACTOR SUPPLY CO	13.0000	06/06/17	08/03/17	722.26	716.66	5.60	
TRACTOR SUPPLY CO	10.0000	06/07/17	08/03/17	555.59	544.68	10.91	
TRACTOR SUPPLY CO	5.0000	06/07/17	08/04/17	278.51	272.34	6.17	
US BANCORP	83.0000	05/03/17	08/03/17	4,371.65	4,313.87	57.78	
UNITED CONTL HLDGS INC	63.0000	07/06/17	08/03/17	4,269.39	4,871.78	(602.39)	
VISA INC CL A SHRS	50.0000	07/06/17	08/03/17	5,023.86	4,679.46	344.40	
VERTEX PHARMCTLS INC	30.0000	07/06/17	08/03/17	4,626.10	3,830.64	795.46	
VERTEX PHARMCTLS INC	11.0000	07/07/17	08/03/17	1,696.24	1,430.26	265.98	
XL GROUP LTD SHS	74.0000	07/06/17	08/03/17	3,290.00	3,285.81	4.19	
XL GROUP LTD SHS	10.0000	07/06/17	08/04/17	442.05	444.03	(1.98)	
XL GROUP LTD SHS	33.0000	07/07/17	08/04/17	1,458.80	1,480.27	(21.47)	
XL GROUP LTD SHS	3.0000	07/10/17	08/04/17	132.62	134.85	(2.23)	
WHIRLPOOL CORP	28.0000	06/05/17	08/03/17	4,903.85	5,392.85	(489.00)	
Subtotal (Short-Term)				146,163.10	144,297.66	2,559.73	13,791.45
TOTAL				146,163.10	144,297.66	2,559.73	13,755.39

Ⓢ - Excludes transactions for which we have insufficient data
 N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues

NOTES

Account Number: 612-04040

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

August 01, 2017 - August 31, 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	Estimated Current Yield%
SP500 ARN ISSUER CS	MLTDY01/26/17		2,500	10.0000	25,000.00	10.4800	26,200.00	1,200.00		
CAP 11.31% SV 2,296.68										
DUE 03/29/18										
MARKET-LINKED INVESTMENT										
TOTAL					75,000.00		78,625.00	3,625.00		

LONG PORTFOLIO

Description	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	103,624.22	107,249.22	3,625.00		108	.10

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement Gains/(Losses)	Year to Date
SP500 ARN ISSUER BARC	2500.0000	07/07/16	08/25/17	28,112.50	25,000.00	3,112.50	44,914.68
Subtotal (Long-Term)						3,112.50	(8,204.07)
Subtotal (Short-Term)							
TOTAL				28,112.50	25,000.00	3,112.50	36,710.61

⊕ - Excludes transactions for which we have insufficient data

YOUR EMA DAILY ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Cash & Money Fund Balance
07/31	Opening Balance						16,503.38
08/07	Transfer / Adjustment		TR FROM 61204452			9,000.00	25,503.38
08/25	Redemption	-2,500.0000	SP500 ARN ISSUER BARC			28,112.50	

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2E2 CAP PRES

Account Number: 612-04450

YOUR EMA TRANSACTIONS

August 01, 2017 - August 31, 2017

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
BRIGHTHOUSE FINL INC REG	10.0000	03/24/16	08/08/17	591.19	504.82	86.37	
BRIGHTHOUSE FINL INC REG	3.0000	03/24/16	08/09/17	166.88	151.45	15.43	
CVS HEALTH CORP	26.0000	03/24/16	08/24/17	1,978.12	2,628.28	(650.16)	
CVS HEALTH CORP	1.0000	07/18/16	08/24/17	76.08	97.40	(21.32)	
CVS HEALTH CORP	10.0000	07/18/16	08/24/17	760.83	973.76	(212.93)	
INTEL CORP	89.0000	03/24/16	08/09/17	3,222.79	2,837.03	385.76	
METLIFE INC COM	23.0000	03/24/16	08/09/17	1,107.43	858.37	249.06	
Subtotal (Long-Term)						(147.79)	864.17
BRIGHTHOUSE FINL INC REG	4.0000	05/17/17	08/09/17	222.51	232.15	(9.64)	
CVS HEALTH CORP	30.0000	05/17/17	08/25/17	2,272.04	2,299.67	(27.63)	
INTL BUSINESS MACHINES	4.0000	04/19/17	08/09/17	565.43	646.36	(80.93)	
Subtotal (Short-Term)						(118.20)	557.41
TOTAL				10,963.30	11,229.29	(265.99)	1,421.58

Ⓞ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/16	■ Cash In Lieu of Shares		BRIGHTHOUSE FINL INC REG		10.45
			SHS		
			HOLDING 189.0000		
			PAID BY METLIFE INC		
			PAY DATE 08/10/2017		
Subtotal (Other Debits/Credits)					10.45
NET TOTAL					10.45



2E3 ROWAN INC Account Number: 612-04451

YOUR EMA TRANSACTIONS

August 01, 2017 - August 31, 2017

Description	Quantity	Acquired Liquidation		Sale Amount	Cost Basis	Gains/(Losses)	
		Date	Date			This Statement	Year to Date
Subtotal (Long-Term)						99.96	6,188.72
BRIGHTHOUSE FINL INC REG	4.0000	05/17/17	08/09/17	222.52	235.00	(12.48)	
Subtotal (Short-Term)						(12.48)	273.18
TOTAL				1,147.46	1,059.98	87.48	6,461.90

⊕ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/16	■ Cash In Lieu of Shares				
			BRIGHTHOUSE FINL INC REG		20.90
			SHS		
			HOLDING 224.0000		
			PAID BY METLIFE INC		
			PAY DATE 08/10/2017		
Subtotal (Other Debits/Credits)				20.90	
NET TOTAL				20.90	

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
08/03	Advisory Program Fee				
			INV. ADVISORY FEE AUG	357.48	
NET TOTAL				357.48	



ANI - CHECKING

Account Number: 612-04452

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

August 01, 2017 - August 31, 2017

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
CYBER-ARK SOFTWARE LTD	393.0000	05/19/15	08/02/17	15,828.18	25,084.63	(9,256.45)	
EATON CORP PLC	620.0000	12/04/12	08/24/17	43,785.87	27,800.39	15,985.48	
EATON CORP PLC	12.0000	08/25/15	08/24/17	847.46	627.96	219.50	
EATON CORP PLC	1.0000	11/24/15	08/24/17	70.62	52.95	17.67	
EATON CORP PLC	12.0000	11/24/15	08/24/17	847.47	656.64	190.83	
EATON CORP PLC	1.0000	03/22/16	08/24/17	70.62	57.58	13.04	
EATON CORP PLC	11.0000	03/22/16	08/24/17	776.84	676.39	100.45	
EATON CORP PLC	1.0000	05/24/16	08/24/17	70.62	60.92	9.70	
EATON CORP PLC	12.0000	05/24/16	08/24/17	847.47	711.48	135.99	
EATON CORP PLC	11.0000	08/23/16	08/24/17	776.85	741.73	35.12	
FORTINET INC	300.0000	07/02/15	08/02/17	10,893.89	12,445.05	(1,551.16)	
HSBC HLDG PLC SP ADR	1.0000	05/12/06	08/24/17	47.50	125.55	(78.05)	
PPL CORPORATION	19.0000	10/02/15	08/24/17	748.49	625.29	123.20	
PPL CORPORATION	1.0000	07/05/16	08/24/17	39.39	34.52	4.87	
Subtotal (Long-Term)						5,950.19	7,596.95
EATON CORP PLC	1.0000	11/22/16	08/24/17	70.62	65.39	5.23	
EATON CORP PLC	5.0000	11/22/16	08/24/17	353.11	328.80	24.31	
EATON CORP PLC	1.0000	03/21/17	08/24/17	70.62	70.30	.32	
EATON CORP PLC	5.0000	03/21/17	08/24/17	353.11	368.65	(15.54)	
EATON CORP PLC	5.0000	05/23/17	08/24/17	353.12	389.25	(36.13)	
EATON CORP PLC	1.0000	08/22/17	08/24/17	70.62	73.60	(2.98)	
EATON CORP PLC	5.0000	08/22/17	08/24/17	353.13	356.55	(3.42)	
ALPS SECTOR DIVIDND DOGS	470.0000	01/12/17	08/02/17	20,149.83	20,194.72	(44.89)	
PPL CORPORATION	1.0000	07/05/17	08/24/17	39.40	36.06	3.34	
Subtotal (Short-Term)						(69.76)	(6,717.60)
TOTAL				97,464.83	91,584.40	5,880.43	879.35

⊕ - Excludes transactions for which we have insufficient data

ANI ALPHA Account Number: 612-02190

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

September 01, 2017 - September 29, 2017

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
WASTE MANAGEMENT INC NEW	11.0000	08/04/17	09/06/17	836.33	831.69	4.64	18,458.45
Subtotal (Short-Term)						4,667.00	
TOTAL				99,753.04	95,086.04	4,667.00	18,422.39

* Excludes transactions for which we have insufficient data

YOUR EMA DAILY ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Cash & Money Fund Balance
08/31	Opening Balance						3,044.03
09/01	* Dividend		BB&T CORPORATION HOLDING 107.0000			35.31	
09/01	* Dividend		PAY DATE 09/01/2017 CHURCH&DWIGHT CO INC HOLDING 141.0000			26.79	
09/05	* Dividend		PAY DATE 09/01/2017 MICROCHIP TECHNOLOGY INC HOLDING 97.0000			35.11	3,106.13
09/06	Advisory Program Fee		PAY DATE 09/05/2017 INV. ADVISORY FEE SEP			(256.80)	3,141.24
09/07	Sale	-64.0000	APARTMENT INVT & MGMT CO	2,893.08	(.07)	2,893.01	2,884.44

CL A
 EXECUTED 100% AGENCY
 PRICE SHOWN IS AVERAGE
 PRICE. DETAILS REGARDING
 ACTUAL PRICES,
 REMUNERATION AND THE
 CAPACITY IN WHICH ML



Account Number: 612-04450

YOUR EMA TRANSACTIONS

September 01, 2017 - September 29, 2017

2E2 CAP PRES

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
EXXON MOBIL CORP COM	28.0000	03/24/16	09/22/17	2,237.56	2,343.77	(106.21)		
METLIFE INC COM	58.0000	03/24/16	09/22/17	2,919.63	2,164.59	755.04		
OCCIDENTAL PETE CORP CAL	22.0000	03/24/16	09/22/17	1,383.93	1,503.79	(119.86)		
US BANCORP	62.0000	03/24/16	09/22/17	3,303.50	2,523.29	780.21		
Subtotal (Long-Term)						1,309.18		2,173.35
Subtotal (Short-Term)								557.41
TOTAL				9,844.62	8,535.44	1,309.18		2,730.76

* Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/08	■ Cash In Lieu of Shares		DOWDUPONT INC COM		51.22
			PAY DATE 09/08/2017		51.22
Subtotal (Other Debits/Credits)					51.22
NET TOTAL					51.22

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
09/06	Advisory Program Fee		INV. ADVISORY FEE SEP	248.57	
NET TOTAL				248.57	

2E3 ROWAN INC

Account Number: 612-04451

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

September 01, 2017 - September 29, 2017

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 459200101 SEC NO 39050 PRINCIPAL 2475 97 TRN FEE 0.06 UNIT PRICE 145.6450 Subtotal (Sales)			11,032.48	(.25)	11,032.23	
TOTAL			(2,659.42)	(.25)	(2,659.67)	
TOTAL SECURITY PURCHASES/(DEBITS)					(13,691.90)	
TOTAL SECURITY SALES/CREDITS					11,032.23	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
INTEL CORP	85.0000	12/29/15	09/22/17	3,155.99	3,015.66	140.33	
INTEL CORP	36.0000	12/29/15	09/25/17	1,335.10	1,277.22	57.88	
INTL BUSINESS MACHINES	4.0000	05/05/16	09/22/17	580.53	585.02	N/C	
INTL BUSINESS MACHINES	6.0000	05/05/16	09/22/17	870.79	877.53	N/C	
INTL BUSINESS MACHINES	1.0000	05/05/16	09/25/17	145.64	146.25	N/C	
INTL BUSINESS MACHINES	5.0000	05/05/16	09/25/17	728.21	731.75	N/C	
INTL BUSINESS MACHINES	3.0000	05/05/16	09/25/17	436.92	439.05	(2.13)	
INTL BUSINESS MACHINES	4.0000	05/05/16	09/25/17	582.57	574.79	7.78	
INTL BUSINESS MACHINES	4.0000	05/05/16	09/25/17	582.57	583.29	(.72)	
KIMBERLY CLARK	9.0000	12/29/15	09/08/17	1,062.75	1,164.94	(102.19)	
KIMBERLY CLARK	13.0000	12/29/15	09/11/17	1,551.16	1,682.70	(131.54)	
Subtotal (Long-Term)						(30.59)	6,158.13
Subtotal (Short-Term)							273.18
TOTAL				11,032.23	11,078.20	(30.59)	6,431.31

* Excludes transactions for which we have insufficient data



ANI - CHECKING Account Number: 612-04452

September 01, 2017 - September 29, 2017

YOUR EMA TRANSACTIONS

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
09/25	EATON CORP PLC	Fractional Share Sale	.2403			18.77	
	SALE PRICE \$78.14000 QTY SOLD	2403					
	Subtotal (Other Security Transactions)					18.77	

TOTAL			40,900.94	(1.44)	40,918.27		
TOTAL SECURITY PURCHASES/(DEBITS)					(21,389.70)		
TOTAL SECURITY SALES/CREDITS					62,307.97		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
APPLE INC	400.0000	05/08/07	09/20/17	62,289.20	6,047.43	56,241.77	63,838.72
Subtotal (Long-Term)						56,241.77	
EATON CORP PLC	.2403	08/23/17	09/25/17	18.77	17.14	1.63	
PPL CORPORATION	.0001	07/05/17	09/25/17	.00	.00	.00	
Subtotal (Short-Term)						1.63	(6,715.97)
TOTAL				62,307.97	6,064.57	56,243.40	57,122.75

⊕ - Excludes transactions for which we have insufficient data

ANI ALPHA

Account Number: 612-02190

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

September 30, 2017 - October 31, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
HOME DEPOT INC	16.0000	08/03/17	10/03/17	2,635.50	2,420.30	215.20	
HUNTING BANCSHS INC MD	201.0000	05/03/17	10/03/17	2,780.12	2,636.30	143.82	
INGERSOLL-RAND PLC	29.0000	09/05/17	10/03/17	2,601.74	2,462.89	138.85	
LENNAR CORP CL A	73.0000	07/06/17	10/03/17	3,955.04	3,784.20	170.84	
LENNAR CORP CL A	26.0000	07/07/17	10/03/17	1,408.65	1,383.42	25.23	
LENNAR CORP CL A	38.0000	08/03/17	10/03/17	2,058.79	2,045.68	13.11	
LENNAR CORP CL A	6.0000	08/04/17	10/03/17	325.08	324.88	.20	
NISOURCE INC	99.0000	06/05/17	10/03/17	2,510.88	2,609.17	(98.29)	
NISOURCE INC	10.0000	06/06/17	10/03/17	253.63	264.71	(11.08)	
NISOURCE INC	43.0000	06/06/17	10/04/17	1,091.95	1,138.24	(46.29)	
NISOURCE INC	52.0000	06/07/17	10/04/17	1,320.50	1,373.46	(52.96)	
NISOURCE INC	76.0000	08/03/17	10/04/17	1,929.98	2,003.22	(73.24)	
NORTH TRUST CORP	44.0000	08/03/17	10/03/17	4,052.67	3,875.10	177.57	
NORTH TRUST CORP	7.0000	08/03/17	10/04/17	644.41	616.49	27.92	
NORTH TRUST CORP	24.0000	08/04/17	10/04/17	2,209.44	2,136.05	73.39	
NORTH TRUST CORP	16.0000	08/04/17	10/05/17	1,483.37	1,424.04	59.33	
ORACLE CORP \$0.01 DEL	135.0000	04/05/17	10/03/17	6,559.19	6,055.37	503.82	
PULTE GROUP	82.0000	05/03/17	10/03/17	2,244.17	1,820.59	423.58	
PVH CORP	29.0000	09/05/17	10/03/17	3,656.19	3,713.78	N/C	
PVH CORP	2.0000	09/05/17	10/03/17	252.15	256.12	(3.97)	
PVH CORP	9.0000	09/05/17	10/04/17	1,145.47	1,152.55	(7.08)	
PVH CORP	29.0000	09/05/17	10/04/17	3,690.99	3,805.94	(114.95)	
UNDER ARMOUR INC CLASS A	49.0000	09/05/17	10/03/17	816.88	819.33	N/C	
UNITED CONTL HLDGS INC	151.0000	09/05/17	10/03/17	9,438.71	9,377.87	60.84	
Subtotal (Short-Term)				85,933.33	82,917.34	3,076.03	21,534.48
TOTAL				85,933.33	82,917.34	3,076.03	21,498.42

⊖ : Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market.

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Account Number: 612-04450

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24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

September 30, 2017 - October 31, 2017

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
	UNIT PRICE 202.6561						
	Subtotal (Sales)			9,554.33	(.23)	9,554.10	
	TOTAL			1,347.14	(.23)	1,346.91	
	TOTAL SECURITY PURCHASES/(DEBITS)					(8,207.19)	
	TOTAL SECURITY SALES/CREDITS					9,554.10	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Ⓞ	Year to Date
DISNEY (WALT) CO COM STK	18.0000	06/03/16	10/04/17	1,808.23	1,767.00	41.23		
JPMORGAN CHASE & CO	7.0000	03/24/16	10/17/17	685.36	414.52	270.84		
US BANCORP	60.0000	03/24/16	10/02/17	3,190.70	2,441.89	748.81		
<i>Subtotal (Long-Term)</i>						1,060.88		3,234.23
AMER EXPRESS COMPANY	9.0000	03/24/17	10/17/17	825.71	705.91	119.80		
UNITEDHEALTH GROUP INC	4.0000	03/24/17	10/17/17	810.60	664.59	146.01		
US BANCORP	42.0000	05/17/17	10/02/17	2,233.50	2,123.02	110.48		
<i>Subtotal (Short-Term)</i>						376.29		933.70
TOTAL				9,554.10	8,116.93	1,437.17		4,167.93

Ⓞ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/27	Foreign Tax Withholding		BANK OF NOVA SCOTIA PAY DATE 10/27/2017	7.82	
	Subtotal (Other Debits/Credits)			7.82	

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2E3 ROWAN INC

Account Number: 612-04451

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

September 30, 2017 - October 31, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
PACCAR INC	7,000	12/29/15	10/19/17	508.82	338.43	170.39	8,496.36
Subtotal (Long-Term)						2,338.23	273.18
Subtotal (Short-Term)							
TOTAL				6,931.22	4,592.99	2,338.23	8,769.54

⊖ - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
10/30	11/01	BB&T CORPORATION	BBT	Purchase	25,000	49.0583	(1,226.46)
10/30	11/01	GENERAL ELECTRIC	GE	Sale	259,000	20.4919	5,307.29
10/30	11/01	UNITED TECHS CORP COM	UTX	Purchase	20,000	119.8641	(2,397.28)
10/31	11/02	BB&T CORPORATION	BBT	Purchase	33,000	49.2922	(1,626.65)
10/31	11/02	GENERAL ELECTRIC	GE	Sale	267,000	20.1893	5,388.83
10/31	11/02	UNITED TECHS CORP COM	UTX	Purchase	17,000	119.8163	(2,036.88)
NET TOTAL							3,408.85

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Description	Quantity	Debit	Credit
10/31	Foreign Tax Withholding	TRANSCANADA CORP PAY DATE 10/31/2017		11.98	
10/31	Foreign Tax Withholding	TORONTO DOMINION BANK PAY DATE 10/31/2017		19.86	
Subtotal (Other Debits/Credits)				31.84	
NET TOTAL				31.84	

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ANI ALPHA

Account Number: 612-02190

YOUR EMA TRANSACTIONS

November 01, 2017 - November 30, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)	
						This Statement	Year to Date
PULTE GROUP	34.0000	05/03/17	11/02/17	1,008.52	754.88	253.64	
PULTE GROUP	42.0000	05/04/17	11/02/17	1,245.83	933.56	312.27	
QUINTILES IMS	36.0000	09/05/17	11/02/17	3,880.46	3,467.93	412.53	
QUINTILES IMS	42.0000	09/05/17	11/03/17	4,522.68	4,045.92	476.76	
QUINTILES IMS	13.0000	09/06/17	11/03/17	1,399.88	1,254.03	145.85	
REGIONS FINL CORP	326.0000	10/03/17	11/02/17	5,061.69	4,938.61	123.08	
REGIONS FINL CORP	168.0000	10/04/17	11/02/17	2,608.49	2,541.31	67.18	
UNITED PARCEL SVC CL B	69.0000	08/03/17	11/02/17	8,023.98	7,672.41	351.57	
UNITEDHEALTH GROUP INC	35.0000	10/03/17	11/02/17	7,339.15	6,953.36	385.79	
UNDER ARMOUR INC CLASS A	116.0000	09/05/17	11/02/17	1,360.26	1,939.64	(579.38)	
UNDER ARMOUR INC CLASS A	49.0000	09/05/17	11/02/17	574.59	834.28	(259.69)	
UNDER ARMOUR INC CLASS A	122.0000	09/06/17	11/02/17	1,430.63	2,071.09	(640.46)	
UNDER ARMOUR INC CLASS A	156.0000	09/07/17	11/02/17	1,829.33	2,683.82	(854.49)	
UNDER ARMOUR INC CLASS A	35.0000	09/08/17	11/02/17	410.43	612.92	(202.49)	
UDR INC	43.0000	05/03/17	11/02/17	1,650.40	1,603.11	47.29	
UDR INC	49.0000	05/04/17	11/02/17	1,880.70	1,837.14	43.56	
UDR INC	3.0000	05/05/17	11/02/17	115.15	113.69	1.46	
UDR INC	60.0000	05/05/17	11/03/17	2,305.38	2,273.85	31.53	
UDR INC	24.0000	05/08/17	11/03/17	922.15	907.82	14.33	
UDR INC	31.0000	09/05/17	11/03/17	1,191.12	1,206.96	(15.84)	
UDR INC	22.0000	09/05/17	11/06/17	856.89	856.56	.33	
UDR INC	11.0000	09/06/17	11/06/17	428.45	430.87	(2.42)	
UNION PACIFIC CORP	74.0000	08/03/17	11/02/17	8,661.22	7,596.08	1,065.14	
ZOETIS INC	89.0000	09/05/17	11/02/17	5,968.03	5,616.58	351.45	
ZOETIS INC	47.0000	09/06/17	11/02/17	3,151.67	2,978.61	173.06	
XL GROUP LTD SHS	134.0000	10/03/17	11/02/17	5,292.65	5,291.48	1.17	
XL GROUP LTD SHS	49.0000	10/04/17	11/02/17	1,935.38	1,927.72	7.66	
WSTN DIGITAL CORP DEL	20.0000	05/03/17	11/02/17	1,761.75	1,763.07	(1.32)	
Subtotal (Short-Term)				204,410.63	200,219.68	4,190.95	24,635.13
TOTAL				204,410.63	200,219.68	4,190.95	26,042.34

NOTES

Account Number: 612-04040

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 01, 2017 - November 30, 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%
SP500 ARN ISSUER CS	MLTDY01/26/17		2,500	10.0000	25,000.00	10.8760	27,190.00	2,190.00		
CAP 11.31% SV 2,296.68										
DUE 03/29/18										
MARKET-LINKED INVESTMENT										
TOTAL					78,000.00		80,649.00	2,649.00		.10

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
106,527.32	109,176.32	2,649.00		108	.10

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement Gains/(Losses)	Year to Date
SP500 ARN ISSUER BARC	2500.0000	09/29/16	11/22/17	27,962.50	25,000.00	2,962.50	47,877.18
Subtotal (Long-Term)						2,962.50	(8,204.07)
Subtotal (Short-Term)							
TOTAL				27,962.50	25,000.00	2,962.50	39,673.11

⊖ Excludes transactions for which we have insufficient data

YOUR EMA DAILY ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Cash & Money Fund Balance
10/31	Opening Balance						28,562.32
11/02	Purchase	2,800.0000	SP500 ARN ISSUER BOFA CAP 10.00% SV 2,560.40	(28,000.00)		(28,000.00)	

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Account Number: 612-04450

November 01, 2017 - November 30, 2017

YOUR EMA TRANSACTIONS

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	PRINCIPAL 934.17 TRN FEE 0.02						
	UNIT PRICE 77.8471						
11/17	GENERAL ELECTRIC	Sale	-199.0000	3,509.15	(.08)	3,509.07	
11/15	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 369604103 SEC NO 31607						
	PRINCIPAL 3509.15 TRN FEE 0.08						
	UNIT PRICE 17.6339						
	Subtotal (Sales)			4,443.32	(.10)	4,443.22	
	TOTAL			(3,865.87)	(.10)	(3,865.97)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(8,309.19)	
	TOTAL SECURITY SALES/CREDITS					4,443.22	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
GENERAL ELECTRIC	109.0000	03/24/16	11/15/17	1,922.05	3,377.67	(1,455.62)	
KRAFT (THE) HEINZ CO SHS	12.0000	03/24/16	11/03/17	934.15	895.45	38.70	
<i>Subtotal (Long-Term)</i>						(1,416.92)	1,817.31
GENERAL ELECTRIC	90.0000	05/17/17	11/15/17	1,587.02	2,484.81	(897.79)	
<i>Subtotal (Short-Term)</i>						(897.79)	35.91
TOTAL				4,443.22	6,757.93	(2,314.71)	1,853.22

⊖ - Excludes transactions for which we have insufficient data



2E3 ROWAN INC

Account Number: 612-04451

YOUR EMA TRANSACTIONS

November 01, 2017 - November 30, 2017

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
TOTAL SECURITY PURCHASES/(DEBITS)							(25,477.27)
TOTAL SECURITY SALES/CREDITS							20,053.54

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
AT&T INC	17.0000	12/29/15	11/09/17	572.40	592.91	(20.51)	
GENERAL ELECTRIC	259.0000	12/29/15	10/30/17	5,307.29	8,132.57	(2,825.28)	
GENERAL ELECTRIC	113.0000	12/29/15	10/31/17	2,280.66	3,548.19	(1,267.53)	
MCDONALDS CORP COM	16.0000	12/29/15	11/09/17	2,675.16	1,920.72	754.44	
MCDONALDS CORP COM	13.0000	12/29/15	11/10/17	2,143.72	1,560.59	583.13	
VERIZON COMMUNICATNS COM	88.0000	12/29/15	11/09/17	3,966.14	4,149.63	(183.49)	
<i>Subtotal (Long-Term)</i>							
GENERAL ELECTRIC	77.0000	05/17/17	10/31/17	1,554.08	2,125.89	(571.81)	5,537.12
GENERAL ELECTRIC	77.0000	08/09/17	10/31/17	1,554.09	1,972.18	(418.09)	
<i>Subtotal (Short-Term)</i>							
TOTAL				20,053.54	24,002.68	(3,949.14)	4,820.40

⊖ - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
11/03	Advisory Program Fee		INV. ADVISORY FEE NOV	367.77	
NET TOTAL				367.77	



ANI - CHECKING

Account Number: 612-04452

YOUR EMA TRANSACTIONS

November 01, 2017 - November 30, 2017

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
	Sales						
	Subtotal (Sales)			72,147.89	(1.00)	72,146.89	
	TOTAL			(3,583.33)	(1.00)	(3,584.33)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(75,731.22)	
	TOTAL SECURITY SALES/CREDITS					72,146.89	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
SPDR S P BIOTECH	200.0000	09/23/16	11/21/17	16,275.64	13,810.38	2,465.26	
Subtotal (Long-Term)						2,465.26	66,303.98
BAXTER INTERNTL INC	200.0000	08/02/17	11/21/17	12,877.22	11,895.26	981.96	
EBAY INC COM	387.0000	10/06/17	11/21/17	13,894.45	14,979.45	(1,085.00)	
SP500 ARN ISSUER BOFA	2820.0000	05/25/17	11/21/17	29,099.58	28,200.00	899.58	
Subtotal (Short-Term)						796.54	(5,919.43)
TOTAL				72,146.89	68,885.09	3,261.80	60,384.55

⊖ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
	Electronic Transfers				
11/21	Pre-Authorized Withdrawal		IRS	730.00	
11/21	Pre-Authorized Withdrawal		IRS	663.00	
	Subtotal (Electronic Transfers)			1,393.00	
	NET TOTAL			1,393.00	

December 01, 2017 - December 29, 2017

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
ACTIVISION BLIZZARD INC	94.0000	11/02/17	12/04/17	5,729.25	6,154.05	(424.80)	
CBS CORP NEW CL B	108.0000	11/02/17	12/04/17	6,331.55	5,962.23	369.32	
CBOE GLOBAL MARKETS INC	43.0000	10/03/17	12/04/17	5,308.64	4,679.97	628.67	
CBOE GLOBAL MARKETS INC	19.0000	10/04/17	12/04/17	2,345.69	2,068.91	276.78	
CBOE GLOBAL MARKETS INC	4.0000	10/05/17	12/04/17	493.83	437.98	55.85	
CONAGRA BRANDS INC	142.0000	10/03/17	12/04/17	5,371.08	4,736.51	634.57	
CONAGRA BRANDS INC	71.0000	10/04/17	12/04/17	2,685.54	2,394.46	291.08	
EXELON CORPORATION	155.0000	11/02/17	12/04/17	6,460.33	6,226.27	234.06	
GGP INC	171.0000	11/02/17	12/04/17	4,042.34	3,350.93	691.41	
GGP INC	45.0000	11/03/17	12/04/17	1,063.77	863.20	200.57	
GGP INC	55.0000	11/06/17	12/04/17	1,300.18	1,062.59	237.59	
GGP INC	34.0000	11/06/17	12/05/17	800.56	656.87	143.69	
QUALCOMM INC	115.0000	11/02/17	12/04/17	7,433.15	6,343.22	1,089.93	
SYNCHRONY FINL COM	173.0000	11/02/17	12/04/17	6,422.15	5,684.94	737.21	
SYNCHRONY FINL COM	5.0000	11/03/17	12/04/17	185.61	165.90	19.71	
SYNCHRONY FINL COM	8.0000	11/06/17	12/04/17	296.99	263.75	33.24	
SYNCHRONY FINL COM	44.0000	11/02/17	12/04/17	3,024.63	2,964.42	60.21	
WEC ENERGY GROUP INC SHS	12.0000	11/03/17	12/04/17	824.91	817.58	7.33	
WEC ENERGY GROUP INC SHS	4.0000	11/03/17	12/05/17	271.82	272.53	(.71)	
WEC ENERGY GROUP INC SHS	30.0000	11/06/17	12/05/17	2,038.73	2,039.62	(.89)	
WEC ENERGY GROUP INC SHS	108.0000	11/02/17	12/04/17	6,317.59	5,949.87	367.72	
STARBUCKS CORP	143.0000	10/03/17	12/04/17	7,425.69	7,114.73	310.96	
VERIZON COMMUNICATNS COM	50.0000	11/02/17	12/04/17	6,247.88	6,292.26	(44.38)	
VULCAN MATERIALS CO	40.0000	05/03/17	12/04/17	3,111.17	3,526.15	(414.98)	
WSTN DIGITAL CORP DEL	29.0000	08/03/17	12/04/17	2,255.61	2,449.67	(194.06)	
WSTN DIGITAL CORP DEL							
Subtotal (Short-Term)					5,391.44	30,026.57	
TOTAL				93,844.24	88,452.80	5,391.44	31,433.78

⊖ - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2017 tax return. These reportable transactions will appear on your January statement.



Account Number: 612-04450

YOUR EMA TRANSACTIONS

December 01, 2017 - December 29, 2017

2E2 CAP PRES

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
	Subtotal (Sales)			7,333.78	(.17)	7,333.61	
	TOTAL			(673.00)	(.17)	(673.17)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(8,006.78)	
	TOTAL SECURITY SALES/CREDITS					7,333.61	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
COCA COLA COM	47.0000	03/24/16	12/08/17	2,132.53	2,138.90	(6.37)	
PHILIP MORRIS INTL INC	12.0000	03/24/16	12/08/17	1,273.19	1,168.53	104.66	
SIMON PROPERTY GROUP DEL	13.0000	03/24/16	12/08/17	2,094.71	2,610.90	(516.19)	
WAL-MART STORES INC	19.0000	03/24/16	12/08/17	1,833.18	1,286.11	547.07	
Subtotal (Long-Term)						129.17	1,946.48
Subtotal (Short-Term)							35.91
TOTAL				7,333.61	7,204.44	129.17	1,982.39

⊖ Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2017 tax return. These reportable transactions will appear on your January statement.

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
12/05	Advisory Program Fee		INV. ADVISORY FEE DEC	268.40	
	NET TOTAL			268.40	

2E3 ROWAN INC

Account Number: 612-04451

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2017 - December 29, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
PPL CORPORATION	3.0000	10/20/16	12/26/17	92.94	100.61	(7.67)	
PPL CORPORATION	3.0000	10/21/16	12/26/17	92.93	100.34	(7.41)	
PHILIP MORRIS INTL INC	2.0000	12/29/15	12/08/17	211.34	178.57	32.77	
PFIZER INC -	6.0000	02/18/16	12/08/17	213.22	178.51	34.71	
TORONTO DOMINION BANK	4.0000	12/29/15	12/08/17	226.75	160.20	66.55	
Subtotal (Long-Term)						101.40	5,638.52
PPL CORPORATION	11.0000	05/17/17	12/26/17	340.79	427.13	(86.34)	
PPL CORPORATION	12.0000	05/17/17	12/27/17	370.40	465.96	(95.56)	
Subtotal (Short-Term)						(181.90)	(898.62)
TOTAL				12,607.76	12,688.26	(80.50)	4,739.90

* Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2017 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
12/28	01/02	HSBC HLDG PLC SP ADR	HSBC	Purchase	5.0000	51.4808	(257.40)
12/28	01/02	PPL CORPORATION	PPL	Sale	35.0000	30.8056	1,078.18
12/29	01/03	HSBC HLDG PLC SP ADR	HSBC	Purchase	23.0000	51.7599	(1,190.48)
NET TOTAL							(369.70)

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
12/05	Advisory Program Fee		INV. ADVISORY FEE DEC	375.83	
NET TOTAL				375.83	

ANI ALPHA Account Number: 612-02190

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 30, 2017 - January 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
KIMCO REALTY CORP MD COM	77.0000	11/02/17	01/03/18	1,385.58	1,454.17	(68.59)	
◆ KIMCO REALTY CORP MD COM	61.0000	11/02/17	01/08/18	1,084.78	1,207.47	(122.69)	
KIMCO REALTY CORP MD COM	64.0000	11/03/17	01/03/18	1,151.64	1,201.49	(49.85)	
KIMCO REALTY CORP MD COM	105.0000	11/06/17	01/03/18	1,889.43	1,959.92	(70.49)	
KIMCO REALTY CORP MD COM	24.0000	12/04/17	01/03/18	431.87	453.68	(21.81)	
KIMBERLY CLARK	53.0000	08/03/17	01/03/18	6,226.16	6,458.55	(232.39)	
KIMBERLY CLARK	9.0000	08/04/17	01/03/18	1,057.28	1,094.38	(37.10)	
MOLSON COOR BREW CO CL B	45.0000	12/04/17	01/03/18	3,672.67	3,614.67	58.00	
MOLSON COOR BREW CO CL B	2.0000	12/05/17	01/03/18	163.23	160.50	2.73	
MOLSON COOR BREW CO CL B	43.0000	12/05/17	01/08/18	3,607.37	3,450.81	156.56	
RALPH LAUREN CORP	60.0000	12/04/17	01/03/18	6,134.85	5,943.80	191.05	
RALPH LAUREN CORP	15.0000	12/04/17	01/08/18	1,575.37	1,485.95	89.42	
SIMON PROPERTY GROUP DEL	47.0000	12/04/17	01/03/18	8,032.24	7,677.93	354.31	
3M COMPANY	26.0000	11/02/17	01/03/18	6,085.39	6,014.35	71.04	
WELLS FARGO & CO NEW DEL	109.0000	11/02/17	01/03/18	6,718.17	6,100.70	617.47	
WELLS FARGO & CO NEW DEL	23.0000	12/04/17	01/03/18	1,417.60	1,327.83	89.77	
Subtotal (Short-Term)				59,503.14	57,907.62	1,649.87	1,649.87
TOTAL				59,503.14	57,907.62	1,649.87	1,649.87

◆ - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

◆ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

2E2 CAP PRES

Account Number: 612-04450

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 30, 2017 - January 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
INTEL CORP	53.0000	03/24/16	01/12/18	2,290.75	1,689.46	601.29	
INTEL CORP	22.0000	05/05/16	01/12/18	950.88	657.76	293.12	
INTEL CORP	4.0000	05/05/16	01/12/18	172.89	119.64	53.25	
INTEL CORP	5.0000	05/05/16	01/16/18	217.08	149.55	67.53	
KRAFT (THE) HEINZ CO SHS	50.0000	03/24/16	01/12/18	3,845.60	3,731.04	114.56	
MCDONALDS CORP COM	1.0000	03/24/16	01/12/18	173.66	123.18	50.48	
NEXTERA ENERGY INC SHS	1.0000	03/24/16	01/12/18	150.35	118.18	32.17	
OCCIDENTAL PETE CORP CAL	46.0000	03/24/16	01/12/18	3,516.43	3,144.29	372.14	
PHILIP MORRIS INTL INC	42.0000	03/24/16	01/12/18	4,393.15	4,089.86	303.29	
Subtotal (Long-Term)						2,648.66	2,648.66
APPLE INC	1.0000	06/27/17	01/12/18	176.08	144.35	31.73	
COCA COLA COM	44.0000	05/17/17	01/12/18	2,033.15	1,939.82	93.33	
COCA COLA COM	22.0000	08/24/17	01/12/18	1,016.57	1,001.81	14.76	
COCA COLA COM	41.0000	08/25/17	01/12/18	1,894.53	1,872.07	22.46	
COCA COLA COM	8.0000	08/28/17	01/12/18	369.67	365.04	4.63	
INTEL CORP	64.0000	05/17/17	01/16/18	2,778.75	2,268.79	509.96	
KRAFT (THE) HEINZ CO SHS	23.0000	05/17/17	01/12/18	1,768.98	2,058.64	(289.66)	
OCCIDENTAL PETE CORP CAL	39.0000	05/17/17	01/12/18	2,981.33	2,364.89	616.44	
OCCIDENTAL PETE CORP CAL	2.0000	05/17/17	01/16/18	152.66	121.28	31.38	
PHILIP MORRIS INTL INC	15.0000	05/17/17	01/12/18	1,568.98	1,716.23	(147.25)	
PHILIP MORRIS INTL INC	12.0000	08/24/17	01/12/18	1,255.19	1,379.05	(123.86)	
PHILIP MORRIS INTL INC	3.0000	08/25/17	01/12/18	313.80	344.89	(31.09)	
PHILIP MORRIS INTL INC	9.0000	08/25/17	01/16/18	937.24	1,034.66	(97.42)	
RAYTHEON CO DELAWARE NEW	1.0000	07/18/17	01/12/18	196.65	167.98	28.67	
UNITEDHEALTH GROUP INC	1.0000	03/24/17	01/12/18	228.29	166.15	62.14	
Subtotal (Short-Term)						726.22	726.22
TOTAL				41,334.95	37,960.07	3,374.88	3,374.88

* - Excludes transactions for which we have insufficient data

2E3 ROWAN INC

Account Number: 612-04451

YOUR EMA TRANSACTIONS

December 30, 2017 - January 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
PFIZER INC	28.0000	02/18/16	01/12/18	1,024.74	833.98	190.76	
PFIZER INC	28.0000	02/18/16	01/16/18	1,027.22	833.98	193.24	
PFIZER INC	23.0000	02/19/16	01/16/18	843.79	677.50	166.29	
PROCTER & GAMBLE CO	29.0000	12/29/15	01/12/18	2,602.22	2,328.89	273.33	
PROCTER & GAMBLE CO	8.0000	12/29/15	01/16/18	720.32	642.45	77.87	
VENTAS INC	14.0000	12/29/15	01/12/18	770.11	788.45	(18.34)	
VENTAS INC	15.0000	12/29/15	01/16/18	825.82	844.77	(18.95)	
VENTAS INC	34.0000	12/29/15	01/17/18	1,861.45	1,914.82	(53.37)	
VERIZON COMMUNICATNS COM	25.0000	12/29/15	01/12/18	1,300.79	1,178.87	121.92	
<i>Subtotal (Long-Term)</i>						6,386.39	6,386.39
EMERSON ELEC CO	14.0000	06/08/17	01/12/18	1,037.89	829.25	208.64	
EMERSON ELEC CO	7.0000	06/08/17	01/16/18	511.63	414.63	97.00	
GENERAL MOTORS CO	19.0000	10/06/17	01/12/18	836.86	849.40	(12.54)	
GENERAL MOTORS CO	12.0000	10/09/17	01/12/18	528.55	542.34	(13.79)	
GENERAL MOTORS CO	11.0000	10/10/17	01/12/18	484.51	497.22	(12.71)	
PPL CORPORATION	35.0000	05/17/17	12/28/17	1,078.18	1,359.04	(280.86)	
<i>Subtotal (Short-Term)</i>						266.60	266.60
TOTAL				45,761.45	39,389.32	6,652.99	6,652.99

* - Excludes transactions for which we have insufficient data

* - Trades settling this month but executed in 2017 must be reported in 2017. Short Term Total (280.86) Long Term Total 0.00.

⚡ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

NOTE: Transactions which must be reported on your 2017 tax return have been noted above with an asterisk (*).

These reportable transactions have been excluded from the Long Term, Short Term and Long Term

Year to Date and Short Term Year to Date gain and loss summary for 2018 shown above.

ANI - CHECKING

Account Number: 612-04452

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 30, 2017 - January 31, 2018

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
01/22	GLOBAL X LITHIUM & BATTERY TECH ETF CUS NO 37954Y855	Purchase	524.0000	(19,983.68)		(19,983.68)	
	UNIT PRICE 38.1368						
	Subtotal (Purchases)			(19,983.68)		(19,983.68)	
Sales							
01/22	NXP SEMICONDUCTORS N.V. CUS NO N6596X109	Sale	-245.0000	29,399.13	(.68)	29,398.45	
	UNIT PRICE 119.9964						
01/22	SQUARE INC SHS CL A CUS NO 852234103	Sale	-402.0000	16,289.28	(.38)	16,288.90	
	UNIT PRICE 40.5206						
	Subtotal (Sales)			45,688.41	(1.06)	45,687.35	
	TOTAL :			25,704.73	(1.06)	25,703.67	
	TOTAL SECURITY PURCHASES/(DEBITS)					(19,983.68)	
	TOTAL SECURITY SALES/CREDITS					45,687.35	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
NXP SEMICONDUCTORS N.V.	245.0000	05/19/15	01/18/18	29,398.45	25,180.65	4,217.80	4,217.80
Subtotal (Long-Term)						4,217.80	4,217.80
SQUARE INC SHS CL A	402.0000	11/21/17	01/18/18	16,288.90	19,046.72	(2,757.82)	(2,757.82)
Subtotal (Short-Term)						(2,757.82)	(2,757.82)
TOTAL				45,687.35	44,227.37	1,459.98	1,459.98

⊕ : Excludes transactions for which we have insufficient data



ANI ALPHA Account Number: 612-02190

YOUR EMA TRANSACTIONS

February 01, 2018 - February 28, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
ROCKWELL AUTOMATION INC	16.0000	12/04/17	02/02/18	3,115.79	3,101.84	13.95	
RAYTHEON CO DELAWARE NEW	32.0000	11/02/17	02/02/18	6,709.37	5,838.30	871.07	
ROYAL CARIBBEAN CRUISES	48.0000	01/03/18	02/02/18	6,296.14	5,925.74	370.40	
SYSCO CORPORATION	83.0000	01/03/18	02/02/18	5,118.92	5,033.66	85.26	
SYSCO CORPORATION	8.0000	01/08/18	02/02/18	493.40	493.25	15	
TEXAS INSTRUMENTS	75.0000	12/04/17	02/02/18	8,224.81	7,222.67	1,002.14	
VERTEX PHARMCTLS INC	19.0000	11/02/17	02/02/18	3,149.42	2,749.74	399.68	
WASTE MANAGEMENT INC NEW	51.0000	11/02/17	02/02/18	4,441.05	4,167.70	273.35	
WASTE MANAGEMENT INC NEW	7.0000	11/03/17	02/02/18	609.55	575.92	33.63	
WASTE MANAGEMENT INC NEW	16.0000	11/06/17	02/02/18	1,393.28	1,305.87	87.41	
WASTE MANAGEMENT INC NEW	6.0000	12/04/17	02/02/18	522.48	499.56	22.92	
WASTE MANAGEMENT INC NEW	9.0000	12/04/17	02/05/18	773.13	749.33	23.80	
Subtotal (Short-Term)				155,305.28	147,819.03	7,486.25	7,956.37
TOTAL							9,136.12

* - Excludes transactions for which we have insufficient data

⚡ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

YOUR EMA DAILY ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Cash & Money Fund Balance
01/31	Opening Balance						5,481.71
02/01	* Dividend		RAYTHEON CO DELAWARE NEW HOLDING 32.0000			25.52	
			PAY DATE 02/01/2018				5,507.23
02/05	Advisory Program Fee		INV. ADVISORY FEE FEB			(280.74)	5,226.49

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2E2 CAP PRES Account Number: 612-04450

YOUR EMA TRANSACTIONS

February 01, 2018 - February 28, 2018

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
UNIT PRICE 48 6241						
Subtotal (Sales)			14,815.34	(.34)	14,815.00	
TOTAL			355.72	(.34)	355.38	
TOTAL SECURITY PURCHASES/(DEBITS)						
TOTAL SECURITY SALES/CREDITS						
14,815.00						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
EXXON MOBIL CORP COM	27 0000	03/24/16	02/26/18	2,104.75	2,260.07	(155.32)	
METLIFE INC COM	50.0000	03/24/16	01/31/18	2,418.73	1,866.03	552.70	
METLIFE INC COM	22.0000	03/24/16	02/01/18	1,064.07	821.05	243.02	
PFIZER INC	36.0000	03/24/16	02/26/18	1,311.77	1,079.09	232.68	
VERIZON COMMUNICATNS COM	48.0000	03/24/16	02/26/18	2,333.91	2,564.20	(230.29)	
<i>Subtotal (Long-Term)</i>						642.79	3,291.45
METLIFE INC COM	36.0000	05/17/17	02/01/18	1,741.23	1,603.73	137.50	
ROYAL DUTCH SHELL PLC	34.0000	09/22/17	02/26/18	2,223.15	2,088.78	134.37	
UNITEDHEALTH GROUP INC	7.0000	03/24/17	02/26/18	1,617.39	1,163.02	454.37	
<i>Subtotal (Short-Term)</i>						726.24	1,452.46
TOTAL				14,815.00	13,445.97	1,369.03	4,743.91

⊖ - Excludes transactions for which we have insufficient data



2E3 ROWAN INC

Account Number: 612-04451

YOUR EMA TRANSACTIONS

February 01, 2018 - February 28, 2018

REALIZED GAINS/(LOSSES)

Description	Acquired		Sale Amount	Cost Basis	This Statement	Gains/(Losses)	
	Quantity	Date				Year to Date	Year to Date
METLIFE INC COM	13.0000	07/18/16	628.87	498.71	130.16		
METLIFE INC COM	27.0000	07/19/16	1,306.12	1,031.55	274.57		
METLIFE INC COM	33.0000	07/20/16	1,596.37	1,267.39	328.98		
METLIFE INC COM	28.0000	07/21/16	1,354.27	1,075.86	278.41		
OCCIDENTAL PETE CORP CAL	24.0000	12/29/15	1,622.09	1,631.47	(9.38)		
<i>Subtotal (Long-Term)</i>					1,002.74		7,389.13
METLIFE INC COM	40.0000	05/17/17	1,934.68	1,781.93	152.75		
METLIFE INC COM	14.0000	08/09/17	677.15	673.41	3.74		
<i>Subtotal (Short-Term)</i>					156.49		423.09
TOTAL			9,119.55	7,960.32	1,159.23		7,812.22

⊖ - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
02/27	03/01	EMERSON ELEC CO	EMR	Purchase	22.0000	73.7881	(1,623.34)
02/27	03/01	OCCIDENTAL PETE CORP CAL	OXY	Sale	21.0000	67.5388	1,418.29
NET TOTAL							(205.05)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Description	Quantity	Debit	Credit
02/02	Depository Bank (ADR) Fee	VODAFONE GROUP PLC SHS ADR		4.16	
		DEPOSITORY BANK SVCE FEE			
Subtotal (Other Debits/Credits)				4.16	
NET TOTAL				4.16	

ANI ALPHA Account Number: 612-02190

YOUR EMA TRANSACTIONS

March 01, 2018 - March 29, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
VERTEX PHARMCTLS INC	7.0000	12/04/17	03/02/18	1,143.95	986.24	157.71	
XCEL ENERGY INC	122.0000	11/02/17	03/02/18	5,254.98	6,030.42	(775.44)	
Subtotal (Short-Term)						(5,880.29)	2,076.08
TOTAL				109,341.13	115,169.18	(5,880.29)	3,255.83

⊖ - Excludes transactions for which we have insufficient data

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CXL - Indicates the cancellation of an error transaction.

⚡ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

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(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
03/29	04/03	ALLEGION PLC SHS	ALLE	Sale	42.0000	85.4892	3,590.47
03/29	04/03	ALLSTATE CORP DEL COM	ALL	Sale	26.0000	95.3750	2,479.69
03/29	04/03	ALPHABET INC SHS CL A	GOOGL	Sale	3.0000	1,039.8575	3,119.50
03/29	04/03	AMERICAN AIRLS GROUP INC	AAL	Sale	48.0000	52.1334	2,502.34
03/29	04/03	AMN ELEC POWER CO	AEP	Sale	40.0000	68.7410	2,749.58
03/29	04/03	ANDEAVOR REG SHS	ANDV	Sale	31.0000	100.7550	3,123.34
03/29	04/03	BEST BUY CO INC	BBY	Sale	36.0000	70.2710	2,529.70
03/29	04/03	CBOE GLOBAL MARKETS INC	CBOE	Sale	24.0000	114.3500	2,744.34
03/29	04/03	CENTERPOINT ENERGY INC	CNP	Sale	95.0000	27.4525	2,607.93
03/29	04/03	CERNER CORP COM	CERN	Sale	41.0000	58.1601	2,384.50
03/29	04/03	CMS ENERGY CORP	CMS	Sale	65.0000	45.3832	2,949.84
03/29	04/03	COMERICA INC COM	CMA	Sale	27.0000	96.0425	2,593.09
03/29	04/03	CONSOLIDATED EDISON INC	ED	Sale	34.0000	78.1445	2,656.85

Account Number: 612-04040

24-Hour Assistance: (800) MERRILL

March 01, 2018 - March 29, 2018

YOUR EMA ASSETS

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	109,373.82	106,880.82	(2,493.00)		2	

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES)	Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
	SP500 ARN ISSUER CS	2500.0000	01/26/17	03/29/18	27,827.50	25,000.00	2,827.50	2,827.50
	Subtotal (Long-Term)				27,827.50	25,000.00	2,827.50	2,827.50
TOTAL					27,827.50	25,000.00	2,827.50	2,827.50

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
03/28	04/05	SP500 ARN ISSUER CIBC	MLVDY	Purchase	2,782.0000	10.0000	(27,820.00)
NET TOTAL							(27,820.00)

YOUR EMA DAILY ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Cash & Money Fund Balance
02/28	Opening Balance						546.16
03/29	Redemption	-2,500.0000	SP500 ARN ISSUER CS			27,827.50	

CAP 11.31% SV 2,296.68
DUE 03/29/18
PAY DATE 03/29/2018

Account Number: 612-04450

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

March 01, 2018 - March 29, 2018

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)	
						This Statement	Year to Date
DOMINION ENERGY INC	10.0000	05/17/17	03/14/18	732.68	775.76	(43.08)	1,292.23
Subtotal (Short-Term)						(160.23)	
TOTAL				7,299.66	6,707.65	592.01	5,335.92

Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
03/02	Advisory Program Fee		INV. ADVISORY FEE MAR	267.69	
	NET TOTAL			267.69	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
03/01	ML BANK DEPOSIT PROGRAM		70.00	03/16	ML BANK DEPOSIT PROGRAM		571.00
03/02	ML BANK DEPOSIT PROGRAM	162.00		03/19	ML BANK DEPOSIT PROGRAM		733.00
03/07	ML BANK DEPOSIT PROGRAM		20.00	03/21	ML BANK DEPOSIT PROGRAM		99.00
03/09	ML BANK DEPOSIT PROGRAM		53.00	03/22	ML BANK DEPOSIT PROGRAM		23.00
03/12	ML BANK DEPOSIT PROGRAM		133.00	03/23	ML BANK DEPOSIT PROGRAM		47.00
03/13	ML BANK DEPOSIT PROGRAM		461.00	03/26	ML BANK DEPOSIT PROGRAM		31.00
03/14	ML BANK DEPOSIT PROGRAM		151.00	03/27	ML BANK DEPOSIT PROGRAM		117.00
03/15	ML BANK DEPOSIT PROGRAM		48.00				
	NET TOTAL						2,395.00

2E3 ROWAN INC

Account Number: 612-04451

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

March 01, 2018 - March 29, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
VENTAS INC	11.0000	12/29/15	03/13/18	556.29	619.50	(63.21)	
VERIZON COMMUNICATNS COM	33.0000	12/29/15	03/09/18	1,607.73	1,556.11	51.62	9,902.37
<i>Subtotal (Long-Term)</i>							
DOMINION ENERGY INC	4.0000	05/17/17	03/21/18	272.62	310.30	(37.68)	
DOMINION ENERGY INC	37.0000	05/17/17	03/22/18	2,527.11	2,870.32	(343.21)	
OCCIDENTAL PETE CORP CAL	24.0000	05/17/17	03/09/18	1,524.56	1,455.32	69.24	
OCCIDENTAL PETE CORP CAL	28.0000	05/17/17	03/12/18	1,792.67	1,697.88	94.79	
OCCIDENTAL PETE CORP CAL	4.0000	05/17/17	03/13/18	257.24	242.55	14.69	
VENTAS INC	4.0000	05/17/17	03/13/18	202.29	265.56	(63.27)	
VENTAS INC	13.0000	05/17/17	03/14/18	645.38	863.06	(217.68)	
VENTAS INC	20.0000	05/17/17	03/15/18	989.66	1,327.79	(338.13)	
VENTAS INC	12.0000	05/17/17	03/16/18	593.91	796.68	(202.77)	
<i>Subtotal (Short-Term)</i>							
TOTAL				40,199.46	38,710.24	1,489.22	9,301.44

* Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
Other Debits/Credits					
03/19	Depository Bank (ADR) Fee		ASTRAZENECA PLC SPND ADR	8.20	
			DEPOSITORY BANK SVCE FEE	8.20	
Subtotal (Other Debits/Credits)				8.20	
NET TOTAL				8.20	

ANI ALPHA Account Number: 612-02190

YOUR EMA TRANSACTIONS

March 30, 2018 - April 30, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
WELLTOWER INC	34.0000	03/02/18	04/03/18	1,825.23	1,789.86	35.37	
WELLTOWER INC	25.0000	03/05/18	04/03/18	1,342.09	1,344.35	(2.26)	
STARBUCKS CORP	53.0000	01/03/18	03/29/18	3,073.60	3,101.82	(28.22)	
SYSCO CORPORATION	47.0000	03/02/18	03/29/18	2,826.51	2,803.77	22.74	
TRAVELERS COS INC	17.0000	02/02/18	03/29/18	2,369.55	2,540.85	(171.30)	
UNDER ARMOUR INC CLASS A	165.0000	03/02/18	03/29/18	2,701.62	2,698.04	3.58	
VALERO ENERGY CORP NEW	28.0000	02/02/18	03/29/18	2,596.12	2,638.92	(42.80)	
VENTAS INC	52.0000	03/02/18	03/29/18	2,578.82	2,584.11	(5.29)	
VERIZON COMMUNICATNS COM	46.0000	02/02/18	03/29/18	2,209.04	2,462.73	(253.69)	
VERISK ANALYTICS INC	27.0000	03/02/18	03/29/18	2,817.11	2,715.23	101.88	
VULCAN MATERIALS CO	23.0000	03/02/18	03/29/18	2,636.30	2,670.69	(34.39)	
VULCAN MATERIALS CO	25.0000	03/02/18	04/03/18	2,797.27	2,902.92	(105.65)	
XL GROUP LTD SHS	63.0000	03/02/18	03/29/18	3,486.62	2,698.54	788.08	
XL GROUP LTD SHS	72.0000	03/02/18	04/03/18	3,974.99	3,084.04	890.95	
YUM BRANDS INC	29.0000	02/02/18	03/29/18	2,479.22	2,414.82	64.40	
YUM BRANDS INC	33.0000	02/02/18	04/03/18	2,759.74	2,747.90	11.84	
WASTE MANAGEMENT INC NEW	33.0000	03/02/18	03/29/18	2,784.96	2,813.49	(28.53)	
<i>Subtotal (Short-Term)</i>				172,370.45	174,196.51	(1,232.12)	796.98
TOTAL						(1,232.12)	2,023.71

⊕ - Excludes transactions for which we have insufficient data

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(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.



Account Number: 612-04450

YOUR EMA TRANSACTIONS

March 30, 2018 - April 30, 2018

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales						
Subtotal (Sales)			11,114.55	(.26)	11,114.29	
TOTAL			5,953.63	(.26)	5,953.37	
TOTAL SECURITY PURCHASES/(DEBITS)					(5,160.92)	
TOTAL SECURITY SALES/CREDITS					11,114.29	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
PROCTER & GAMBLE CO	24.0000	03/24/16	04/23/18	1,760.01	1,988.36	(228.35)	
PROCTER & GAMBLE CO	33.0000	03/24/16	04/24/18	2,398.87	2,733.99	(335.12)	
PROCTER & GAMBLE CO	5.0000	03/24/16	04/25/18	362.26	414.24	(51.98)	
<i>Subtotal (Long-Term)</i>						(615.45)	3,428.24
ALTRIA GROUP INC	85.0000	01/12/18	04/23/18	4,854.30	5,948.28	(1,093.98)	
PROCTER & GAMBLE CO	24.0000	05/17/17	04/25/18	1,738.85	2,074.97	(336.12)	
<i>Subtotal (Short-Term)</i>						(1,430.10)	(137.87)
TOTAL				11,114.29	13,159.84	(2,045.55)	3,290.37

⊖ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
Other Debits/Credits					
04/11	Depository Bank (ADR) Fee		DIAGEO PLC SPSD ADR NEW	.41	
04/26	Foreign Tax Withholding		DEPOSITORY BANK SVCE FEE	8.12	
			BANK OF NOVA SCOTIA		
			PAY DATE 04/26/2018		
Subtotal (Other Debits/Credits)				8.53	

2E3 ROWAN INC

Account Number: 612-04451

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

March 30, 2018 - April 30, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
PROCTER & GAMBLE CO	3.0000	07/19/17	04/25/18	217.36	264.06	(46.70)	
Subtotal (Short-Term)						(1,953.50)	(2,554.43)
TOTAL				29,443.75	35,067.96	(5,624.21)	3,677.23

⊕ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
Other Debits/Credits					
04/30	Foreign Tax Withholding		TRANSCANADA CORP PAY DATE 04/30/2018	13.31	
04/30	Foreign Tax Withholding		TORONTO DOMINION BANK PAY DATE 04/30/2018	22.01	
Subtotal (Other Debits/Credits)				35.32	
NET TOTAL				35.32	

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
04/03	Advisory Program Fee		INV. ADVISORY FEE APR	361.53	
NET TOTAL				361.53	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/02	ML BANK DEPOSIT PROGRAM		1.00	04/17	ML BANK DEPOSIT PROGRAM		92.00
04/03	ML BANK DEPOSIT PROGRAM	88.00		04/25	ML BANK DEPOSIT PROGRAM		3,647.00



ANI - CHECKING Account Number: 612-04452

YOUR EMA TRANSACTIONS

March 30, 2018 - April 30, 2018

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
	UNIT PRICE	99.5310					
	Subtotal (Purchases)						
				(99,903.93)		(99,903.93)	
Sales							
04/03	MICRON TECHNOLOGY INC	Sale	-566.0000	29,460.30	(.68)	29,459.62	
	CUS NO 595112103						
	UNIT PRICE	52.0500					
	Subtotal (Sales)						
				29,460.30	(.68)	29,459.62	
	TOTAL						
				(70,443.63)	(.68)	(70,444.31)	
	TOTAL SECURITY PURCHASES/(DEBITS)						
						(99,903.93)	
	TOTAL SECURITY SALES/CREDITS						
						29,459.62	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
MICRON TECHNOLOGY INC	566.0000	01/18/17	03/29/18	29,459.62	12,676.19	16,783.43	21,001.23
Subtotal (Long-Term)							16,783.43
Subtotal (Short-Term)							(2,757.82)
TOTAL							18,243.41

⊖ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
Other Debits/Credits					
04/03	Transfer / Adjustment		TR FROM 61202190		137,000.00
	Subtotal (Other Debits/Credits)				
					137,000.00



ANI ALPHA Account Number: 612-02190

YOUR EMA TRANSACTIONS

May 01, 2018 - May 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
SYNCHRONY FINL COM	19.0000	02/05/18	05/02/18	626.74	728.96	(102.22)	
SOUTHWEST AIRLNS CO	55.0000	04/03/18	05/02/18	2,913.75	3,043.17	(129.42)	
SYSCO CORPORATION	26.0000	03/02/18	05/02/18	1,627.76	1,551.02	76.74	
SYSCO CORPORATION	26.0000	03/05/18	05/02/18	1,627.77	1,545.86	81.91	
VENTAS INC	63.0000	03/02/18	05/02/18	3,255.42	3,130.74	124.68	
VERIZON COMMUNICATNS COM	53.0000	02/02/18	05/02/18	2,575.89	2,837.50	(261.61)	
WASTE MANAGEMENT INC NEW	36.0000	03/02/18	05/02/18	2,920.31	3,069.26	(148.95)	
<i>Subtotal (Short-Term)</i>						(296.51)	500.47
TOTAL				75,084.82	75,938.30	(296.51)	1,727.20

⊖ - Excludes transactions for which we have insufficient data

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CXL - Indicates the cancellation of an error transaction.

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(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

YOUR EMA DAILY ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Cash & Money Fund Balance
04/30	Opening Balance						1,044.66
05/01	* Dividend		VERIZON COMMUNICATNS COM HOLDING 53.0000			31.27	
			PAY DATE 05/01/2018				1,075.93
05/02	Advisory Program Fee		INV. ADVISORY FEE MAY			(144.35)	
05/04	Sale	-29.0000	ALLSTATE CORP DEL COM EXECUTED 100% AGENCY	2,751.77	(.06)	2,751.71	931.58



Account Number: 612-04450

YOUR EMA TRANSACTIONS

May 01, 2018 - May 31, 2018

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
	PRINCIPAL 982.92 TRN FEE 0.02						
	UNIT PRICE 163.8208						
	Subtotal (Sales)			1,735.17	(.04)		1,735.13
	TOTAL			(8,646.39)	(.04)		(8,646.43)
	TOTAL SECURITY PURCHASES/(DEBITS)						(10,381.56)
	TOTAL SECURITY SALES/CREDITS						1,735.13

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
NEXTERA ENERGY INC SHS	6.0000	03/24/16	05/07/18	982.90	709.09	273.81	
Subtotal (Long-Term)						273.81	3,702.05
AUTOMATIC DATA PROC	6.0000	01/12/18	05/07/18	752.23	710.59	41.64	
Subtotal (Short-Term)						41.64	(96.23)
TOTAL				1,735.13	1,419.68	315.45	3,605.82

⊖ - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
05/02	Advisory Program Fee		INV. ADVISORY FEE MAY	262.45	
	NET TOTAL			262.45	

2E5 ROWAN GRWTH

Account Number: 612-04451

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

May 01, 2018 - May 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
TOTAL				383,714.53	351,117.97	32,596.56		36,273.79

⊖ - Excludes transactions for which we have insufficient data

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(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
05/02	Advisory Program Fee		INV ADVISORY FEE MAY	359.47	
05/30	Advisory Program Fee		REFUND/ADJUSTMENT		92.77
05/30	Advisory Program Fee		INV. ADVISORY FEE MAY	93.98	
NET TOTAL				360.68	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		328.00	05/11	ML BANK DEPOSIT PROGRAM	2,508.00	
05/02	ML BANK DEPOSIT PROGRAM	103.00		05/14	ML BANK DEPOSIT PROGRAM	321.00	67.00
05/03	ML BANK DEPOSIT PROGRAM	1,009.00		05/15	ML BANK DEPOSIT PROGRAM		194.00
05/04	ML BANK DEPOSIT PROGRAM	2,868.00		05/16	ML BANK DEPOSIT PROGRAM		68.00
05/07	ML BANK DEPOSIT PROGRAM	2,949.00		05/22	ML BANK DEPOSIT PROGRAM		84.00
05/08	ML BANK DEPOSIT PROGRAM	4,001.00		05/29	ML BANK DEPOSIT PROGRAM		84.00
05/09	ML BANK DEPOSIT PROGRAM	2,186.00		05/31	ML BANK DEPOSIT PROGRAM		3,068.00
05/10	ML BANK DEPOSIT PROGRAM	4,420.00					
NET TOTAL						16,556.00	

ANI - CHECKING

Account Number: 612-04452

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

May 01, 2018 - May 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
FIRST TR LARGE CAP VALUE	1.0000	01/05/16	05/23/18	52.98	40.31	12.67	
FIRST TR LARGE CAP VALUE	7.0000	01/05/16	05/23/18	370.90	267.82	103.08	
FIRST TR LARGE CAP VALUE	4.0000	04/01/16	05/23/18	211.94	161.64	50.30	
FIRST TR LARGE CAP VALUE	1.0000	07/01/16	05/23/18	52.98	39.19	13.79	
FIRST TR LARGE CAP VALUE	5.0000	07/01/16	05/23/18	264.93	199.00	65.93	
FIRST TR LARGE CAP VALUE	5.0000	10/03/16	05/23/18	264.93	212.15	52.78	
FIRST TR LARGE CAP VALUE	5.0000	01/04/17	05/23/18	264.93	236.75	28.18	
FIRST TR LARGE CAP VALUE	1.0000	04/03/17	05/23/18	52.98	45.62	7.36	
FIRST TR LARGE CAP VALUE	3.0000	04/03/17	05/23/18	158.96	147.48	11.48	
<i>Subtotal (Long-Term)</i>						11,362.21	32,363.44
ISHARES MSCI EMERGING	417.0000	04/05/18	05/23/18	19,361.06	19,985.23	(624.17)	
FIRST TR LARGE CAP VALUE	1.0000	07/03/17	05/23/18	52.98	49.72	3.26	
FIRST TR LARGE CAP VALUE	4.0000	07/03/17	05/23/18	211.95	201.84	10.11	
FIRST TR LARGE CAP VALUE	1.0000	10/02/17	05/23/18	52.98	50.79	2.19	
FIRST TR LARGE CAP VALUE	4.0000	10/02/17	05/23/18	211.95	204.79	7.16	
FIRST TR LARGE CAP VALUE	6.0000	01/03/18	05/23/18	317.93	330.30	(12.37)	
FIRST TR LARGE CAP VALUE	4.0000	04/02/18	05/23/18	211.96	210.78	1.18	
3M COMPANY	80.0000	11/21/17	05/23/18	15,830.59	18,793.20	(2,962.61)	
WALMART INC	196.0000	11/21/17	05/23/18	16,215.75	18,993.58	(2,777.83)	
<i>Subtotal (Short-Term)</i>						(6,353.08)	(9,110.90)
TOTAL				115,943.63	110,934.50	5,009.13	23,252.54

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
05/01	Transfer / Adjustment		TR TO 61204040	34,998.00	
			N/O ARCHAEOLOGICAL NETWORK		
			Subtotal (Other Debits/Credits)	34,998.00	

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Account Number: 612-02190

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

June 01, 2018 - June 29, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
DOVER CORP	26.0000	04/03/18	06/04/18	2,028.52	1,979.48	49.04	
DOVER CORP	7.0000	05/14/18	06/04/18	546.15	547.84	(1.69)	
E TRADE FINL CORP	42.0000	05/02/18	06/04/18	2,695.06	2,579.44	115.62	
FOOT LOCKER INC N.Y. COM	64.0000	04/03/18	06/04/18	3,533.80	2,919.87	613.93	
IQVIA HLDGS INC	14.0000	03/31/18	06/04/18	1,408.37	1,394.67	13.70	
IQVIA HLDGS INC	14.0000	04/03/18	06/04/18	1,408.37	1,397.72	10.65	
INTERCONTINENTAL	39.0000	05/02/18	06/04/18	2,818.13	2,833.88	(15.75)	
MOLSON COOR BREW CO CL B	36.0000	03/02/18	06/04/18	2,212.93	2,793.10	(580.17)	
MOLSON COOR BREW CO CL B	3.0000	03/02/18	06/05/18	182.90	232.76	(49.86)	
MICROSOFT CORP	26.0000	05/02/18	06/04/18	2,634.05	2,451.89	182.16	
NISOURCE INC	52.0000	03/02/18	06/04/18	1,277.92	1,202.95	74.97	
NISOURCE INC	45.0000	03/05/18	06/04/18	1,105.91	1,052.59	53.32	
NISOURCE INC	32.0000	03/05/18	06/05/18	778.42	748.50	29.92	
NETFLIX COM INC	10.0000	02/02/18	06/04/18	3,597.70	2,674.56	923.14	
PROGRESSIVE CRP OHIO	49.0000	04/03/18	06/04/18	3,070.15	2,961.59	108.56	
SEMPRA ENERGY	5.0000	11/02/17	06/04/18	518.66	585.72	(67.06)	
SEMPRA ENERGY	7.0000	11/03/17	06/04/18	726.13	829.96	(103.83)	
SEMPRA ENERGY	15.0000	11/06/17	06/04/18	1,556.01	1,784.93	(228.92)	
SIMON PROPERTY GROUP DEL	16.0000	05/02/18	06/04/18	2,575.60	2,530.16	45.44	
TRAVELERS COS INC	19.0000	02/02/18	06/04/18	2,467.56	2,839.78	(372.22)	
UNDER ARMOUR INC CLASS A	179.0000	03/02/18	06/04/18	3,922.63	2,926.96	995.67	
VERISK ANALYTICS INC	10.0000	03/02/18	06/04/18	1,072.42	1,005.64	66.78	
VERISK ANALYTICS INC	19.0000	03/05/18	06/04/18	2,037.62	1,945.22	92.40	
<i>Subtotal (Short-Term)</i>						1,260.55	1,761.02
TOTAL				60,127.47	58,866.92	1,260.55	2,987.75

⊕ - Excludes transactions for which we have insufficient data

⊕ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount



Account Number: 612-04450

YOUR EMA TRANSACTIONS

June 01, 2018 - June 29, 2018

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**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
	CUS NO 92826C839 SEC NO 79EC8 PRINCIPAL 1350 97						
	TRN FEE 0.02						
	UNIT PRICE 135.0969						
	Subtotal (Sales)			11,018.78	(.16)	11,018.62	
	TOTAL			(475.15)	(.16)	(475.31)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(11,493.93)	
	TOTAL SECURITY SALES/CREDITS					11,018.62	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
SIMON PROPERTY GROUP DEL	1.0000	03/24/16	06/21/18	167.51	200.84	(33.33)	
3M COMPANY	21.0000	03/24/16	06/21/18	4,112.94	3,443.57	669.37	
UNITEDHEALTH GROUP INC	1.0000	03/24/17	06/21/18	252.94	166.44	86.50	
UNITED TECHS CORP COM	19.0000	03/24/16	06/21/18	2,355.00	1,873.38	481.62	
Subtotal (Long-Term)						1,204.16	4,906.21
NORTHROP GRUMMAN CORP	9.0000	11/15/17	06/21/18	2,779.28	2,706.41	72.87	
VISA INC CL A SHRS	10.0000	08/09/17	06/21/18	1,350.95	1,009.64	341.31	
Subtotal (Short-Term)						414.18	317.95
TOTAL				11,018.62	9,400.28	1,618.34	5,224.16

⊕ - Excludes transactions for which we have insufficient data





ANI - CHECKING Account Number: 612-04452

YOUR EMA TRANSACTIONS

June 01, 2018 - June 29, 2018

**SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
TOTAL							49.78
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS							49.78

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
<i>Subtotal (Long-Term)</i>							32,363.44
FIRST TR LARGE CAP VALUE	.9390	04/02/18	06/25/18	49.78	49.37	.41	
<i>Subtotal (Short-Term)</i>						.41	(9,110.49)
TOTAL				49.78	49.37	.41	23,252.95

⊖ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
Other Debits/Credits					
06/08	Depository Bank (ADR) Fee		ALIBABA GROUP HOLDING LT DEPOSITORY BANK SVCE FEE	5.83	
Subtotal (Other Debits/Credits)				5.83	
NET TOTAL				5.83	

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
06/04	Advisory Program Fee		INV. ADVISORY FEE JUN	1,737.23	

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