

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

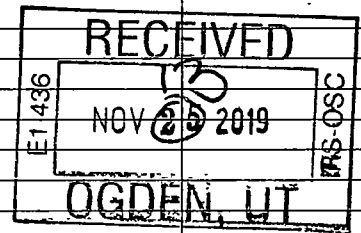
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Open to Public Inspection

For calendar year 2018 or tax year beginning, 2018, and ending, 20

Name of foundation: THE SUSAN VAUGHAN FOUNDATION, INC.
Employer identification number: 76-0285765
Telephone number: (713) 216-3447
City or town, state or province, country, and ZIP or foreign postal code: HOUSTON, TX 77002
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
J Accounting method: Cash

Table with 4 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 (13-27).



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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	Savings and temporary cash investments	757,836.	1,279,045.	1,279,045.	
	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 (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges ATCH 7	4,465.	4,465.	4,465.	
	10a	Investments - U S and state government obligations (attach schedule) [8]	2,032,927.	1,677,836.	1,633,482.	
	b	Investments - corporate stock (attach schedule) ATCH 9	13,729,699.	13,242,364.	16,293,093.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	3,269,631.	3,765,875.	3,691,784.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ ATCH 11)	35,168.	37,473.	37,473.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	19,829,726.	20,007,058.	22,939,342.		
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 <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted	19,829,726.	20,007,058.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	19,829,726.	20,007,058.			
31	Total liabilities and net assets/fund balances (see instructions)	19,829,726.	20,007,058.			

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	19,829,726.
2	Enter amount from Part I, line 27a	2	189,146.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,018,872.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	11,814.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,007,058.

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)
1 a SEE PART IV SCHEDULE				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
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	1,349,446.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,031,561.	24,532,878.	0.042048
2016	1,008,322.	24,879,787.	0.040528
2015	1,559,734.	26,717,871.	0.058378
2014	1,164,161.	26,228,189.	0.044386
2013	1,270,902.	25,957,050.	0.048962
2	Total of line 1, column (d)	2	0.234302
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	0.046860
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	25,268,767.
5	Multiply line 4 by line 3.	5	1,184,094.
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,867.
7	Add lines 5 and 6.	7	1,199,961.
8	Enter qualifying distributions from Part XII, line 4 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	8	1,408,332.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits/payments. Total tax due is 4,035.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and state reporting. Includes handwritten mark '2' next to row 9.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of LEGACY TRUST COMPANY Telephone no 713-216-3447 Located at 1801 SMITH STREET, SUITE 1900 HOUSTON, TX ZIP+4 77002
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country UNITED KINGDOM

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.

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b Yes No X
Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1c Yes No X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b Yes No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2018 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 2018) 3b Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2018? 4b Yes No 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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
				X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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
ATCH 13		106,390.	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 0 .

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PROVIDE GRANTS TO SUPPORT RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, AND EDUCATIONAL PURPOSES. THIS IS THE ONLY ACTIVITY OF THE FOUNDATION.	
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 NO PROGRAM RELATED INVESTMENTS	
2	
All other program-related investments See instructions	
3 NONE	
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	24,631,012.
b	Average of monthly cash balances	1b	981,265.
c	Fair market value of all other assets (see instructions).	1c	41,294.
d	Total (add lines 1a, b, and c)	1d	25,653,571.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	25,653,571.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	384,804.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,268,767.
6	Minimum investment return. Enter 5% of line 5	6	1,263,438.

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	1,263,438.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	15,867.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,867.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,247,571.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	1,247,571.
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	1,247,571.

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	1,408,332.
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	1,408,332.
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	15,867.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,392,465.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,247,571.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only,			93,044.	
b Total for prior years 20 16 ,20 15 ,20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,408,332.				
a Applied to 2017, but not more than line 2a			93,044.	
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 2018 distributable amount.				1,247,571.
e Remaining amount distributed out of corpus.	67,717.			
5 Excess distributions carryover applied to 2018 (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	67,717.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	67,717.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018	67,717.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a, b, c, d, e, 3, a, (1), (2), b, c, (1), (2), (3), (4).

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

NONE

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

Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 15				
Total ▶ 3a				1,312,875.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, and Subtotal.

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. All entries are N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All entries are blank.

Under penalties of perjury I declare that I have examined this return including accompanying schedules and statements, and to the best of my knowledge and belief it is true correct and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge
Sign Here [Signature] 11-13-19 [Title]
May the IRS discuss this return with the preparer shown below? [X] Yes [] No

Paid Preparer Use Only section containing fields for Print/Type preparer's name (AMANDA MAYA), Preparer's signature, Date (11/07/2019), Firm's name (BKD, LLP), Firm's address (2700 POST OAK BLVD., STE 1500 HOUSTON, TX), Firm's EIN (44-0160260), and Phone no (713.499.4600).

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)		
92,488.		SEE ATTACHMENT D-1 PROPERTY TYPE: SECURITIES 100,591.				P	VARIOUS	VARIOUS	
							-8,103.		
2,077,117.		SEE ATTACHMENT D-2 PROPERTY TYPE: SECURITIES 1,273,777.				P	VARIOUS	VARIOUS	
							803,340.		
3,343,147.		SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES 3,342,919.				P	VARIOUS	VARIOUS	
							228.		
899,647.		SEE ATTACHMENT D-3 PROPERTY TYPE: SECURITIES 902,893.				P	VARIOUS	VARIOUS	
							-3,246.		
321,003.		SEE ATTACHMENT D-4 PROPERTY TYPE: SECURITIES 385,482.				P	VARIOUS	VARIOUS	
							-64,479.		
1,261,017.		SEE ATTACHMENT D-5 PROPERTY TYPE: SECURITIES 885,288.				P	VARIOUS	VARIOUS	
							375,729.		
50,214.		1700 SHS OF MIURA CO LTD PROPERTY TYPE: SECURITIES 27,135.				P	02/03/2017	01/26/2018	
							23,079.		
2,704,712.		SEE ATTACHMENT D-6 PROPERTY TYPE: SECURITIES 2,468,699.				P	VARIOUS	VARIOUS	
							236,013.		
		MAGELLAN - RECLASS ORDINARY INCOME PORTI PROPERTY TYPE: SECURITIES 5,239.				P	VARIOUS	VARIOUS	
							-5,239.		
		ENTERPRISE PRODUCTS- RECLASS ORDINARY IN PROPERTY TYPE: SECURITIES 7,876.				P	VARIOUS	VARIOUS	
							-7,876.		
TOTAL GAIN (LOSS)								<u>1,349,446.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	1,611.	1,611.
PARTNERSHIP INCOME	17,929.	4,384.
SALE OF PTPS - ORDINARY INCOME PORTION	13,115.	
TOTALS	<u>32,655.</u>	<u>5,995.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	17,060.	12,795.		4,265.
TOTALS	<u>17,060.</u>	<u>12,795.</u>		<u>4,265.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT AND TAX ACCOUNTING	38,028.	28,521.	9,507.	
TOTALS	<u>38,028.</u>	<u>28,521.</u>	<u>9,507.</u>	

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CYPRESS MANAGEMENT-INVESTMENT	48,240.	48,240.
JO HAMBRO INVESTMENT FEES	84,099.	84,099.
FROST-INVESTMENT	18,390.	18,390.
CUSTODY FEE	24,517.	24,517.
LUTHER KING CAPITAL-INVESTMENT	37,317.	37,317.
LEGACY TRUST INVESTMENT FEES	353.	353.
TOTALS	<u>212,916.</u>	<u>212,916.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	4,444.	4,444.
EXCISE TAX	15,867.	
TOTALS	<u>20,311.</u>	<u>4,444.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	13,502.	4,051.	
MISC EXPENSE	111.	111.	9,451.
TOTALS	<u>13,613.</u>	<u>4,162.</u>	<u>9,451.</u>

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID INSURANCE	4,465.	4,465.
TOTALS	<u>4,465.</u>	<u>4,465.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 8-1	1,677,836.	1,633,482.
US OBLIGATIONS TOTAL	<u>1,677,836.</u>	<u>1,633,482.</u>

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	U. S. GOVERNMENT BONDS & NOTES				
1000000	UNITED STATES TREASURY NOTES DTD 08/15/2015 2.000% 08/15/2025	964,060.00	994,453.13	20,000.00	2.07
125000	UNITED STATES TREASURY NOTES DTD 08/15/2016 1.500% 08/15/2026	115,312.50	121,083.98	1,875.00	1.63
125000	UNITED STATES TREASURY NOTES	119,321.25	119,951.17	2,500.00	2.10

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	DTD 11/15/2016 2.000% 11/15/2026				
80000	UNITED STATES TREASURY NOTES DTD 02/15/2015 2.000% 02/15/2025	77,384.80	75,800.00	1,600.00	2.07
	TOTAL	1,276,078.55	1,311,288.28	25,975.00	2.04
	MORTGAGE SECURITIES				
59255.91	FED HOME LOAN MTGE CORP POOL #1N1417 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2007 VAR CPN 02/01/2037 NON CALLABLE	60,766.94	63,172.36	2,460.90	4.05
	TOTAL	60,766.94	63,172.36	2,460.90	4.05
	FEDERAL AGENCIES				
300000	FEDERAL HOME LOAN BANK DTD 08/06/2015 2.625% 03/14/2025 NON CALLABLE	296,637.00	303,375.00	7,875.00	2.65
	TOTAL	296,637.00	303,375.00	7,875.00	2.65
	TOTAL GOVERNMENT OBLIGATIONS	----- \$1,633,482.49	----- \$1,677,835.64		

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 9-1	4,187,739.	6,997,114.
SEE ATTACHMENT 9-2	6,244,630.	6,254,847.
SEE ATTACHMENT 9-3	2,809,995.	3,041,132.
TOTALS	<u>13,242,364.</u>	<u>16,293,093.</u>

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
U. S. EQUITIES					
U.S. COMMON STOCK					
650	ABBOTT LABORATORIES	47,014.50	34,560.26	832.00	1.77
230	ADOBE INC	52,035.20	55,989.64	0.00	0.00
75	ALPHABET INC CL A	78,372.00	32,118.30	0.00	0.00
100	ALPHABET INC CL C	103,561.00	63,720.63	0.00	0.00

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
315	AMAZON COM INC COM	473,120.55	33,316.23	0.00	0.00
2225	ANALOG DEVICES INC	190,971.75	37,014.67	4,272.00	2.24
1300	APPLE INC	205,062.00	38,073.99	3,796.00	1.85
475	APPLIED MATERIALS INC	15,551.50	25,952.48	380.00	2.44
275	BECTON DICKINSON & CO	61,963.00	39,013.12	847.00	1.37
95	BLACKROCK INC COM	37,317.90	44,510.36	1,189.40	3.19
560	BRISTOL MYERS SQUIBB CO	29,108.80	19,913.60	918.40	3.16
375	CHEVRON CORPORATION	40,796.25	20,384.25	1,680.00	4.12
140	CLOROX COMPANY	21,579.60	17,913.00	537.60	2.49
925	COLGATE PALMOLIVE CO	55,056.00	40,546.16	1,554.00	2.82
230	CONSTELLATION BRANDS INC	36,988.60	36,841.50	680.80	1.84
275	COSTCO WHOLESALE CORP	56,020.25	39,221.00	627.00	1.12
650	CROWN CASTLE INTL CORP	70,609.50	67,643.09	2,925.00	4.14

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	REAL ESTATE INVESTMENT TRUST				
550	CULLEN/FROST BANKERS INC	48,367.00	59,013.88	1,474.00	3.05
720	CVS HEALTH CORP	47,174.40	70,177.56	1,440.00	3.05
560	DANAHER CORP	57,747.20	38,041.89	358.40	0.62
925	DELTA AIR LINES INC	46,157.50	38,702.00	1,295.00	2.81
1400	DISNEY WALT CO	153,510.00	97,474.93	2,464.00	1.61
1850	DOWDUPONT INC	98,938.00	72,810.16	2,812.00	2.84
1400	ELANCO ANIMAL HEALTH INC	44,142.00	45,473.54	0.00	0.00
325	EOG RESOURCES INC	28,343.25	15,598.92	286.00	1.01
700	EXXON MOBIL CORP	47,733.00	33,711.60	2,296.00	4.81
375	FEDEX CORP COM	60,498.75	65,645.25	975.00	1.61
185	GENERAL DYNAMICS CORP	29,083.85	27,052.55	688.20	2.37
5100	GENERAL ELEC CO	38,607.00	166,576.40	204.00	0.53

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
560	GENERAL MLS INC	21,806.40	21,751.54	1,097.60	5.03
185	GOLDMAN SACHS GROUP INC COM	30,904.25	45,622.90	592.00	1.92
700	HOME DEPOT INC	120,274.00	56,510.75	2,884.00	2.40
2050	HONEYWELL INTL INC	270,846.00	93,548.50	6,724.00	2.48
1675	INTEL CORP	78,607.75	68,577.69	2,010.00	2.56
2000	J.P. MORGAN CHASE & CO	195,240.00	142,761.00	6,400.00	3.28
625	JOHNSON & JOHNSON	80,656.25	30,939.25	2,250.00	2.79
225	KLA-TENCOR CORP	20,135.25	24,030.62	675.00	3.35
1300	LILLY ELI & CO	150,436.00	53,954.88	3,354.00	2.23
375	LOCKHEED MARTIN CORP	98,190.00	87,988.11	3,300.00	3.36
975	LOWES COS INC	90,051.00	39,059.19	1,872.00	2.08
185	L3 TECHNOLOGIES INC	32,127.10	34,742.83	592.00	1.84
850	MASTERCARD INC CL A	160,352.50	74,793.66	1,122.00	0.70

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
140	MCDONALDS CORP	24,859.80	22,813.44	649.60	2.61
120	MERCADOLIBRE INC	35,142.00	35,843.47	0.00	0.00
1350	MERCK & CO INC	103,153.50	54,662.53	2,970.00	2.88
1500	MICROSOFT CORP	152,355.00	81,256.00	2,760.00	1.81
1300	MONDELEZ INTERNATIONAL INC	52,039.00	32,493.34	1,352.00	2.60
1300	NIKE INC--CLASS B	96,382.00	34,335.90	1,144.00	1.19
465	OCCIDENTAL PETE CORP	28,541.70	36,877.59	1,450.80	5.08
700	PAYPAL HOLDINGS INC	58,863.00	53,948.43	0.00	0.00
2050	PEPSICO INC	226,484.00	88,540.87	7,605.50	3.36
2325	PFIZER INC	101,486.25	64,876.17	3,348.00	3.30
1165	PNC FINANCIAL SERVICES GROUP	136,200.15	50,920.20	4,427.00	3.25
475	PROCTER & GAMBLE CO	43,662.00	15,375.75	1,362.78	3.12
1115	QUALCOMM INC	63,454.65	34,791.03	2,765.20	4.36
650	RAYTHEON CO	99,677.50	76,355.95	2,255.50	2.26

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	COM NEW				
925	SOUTHWEST AIRLS CO	42,994.00	34,511.75	592.00	1.38
465	STARBUCKS CORP	29,946.00	26,228.10	669.60	2.24
275	TEXAS INSTRS INC	25,987.50	28,304.04	847.00	3.26
775	UNION PAC CORP	107,128.25	44,231.04	2,480.00	2.31
1125	UNITED TECHNOLOGIES CORP	119,790.00	116,075.43	3,307.50	2.76
185	UNIVERSAL DISPLAY CORP	17,310.45	29,888.23	44.40	0.26
780	V.F. CORP	55,645.20	31,742.75	1,591.20	2.86
850	VISA INC-CLASS A	112,149.00	114,666.76	850.00	0.76
850	WALGREENS BOOTS ALLIANCE INC	58,080.50	66,194.27	1,496.00	2.58
70	WORKDAY INC-CLASS A	11,177.60	8,309.49	0.00	0.00
1725	XILINX INC	146,918.25	45,483.22	2,484.00	1.69
650	XYLEM INC	43,368.00	34,514.09	546.00	1.26
550	YUM CHINA HOLDINGS INC	18,441.50	14,685.03	264.00	1.43

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
925	YUM! BRANDS INC	85,026.00	39,460.08	1,332.00	1.57
650	ZOETIS INC	55,601.00	20,579.00	426.40	0.77
230	3M CO	43,824.20	36,168.59	1,251.20	2.86
	TOTAL	5,820,744.85	3,525,424.42	117,676.08	2.02
	US EQUITY FUND-CLOSED END				
375	ISHARES US FINANCIAL SERVICES ETF	42,101.25	51,010.75	760.13	1.81
1850	SELECT FINANCIAL SECTOR SPDR TR	44,067.00	50,008.13	917.60	2.08
	TOTAL	86,168.25	101,018.88	1,677.73	1.95
	TOTAL U. S. EQUITIES	5,906,913.10	3,626,443.30	119,353.81	2.02

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
FOREIGN EQUITIES					
FOREIGN COMMON STOCK					
500	ALIBABA GROUP HOLDING LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	68,535.00	59,874.85	0.00	0.00
185	BAIDU INC SPONSORED AMERICAN DEPOSITORY RECEIPT	29,341.00	44,333.76	0.00	0.00
1115	CANADIAN NATIONAL RAILWAY CO COMMON STOCK ISIN CA1363751027	82,632.65	24,019.55	1,547.62	1.87
560	CHUBB LTD	72,340.80	68,929.00	1,635.20	2.26
1300	DIAGEO PLC AMERICAN DEPOSITORY RECEIPT	184,340.00	75,631.00	4,525.30	2.45
1115	EATON CORP PLC	76,555.90	59,403.30	2,943.60	3.85
560	MEDTRONIC PLC	50,937.60	42,936.13	1,120.00	2.20
1300	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT	105,248.00	55,577.00	2,637.70	2.51
1300	NOVARTIS AG	111,553.00	62,440.60	3,234.40	2.90

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	SPONSORED ADR				
1115	TAIWAN SEMICONDUCTOR SPONSORED AMERICAN DEPOSITORY RECEIPT	41,154.65	45,505.55	1,155.14	2.81
850	TENCENT HOLDINGS LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	33,549.50	33,748.11	86.70	0.26
	TOTAL	856,188.10	572,398.85	18,885.66	2.21
	TOTAL FOREIGN EQUITIES	856,188.10	572,398.85	18,885.66	2.21

EQUITY INVESTMENTS—PARTNERSHIP

U.S. STOCK—PARTNERSHIPS

6500	ENTERPRISE PRODS PARTNERS LP COM UNIT	159,835.00	51,083.49	11,245.00	7.04
1300	MAGELLAN MIDSTREAM PARTNERS LP EXCHANGE TRADED PARTNERSHIP	74,178.00	38,218.75	5,083.00	6.85

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	TOTAL	234,013.00	89,302.24	16,328.00	6.98
	Total Equities	\$6,997,114.20	\$4,198,842.12		
	Partnership Basis Adjustment		11,102.70 -		
	Total Stock Investment	\$6,997,114.20	\$4,187,739.42		

Security	Shares	Cost Basis	FMV
AIN Holdings Inc	2,800 00	163,985.70	200,847 61
Ambu A/S Class B	5,100 00	172,067 65	122,344.64
Baidu Inc	1,200 00	203,446 23	190,320 00
Bayer AG Ord	2,900.00	258,830 33	200,767 19
Beijing Capital International Airport 'H'	103,073.00	108,327.72	109,400 84
British American Tobacco	4,600 00	271,359 40	146,464 00
East Japan Railway	2,600 00	204,025 04	230,128 93
EDF	13,000.00	169,415.38	205,083 78
Elekta Instrument AB	17,000 00	144,392 99	202,005 39
Ezaki Glico Co Ltd	3,300 00	158,060 82	167,834.81
Galp Energia	12,200 00	226,511 92	192,393.51
Gaztransport Et Techniga SA	2,000 00	82,452 66	153,527.04
Husqvarna AB Series B	24,400 00	150,372.81	180,815.10
KDDI Corporation	9,900 00	254,353.00	236,773.41
Keyence Corporation	300 00	139,073.17	152,248 98
Koninklijke Philips	6,300 00	178,153.08	222,755.97
Linde Plc	1,370 00	148,153 27	216,988 13
LivaNola plc	1,900.00	110,827 63	173,793 00
Loomis AB Series 'B'	5,500 00	175,458 37	177,422 30
Miura Co Ltd	5,000 00	79,808 75	114,159 39
Metso Oyj	6,300.00	217,514 74	164,924 40
Novartis AG	2,400 00	224,194 91	204,603 76
Novo Nordisk AS	5,200 00	177,109 11	237,299.53
Orange	14,300 00	240,608 88	231,395.44
Robinsons Retail Holdings	49,819 00	92,362 06	75,791.96
Royal Dutch Shell Plc	7,900 00	287,035 61	235,437.70
Samsonite International SA	47,600 00	92,173 79	135,273.18
Securitas AB Series B SEK1	14,700 00	163,109.20	235,857.18
Showa Denko	5,700 00	276,080.90	169,885 58
SSAB AB Class B	46,000 00	175,500 27	129,296 08
Tesco Plc Ord	82,800 00	199,334.08	200,468 21
Vivendi SA	10,100 00	240,032 30	245,698 14
Wartsila Oyj	9,150 00	139,102 25	145,341 13
Xero Limited	3,500 00	120,951 24	103,536 76
Zhejiang Expressway Co 'H'	166,000 00	200,444 50	143,963 57
Grand Total	695,912.00	6,244,629.75	6,254,846.64

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	U. S. EQUITIES				

	U.S. COMMON STOCK				

940	AKAMAI TECHNOLOGIES INC	57,415.20	51,467.85	0.00	0.00
1355	AMERICAN CAMPUS COMMUNITIES INC REAL ESTATE INVESTMENT TRUST	56,083.45	58,330.02	2,493.20	4.45
2945	BUILDERS FIRSTSOURCE INC	32,129.95	49,784.94	0.00	0.00
3430	CADENCE BANCORP	57,555.40	86,764.32	2,058.00	3.58
715	CANTEL MEDICAL CORPORATION	53,231.75	46,140.01	143.00	0.27

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
845	CF INDUSTRIES HOLDINGS INC	36,765.95	25,039.62	1,014.00	2.76
560	CHARLES RIV LABORATORIES INTL INC	63,380.80	41,490.70	0.00	0.00
480	COLUMBIA SPORTSWEAR CO	40,363.20	30,026.94	460.80	1.14
845	COUPA SOFTWARE INC	53,116.70	54,833.11	0.00	0.00
550	EMCOR GROUP INC	32,829.50	42,892.91	176.00	0.54
915	ENVESTNET INC	45,008.85	40,056.39	0.00	0.00
375	EURONET WORLDWIDE INC	38,392.50	18,469.91	0.00	0.00
760	EXACT SCIENCES CORP	47,956.00	38,314.71	0.00	0.00
200	FAIR ISAAC CORP	37,400.00	25,339.23	0.00	0.00
1730	FIRST INDUSTRIAL REALTY TRUST REAL ESTATE INVESTMENT TRUST	49,927.80	46,145.23	1,505.10	3.01
980	FIRSTCASH INC	70,903.00	51,486.99	980.00	1.38
1310	FLIR SYSTEMS INC	57,037.40	42,356.67	838.40	1.47
1300	FORTINET INC	91,559.00	34,964.67	0.00	0.00
505	GENESEE & WYOMING INC CL A	37,380.10	33,347.72	0.00	0.00

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
485	GUIDEWIRE SOFTWARE INC	38,911.55	27,596.33	0.00	0.00
1690	HEALTHCARE SVCS GROUP INC	67,904.20	60,097.95	1,318.20	1.94
1015	HEALTHEQUITY INC	60,544.75	46,154.10	0.00	0.00
1058	HEICO CORP	81,973.84	44,770.85	148.12	0.18
820	HEXCEL CORP	47,018.80	53,811.51	492.00	1.05
2230	HOME BANCSHARES INC	36,438.20	49,555.28	1,070.40	2.94
1155	KENNAMETAL INC	38,438.40	44,721.61	924.00	2.40
740	KIRBY CORP	49,846.40	46,775.99	0.00	0.00
1785	LEGACYTEXAS FINANCIAL GROUP INC	57,280.65	74,712.14	1,570.80	2.74
435	LIFE STORAGE INC REAL ESTATE INVESTMENT TRUST	40,450.65	36,710.53	1,740.00	4.30
325	LIGAND PHARMACEUTICALS INC	44,102.50	50,272.12	0.00	0.00
1535	LIVERAMP HOLDINGS INC	59,297.05	43,364.01	0.00	0.00
2725	MATADOR RESOURCES CO	42,319.25	71,617.35	0.00	0.00
1575	MERCURY SYSTEMS INC	74,481.75	63,368.75	0.00	0.00
385	MSCI INC	56,760.55	30,907.70	893.20	1.57

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
910	NEOGEN CORP	51,870.00	61,112.75	0.00	0.00
910	NEXSTAR MEDIA GROUP INC	71,562.40	69,181.58	1,365.00	1.91
1020	OLLIE'S BARGAIN OUTLET HOLDINGS INC	67,840.20	37,107.49	0.00	0.00
900	OMNICELL INC	55,116.00	44,204.49	0.00	0.00
670	PERKINELMER INC	52,628.50	56,550.67	187.60	0.36
685	PINNACLE FINANCIAL PARTNERS INC	31,578.50	36,379.49	438.40	1.39
490	POOL CORPORATION	72,838.50	45,278.90	882.00	1.21
625	PRA HEALTH SCIENCES INC	57,475.00	26,437.05	0.00	0.00
695	PROOFPOINT INC	58,247.95	83,087.48	0.00	0.00
970	REALPAGE INC	46,744.30	61,703.04	0.00	0.00
455	RELIANCE STEEL & ALUMINUM CO	32,382.35	37,108.52	910.00	2.81
2420	REXNORD CORP	55,539.00	70,577.83	0.00	0.00
630	SEI INVESTMENTS COMPANY	29,106.00	31,327.44	415.80	1.43
1620	STAAR SURGICAL CO	51,694.20	60,317.58	0.00	0.00
300	STAMPS.COM INC	46,692.00	63,494.96	0.00	0.00

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
125	SVB FINANCIAL GROUP	23,740.00	13,689.84	0.00	0.00
1430	TANGER FACTORY OUTLET CTRS INC REAL ESTATE INVESTMENT TRUST	28,914.60	33,962.50	2,002.00	6.92
610	TEXAS CAPITAL BANCSHARES INC	31,164.90	61,140.10	0.00	0.00
475	TIFFANY & CO	38,242.25	35,256.21	1,045.00	2.73
2030	TRIMBLE INC	66,807.30	62,337.88	0.00	0.00
1275	TWILLO INC CL A	113,857.50	38,620.32	0.00	0.00
500	WATSCO INC	69,570.00	68,839.20	2,900.00	4.17
4935	WFX ENERGY INC	56,012.25	56,704.57	0.00	0.00
	TOTAL	2,963,828.79	2,716,108.05	27,971.02	0.94
	TOTAL U. S. EQUITIES	2,963,828.79	2,716,108.05	27,971.02	0.94

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	FOREIGN EQUITIES				
	FOREIGN COMMON STOCK				
1125	MICHAEL KORS HOLDINGS LIMITED	42,660.00	57,011.02	0.00	0.00
1115	TRITON INTERNATIONAL LTD OF BERMUDA	34,643.05	36,875.72	2,319.20	6.69
	TOTAL	77,303.05	93,886.74	2,319.20	3.00
	TOTAL FOREIGN EQUITIES	77,303.05	93,886.74	2,319.20	3.00
	Total Equities	\$3,041,131.84	\$2,809,994.79		
	Total Stock Investment	\$3,041,131.84	\$2,809,994.79		

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 10-1	3,765,875.	3,691,784.
TOTALS	<u>3,765,875.</u>	<u>3,691,784.</u>

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	CORPORATE CMO'S AND REMICS				
100000	AMERICREDIT AUTOMOBILE RECEIVA ASSET BCKD SEC SER 2016-3 CL B DTD 08/11/2016 1.800% 10/08/2021 CALLABLE	98,881.00	98,812.50	1,800.00	1.82
50000	AMERICREDIT AUTOMOBILE RECEIVABLE ASSET BCKD SEC SER 2015-4 CL C DTD 11/12/2015 2.880% 07/08/2021 CALLABLE	49,907.00	49,988.28	1,440.00	2.89
7673.8	AMERICREDIT AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2016-2 CL A3 DTD 04/14/2016 1.600% 11/09/2020 CALLABLE	7,667.89	7,654.32	122.78	1.60
75000	AMERICREDIT AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2016-1 CL C DTD 01/21/2016 2.890% 01/10/2022 CALLABLE	74,751.75	74,903.32	2,167.50	2.90
19071.57	CALIFORNIA REPUBLIC AUTO RECEIVABLES ASSET BCKD SEC SER 2017-1 CL A3 DTD 02/16/2017 1.900% 03/15/2021 CALLABLE	19,007.68	18,993.35	362.36	1.91

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
62000	CAPITAL ONE MULTI-ASSET EXECUTION ASSET BCKD SEC SER 2016-A7 CL A7 DTD 12/08/2016 VAR CPN 09/16/2024 NON CALLABLE	62,262.26	61,893.44	1,838.30	2.95
30000	CAPITAL ONE MULTI-ASSET EXECUTION ASSET BCKD SEC SER 2015-A3 CL A3 DTD 05/19/2015 VAR CPN 03/15/2023 NON CALLABLE	30,052.80	29,974.22	856.50	2.85
30000	CARMAX AUTO OWNER TRUST ASSET BCKD SEC SER 2014-4 CL B DTD 11/13/2014 2.200% 09/15/2020 CALLABLE	29,987.10	29,899.22	660.00	2.20
8936.05	CPS AUTO TRUST ASSET BCKD SEC SER 2017-A CL A DTD 01/18/2017 1.680% 08/17/2020 NON CALLABLE 144A PRIVATE PLACEMENT	8,926.85	8,915.45	150.13	1.68
96917.78	DT AUTO OWNER TRUST ASSET BCKD SEC SER 2018-1A CL A DTD 03/15/2018 2.590% 05/17/2021 NON CALLABLE 144A PRIVATE PLACEMENT	96,740.42	96,736.06	2,510.17	2.59

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
34046.1	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2018-1A CL A DTD 01/31/2018 2.210% 05/17/2021 NON CALLABLE 144A PRIVATE PLACEMENT	33,990.95	33,934.39	752.42	2.21
73962.73	EXETER AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2018-4A CL A DTD 10/31/2018 3.050% 12/15/2021 NON CALLABLE 144A PRIVATE PLACEMENT	73,822.94	73,904.95	2,255.86	3.06
1636.58	FIFTH THIRD AUTO TRUST ASSET BCKD SEC SER 2015-1 CL A3 DTD 11/05/2015 1.420% 03/16/2020 CALLABLE	1,635.55	1,626.22	23.24	1.42
12302.92	FIRST INVESTORS AUTO OWNER TRUST ASSET BCKD SEC SER 2017-1A CL A1 DTD 02/23/2017 1.690% 04/15/2021 CALLABLE 144A PRIVATE PLACEMENT	12,281.51	12,284.18	207.92	1.69
11607.48	FLAGSHIP CREDIT AUTO TRUST ASSET BCKD SEC SER 2016-3 CL A2 DTD 08/11/2016 2.050% 11/15/2020 NON CALLABLE	11,600.52	11,617.46	237.95	2.05

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	144A PRIVATE PLACEMENT				
6383.05	FLAGSHIP CREDIT AUTO TRUST ASSET BCKD SEC SER 2015-3 CL A DTD 11/05/2015 2.380% 10/15/2020 CALLABLE	6,378.20	6,400.76	151.92	2.38
	144A PRIVATE PLACEMENT				
21483.8	FLAGSHIP CREDIT AUTO TRUST ASSET BCKD SEC SER 2016-1 CL A DTD 02/25/2016 2.770% 12/15/2020 CALLABLE	21,470.69	21,486.32	595.10	2.77
	144A PRIVATE PLACEMENT				
28224.02	FLAGSHIP CREDIT AUTO TRUST ASSET BCKD SEC SER 2018-1 CL A DTD 02/22/2018 2.590% 06/15/2022 NON CALLABLE	28,073.59	28,063.05	731.00	2.60
	144A PRIVATE PLACEMENT				
55433.13	FLAGSHIP CREDIT AUTO TRUST ASSET BCKD SEC SER 2018-2 CL A DTD 05/24/2018 2.970% 10/17/2022 CALLABLE	55,299.54	55,333.53	1,646.36	2.98
	144A PRIVATE PLACEMENT				
15601.09	GM FINANCIAL AUTOMOBILE LEASING	15,578.47	15,569.40	251.18	1.61

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
250000	ASSET BCKD SEC SER 2016-3 CL A3 DTD 09/22/2016 1.610% 12/20/2019 CALLABLE	232,982.50	227,978.53	10,015.63	4.30
40000	NELNET STUDENT LOAN TRUST ASSET BCKD SEC SER 2013-3A CL B DTD 04/30/2013 VAR CPN 07/25/2047 CALLABLE 144A PRIVATE PLACEMENT	39,949.56	39,992.77	1,128.00	2.82
15673	OSCAR US FUNDING TRUST ASSET BCKD SEC SER 2017-1A CL A3 DTD 03/23/2017 2.820% 06/10/2021 NON CALLABLE 144A PRIVATE PLACEMENT	15,631.67	15,616.07	360.48	2.31
16869.61	OSCAR US FUNDING TRUST ASSET BCKD SEC SER 2017-1A CL A2A DTD 03/23/2017 2.300% 05/11/2020 NON CALLABLE 144A PRIVATE PLACEMENT	16,822.88	16,837.98	377.88	2.25
	WESTLAKE AUTOMOBILE RECEIVABLES ASSET BCKD SEC SER 2018-1A CL A2A DTD 01/24/2018 2.240% 12/15/2020 CALLABLE 144A PRIVATE PLACEMENT				

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
67000	WORLD FINANCIAL NETWORK CREDIT CARD ASSET BCKD SEC SER 2017-A CL A DTD 05/22/2017 2.120% 03/15/2024 NON CALLABLE	66,090.14	65,751.60	1,420.40	2.15
	TOTAL	1,109,793.46	1,104,167.37	32,063.08	2.89
	CORPORATE BONDS				
100000	COSTCO WHOLESAL CORP DTD 02/17/2015 2.250% 02/15/2022 NON CALLABLE	97,740.00	100,315.60	2,250.00	2.30
190000	IBM CORP DTD 10/30/1995 7.000% 10/30/2025 NON CALLABLE	224,304.50	248,330.00	13,300.00	5.93
100000	INTEL CORP DTD 07/29/2015 3.700% 07/29/2025 CALLABLE	100,873.00	102,491.00	3,700.00	3.67
150000	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 03/15/2017 2.200% 03/13/2020 NON CALLABLE	148,617.00	151,411.50	3,300.00	2.22

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
200000	ORACLE CORP DTD 07/15/2011 3.875% 07/15/2020 NON CALLABLE	203,030.00	214,797.40	7,750.00	3.82
50000	PEPSICO INC DTD 07/17/2015 3.100% 07/17/2022 CALLABLE	50,020.50	51,172.00	1,550.00	3.10
240000	PHILIP MORRIS INTL INC DTD 08/11/2015 3.375% 08/11/2025 CALLABLE	233,203.20	242,764.80	8,100.00	3.47
100000	PNC BANK NA DTD 07/29/2016 1.450% 07/29/2019 CALLABLE	99,140.00	99,447.00	1,450.00	1.46
150000	TOYOTA MOTOR CREDIT MEDIUM TERM NOTE DTD 07/13/2015 2.800% 07/13/2022 NON CALLABLE	148,023.00	153,124.50	4,200.00	2.84
140000	WELLS FARGO & COMPANY DTD 07/25/2016 2.100% 07/26/2021 NON CALLABLE	135,629.20	138,117.00	2,940.00	2.17

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
	TOTAL	1,440,580.40	1,501,970.80	48,540.00	3.37
FIXED INCOME - FOREIGN					
FOREIGN CORPORATE					
80000	BANK OF NOVA SCOTIA DTD 03/22/2016 2.450% 03/22/2021 NON CALLABLE	78,628.80	78,348.80	1,960.00	2.49
100000	CANADIAN IMPERIAL BANK MEDIUM TERM NOTE DTD 10/05/2017 2.100% 10/05/2020 NON CALLABLE	98,132.00	97,621.00	2,100.00	2.14
150000	COMMONWEALTH BANK AUSTRALIA MEDIUM TERM NOTE DTD 03/22/2010 5.000% 03/19/2020 NON CALLABLE 144A PRIVATE PLACEMENT	153,259.50	155,200.80	7,500.00	4.89
100000	COOPERATIEVE CENTRALE	99,145.00	98,730.00	2,250.00	2.27

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
210000	MEDIUM TERM NOTE DTD 01/14/2015 2.250% 01/14/2020 NON CALLABLE	212,643.90	227,982.30	11,130.00	5.23
120000	CREDIT SUISSE NEW YORK MEDIUM TERM NOTE DTD 08/13/2009 5.300% 08/13/2019 NON CALLABLE	121,414.80	121,676.40	4,950.00	4.08
75000	HSBC BANK PLC DTD 08/12/2010 4.125% 08/12/2020 NON CALLABLE 144A PRIVATE PLACEMENT	79,216.50	80,304.75	4,781.25	6.04
125000	LLOYDS TSB BANK PLC DTD 01/21/2011 6.375% 01/21/2021 NON CALLABLE	125,096.25	124,767.50	3,750.00	3.00
125000	TORONTO-DOMINION BANK MEDIUM TERM NOTE DTD 06/12/2018 3.000% 06/11/2020 NON CALLABLE	124,452.50	125,915.00	2,625.00	2.11
	TOTAL CAPITAL INTL SA DTD 06/23/2014 2.100% 06/19/2019 NON CALLABLE				

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PAR VALUE/ SHARES	DESCRIPTION	MARKET	COST	EST. ANNUAL INCOME	YLD AT MKT
50000	WESTPAC BANKING CORP DTD 05/26/2015 2.300% 05/26/2020 NON CALLABLE	49,421.00	49,190.00	1,150.00	2.33
	TOTAL	1,141,410.25	1,159,736.55	42,196.25	3.70

Total Corporate Bonds \$3,691,784.11 \$3,765,874.72

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PURCHASED INTEREST RECEIVABLE	38,415.	38,415.
FEDERAL EXCISE TAX RECEIVABLE	-942.	-942.
TOTALS	<u>37,473.</u>	<u>37,473.</u>

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
COST BASIS ADJUSTMENT	11,814.
TOTAL	<u>11,814.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DUNCAN E OSBORNE 1801 SMITH STREET, SUITE 1900 HOUSTON, TX 77002	TRUSTEE 1.00	15,000.	0.	0.
ELIZABETH B OSBORNE 1801 SMITH STREET, SUITE 1900 HOUSTON, TX 77002	TRUSTEE 1.00	15,000.	0.	0.
LEGACY TRUST COMPANY - HOUSTON 1801 SMITH STREET, SUITE 1900 HOUSTON, TX 77002	SEC/TREAS 1.00	58,390.	0.	0.
GEORGE PETERKIN 1801 SMITH STREET, SUITE 1900 HOUSTON, TX 77002	TRUSTEE 1.00	18,000.	0.	0.
<u>GRAND TOTALS</u>		<u>106,390.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LEGACY TRUST COMPANY
1801 SMITH STREET, SUITE 1900
HOUSTON, TX 77002
713-651-8800

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

LEGACY TRUST COMPANY
APPLICATIONS ARE IN LETTER FORM.

SUBMISSION DEADLINES:

LEGACY TRUST COMPANY
NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LEGACY TRUST COMPANY
NONE

FORM 990-EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
URBAN HARVEST INC 3302 CANAL STREET, SUITE 73 HOUSTON, TX 77003	NONE PC	CHARITABLE	30,000
RICE DESIGN ALLIANCE RICE UNIVERSITY HS-50 6100 MAIN STREET HOUSTON, TX 77005	NONE PC	CHARITABLE	15,000
CHINATI FOUNDATION P O BOX 1135 MARFA, TX 79843	NONE PC	CHARITABLE	25,000
BREAKTHROUGH HOUSTON 2401 CLAREMONT LANE HOUSTON, TX 77019	NONE PC	CHARITABLE	7,500
CONTEMPORARY ARTS MUSEUM 5216 MONTROSE BLVD HOUSTON, TX 77006	NONE PC	PROGRAM SUPPORT	10,000
BUFFALO BAYOU PARTNERSHIP 1019 COMMERCE STREET, SUITE 200 HOUSTON, TX 77002	NONE PC	CHARITABLE	10,000

FORM 990-EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	AND FOUNDATION STATUS OF RECIPIENT			
HOUSTON ARBORETUM & NATURE CENTER 4501 WOODWAY HOUSTON, TX 77024	NONE PC		CHARITABLE	125,000
GLENWOOD CEMETERY INC 2525 WASHINGTON AVENUE HOUSTON, TX 77007	NONE PC		CHARITABLE	70,000
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON, TX 77023	NONE PC		SOCIAL SERVICE	185,000
SUSTAINABLE FOOD CENTER INC 2921 E 17TH STREET, BUILDING C AUSTIN, TX 78702	NONE PC		CHARITABLE	25,000
CAMP FIRE CENTRAL TEXAS P O BOX 303040 AUSTIN, TX 78703	NONE PC		CHARITABLE	5,000
CHINQUAPIN SCHOOL 2615 E WALLISVILLE RD HIGHLANDS, TX 77562	NONE PC		CHARITABLE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOUSTON BOTANIC GARDEN 3701 KIRBY DR , STE 992 HOUSTON, TX 77098	NONE PC	CHARITABLE	70,000
MINDPOP 5511 PARKCREST DR STE 207 AUSTIN, TX 78731	NONE PC	CHARITABLE	25,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE , SUITE 206 DALLAS, TX 75231	NONE PC	CHARITABLE	145,000
EPISCOPAL HIGH SCHOOL 4650 BISSONNET ST BELLAIRE, TX 77401	NONE PC	CHARITABLE	75,000
HOUSTON PUBLIC LIBRARY FOUNDATION INC 550 MCKINNEY STREET HOUSTON, TX 77002	NONE PC	CHARITABLE	20,000
INPRINT INC 1520 W MAIN ST HOUSTON, TX 77006	NONE PC	CHARITABLE	7,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL CRANE FOUNDATION E 11376 SHADY LANE RD BARABOO, WI 53913	NONE PC	CHARITABLE	15,000
ARCHAEOLOGICAL INSTITUTE OF AMERICA 44 BEACON STREET BOSTON, MA 02108	NONE PC	CHARITABLE	10,000
CASA DE ESPERANZA DE LOS NINOS INC 2911-A CORDER ST HOUSTON, TX 77054	NONE PC	CHARITABLE	15,000
KATY PRAIRIE CONSERVANCY 5615 KIRBY DRIVE SUITE 867 HOUSTON, TX 77005	NONE PC	CHARITABLE	10,000
MUSEUM OF FINE ARTS HOUSTON 1001 BISSONNET HOUSTON, TX 77005	NONE PC	CHARITABLE	35,000
ST STEPHEN'S EPISCOPAL SCHOOL 1800 SUL ROSS ST HOUSTON, TX 77098	NONE PC	CHARITABLE	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

HOUSTON MOD PO BOX 541353 HOUSTON, TX 77254	NONE PC	CHARITABLE	10,000
TEXAS TRIBUNE INC 919 CONGRESS AVE , SIXTH FLOOR AUSTIN, TX 78701	NONE PC	CHARITABLE	25,000
WALLER CREEK CONSERVANCY PO BOX 12363 AUSTIN, TX 78711	NONE PC	CHARITABLE	25,000
BARTON SPRINGS CONSERVANCY 2100 STAMFORD LN AUSTIN, TX 78703	NONE PC	CHARITABLE	200,000
COMMUNITIES IN SCHOOLS 1235 N LOOP WEST STE 300 HOUSTON, TX 77008	NONE PC	CHARITABLE	10,000
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON, TX 77006	NONE PC	CHARITABLE	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KIPP, INC 10711 KIPP WAY HOUSTON, TX 77099	NONE PC	CHARITABLE	12,875
THE NATURE DISCOVERY CENTER, INC 7112 NEWCASTLE STREET BELLAIRE, TX 7740J	NONE PC	CHARITABLE	10,000
PICKERWOOD GARDENS CONSERVATION FOUNDATION INC 20559 FM 359 RD HEMPSTEAD, TX 77445	NONE PC	CHARITABLE	10,000
TEXAS STATE UNIVERSITY DEVELOPMENT FOUNDATION 601 UNIVERSITY DR SAN MARCOS, TX 78666	NONE PC	CHARITABLE	25,000
TREES FOR HOUSTON P O BOX 270477 HOUSTON, TX 77277	NONE PC	CHARITABLE	5,000
TOTAL CONTRIBUTIONS PAID			<u>1,312,875</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
PARTNERSHIP INCOME	211110	13,545.	01	4,384.	
MISCELLANEOUS INCOME	211110		01	1,611.	
TOTALS		<u>13,545.</u>		<u>5,995.</u>	

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B									
20.0	ADOBE INC								
00724F101	12/03/2018	06/28/2018	5,086.14	4,773.33			312.81	0.00	0.00
25.0	APPLIED MATERIALS INC								
038222105	12/03/2018	03/28/2018	959.24	1,365.92			-406.68	0.00	0.00
1200.0	COMM SERV SELECT SECTOR SPDR								
81369Y852	11/30/2018	06/21/2018	53,639.30	60,718.71			-7,079.41	0.00	0.00
50.0	CULLEN/FROST BANKERS INC								
229899109	12/03/2018	03/29/2018	5,066.43	5,265.63			-199.20	0.00	0.00
100.0	ELANCO ANIMAL HEALTH INC								
28414H103	12/03/2018	10/11/2018	3,365.96	3,248.11			117.85	0.00	0.00
15.0	GOLDMAN SACHS GROUP INC								
38141G104	12/03/2018	03/28/2018	2,883.71	3,729.60			-845.89	0.00	0.00
25.0	ISHARES US FINANCIAL SERVICES ETF								
464287770	12/03/2018	05/15/2018	3,236.96	3,417.25			-180.29	0.00	0.00

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Cusip Number	Description of property (Box 1a)	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld	
									(Box 4)	(Box 16)
25.0	KLA-TENCOR CORP	12/03/2018	03/23/2018	2,531.72	2,842.84			-311.12	0.00	0.00
10.0	MCDONALDS CORP	12/03/2018	05/15/2018	1,855.68	1,629.53			226.15	0.00	0.00
5.0	MERCADOLIBRE INC	12/03/2018	06/12/2018	1,840.13	1,493.48			346.65	0.00	0.00
25.0	TEXAS INSTRS INC	12/03/2018	03/28/2018	2,532.72	2,573.10			-40.38	0.00	0.00
15.0	UNIVERSAL DISPLAY CORP	12/03/2018	01/26/2018	1,421.08	2,556.51			-1,135.43	0.00	0.00
50.0	VISA INC-CLASS A	12/03/2018	05/04/2018	7,238.91	6,383.78			855.13	0.00	0.00
5.0	WORKDAY INC-CLASS A	12/03/2018	06/28/2018	830.24	593.54			236.70	0.00	0.00
Total Short Term Sales Reported on 1099-B				92,486.22	100,591.33	0.00	0.00	-8,103.11	0.00	0.00

Report on Form 8949, Part I, with Box B checked

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Long Term Sales Reported on 1099-B

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
20 0	3M CO								
88579Y101	12/03/2018	06/08/2015	4,177.15	3,145.09			1,032.06	0.00	0.00
50.0	ABBOTT LABS								
002824100	12/03/2018	06/14/2017	3,708.45	2,384.75			1,323.70	0.00	0.00
25.0	ALIBABA GROUP HOLDING LTD SPONS ADR								
01609W102	12/03/2018	07/25/2016	4,118.45	2,068.48			2,049.97	0.00	0.00
5 0	ALPHABET INC CL A								
02079K305	12/03/2018	08/29/2013	5,576.90	2,141.22			3,435.68	0.00	0.00
10 0	ALPHABET INC CL C								
02079K107	12/03/2018	08/29/2013	11,074.76	4,281.91			6,792.85	0.00	0.00
25.0	AMAZON COM INC								
023135106	05/07/2018	08/20/2009	39,967.82	2,095.67			37,872.15	0.00	0.00
5 0	AMAZON COM INC								
023135106	06/12/2018	08/20/2009	8,462.58	419.13			8,043.45	0.00	0.00
30.0	AMAZON COM INC								
023135106	08/09/2018	08/20/2009	56,924.07	2,514.80			54,409.27	0.00	0.00
25.0	AMAZON COM INC								
023135106	12/03/2018	08/20/2009	44,004.18	2,095.67			41,908.51	0.00	0.00

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Cusip Number	Description of property -- (Box 1a)	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
175.0	ANALOG DEVICES INC									
032654105		12/03/2018	06/17/1998	16,323.81	1,970.33			14,353.48	0.00	0.00
400.0	ANHEUSER-BUSCH INBEV SPONS ADR									
03524A108		03/28/2018	10/11/2013	43,939.98	39,323.32			4,616.66	0.00	0.00
100.0	APPLE INC									
037833100		12/03/2018	02/26/2010	18,352.76	2,928.77			15,423.99	0.00	0.00
15.0	BAIDU INC SPONS ADR									
056752108		12/03/2018	11/16/2017	2,848.01	3,554.20			-706.19	0.00	0.00
25.0	BECTON DICKINSON & CO									
075887109		12/03/2018	06/19/2015	6,298.17	3,546.65			2,751.52	0.00	0.00
70.0	BIOGEN INC									
09062X103		05/07/2018	06/08/2015	18,870.86	24,970.22			-6,099.36	0.00	0.00
25.0	BLACKROCK INC									
09247X101		10/31/2018	10/25/2017	10,208.12	11,689.68			-1,481.56	0.00	0.00
5.0	BLACKROCK INC									
09247X101		12/03/2018	10/25/2017	2,166.30	2,337.94			-171.64	0.00	0.00
2000.0	BLACKSTONE GROUP LP									
09253U108		05/07/2018		63,673.51	51,780.41			11,893.10	0.00	0.00

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300 0	BRISTOL MYERS SQUIBB CO	05/04/2018	07/20/2012	15,335.49	10,668.00			4,667.49	0.00	0.00
100 0	BRISTOL MYERS SQUIBB CO	05/15/2018	07/20/2012	5,195.87	3,556.00			1,639.87	0.00	0.00
40 0	BRISTOL MYERS SQUIBB CO	12/03/2018	07/20/2012	2,120.77	1,422.40			698.37	0.00	0.00
200 0	CANADIAN NATIONAL RAILWAY CO	05/07/2018	10/30/2008	15,704.13	4,308.44			11,395.69	0.00	0.00
136375102	CANADIAN NATIONAL RAILWAY CO	12/03/2018	10/30/2008	7,237.66	1,831.09			5,406.57	0.00	0.00
25 0	CHEVRON CORPORATION	12/03/2018	04/21/2005	3,016.21	1,316.75			1,699.46	0.00	0.00
166764100	CHUBB LTD	12/03/2018	04/26/2016	5,329.93	4,770.00			559.93	0.00	0.00
H1467J104	COLORADO COMPANY	12/03/2018	02/15/2017	1,639.48	1,279.50			359.98	0.00	0.00
189054109	COLGATE PALMOLIVE CO	12/03/2018	11/21/2011	4,747.44	3,273.57			1,473.87	0.00	0.00

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20.0	CONSTELLATION BRANDS INC									
21036P108		12/03/2018	04/26/2016	3,940.35	3,143.00			797.35	0.00	0.00
25.0	COSTCO WHOLESALE CORP									
22160K105		12/03/2018	01/27/2015	5,758.93	3,528.50			2,230.43	0.00	0.00
50.0	CROWN CASTLE INTL CORP REIT									
22822V101		12/03/2018	10/25/2017	5,652.43	5,149.17			503.26	0.00	0.00
90.0	CVS HEALTH CORP									
126650100		06/28/2018	06/08/2015	5,892.67	8,996.00			-3,103.33	0.00	0.00
50.0	CVS HEALTH CORP									
126650100		12/03/2018	06/08/2015	3,987.95	4,997.77			-1,009.82	0.00	0.00
40.0	DANAHER CORP									
235851102		12/03/2018	06/08/2015	4,336.34	2,581.29			1,755.05	0.00	0.00
75.0	DELTA AIR LINES INC									
247361702		12/03/2018	04/26/2016	4,493.19	3,267.00			1,226.19	0.00	0.00
250.0	DIAGEO PLC ADR									
25243Q205		03/28/2018		33,849.22	11,094.50			22,754.72	0.00	0.00
100.0	DIAGEO PLC ADR									
25243Q205		06/28/2018	12/09/2002	14,345.31	4,211.00			10,134.31	0.00	0.00

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100 0			DIAGEO PLC ADR							
25243Q205	12/03/2018	12/09/2002		14,418.81	4,211.00			10,207.81	0.00	0.00
100.0			DISNEY WALT CO							
254687106	12/03/2018	08/14/2013		11,510.85	6,393.75			5,117.10	0.00	0.00
150.0			DOWDUPONT INC							
26078J100	12/03/2018	05/13/2010		8,862.63	4,358.29			4,504.34	0.00	0.00
800.0			EASTMAN CHEMICAL CO							
277432100	05/04/2018			83,715.58	61,614.99			22,100.59	0.00	0.00
85.0			EATON CORP PLC							
G29183103	12/03/2018	01/31/2013		6,635.01	3,818.29			2,816.72	0.00	0.00
500.0			ENTERPRISE PRODS PARTNERS LP							
293792107	12/03/2018	12/20/2005		13,429.83	4,300.11			9,129.72	0.00	0.00
25 0			EOG RESOURCES INC							
26875P101	12/03/2018	05/25/2010		2,685.22	1,199.92			1,485.30	0.00	0.00
50.0			EXXON MOBIL CORP							
30231G102	12/03/2018	06/14/2002		4,050.95	1,951.50			2,099.45	0.00	0.00
25.0			FACEBOOK INC-A							
30303M102	12/03/2018	07/25/2016		3,542.20	3,024.45			517.75	0.00	0.00

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Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
325 0	FACEBOOK INC-A									
30303M102	12/20/2018	07/25/2016	43,437.11	39,317.82			4,119.29		0.00	0.00
75 0	FEDEX CORP									
31428X106	06/28/2018	12/29/2014	16,845.83	13,176.35			3,669.48		0.00	0.00
25 0	FEDEX CORP									
31428X106	12/03/2018	12/29/2014	5,739.24	4,392.11			1,347.13		0.00	0.00
220 0	GARRETT MOTION INC									
366505105	10/03/2018		3,701.37	1,086.95			2,614.42		0.00	0.00
15.0	GENERAL DYNAMICS CORP									
369550108	12/03/2018	11/20/2015	2,723.21	2,193.45			529.76		0.00	0.00
400.0	GENERAL ELEC CO									
369604103	12/03/2018		3,093.96	14,903.00			-1,809.04		0.00	0.00
50.0	GENERAL MLS INC									
370334104	06/28/2018	06/20/2012	2,212.47	1,946.88			265.59		0.00	0.00
40.0	GENERAL MLS INC									
370334104	12/03/2018	06/20/2012	1,643.18	1,557.50			85.68		0.00	0.00
950.0	GILEAD SCIENCES INC									
375558103	05/04/2018		62,068.53	78,910.25			-16,841.72		0.00	0.00

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Description of property (Box 1a)									
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50 0	HOME DEPOT INC								
437076102	12/03/2018	10/11/2013	9,084.38	3,825.75			5,258.63	0.00	0.00
150.0	HONEYWELL INTL INC								
438516106	12/03/2018		22,402.21	5,378.31			17,023.90	0.00	0.00
125.0	INTEL CORP								
458140100	12/03/2018	10/13/2017	6,245.55	4,955.73			1,289.82	0.00	0.00
150.0	J.P. MORGAN CHASE & CO								
46625H100	12/03/2018	04/21/2005	16,858.28	5,250.00			11,608.28	0.00	0.00
50.0	JOHNSON & JOHNSON								
478160104	03/28/2018	05/14/1998	6,396.35	1,809.58			4,586.77	0.00	0.00
125.0	JOHNSON & JOHNSON								
478160104	12/03/2018	05/14/1998	18,193.51	4,523.93			13,669.58	0.00	0.00
1000.0	JOHNSON & JOHNSON								
478160104	12/20/2018		128,187.03	43,611.14			84,575.89	0.00	0.00
1002.0	JOHNSON CONTROLS INTERNATIONAL PLC								
G51502105	01/31/2018	09/07/2016	38,928.79	48,206.22			-9,277.43	0.00	0.00
500.0	KIMBERLY CLARK CORP								
494368103	03/29/2018		55,793.01	56,841.75			-1,048.74	0.00	0.00

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								Withheld (Box 4)	Withheld (Box 16)
15.0	L3 TECHNOLOGIES INC								
502413107	12/03/2018	10/25/2017	2,738.21	2,816.99			-78.78	0.00	0.00
100.0	LILLY ELI & CO								
532457108	03/28/2018	12/19/2011	7,697.82	4,106.69			3,591.13	0.00	0.00
100.0	LILLY ELI & CO								
532457108	12/03/2018	12/19/2011	11,775.85	4,106.69			7,669.16	0.00	0.00
25.0	LOCKHEED MARTIN CORP								
539830109	12/03/2018	11/20/2015	7,430.65	5,660.54			1,770.11	0.00	0.00
75.0	LOWES COS INC								
548661107	12/03/2018	04/18/2013	7,073.16	2,804.78			4,268.38	0.00	0.00
100.0	MAGELLAN MIDSTREAM PARTNERS LP								
559080106	04/27/2018	09/02/2011	6,530.84	2,944.95			3,585.89	0.00	0.00
100.0	MAGELLAN MIDSTREAM PARTNERS LP								
559080106	12/03/2018	09/02/2011	6,144.92	2,944.95			3,199.97	0.00	0.00
50.0	MASTERCARD INC CL A								
57636Q104	12/03/2018	02/25/2016	10,422.86	4,336.34			6,086.52	0.00	0.00
40.0	MEDTRONIC PLC								
G5960L103	12/03/2018	01/27/2015	3,942.75	2,982.91			959.84	0.00	0.00

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100 0	MERCK & CO INC	12/03/2018	01/26/2012	7,856.90	3,865.73		4,001.17	0.00	0.00
100 0	MICROSOFT CORP								
589333Y105	12/03/2018	02/25/2016	11,188.85	5,160.00			6,028.85	0.00	0.00
100 0	MONDELEZ INTERNATIONAL INC								
603207105	03/28/2018	03/28/2012	4,086.91	2,349.26			1,737.65	0.00	0.00
300 0	MONDELEZ INTERNATIONAL INC								
603207105	05/04/2018	03/28/2012	11,743.73	7,047.78			4,695.95	0.00	0.00
100 0	MONDELEZ INTERNATIONAL INC								
609207105	12/03/2018	03/28/2012	4,483.94	2,349.26			2,134.68	0.00	0.00
200 0	NESTLE SA SPONS ADR								
641069406	03/28/2018	10/22/2008	15,847.63	7,531.78			8,315.85	0.00	0.00
200 0	NESTLE SA SPONS ADR								
641069406	05/07/2018	10/22/2008	15,447.64	7,531.78			7,915.86	0.00	0.00
250 0	NESTLE SA SPONS ADR								
641069406	05/15/2018		19,197.05	9,473.28			9,723.77	0.00	0.00
100 0	NESTLE SA SPONS ADR								
641069406	05/25/2018	10/30/2008	7,691.90	3,883.00			3,808.90	0.00	0.00

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									Withheld (Box 4)	Withheld (Box 16)
150.0	NESTLE SA SPONS ADR	06/12/2018	10/30/2008	11,332.35	5,824.50			5,507.85	0.00	0.00
100.0	NESTLE SA SPONS ADR									
641069406	NESTLE SA SPONS ADR	06/28/2018	10/30/2008	7,634.47	3,883.00			3,751.47	0.00	0.00
100.0	NESTLE SA SPONS ADR									
641069406	NESTLE SA SPONS ADR	12/03/2018	10/30/2008	8,529.89	3,883.00			4,646.89	0.00	0.00
200.0	NIKE INC-CLASS B									
654106103	NIKE INC-CLASS B	05/07/2018	04/05/2012	13,854.67	5,493.89			8,360.78	0.00	0.00
100.0	NIKE INC-CLASS B									
654106103	NIKE INC-CLASS B	12/03/2018	04/05/2012	7,795.90	2,746.95			5,048.95	0.00	0.00
100.0	NOVARTIS AG									
66987V109	NOVARTIS AG	03/28/2018	10/15/2008	8,160.81	4,773.20			3,387.61	0.00	0.00
150.0	NOVARTIS AG									
66987V109	NOVARTIS AG	06/12/2018	10/15/2008	11,324.25	7,159.80			4,164.45	0.00	0.00
100.0	NOVARTIS AG									
66987V109	NOVARTIS AG	12/03/2018	10/15/2008	9,143.88	4,773.20			4,370.68	0.00	0.00
35.0	OCCIDENTAL PETE CORP									
674599105	OCCIDENTAL PETE CORP	12/03/2018	01/21/2010	2,482.20	2,590.52			-108.32	0.00	0.00

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									(Box 4)	(Box 16)
50.0	PAYPAL HOLDINGS INC	12/03/2018	11/16/2017	4,392.44	3,799.15			593.29	0.00	0.00
150.0	PEPSICO INC	12/03/2018	09/12/2000	17,726.77	6,527.63			11,199.14	0.00	0.00
100.0	PFIZER INC	03/28/2018	01/04/2013	3,536.92	2,600.00			936.92	0.00	0.00
200.0	PFIZER INC	06/12/2018	01/04/2013	7,232.90	5,200.00			2,032.90	0.00	0.00
175.0	PFIZER INC	12/03/2018	01/04/2013	8,014.90	4,550.00			3,464.90	0.00	0.00
85.0	PNC FINANCIAL SERVICES GROUP	12/03/2018	12/09/2002	11,576.00	3,466.30			8,109.70	0.00	0.00
200.0	PROCTER & GAMBLE CO	03/28/2018		15,757.64	7,835.25			7,922.39	0.00	0.00
300.0	PROCTER & GAMBLE CO	05/04/2018		21,687.30	11,655.80			10,031.50	0.00	0.00
742718109	PROCTER & GAMBLE CO	05/15/2018		21,823.50	9,378.00			12,445.50	0.00	0.00

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								Ordinary	State Tax
100.0	PROCTER & GAMBLE CO								
742718109	05/17/2018	05/23/2001	7,363.84	3,237.00			4,126.84	0.00	0.00
200.0	PROCTER & GAMBLE CO								
742718109	10/31/2018	05/23/2001	17,597.11	6,474.00			11,123.11	0.00	0.00
25.0	PROCTER & GAMBLE CO								
742718109	12/03/2018	05/23/2001	2,317.22	809.25			1,507.97	0.00	0.00
85.0	QUALCOMM INC								
747525103	12/03/2018	05/15/2002	5,010.68	824.53			4,186.15	0.00	0.00
50.0	RAYTHEON CO NEW								
755111507	12/03/2018	12/29/2014	8,690.89	5,506.55			3,184.34	0.00	0.00
366.0	RESIDEO TECHNOLOGIES INC								
76118Y104	10/31/2018		7,153.63	3,066.13			4,087.50	0.00	0.00
0.6667	RESIDEO TECHNOLOGIES INC								
76118Y104	11/12/2018	04/15/2008	14.27	6.71			7.56	0.00	0.00
1400.0	SANOFI SPONS ADR								
80105N105	05/04/2018		54,625.32	50,295.93			4,329.39	0.00	0.00
2300.0	SELECT FINANCIAL SECTOR SPDR TR								
81369Y605	11/30/2018		61,547.20	59,884.58			1,662.62	0.00	0.00

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Cusip Number	Description of property (Box 1a)	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
150.0	SELECT FINANCIAL SECTOR SPDR TR									
81369Y605		12/03/2018	10/31/2017	4,060.45	4,002.88			57.57	0.00	0.00
75.0	SOUTHWEST AIRLS CO									
844741108		12/03/2018	07/25/2016	4,091.20	2,798.25			1,292.95	0.00	0.00
35.0	STARBUCKS CORP									
855244109		12/03/2018	05/09/2016	2,356.52	1,989.40			1,367.12	0.00	0.00
85.0	TAIWAN SEMICONDUCTOR SPONS ADR									
874039100		12/03/2018	10/13/2017	3,280.54	3,467.55			-187.01	0.00	0.00
50.0	TENCENT HOLDINGS LTD UNSPONS ADR									
88032Q109		12/03/2018	06/14/2017	2,075.97	1,780.86			295.11	0.00	0.00
75.0	UNION PAC CORP									
907818108		05/07/2018	03/28/2012	10,115.01	4,049.99			6,065.02	0.00	0.00
50.0	UNION PAC CORP									
907818108		12/03/2018	03/28/2012	7,901.40	2,699.99			5,201.41	0.00	0.00
75.0	UNITED TECHNOLOGIES CORP									
913017109		12/03/2018	10/25/2007	9,290.88	5,719.88			3,571.00	0.00	0.00
100.0	V.F. CORP									
918204108		05/07/2018	01/04/2013	7,638.82	3,843.75			3,795.07	0.00	0.00

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Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
60.0										
	V.F. CORP									
918204108	06/12/2018	01/04/2013	5,021.36	2,306.25			2,715.11		0.00	0.00
60.0	V.F. CORP									
918204108	12/03/2018	01/04/2013	4,970.34	2,306.25			2,664.09		0.00	0.00
150.0	VERIZON COMMUNICATIONS									
92343V104	05/07/2018	11/08/2012	7,140.58	6,415.11			725.47		0.00	0.00
1250.0	VERIZON COMMUNICATIONS									
92343V104	06/21/2018		60,777.35	56,234.21			4,543.14		0.00	0.00
100.0	WALGREENS BOOTS ALLIANCE INC									
931427108	06/28/2018	01/13/2015	5,985.42	7,619.28			-1,633.86		0.00	0.00
50.0	WALGREENS BOOTS ALLIANCE INC									
931427108	12/03/2018	01/13/2015	4,261.44	3,809.64			451.80		0.00	0.00
100.0	WELLS FARGO & CO NEW									
949746101	04/27/2018	03/28/2012	5,217.37	3,425.00			1,792.37		0.00	0.00
700.0	WELLS FARGO & CO NEW									
949746101	05/04/2018	03/28/2012	36,779.66	23,975.00			12,804.66		0.00	0.00
250.0	WELLS FARGO & CO NEW									
949746101	05/15/2018	03/28/2012	13,718.18	8,562.50			5,155.68		0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1c)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
1750.0									
949746101	05/17/2018		94,617.16	68,427.99			26,189.17	0.00	0.00
1200.0									
962166104	05/04/2018		43,811.46	37,075.36			6,736.10	0.00	0.00
125.0									
983919101	12/03/2018	04/26/2010	11,758.60	3,429.63			8,328.97	0.00	0.00
50.0									
98419M100	12/03/2018	06/06/2017	3,624.45	2,654.93			969.52	0.00	0.00
475.0									
98850P109	09/24/2018	03/16/2010	16,477.54	5,046.88			11,430.66	0.00	0.00
700.0									
98850P109	10/11/2018		22,513.51	9,443.61			13,069.90	0.00	0.00
100.0									
98850P109	10/31/2018	11/14/2011	3,642.95	1,572.81			2,070.14	0.00	0.00
50.0									
98850P109	12/03/2018		1,818.98	805.60			1,013.38	0.00	0.00
200.0									
988498101	05/04/2018	03/16/2010	16,524.01	5,365.89			11,158.12	0.00	0.00

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Cusip Number	Description of property (Box 1a)	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
100 0	YUM! BRANDS INC										
988498101		05/07/2018	03/16/2010	8,310.80	2,682.95			5,627.85		0.00	0.00
125 0	YUM! BRANDS INC										
988498101		05/15/2018	03/16/2010	10,382.26	3,353.69			7,028.57		0.00	0.00
75.0	YUM! BRANDS INC										
988498101		06/12/2018	03/16/2010	6,252.96	2,012.21			4,240.75		0.00	0.00
200.0	YUM! BRANDS INC										
988498101		10/31/2018		17,802.77	5,772.31			12,030.46		0.00	0.00
75.0	YUM! BRANDS INC										
988498101		12/03/2018		6,911.91	2,394.38			4,517.53		0.00	0.00
50.0	ZOETIS INC										
98978V103		12/03/2018	06/11/2013	4,662.46	1,583.00			3,079.46		0.00	0.00
Total Long Term Sales Reported on 1099-B				2,077,117.21	1,270,169.85	0.00	0.00	806,947.36		0.00	0.00

Report on Form 8949, Part II, with Box E checked

COST BASIS	1,270,169.85	TOTAL PROCEEDS	2,077,117.21
PTP BASIS ADJUSTMENT	3,607.61 +	ADJUSTED COST BASIS	1,273,777.46 -
ADJUSTED COST BASIS	1,273,777.46 =	ADJUSTED GAIN	803,339.75 =

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
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SALES/RETURN OF CAPITAL

01/12/18	PAID DOWN 8,517.77 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 1/12/18 ST CAPITAL GAIN OF \$11.90 ON FEDERAL COST FEDERAL TAX COST \$8,505.87		8,517.77	8,505.87-
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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
02/12/18	PAID DOWN 8,624.7 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 2/12/18 LT CAPITAL GAIN OF \$1.73 ON FEDERAL COST ST CAPITAL GAIN OF \$10.31 ON FEDERAL COST FEDERAL TAX COST \$8,612.66		8,624.70	8,612.66-
03/12/18	PAID DOWN 8,589.46 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 3/12/18 LT CAPITAL GAIN OF \$6.72 ON FEDERAL COST ST CAPITAL GAIN OF \$5.27 ON FEDERAL COST FEDERAL TAX COST \$8,577.47		8,589.46	8,577.47-
04/12/18	PAID DOWN 1,775.83 PAR VALUE OF AMERICAN CREDIT ABS 1.500% 6/12/20 TRADE DATE 4/12/18 LT CAPITAL GAIN OF \$1.39 ON FEDERAL COST ST CAPITAL GAIN OF \$1.09 ON FEDERAL COST FEDERAL TAX COST \$1,773.35		1,775.83	1,773.35-
01/09/18	PAID DOWN 5,727.22 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 1/ 8/18 ST CAPITAL LOSS OF \$4.48- ON FEDERAL COST FEDERAL TAX COST \$5,731.70		5,727.22	5,731.70-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
02/08/18	PAID DOWN 5,074.78 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 2/ 8/18 ST CAPITAL LOSS OF \$3.97-- ON FEDERAL COST FEDERAL TAX COST \$5,078.75		5,074.78	5,078.75--
03/09/18	PAID DOWN 5,937.15 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 3/ 8/18 ST CAPITAL LOSS OF \$4.64-- ON FEDERAL COST FEDERAL TAX COST \$5,941.79		5,937.15	5,941.79--
04/10/18	PAID DOWN 5,991.55 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 4/ 8/18 ST CAPITAL LOSS OF \$4.68-- ON FEDERAL COST FEDERAL TAX COST \$5,996.23		5,991.55	5,996.23--
05/09/18	PAID DOWN 5,495.13 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 5/ 8/18 ST CAPITAL LOSS OF \$4.29-- ON FEDERAL COST FEDERAL TAX COST \$5,499.42		5,495.13	5,499.42--

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
06/11/18	PAID DOWN 5,175.37 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 6/ 8/18 ST CAPITAL LOSS OF \$4.04- ON FEDERAL COST FEDERAL TAX COST \$5,179.41		5,175.37	5,179.41-
07/10/18	PAID DOWN 5,286.29 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 7/ 8/18 ST CAPITAL LOSS OF \$4.13- ON FEDERAL COST FEDERAL TAX COST \$5,290.42		5,286.29	5,290.42-
08/09/18	PAID DOWN 4,930.59 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 8/ 8/18 ST CAPITAL LOSS OF \$3.85- ON FEDERAL COST FEDERAL TAX COST \$4,934.44		4,930.59	4,934.44-
09/11/18	PAID DOWN 5,171.86 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 9/ 8/18 LT CAPITAL LOSS OF \$4.05- ON FEDERAL COST FEDERAL TAX COST \$5,175.91		5,171.86	5,175.91-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
10/10/18	PAID DOWN 3,304.76 PAR VALUE OF AMERICREDIT AUTO ABS 1.7% 7/08/20 TRADE DATE 10/ 9/18 LT CAPITAL LOSS OF \$2.58- ON FEDERAL COST FEDERAL TAX COST \$3,307.34		3,304.76	3,307.34-
03/09/18	PAID DOWN 4,455.08 PAR VALUE OF AMERICREDIT AUTO ABS 1.600% 11/09/20 TRADE DATE 3/ 8/18 LT CAPITAL GAIN OF \$11.31 ON FEDERAL COST FEDERAL TAX COST \$4,443.77		4,455.08	4,443.77-
04/10/18	PAID DOWN 6,620.21 PAR VALUE OF AMERICREDIT AUTO ABS 1.600% 11/09/20 TRADE DATE 4/ 8/18 LT CAPITAL GAIN OF \$16.81 ON FEDERAL COST FEDERAL TAX COST \$6,603.40		6,620.21	6,603.40-
05/09/18	PAID DOWN 5,691.32 PAR VALUE OF AMERICREDIT AUTO ABS 1.600% 11/09/20 TRADE DATE 5/ 8/18 LT CAPITAL GAIN OF \$14.45 ON FEDERAL COST FEDERAL TAX COST \$5,676.87		5,691.32	5,676.87-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
06/11/18	PAID DOWN 5,786.05 PAR VALUE OF AMERICREDIT AUTO ABS 1.600% 11/09/20 TRADE DATE 6/ 8/18 LT CAPITAL GAIN OF \$14.69 ON FEDERAL COST FEDERAL TAX COST \$5,771.36		5,786.05	5,771.36-
07/10/18	PAID DOWN 5,408.8 PAR VALUE OF AMERICREDIT AUTO ABS 1.600% 11/09/20 TRADE DATE 7/ 8/18 LT CAPITAL GAIN OF \$13.73 ON FEDERAL COST FEDERAL TAX COST \$5,395.07		5,408.80	5,395.07-
08/09/18	PAID DOWN 4,966.53 PAR VALUE OF AMERICREDIT AUTO ABS 1.600% 11/09/20 TRADE DATE 8/ 8/18 LT CAPITAL GAIN OF \$12.61 ON FEDERAL COST FEDERAL TAX COST \$4,953.92		4,966.53	4,953.92-
09/10/18	PAID DOWN 5,299.41 PAR VALUE OF AMERICREDIT AUTO ABS 1.600% 11/09/20 TRADE DATE 9/ 8/18 LT CAPITAL GAIN OF \$13.46 ON FEDERAL COST FEDERAL TAX COST \$5,285.95		5,299.41	5,285.95-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
10/09/18	PAID DOWN 4,298.94 PAR VALUE OF AMERICREDIT AUTO ABS 1.600% 11/09/20 TRADE DATE 10/ 8/18 LT CAPITAL GAIN OF \$10.91 ON FEDERAL COST FEDERAL TAX COST \$4,288.03		4,298.94	4,288.03-
11/09/18	PAID DOWN 4,953.66 PAR VALUE OF AMERICREDIT AUTO ABS 1.600% 11/09/20 TRADE DATE 11/ 8/18 LT CAPITAL GAIN OF \$12.58 ON FEDERAL COST FEDERAL TAX COST \$4,941.08		4,953.66	4,941.08-
12/11/18	PAID DOWN 4,846.2 PAR VALUE OF AMERICREDIT AUTO ABS 1.600% 11/09/20 TRADE DATE 12/ 8/18 LT CAPITAL GAIN OF \$12.31 ON FEDERAL COST FEDERAL TAX COST \$4,833.89		4,846.20	4,833.89-
05/03/18	MATURED 250,000 UNITS OF APPLE INC 1.000% 5/03/18 TRADE DATE 5/ 3/18 LT CAPITAL GAIN OF \$990.00 ON FEDERAL COST FEDERAL TAX COST \$249,010.00 250,000 UNITS AT 100 %		250,000.00	249,010.00-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
01/16/18	PAID DOWN 13,704.02 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 1/15/18 ST CAPITAL LOSS OF \$19.81- ON FEDERAL COST FEDERAL TAX COST \$13,723.83		13,704.02	13,723.83-
02/15/18	PAID DOWN 13,444.61 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 2/15/18 ST CAPITAL LOSS OF \$19.43- ON FEDERAL COST FEDERAL TAX COST \$13,464.04		13,444.61	13,464.04-
03/15/18	PAID DOWN 13,663.55 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 3/15/18 ST CAPITAL LOSS OF \$19.74- ON FEDERAL COST FEDERAL TAX COST \$13,683.29		13,663.55	13,683.29-
04/16/18	PAID DOWN 5,823.76 PAR VALUE OF CPS AUTO TRUST ABS 2.25% 10/15/19 TRADE DATE 4/16/18 ST CAPITAL LOSS OF \$8.42- ON FEDERAL COST FEDERAL TAX COST \$5,832.18		5,823.76	5,832.18-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
02/15/18	PAID DOWN 5,650.63 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 2/15/18 ST CAPITAL GAIN OF \$13.02 ON FEDERAL COST FEDERAL TAX COST \$5,637.61		5,650.63	5,637.61-
03/15/18	PAID DOWN 6,039.13 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 3/15/18 ST CAPITAL GAIN OF \$13.92 ON FEDERAL COST FEDERAL TAX COST \$6,025.21		6,039.13	6,025.21-
04/16/18	PAID DOWN 6,799.91 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 4/16/18 ST CAPITAL GAIN OF \$15.67 ON FEDERAL COST FEDERAL TAX COST \$6,784.24		6,799.91	6,784.24-
05/16/18	PAID DOWN 6,856.63 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 5/15/18 ST CAPITAL GAIN OF \$15.80 ON FEDERAL COST FEDERAL TAX COST \$6,840.83		6,856.63	6,840.83-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
06/15/18	PAID DOWN 5,888.22 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 6/15/18		5,888.22	5,874.65-
	ST CAPITAL GAIN OF \$13.57 ON FEDERAL COST FEDERAL TAX COST \$5,874.65			
07/16/18	PAID DOWN 5,522.13 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 7/16/18		5,522.13	5,509.40-
	ST CAPITAL GAIN OF \$12.73 ON FEDERAL COST FEDERAL TAX COST \$5,509.40			
08/15/18	PAID DOWN 4,969.35 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 8/15/18		4,969.35	4,957.90-
	ST CAPITAL GAIN OF \$11.45 ON FEDERAL COST FEDERAL TAX COST \$4,957.90			
09/19/18	PAID DOWN 5,659.01 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 9/17/18		5,659.01	5,645.97-
	ST CAPITAL GAIN OF \$13.04 ON FEDERAL COST FEDERAL TAX COST \$5,645.97			

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
10/15/18	PAID DOWN 5,270.23 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 10/15/18 ST CAPITAL GAIN OF \$12.15 ON FEDERAL COST FEDERAL TAX COST \$5,258.08		5,270.23	5,258.08-
11/15/18	PAID DOWN 5,239.05 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 11/15/18 ST CAPITAL GAIN OF \$12.08 ON FEDERAL COST FEDERAL TAX COST \$5,226.97		5,239.05	5,226.97-
12/17/18	PAID DOWN 5,073.94 PAR VALUE OF CPS AUTO TRUST ABS 1.680% 8/17/20 TRADE DATE 12/17/18 ST CAPITAL GAIN OF \$11.69 ON FEDERAL COST FEDERAL TAX COST \$5,062.25		5,073.94	5,062.25-
01/16/18	PAID DOWN 2,323.5 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 1/15/18 LT CAPITAL GAIN OF \$0.09 ON FEDERAL COST FEDERAL TAX COST \$2,323.41		2,323.50	2,323.41-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
02/15/18	PAID DOWN 2,226.73 PAR VALUE OF CPS AUTO TRUST ABS 1.530% 7/15/19 TRADE DATE 2/15/18		2,226.73	2,226.61-
	LT CAPITAL GAIN OF \$0.12 ON FEDERAL COST FEDERAL TAX COST \$2,226.61			
01/16/18	PAID DOWN 7,753.76 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 1/15/18		7,753.76	7,760.73-
	LT CAPITAL LOSS OF \$6.97- ON FEDERAL COST FEDERAL TAX COST \$7,760.73			
02/15/18	PAID DOWN 7,039.01 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 2/15/18		7,039.01	7,045.33-
	LT CAPITAL LOSS OF \$6.32- ON FEDERAL COST FEDERAL TAX COST \$7,045.33			
03/15/18	PAID DOWN 6,703.51 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 3/15/18		6,703.51	6,709.53-
	LT CAPITAL LOSS OF \$6.02- ON FEDERAL COST FEDERAL TAX COST \$6,709.53			

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
04/16/18	PAID DOWN 7,547.86 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 4/15/18 LT CAPITAL LOSS OF \$6.78- ON FEDERAL COST FEDERAL TAX COST \$7,554.64		7,547.86	7,554.64-
05/15/18	PAID DOWN 7,326.35 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 5/15/18 LT CAPITAL LOSS OF \$6.59- ON FEDERAL COST FEDERAL TAX COST \$7,332.94		7,326.35	7,332.94-
06/15/18	PAID DOWN 7,889.4 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 6/15/18 LT CAPITAL LOSS OF \$7.09- ON FEDERAL COST FEDERAL TAX COST \$7,896.49		7,889.40	7,896.49-
07/16/18	PAID DOWN 6,883.45 PAR VALUE OF CPS AUTO TRUST ABS 1.620% 1/15/20 TRADE DATE 7/15/18 LT CAPITAL LOSS OF \$6.19- ON FEDERAL COST FEDERAL TAX COST \$6,889.64		6,883.45	6,889.64-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
08/15/18	PAID DOWN 4,434.33 PAR VALUE OF CPS AUTO TRUST ABS. 1.620% 1/15/20 TRADE DATE 8/15/18 LT CAPITAL LOSS OF \$3.98- ON FEDERAL COST FEDERAL TAX COST \$4,438.31		4,434.33	4,438.31-
01/17/18	PAID DOWN 3,908.32 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 1/15/18 ST CAPITAL GAIN OF \$7.63 ON FEDERAL COST FEDERAL TAX COST \$3,900.69		3,908.32	3,900.69-
02/16/18	PAID DOWN 3,831.72 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 2/15/18 ST CAPITAL GAIN OF \$7.49 ON FEDERAL COST FEDERAL TAX COST \$3,824.23		3,831.72	3,824.23-
03/16/18	PAID DOWN 3,797.8 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 3/15/18 ST CAPITAL GAIN OF \$7.42 ON FEDERAL COST FEDERAL TAX COST \$3,790.38		3,797.80	3,790.38-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
04/18/18	PAID DOWN 4,707.52 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$9.20 ON FEDERAL COST FEDERAL TAX COST \$4,698.32		4,707.52	4,698.32-
05/16/18	PAID DOWN 3,970.17 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 5/15/18 ST CAPITAL GAIN OF \$7.75 ON FEDERAL COST FEDERAL TAX COST \$3,962.42		3,970.17	3,962.42-
06/19/18	PAID DOWN 4,020.36 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 6/15/18 ST CAPITAL GAIN OF \$7.85 ON FEDERAL COST FEDERAL TAX COST \$4,012.51		4,020.36	4,012.51-
07/18/18	PAID DOWN 3,795.59 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 7/15/18 ST CAPITAL GAIN OF \$7.41 ON FEDERAL COST FEDERAL TAX COST \$3,788.18		3,795.59	3,788.18-

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08/16/18	PAID DOWN 3,633.18 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 8/15/18 ST CAPITAL GAIN OF \$7.10 ON FEDERAL COST FEDERAL TAX COST \$3,626.08		3,633.18	3,626.08-
09/18/18	PAID DOWN 3,406.89 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 9/15/18 ST CAPITAL GAIN OF \$6.66 ON FEDERAL COST FEDERAL TAX COST \$3,400.23		3,406.89	3,400.23-
10/16/18	PAID DOWN 3,243.68 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 10/15/18 ST CAPITAL GAIN OF \$6.34 ON FEDERAL COST FEDERAL TAX COST \$3,237.34		3,243.68	3,237.34-
11/16/18	PAID DOWN 3,576.58 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 11/15/18 LT CAPITAL GAIN OF \$6.98 ON FEDERAL COST FEDERAL TAX COST \$3,569.60		3,576.58	3,569.60-

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12/19/18	PAID DOWN 1,550.79 PAR VALUE OF CPS AUTO TRUST ABS 1.500% 6/15/20 TRADE DATE 12/15/18 LT CAPITAL GAIN OF \$3.04 ON FEDERAL COST FEDERAL TAX COST \$1,547.75		1,550.79	1,547.75-
01/19/18	PAID DOWN 6,400.26 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 1/15/18 ST CAPITAL LOSS OF \$0.50- ON FEDERAL COST FEDERAL TAX COST \$6,400.76		6,400.26	6,400.76-
02/15/18	PAID DOWN 6,331.05 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 2/15/18 ST CAPITAL LOSS OF \$0.50- ON FEDERAL COST FEDERAL TAX COST \$6,331.55		6,331.05	6,331.55-
03/16/18	PAID DOWN 5,986.79 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 3/15/18 ST CAPITAL LOSS OF \$0.47- ON FEDERAL COST FEDERAL TAX COST \$5,987.26		5,986.79	5,987.26-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
04/16/18	PAID DOWN 3,153.59 PAR VALUE OF CALIFORNIA REPUB ABS 1.620% 11/15/19 TRADE DATE 4/15/18 ST CAPITAL LOSS OF \$0.22- ON FEDERAL COST FEDERAL TAX COST \$3,153.81		3,153.59	3,153.81-
08/15/18	PAID DOWN 3,151.28 PAR VALUE OF CALIFORNIA REP ABS 1.900% 3/15/21 TRADE DATE 8/15/18 ST CAPITAL GAIN OF \$12.92 ON FEDERAL COST FEDERAL TAX COST \$3,138.36		3,151.28	3,138.36-
09/17/18	PAID DOWN 3,234.85 PAR VALUE OF CALIFORNIA REP ABS 1.900% 3/15/21 TRADE DATE 9/15/18 ST CAPITAL GAIN OF \$13.27 ON FEDERAL COST FEDERAL TAX COST \$3,221.58		3,234.85	3,221.58-
10/15/18	PAID DOWN 2,708 PAR VALUE OF CALIFORNIA REP ABS 1.900% 3/15/21 TRADE DATE 10/15/18 ST CAPITAL GAIN OF \$11.11 ON FEDERAL COST FEDERAL TAX COST \$2,696.89		2,708.00	2,696.89-

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11/15/18	PAID DOWN 3,171.51 PAR VALUE OF CALIFORNIA REP ABS 1.900% 3/15/21 TRADE DATE 11/15/18 ST CAPITAL GAIN OF \$13.01 ON FEDERAL COST FEDERAL TAX COST \$3,158.50		3,171.51	3,158.50-
12/17/18	PAID DOWN 2,670.05 PAR VALUE OF CALIFORNIA REP ABS 1.900% 3/15/21 TRADE DATE 12/15/18 ST CAPITAL GAIN OF \$10.95 ON FEDERAL COST FEDERAL TAX COST \$2,659.10		2,670.05	2,659.10-
01/22/18	PAID DOWN 6,184.34 PAR VALUE OF CAPITAL AUTO REC ABS 3.22% 5/20/19 TRADE DATE 1/20/18 ST CAPITAL LOSS OF \$2.90- ON FEDERAL COST FEDERAL TAX COST \$6,187.24		6,184.34	6,187.24-
02/20/18	PAID DOWN 11,042.1 PAR VALUE OF CAPITAL AUTO REC ABS 3.22% 5/20/19 TRADE DATE 2/20/18 ST CAPITAL LOSS OF \$5.16- ON FEDERAL COST FEDERAL TAX COST \$11,047.26		11,042.10	11,047.26-

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01/18/18	PAID DOWN 6,133.15 PAR VALUE OF CFC LLC ABS 1.440% 11/16/20 TRADE DATE 1/15/18 ST CAPITAL GAIN OF \$10.06 ON FEDERAL COST FEDERAL TAX COST \$6,123.09		6,133.15	6,123.09
02/15/18	PAID DOWN 6,650.89 PAR VALUE OF CFC LLC ABS 1.440% 11/16/20 TRADE DATE 2/15/18 ST CAPITAL GAIN OF \$10.91 ON FEDERAL COST FEDERAL TAX COST \$6,639.98		6,650.89	6,639.98
03/15/18	PAID DOWN 6,154.64 PAR VALUE OF CFC LLC ABS 1.440% 11/16/20 TRADE DATE 3/15/18 ST CAPITAL GAIN OF \$10.10 ON FEDERAL COST FEDERAL TAX COST \$6,144.54		6,154.64	6,144.54
04/16/18	PAID DOWN 4,887.85 PAR VALUE OF CFC LLC ABS 1.440% 11/16/20 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$8.02 ON FEDERAL COST FEDERAL TAX COST \$4,879.83		4,887.85	4,879.83

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01/16/18	PAID DOWN 7,246.66 PAR VALUE OF CARMAX AUTO OWN ABS 1.250% 11/15/19 TRADE DATE 1/15/18 ST CAPITAL GAIN OF \$9.06 ON FEDERAL COST FEDERAL TAX COST \$7,237.60		7,246.66	7,237.60-
02/15/18	PAID DOWN 7,359.21 PAR VALUE OF CARMAX AUTO OWN ABS 1.250% 11/15/19 TRADE DATE 2/15/18 ST CAPITAL GAIN OF \$9.20 ON FEDERAL COST FEDERAL TAX COST \$7,350.01		7,359.21	7,350.01-
03/15/18	PAID DOWN 6,950.27 PAR VALUE OF CARMAX AUTO OWN ABS 1.250% 11/15/19 TRADE DATE 3/15/18 ST CAPITAL GAIN OF \$8.69 ON FEDERAL COST FEDERAL TAX COST \$6,941.58		6,950.27	6,941.58-
04/16/18	PAID DOWN 7,784.54 PAR VALUE OF CARMAX AUTO OWN ABS 1.250% 11/15/19 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$9.73 ON FEDERAL COST FEDERAL TAX COST \$7,774.81		7,784.54	7,774.81-

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05/15/18	PAID DOWN 6,768 PAR VALUE OF CARMAX AUTO OWN ABS 1.250% 11/15/19 TRADE DATE 5/15/18 ST CAPITAL GAIN OF \$8.46 ON FEDERAL COST FEDERAL TAX COST \$6,759.54		6,768.00	6,759.54-
06/15/18	PAID DOWN 2,370.38 PAR VALUE OF CARMAX AUTO OWN ABS 1.250% 11/15/19 TRADE DATE 6/15/18 ST CAPITAL GAIN OF \$2.96 ON FEDERAL COST FEDERAL TAX COST \$2,367.42		2,370.38	2,367.42-
01/16/18	PAID DOWN 9,118.08 PAR VALUE OF CHRYSLER CAP ABS 2.24% 9/16/19 TRADE DATE 1/15/18 ST CAPITAL LOSS OF \$1.42- ON FEDERAL COST FEDERAL TAX COST \$9,119.50		9,118.08	9,119.50-
02/15/18	PAID DOWN 42,096.34 PAR VALUE OF CHRYSLER CAP ABS 2.24% 9/16/19 TRADE DATE 2/15/18 ST CAPITAL LOSS OF \$6.58- ON FEDERAL COST FEDERAL TAX COST \$42,102.92		42,096.34	42,102.92-

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04/18/18	PAID DOWN 4,031.25 PAR VALUE OF CHRYSLER CAPITAL ABS 2.150% 1/15/20 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$3.46 ON FEDERAL COST FEDERAL TAX COST \$4,027.79		4,031.25	4,027.79-
05/15/18	PAID DOWN 14,969.4 PAR VALUE OF CHRYSLER CAPITAL ABS 2.150% 1/15/20 TRADE DATE 5/15/18 ST CAPITAL GAIN OF \$12.86 ON FEDERAL COST FEDERAL TAX COST \$14,956.54		14,969.40	14,956.54-
06/15/18	PAID DOWN 13,709.95 PAR VALUE OF CHRYSLER CAPITAL ABS 2.150% 1/15/20 TRADE DATE 6/15/18 ST CAPITAL GAIN OF \$11.78 ON FEDERAL COST FEDERAL TAX COST \$13,698.17		13,709.95	13,698.17-
07/16/18	PAID DOWN 7,289.4 PAR VALUE OF CHRYSLER CAPITAL ABS 2.150% 1/15/20 TRADE DATE 7/15/18 ST CAPITAL GAIN OF \$6.27 ON FEDERAL COST FEDERAL TAX COST \$7,283.13		7,289.40	7,283.13-

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02/15/18	PAID DOWN 8,341.26 PAR VALUE OF DT AUTO OWNER ABS 1.720% 5/15/20 TRADE DATE 2/15/18 ST CAPITAL GAIN OF \$9.77 ON FEDERAL COST FEDERAL TAX COST \$8,331.49		8,341.26	8,331.49-
03/15/18	PAID DOWN 6,490.57 PAR VALUE OF DT AUTO OWNER ABS 1.72% 5/15/20 TRADE DATE 3/15/18 ST CAPITAL GAIN OF \$7.61 ON FEDERAL COST FEDERAL TAX COST \$6,482.96		6,490.57	6,482.96-
04/16/18	PAID DOWN 7,087.95 PAR VALUE OF DT AUTO OWNER ABS 1.72% 5/15/20 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$8.31 ON FEDERAL COST FEDERAL TAX COST \$7,079.64		7,087.95	7,079.64-
05/15/18	PAID DOWN 6,476.63 PAR VALUE OF DT AUTO OWNER ABS 1.72% 5/15/20 TRADE DATE 5/15/18 ST CAPITAL GAIN OF \$7.59 ON FEDERAL COST FEDERAL TAX COST \$6,469.04		6,476.63	6,469.04-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
06/15/18	PAID DOWN 6,640.75 PAR VALUE OF DT AUTO OWNER ABS 1.72% 5/15/20 TRADE DATE 6/15/18 ST CAPITAL GAIN OF \$7.78 ON FEDERAL COST FEDERAL TAX COST \$6,632.97		6,640.75	6,632.97-
07/16/18	PAID DOWN 6,663.13 PAR VALUE OF DT AUTO OWNER ABS 1.72% 5/15/20 TRADE DATE 7/15/18 ST CAPITAL GAIN OF \$7.81 ON FEDERAL COST FEDERAL TAX COST \$6,655.32		6,663.13	6,655.32-
08/15/18	PAID DOWN 6,535.88 PAR VALUE OF DT AUTO OWNER ABS 1.72% 5/15/20 TRADE DATE 8/15/18 ST CAPITAL GAIN OF \$7.65 ON FEDERAL COST FEDERAL TAX COST \$6,528.23		6,535.88	6,528.23-
09/18/18	PAID DOWN 192.61 PAR VALUE OF DT AUTO OWNER ABS 1.72% 5/15/20 TRADE DATE 9/15/18 ST CAPITAL GAIN OF \$0.24 ON FEDERAL COST FEDERAL TAX COST \$192.37		192.61	192.37-

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07/16/18	PAID DOWN 29,328.32 PAR VALUE OF EXETER AUTOMOBILE ABS 2.210% 7/15/20 TRADE DATE 7/15/18 ST CAPITAL GAIN OF \$21.77 ON FEDERAL COST FEDERAL TAX COST \$29,306.55		29,328.32	29,306.55-
05/16/18	PAID DOWN 9,366.94 PAR VALUE OF EXETER AUTO ABS 2.210% 5/17/21 TRADE DATE 5/15/18 ST CAPITAL GAIN OF \$30.74 ON FEDERAL COST FEDERAL TAX COST \$9,336.20		9,366.94	9,336.20-
06/18/18	PAID DOWN 9,294.76 PAR VALUE OF EXETER AUTO ABS 2.210% 5/17/21 TRADE DATE 6/15/18 ST CAPITAL GAIN OF \$30.50 ON FEDERAL COST FEDERAL TAX COST \$9,264.26		9,294.76	9,264.26-
07/18/18	PAID DOWN 9,315.28 PAR VALUE OF EXETER AUTO ABS 2.210% 5/17/21 TRADE DATE 7/15/18 ST CAPITAL GAIN OF \$30.57 ON FEDERAL COST FEDERAL TAX COST \$9,284.71		9,315.28	9,284.71-

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08/16/18	PAID DOWN 9,082.73 PAR VALUE OF EXETER AUTO ABS 2.210% 5/17/21 TRADE DATE 8/15/18		9,082.73	9,052.93-
	ST CAPITAL GAIN OF \$29.80 ON FEDERAL COST FEDERAL TAX COST \$9,052.93			
09/19/18	PAID DOWN 8,680.24 PAR VALUE OF EXETER AUTO ABS 2.210% 5/17/21 TRADE DATE 9/15/18		8,680.24	8,651.76-
	ST CAPITAL GAIN OF \$28.48 ON FEDERAL COST FEDERAL TAX COST \$8,651.76			
10/16/18	PAID DOWN 6,692.58 PAR VALUE OF EXETER AUTO ABS 2.210% 5/17/21 TRADE DATE 10/15/18		6,692.58	6,670.62-
	ST CAPITAL GAIN OF \$21.96 ON FEDERAL COST FEDERAL TAX COST \$6,670.62			
11/15/18	PAID DOWN 6,660.95 PAR VALUE OF EXETER AUTO ABS 2.210% 5/17/21 TRADE DATE 11/15/18		6,660.95	6,639.09-
	ST CAPITAL GAIN OF \$21.86 ON FEDERAL COST FEDERAL TAX COST \$6,639.09			

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12/17/18	PAID DOWN 6,245.69 PAR VALUE OF EXETER AUTO ABS 2.210% 5/17/21 TRADE DATE 12/15/18 ST CAPITAL GAIN OF \$20.49 ON FEDERAL COST FEDERAL TAX COST \$6,225.20		6,245.69	6,225.20--
12/17/18	PAID DOWN 5,269.69 PAR VALUE OF EXETER AUTOMOBIL ABS 3.050% 12/15/21 TRADE DATE 12/15/18 ST CAPITAL GAIN OF \$4.12 ON FEDERAL COST FEDERAL TAX COST \$5,265.57		5,269.69	5,265.57--
01/16/18	PAID DOWN 2,435.89 PAR VALUE OF FHLMC PL #1N1417 V- 2.991% 2/01/37 TRADE DATE 1/15/18 LT CAPITAL LOSS OF \$161.00- ON FEDERAL COST FEDERAL TAX COST \$2,596.89 DECEMBER FHLMC DUE 1/15/18		2,435.89	2,596.89--
02/15/18	PAID DOWN 3,494.48 PAR VALUE OF FHLMC PL #1N1417 V- 3.062% 2/01/37 TRADE DATE 2/15/18 LT CAPITAL LOSS OF \$230.96- ON FEDERAL COST FEDERAL TAX COST \$3,725.44 JANUARY FHLMC DUE 2/15/18		3,494.48	3,725.44--

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03/15/18	PAID DOWN 272.08 PAR VALUE OF FHLMC PL #1N1417 V- 3.123% 2/01/37 TRADE DATE 3/15/18 LT CAPITAL LOSS OF \$17.98- ON FEDERAL COST FEDERAL TAX COST \$290.06 FEBRUARY FHLMC DUE 3/15/18		272.08	290.06-
04/16/18	PAID DOWN 306.23 PAR VALUE OF FHLMC PL #1N1417 V- 3.166% 2/01/37 TRADE DATE 4/15/18 LT CAPITAL LOSS OF \$20.24- ON FEDERAL COST FEDERAL TAX COST \$326.47 MARCH FHLMC DUE 4/15/18		306.23	326.47-
05/15/18	PAID DOWN 289.25 PAR VALUE OF FHLMC PL #1N1417 V- 3.176% 2/01/37 TRADE DATE 5/15/18 LT CAPITAL LOSS OF \$19.12- ON FEDERAL COST FEDERAL TAX COST \$308.37 APRIL FHLMC DUE 5/15/18		289.25	308.37-
06/15/18	PAID DOWN 6,376.86 PAR VALUE OF FHLMC PL #1N1417 V- 3.176% 2/01/37 TRADE DATE 6/15/18 LT CAPITAL LOSS OF \$421.47- ON FEDERAL COST FEDERAL TAX COST \$6,798.33 MAY FHLMC DUE 6/15/18		6,376.86	6,798.33-

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07/16/18	PAID DOWN 6,786.06 PAR VALUE OF FHLMC PL #1N1417 V- 3.174% 2/01/37 TRADE DATE 7/15/18 LT CAPITAL LOSS OF \$448.52- ON FEDERAL COST FEDERAL TAX COST \$7,234.58 JUNE FHLMC DUE 7/15/18		6,786.06	7,234.58-
08/15/18	PAID DOWN 8,283.75 PAR VALUE OF FHLMC PL #1N1417 V- 3.741% 2/01/37 TRADE DATE 8/15/18 LT CAPITAL LOSS OF \$547.50- ON FEDERAL COST FEDERAL TAX COST \$8,831.25 JULY FHLMC DUE 8/15/18		8,283.75	8,831.25-
09/17/18	PAID DOWN 173.21 PAR VALUE OF FHLMC PL #1N1417 V- 3.974% 2/01/37 TRADE DATE 9/15/18 LT CAPITAL LOSS OF \$11.45- ON FEDERAL COST FEDERAL TAX COST \$184.66 AUGUST FHLMC DUE 9/15/18		173.21	184.66-
10/17/18	PAID DOWN 3,805.55 PAR VALUE OF FHLMC PL #1N1417 V- 4.098% 2/01/37 TRADE DATE 10/15/18 LT CAPITAL LOSS OF \$251.52- ON FEDERAL COST FEDERAL TAX COST \$4,057.07 SEPTEMBER FHLMC DUE 10/15/18		3,805.55	4,057.07-

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11/15/18	PAID DOWN 3,848.1 PAR VALUE OF FHLIC PL #1N1417 V- 4.122% 2/01/37 TRADE DATE 11/15/18 LT CAPITAL LOSS OF \$254.34- ON FEDERAL COST FEDERAL TAX COST \$4,102.44 OCTOBER FHLIC DUE 11/15/18		3,848.10	4,102.44-
12/17/18	PAID DOWN 4,637.71 PAR VALUE OF FHLIC PL #1N1417 V- 4.124% 2/01/37 TRADE DATE 12/15/18 LT CAPITAL LOSS OF \$306.52- ON FEDERAL COST FEDERAL TAX COST \$4,944.23 NOVEMBER FHLIC DUE 12/15/18		4,637.71	4,944.23-
09/24/18	MATURED 300,000 UNITS OF FHLIC MTN 1.325% 9/24/18 TRADE DATE 9/24/18 LT CAPITAL LOSS OF \$2,958.00- ON FEDERAL COST FEDERAL TAX COST \$302,958.00 300,000 UNITS AT 100 %		300,000.00	302,958.00-
03/15/18	PAID DOWN 7,254.82 PAR VALUE OF FIFTH THIRD ABS 1.420% 3/16/20 TRADE DATE 3/15/18 ST CAPITAL GAIN OF \$45.91 ON FEDERAL COST FEDERAL TAX COST \$7,208.91		7,254.82	7,208.91-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
04/16/18	PAID DOWN 7,801.79 PAR VALUE OF FIFTH THIRD ABS 1.420% 3/16/20 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$49.37 ON FEDERAL COST FEDERAL TAX COST \$7,752.42		7,801.79	7,752.42-
05/15/18	PAID DOWN 7,253.27 PAR VALUE OF FIFTH THIRD ABS 1.420% 3/16/20 TRADE DATE 5/15/18 ST CAPITAL GAIN OF \$45.90 ON FEDERAL COST FEDERAL TAX COST \$7,207.37		7,253.27	7,207.37-
06/15/18	PAID DOWN 7,140.93 PAR VALUE OF FIFTH THIRD ABS 1.420% 3/16/20 TRADE DATE 6/15/18 ST CAPITAL GAIN OF \$45.19 ON FEDERAL COST FEDERAL TAX COST \$7,095.74		7,140.93	7,095.74-
07/16/18	PAID DOWN 6,409.54 PAR VALUE OF FIFTH THIRD ABS 1.420% 3/16/20 TRADE DATE 7/15/18 ST CAPITAL GAIN OF \$40.56 ON FEDERAL COST FEDERAL TAX COST \$6,368.98		6,409.54	6,368.98-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
08/15/18	PAID DOWN 6,438.4 PAR VALUE OF FIFTH THIRD ABS 1.420% 3/16/20 TRADE DATE 8/15/18 ST CAPITAL GAIN OF \$40.74 ON FEDERAL COST FEDERAL TAX COST \$6,397.66		6,438.40	6,397.66-
09/17/18	PAID DOWN 6,436.14 PAR VALUE OF FIFTH THIRD ABS 1.420% 3/16/20 TRADE DATE 9/15/18 ST CAPITAL GAIN OF \$40.73 ON FEDERAL COST FEDERAL TAX COST \$6,395.41		6,436.14	6,395.41-
10/15/18	PAID DOWN 5,361.33 PAR VALUE OF FIFTH THIRD ABS 1.420% 3/16/20 TRADE DATE 10/15/18 ST CAPITAL GAIN OF \$33.93 ON FEDERAL COST FEDERAL TAX COST \$5,327.40		5,361.33	5,327.40-
11/15/18	PAID DOWN 5,663.12 PAR VALUE OF FIFTH THIRD ABS 1.420% 3/16/20 TRADE DATE 11/15/18 ST CAPITAL GAIN OF \$35.84 ON FEDERAL COST FEDERAL TAX COST \$5,627.28		5,663.12	5,627.28-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
12/17/18	PAID DOWN 5,143.15 PAR VALUE OF FIFTH THIRD ABS 1.420% 3/16/20 TRADE DATE 12/15/18 ST CAPITAL GAIN OF \$32.54 ON FEDERAL COST FEDERAL TAX COST \$5,110.61		5,143.15	5,110.61-
01/16/18	PAID DOWN 6,438.53 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 1/15/18 ST CAPITAL GAIN OF \$17.86 ON FEDERAL COST FEDERAL TAX COST \$6,420.67		6,438.53	6,420.67-
02/15/18	PAID DOWN 6,734.79 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 2/15/18 ST CAPITAL GAIN OF \$18.68 ON FEDERAL COST FEDERAL TAX COST \$6,716.11		6,734.79	6,716.11-
03/15/18	PAID DOWN 5,881.19 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 3/15/18 ST CAPITAL GAIN OF \$16.31 ON FEDERAL COST FEDERAL TAX COST \$5,864.88		5,881.19	5,864.88-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
04/16/18	PAID DOWN 7,440.42 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$20.64 ON FEDERAL COST FEDERAL TAX COST \$7,419.78		7,440.42	7,419.78-
05/15/18	PAID DOWN 6,309.52 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 5/15/18 ST CAPITAL GAIN OF \$17.50 ON FEDERAL COST FEDERAL TAX COST \$6,292.02		6,309.52	6,292.02-
06/15/18	PAID DOWN 6,056.27 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 6/15/18 LT CAPITAL GAIN OF \$16.80 ON FEDERAL COST FEDERAL TAX COST \$6,039.47		6,056.27	6,039.47-
07/16/18	PAID DOWN 5,399.32 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 7/15/18 LT CAPITAL GAIN OF \$14.97 ON FEDERAL COST FEDERAL TAX COST \$5,384.35		5,399.32	5,384.35-

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08/15/18	PAID DOWN 5,749.23 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 8/15/18 LT CAPITAL GAIN OF \$15.94 ON FEDERAL COST FEDERAL TAX COST \$5,733.29		5,749.23	5,733.29-
09/17/18	PAID DOWN 5,782.26 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 9/15/18 LT CAPITAL GAIN OF \$16.04 ON FEDERAL COST FEDERAL TAX COST \$5,766.22		5,782.26	5,766.22-
10/15/18	PAID DOWN 5,347.1 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 10/15/18 LT CAPITAL GAIN OF \$14.83 ON FEDERAL COST FEDERAL TAX COST \$5,332.27		5,347.10	5,332.27-
11/16/18	PAID DOWN 1,911.72 PAR VALUE OF FIRST INVESTORS ABS 1.530% 11/16/20 TRADE DATE 11/15/18 LT CAPITAL GAIN OF \$5.30 ON FEDERAL COST FEDERAL TAX COST \$1,906.42		1,911.72	1,906.42-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
01/18/18	PAID DOWN 9,029.74 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 1/15/18 ST CAPITAL LOSS OF \$8.11- ON FEDERAL COST FEDERAL TAX COST \$9,037.85		9,029.74	9,037.85-
02/15/18	PAID DOWN 9,011.19 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 2/15/18 ST CAPITAL LOSS OF \$8.10- ON FEDERAL COST FEDERAL TAX COST \$9,019.29		9,011.19	9,019.29-
03/15/18	PAID DOWN 7,689.91 PAR VALUE OF FIRST INVESTORS ABS 1.92% 5/15/20 TRADE DATE 3/15/18 ST CAPITAL LOSS OF \$6.91- ON FEDERAL COST FEDERAL TAX COST \$7,696.82		7,689.91	7,696.82-
01/16/18	PAID DOWN 4,792.7 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 1/15/18 ST CAPITAL GAIN OF \$7.30 ON FEDERAL COST FEDERAL TAX COST \$4,785.40		4,792.70	4,785.40-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
02/15/18	PAID DOWN 5,072.32 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 2/15/18 ST CAPITAL GAIN OF \$7.73 ON FEDERAL COST FEDERAL TAX COST \$5,064.59		5,072.32	5,064.59-
03/15/18	PAID DOWN 5,327.04 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 3/15/18 ST CAPITAL GAIN OF \$8.12 ON FEDERAL COST FEDERAL TAX COST \$5,318.92		5,327.04	5,318.92-
04/16/18	PAID DOWN 5,603.14 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$8.54 ON FEDERAL COST FEDERAL TAX COST \$5,594.60		5,603.14	5,594.60-
05/15/18	PAID DOWN 4,502.00 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 5/15/18 ST CAPITAL GAIN OF \$6.86 ON FEDERAL COST FEDERAL TAX COST \$4,495.14		4,502.00	4,495.14-

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06/15/18	PAID DOWN 4,978.48 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 6/15/18 ST CAPITAL GAIN OF \$7.58 ON FEDERAL COST FEDERAL TAX COST \$4,970.90		4,978.48	4,970.90-
07/16/18	PAID DOWN 4,354.87 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 7/15/18 ST CAPITAL GAIN OF \$6.63 ON FEDERAL COST FEDERAL TAX COST \$4,348.24		4,354.87	4,348.24-
08/15/18	PAID DOWN 4,746.86 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 8/15/18 ST CAPITAL GAIN OF \$7.23 ON FEDERAL COST FEDERAL TAX COST \$4,739.63		4,746.86	4,739.63-
09/17/18	PAID DOWN 4,440.73 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 9/15/18 ST CAPITAL GAIN OF \$6.77 ON FEDERAL COST FEDERAL TAX COST \$4,433.96		4,440.73	4,433.96-

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10/15/18	PAID DOWN 4,240.2 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 10/15/18 ST CAPITAL GAIN OF \$6.46 ON FEDERAL COST FEDERAL TAX COST \$4,233.74		4,240.20	4,233.74-
11/15/18	PAID DOWN 4,631.79 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 11/15/18 ST CAPITAL GAIN OF \$7.06 ON FEDERAL COST FEDERAL TAX COST \$4,624.73		4,631.79	4,624.73-
12/17/18	PAID DOWN 3,881.66 PAR VALUE OF FIRST INVESTORS ABS 1.69% 4/15/21 TRADE DATE 12/15/18 LT CAPITAL GAIN OF \$5.91 ON FEDERAL COST FEDERAL TAX COST \$3,875.75		3,881.66	3,875.75-
04/16/18	PAID DOWN 5,545.03 PAR VALUE OF FLAGSHIP CREDIT ABS 1.980% 10/15/20 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$8.01 ON FEDERAL COST FEDERAL TAX COST \$5,537.02		5,545.03	5,537.02-

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05/15/18	PAID DOWN 5,090.95 PAR VALUE OF FLAGSHIP CREDIT ABS 1.980% 10/15/20 TRADE DATE 5/15/18 ST CAPITAL GAIN OF \$7.36 ON FEDERAL COST FEDERAL TAX COST \$5,083.59		5,090.95	5,083.59-
06/18/18	PAID DOWN 4,839.71 PAR VALUE OF FLAGSHIP CREDIT ABS 1.980% 10/15/20 TRADE DATE 6/15/18 ST CAPITAL GAIN OF \$7.00 ON FEDERAL COST FEDERAL TAX COST \$4,832.71		4,839.71	4,832.71-
07/18/18	PAID DOWN 4,779.2 PAR VALUE OF FLAGSHIP CREDIT ABS 1.980% 10/15/20 TRADE DATE 7/15/18 ST CAPITAL GAIN OF \$6.91 ON FEDERAL COST FEDERAL TAX COST \$4,772.29		4,779.20	4,772.29-
08/16/18	PAID DOWN 4,518.33 PAR VALUE OF FLAGSHIP CREDIT ABS 1.980% 10/15/20 TRADE DATE 8/15/18 ST CAPITAL GAIN OF \$6.53 ON FEDERAL COST FEDERAL TAX COST \$4,511.80		4,518.33	4,511.80-

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09/17/18	PAID DOWN 4,563.2 PAR VALUE OF FLAGSHIP CREDIT ABS 1.980% 10/15/20 TRADE DATE 9/15/18 ST CAPITAL GAIN OF \$6.59 ON FEDERAL COST FEDERAL TAX COST \$4,556.61		4,563.20	4,556.61-
10/15/18	PAID DOWN 3,906.59 PAR VALUE OF FLAGSHIP CREDIT ABS 1.980% 10/15/20 TRADE DATE 10/15/18 ST CAPITAL GAIN OF \$5.65 ON FEDERAL COST FEDERAL TAX COST \$3,900.94		3,906.59	3,900.94-
11/16/18	PAID DOWN 1,197.37 PAR VALUE OF FLAGSHIP CREDIT ABS 1.980% 10/15/20 TRADE DATE 11/15/18 ST CAPITAL GAIN OF \$1.73 ON FEDERAL COST FEDERAL TAX COST \$1,195.64		1,197.37	1,195.64-
01/18/18	PAID DOWN 4,558.08 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 1/15/18 ST CAPITAL LOSS OF \$12.64- ON FEDERAL COST FEDERAL TAX COST \$4,570.72		4,558.08	4,570.72-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
02/15/18	PAID DOWN 4,185.09 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 2/15/18 ST CAPITAL LOSS OF \$11.61- ON FEDERAL COST FEDERAL TAX COST \$4,196.70		4,185.09	4,196.70-
03/15/18	PAID DOWN 3,904.37 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 3/15/18 ST CAPITAL LOSS OF \$10.83- ON FEDERAL COST FEDERAL TAX COST \$3,915.20		3,904.37	3,915.20-
04/16/18	PAID DOWN 4,381.56 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 4/15/18 ST CAPITAL LOSS OF \$12.15- ON FEDERAL COST FEDERAL TAX COST \$4,393.71		4,381.56	4,393.71-
05/15/18	PAID DOWN 3,991.13 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 5/15/18 ST CAPITAL LOSS OF \$11.07- ON FEDERAL COST FEDERAL TAX COST \$4,002.20		3,991.13	4,002.20-

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06/15/18	PAID DOWN 3,836.87 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 6/15/18 ST CAPITAL LOSS OF \$10.64- ON FEDERAL COST FEDERAL TAX COST \$3,847.51		3,836.87	3,847.51-
07/16/18	PAID DOWN 3,617.46 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 7/15/18 ST CAPITAL LOSS OF \$10.03- ON FEDERAL COST FEDERAL TAX COST \$3,627.49		3,617.46	3,627.49-
08/15/18	PAID DOWN 3,659.25 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 8/15/18 ST CAPITAL LOSS OF \$10.15- ON FEDERAL COST FEDERAL TAX COST \$3,669.40		3,659.25	3,669.40-
09/17/18	PAID DOWN 3,653.07 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 9/15/18 ST CAPITAL LOSS OF \$10.43- ON FEDERAL COST FEDERAL TAX COST \$3,663.20		3,653.07	3,663.20-

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10/15/18	PAID DOWN 2,817.27 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 10/15/18 ST CAPITAL LOSS OF \$7.81- ON FEDERAL COST FEDERAL TAX COST \$2,825.08		2,817.27	2,825.08-
11/15/18	PAID DOWN 3,400.69 PAR VALUE OF FLAGSHIP CREDIT ABS 2.380% 10/15/20 TRADE DATE 11/15/18 LT CAPITAL LOSS OF \$9.43- ON FEDERAL COST FEDERAL TAX COST \$3,410.12		3,400.69	3,410.12-
12/17/18	PAID DOWN 3,122.49 PAR VALUE OF FLAGSHIP CREDIT ABS. 2.380% 10/15/20 TRADE DATE 12/15/18 LT CAPITAL LOSS OF \$8.66- ON FEDERAL COST FEDERAL TAX COST \$3,131.15		3,122.49	3,131.15-
04/16/18	PAID DOWN 7,390.93 PAR VALUE OF FLAGSHIP CREDIT ABS 2.77% 12/15/20 TRADE DATE 4/15/18 ST CAPITAL LOSS OF \$0.87- ON FEDERAL COST FEDERAL TAX COST \$7,391.80		7,390.93	7,391.80-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
05/16/18	PAID DOWN 7,151.15 PAR VALUE OF FLAGSHIP CREDIT ABS 2.77% 12/15/20 TRADE DATE 5/15/18 ST CAPITAL LOSS OF \$0.84- ON FEDERAL COST FEDERAL TAX COST \$7,151.99		7,151.15	7,151.99-
06/15/18	PAID DOWN 6,937.31 PAR VALUE OF FLAGSHIP CREDIT ABS 2.77% 12/15/20 TRADE DATE 6/15/18 ST CAPITAL LOSS OF \$0.81- ON FEDERAL COST FEDERAL TAX COST \$6,938.12		6,937.31	6,938.12-
07/16/18	PAID DOWN 6,506.33 PAR VALUE OF FLAGSHIP CREDIT ABS 2.77% 12/15/20 TRADE DATE 7/15/18 ST CAPITAL LOSS OF \$0.76- ON FEDERAL COST FEDERAL TAX COST \$6,507.09		6,506.33	6,507.09-
08/16/18	PAID DOWN 6,416.58 PAR VALUE OF FLAGSHIP CREDIT ABS 2.77% 12/15/20 TRADE DATE 8/15/18 ST CAPITAL LOSS OF \$0.75- ON FEDERAL COST FEDERAL TAX COST \$6,417.33		6,416.58	6,417.33-

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09/17/18	PAID DOWN 6,477.41 PAR VALUE OF FLAGSHIP CREDIT ABS 2.77% 12/15/20 TRADE DATE 9/15/18 ST CAPITAL LOSS OF \$0.76- ON FEDERAL COST FEDERAL TAX COST \$6,478.17		6,477.41	6,478.17-
10/15/18	PAID DOWN 5,254.29 PAR VALUE OF FLAGSHIP CREDIT ABS 2.77% 12/15/20 TRADE DATE 10/15/18 ST CAPITAL LOSS OF \$0.62- ON FEDERAL COST FEDERAL TAX COST \$5,254.91		5,254.29	5,254.91-
11/15/18	PAID DOWN 6,256.39 PAR VALUE OF FLAGSHIP CREDIT ABS 2.77% 12/15/20 TRADE DATE 11/15/18 ST CAPITAL LOSS OF \$0.73- ON FEDERAL COST FEDERAL TAX COST \$6,257.12		6,256.39	6,257.12-
12/17/18	PAID DOWN 5,504.66 PAR VALUE OF FLAGSHIP CREDIT ABS 2.77% 12/15/20 TRADE DATE 12/15/18 ST CAPITAL LOSS OF \$0.64- ON FEDERAL COST FEDERAL TAX COST \$5,505.30		5,504.66	5,505.30-

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01/18/18	PAID DOWN 7,534.5 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 1/15/18 ST CAPITAL GAIN OF \$6.48 ON FEDERAL COST FEDERAL TAX COST \$7,528.02		7,534.50	7,528.02-
02/15/18	PAID DOWN 7,222.25 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 2/15/18 ST CAPITAL GAIN OF \$6.21 ON FEDERAL COST FEDERAL TAX COST \$7,216.04		7,222.25	7,216.04-
03/15/18	PAID DOWN 6,695.53 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 3/15/18 ST CAPITAL GAIN OF \$5.75 ON FEDERAL COST FEDERAL TAX COST \$6,689.78		6,695.53	6,689.78-
04/16/18	PAID DOWN 6,260.95 PAR VALUE OF FLAGSHIP CREDIT ABS 1.610% 12/15/19 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$5.38 ON FEDERAL COST FEDERAL TAX COST \$6,255.57		6,260.95	6,255.57-

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04/16/18	PAID DOWN 2,860.13 PAR VALUE OF FLAGSHIP CREDIT ABS 2.05% 11/15/20 TRADE DATE 4/15/18		2,860.13	2,862.59-
	LT CAPITAL LOSS OF \$2.46- ON FEDERAL COST FEDERAL TAX COST \$2,862.59			
05/16/18	PAID DOWN 15,230.7 PAR VALUE OF FLAGSHIP CREDIT ABS 2.05% 11/15/20 TRADE DATE 5/15/18		15,230.70	15,243.79-
	LT CAPITAL LOSS OF \$13.09- ON FEDERAL COST FEDERAL TAX COST \$15,243.79			
06/15/18	PAID DOWN 14,413.03 PAR VALUE OF FLAGSHIP CREDIT ABS 2.05% 11/15/20 TRADE DATE 6/15/18		14,413.03	14,425.42-
	LT CAPITAL LOSS OF \$12.39- ON FEDERAL COST FEDERAL TAX COST \$14,425.42			
07/18/18	PAID DOWN 13,293.79 PAR VALUE OF FLAGSHIP CREDIT ABS 2.05% 11/15/20 TRADE DATE 7/15/18		13,293.79	13,305.21-
	LT CAPITAL LOSS OF \$11.42- ON FEDERAL COST FEDERAL TAX COST \$13,305.21			

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08/16/18	PAID DOWN 13,683.8 PAR VALUE OF FLAGSHIP CREDIT ABS 2.05% 11/15/20 TRADE DATE 8/15/18 LT CAPITAL LOSS OF \$11.76- ON FEDERAL COST FEDERAL TAX COST \$13,695.56		13,683.80	13,695.56-
09/18/18	PAID DOWN 13,722.62 PAR VALUE OF FLAGSHIP CREDIT ABS 2.05% 11/15/20 TRADE DATE 9/15/18 LT CAPITAL LOSS OF \$11.79- ON FEDERAL COST FEDERAL TAX COST \$13,734.41		13,722.62	13,734.41-
10/16/18	PAID DOWN 11,369.58 PAR VALUE OF FLAGSHIP CREDIT ABS 2.05% 11/15/20 TRADE DATE 10/15/18 LT CAPITAL LOSS OF \$9.77- ON FEDERAL COST FEDERAL TAX COST \$11,379.35		11,369.58	11,379.35-
11/16/18	PAID DOWN 13,077.33 PAR VALUE OF FLAGSHIP CREDIT ABS 2.05% 11/15/20 TRADE DATE 11/15/18 LT CAPITAL LOSS OF \$11.24- ON FEDERAL COST FEDERAL TAX COST \$13,088.57		13,077.33	13,088.57-

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12/18/18	PAID DOWN 11,741.54 PAR VALUE OF FLAGSHIP CREDIT ABS 2.05% 11/15/20 TRADE DATE 12/15/18 LT CAPITAL LOSS OF \$10.09- ON FEDERAL COST FEDERAL TAX COST \$11,751.63		11,741.54	11,751.63-
10/15/18	PAID DOWN 1,514.05 PAR VALUE OF FLAGSHIP CREDIT ABS 2.590% 6/15/22 TRADE DATE 10/15/18 ST CAPITAL GAIN OF \$8.63 ON FEDERAL COST FEDERAL TAX COST \$1,505.42		1,514.05	1,505.42-
11/15/18	PAID DOWN 1,602.36 PAR VALUE OF FLAGSHIP CREDIT ABS 2.590% 6/15/22 TRADE DATE 11/15/18 ST CAPITAL GAIN OF \$9.14 ON FEDERAL COST FEDERAL TAX COST \$1,593.22		1,602.36	1,593.22-
12/17/18	PAID DOWN 1,387.64 PAR VALUE OF FLAGSHIP CREDIT ABS 2.590% 6/15/22 TRADE DATE 12/15/18 ST CAPITAL GAIN OF \$7.91 ON FEDERAL COST FEDERAL TAX COST \$1,379.73		1,387.64	1,379.73-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
10/15/18	PAID DOWN 3,052.9 PAR VALUE OF FLAGSHIP CREDIT ABS 2.970% 10/17/22 TRADE DATE 10/15/18 ST CAPITAL GAIN OF \$5.49 ON FEDERAL COST FEDERAL TAX COST \$3,047.41		3,052.90	3,047.41-
11/15/18	PAID DOWN 3,270.63 PAR VALUE OF FLAGSHIP CREDIT ABS 2.970% 10/17/22 TRADE DATE 11/15/18 ST CAPITAL GAIN OF \$5.88 ON FEDERAL COST FEDERAL TAX COST \$3,264.75		3,270.63	3,264.75-
12/17/18	PAID DOWN 2,455.58 PAR VALUE OF FLAGSHIP CREDIT ABS 2.970% 10/17/22 TRADE DATE 12/15/18 ST CAPITAL GAIN OF \$4.41 ON FEDERAL COST FEDERAL TAX COST \$2,451.17		2,455.58	2,451.17-
09/27/18	SOLD 73,000.72 PAR VALUE OF FLAGSHIP CREDIT ABS 3.07% 2/15/23 TRADE DATE 9/26/18 ST CAPITAL GAIN OF \$25.66 ON FEDERAL COST FEDERAL TAX COST \$72,997.87 73,000.72 PAR VALUE AT 100.03125 %		73,023.53	72,997.87-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
01/18/18	PAID DOWN 5,783.55 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 1/15/18 LT CAPITAL GAIN OF \$5.20 ON FEDERAL COST FEDERAL TAX COST \$5,778.35		5,783.55	5,778.35--
02/15/18	PAID DOWN 2,850.93 PAR VALUE OF FORD CREDIT AUTO ABS 1.080% 3/15/19 TRADE DATE 2/15/18 LT CAPITAL GAIN OF \$2.57 ON FEDERAL COST FEDERAL TAX COST \$2,848.36		2,850.93	2,848.36--
01/22/18	PAID DOWN 4,010.5 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 1/20/18 ST CAPITAL LOSS OF \$0.63-- ON FEDERAL COST FEDERAL TAX COST \$4,011.13		4,010.50	4,011.13--
02/20/18	PAID DOWN 4,388 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 2/20/18 ST CAPITAL LOSS OF \$0.69-- ON FEDERAL COST FEDERAL TAX COST \$4,388.69		4,388.00	4,388.69--

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
03/20/18	PAID DOWN 5,790.62 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 3/20/18 ST CAPITAL LOSS OF \$0.90- ON FEDERAL COST FEDERAL TAX COST \$5,791.52		5,790.62	5,791.52-
04/20/18	PAID DOWN 7,598.4 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 4/20/18 ST CAPITAL LOSS OF \$1.19- ON FEDERAL COST FEDERAL TAX COST \$7,599.59		7,598.40	7,599.59-
05/21/18	PAID DOWN 6,717.43 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 5/20/18 ST CAPITAL LOSS OF \$1.05- ON FEDERAL COST FEDERAL TAX COST \$6,718.48		6,717.43	6,718.48-
06/20/18	PAID DOWN 324.76 PAR VALUE OF GM FINANCIAL ABS 1.69% 3/20/19 TRADE DATE 6/20/18 ST CAPITAL LOSS OF \$0.05- ON FEDERAL COST FEDERAL TAX COST \$324.81		324.76	324.81-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
06/21/18	PAID DOWN 6,688.08 PAR VALUE OF GM FINANCIAL ABS 1.610% 12/20/19 TRADE DATE 6/20/18		6,688.08	6,674.49-
	ST CAPITAL GAIN OF \$13.59 ON FEDERAL COST FEDERAL TAX COST \$6,674.49			
07/20/18	PAID DOWN 7,458.67 PAR VALUE OF GM FINANCIAL ABS 1.610% 12/20/19 TRADE DATE 7/20/18		7,458.67	7,443.52-
	ST CAPITAL GAIN OF \$15.15 ON FEDERAL COST FEDERAL TAX COST \$7,443.52			
08/21/18	PAID DOWN 7,366.73 PAR VALUE OF GM FINANCIAL ABS 1.610% 12/20/19 TRADE DATE 8/20/18		7,366.73	7,351.77-
	ST CAPITAL GAIN OF \$14.96 ON FEDERAL COST FEDERAL TAX COST \$7,351.77			
09/21/18	PAID DOWN 8,059.3 PAR VALUE OF GM FINANCIAL ABS 1.610% 12/20/19 TRADE DATE 9/20/18		8,059.30	8,042.93-
	LT CAPITAL GAIN OF \$16.37 ON FEDERAL COST FEDERAL TAX COST \$8,042.93			

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
10/24/18	PAID DOWN 6,971.81 PAR VALUE OF GM FINANCIAL ABS 1.610% 12/20/19 TRADE DATE 10/20/18		6,971.81	6,957.65-
	LT CAPITAL GAIN OF \$14.16 ON FEDERAL COST FEDERAL TAX COST \$6,957.65			
11/21/18	PAID DOWN 8,794.71 PAR VALUE OF GM FINANCIAL ABS 1.610% 12/20/19 TRADE DATE 11/20/18		8,794.71	8,776.84-
	LT CAPITAL GAIN OF \$17.87 ON FEDERAL COST FEDERAL TAX COST \$8,776.84			
12/21/18	PAID DOWN 9,059.61 PAR VALUE OF GM FINANCIAL ABS 1.610% 12/20/19 TRADE DATE 12/20/18		9,059.61	9,041.21-
	LT CAPITAL GAIN OF \$18.40 ON FEDERAL COST FEDERAL TAX COST \$9,041.21			
06/13/18	PAID DOWN 4,923 PAR VALUE OF OSCAR US FUND ABS 2.3% 5/11/20 TRADE DATE 6/10/18		4,923.00	4,905.12-
	ST CAPITAL GAIN OF \$17.88 ON FEDERAL COST FEDERAL TAX COST \$4,905.12			

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
07/10/18	PAID DOWN 4,878 PAR VALUE OF OSCAR US FUND ABS 2.3% 5/11/20 TRADE DATE 7/10/18 ST CAPITAL GAIN OF \$17.72 ON FEDERAL COST FEDERAL TAX COST \$4,860.28		4,878.00	4,860.28--
08/10/18	PAID DOWN 5,199 PAR VALUE OF OSCAR US FUND ABS 2.3% 5/11/20 TRADE DATE 8/10/18 ST CAPITAL GAIN OF \$18.89 ON FEDERAL COST FEDERAL TAX COST \$5,180.11		5,199.00	5,180.11--
09/10/18	PAID DOWN 5,731 PAR VALUE OF OSCAR US FUND ABS 2.3% 5/11/20 TRADE DATE 9/10/18 ST CAPITAL GAIN OF \$20.82 ON FEDERAL COST FEDERAL TAX COST \$5,710.18		5,731.00	5,710.18--
10/10/18	PAID DOWN 5,160 PAR VALUE OF OSCAR US FUND ABS 2.3% 5/11/20 TRADE DATE 10/10/18 ST CAPITAL GAIN OF \$18.75 ON FEDERAL COST FEDERAL TAX COST \$5,141.25		5,160.00	5,141.25--

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
11/14/18	PAID DOWN 4,673 PAR VALUE OF OSCAR US FUND ABS 2.3% 5/11/20 TRADE DATE 11/13/18 ST CAPITAL GAIN OF \$16.98 ON FEDERAL COST FEDERAL TAX COST \$4,656.02		4,673.00	4,656.02-
12/11/18	PAID DOWN 4,558 PAR VALUE OF OSCAR US FUND ABS 2.3% 5/11/20 TRADE DATE 12/10/18 ST CAPITAL GAIN OF \$16.56 ON FEDERAL COST FEDERAL TAX COST \$4,541.44		4,558.00	4,541.44-
02/16/18	PAID DOWN 11,698.2 PAR VALUE OF TOYOTA AUTO REC ABS 1.120% 2/15/19 TRADE DATE 2/15/18 ST CAPITAL GAIN OF \$14.16 ON FEDERAL COST FEDERAL TAX COST \$11,684.04		11,698.20	11,684.04-
03/15/18	PAID DOWN 10,638.17 PAR VALUE OF TOYOTA AUTO REC ABS 1.120% 2/15/19 TRADE DATE 3/15/18 ST CAPITAL GAIN OF \$12.88 ON FEDERAL COST FEDERAL TAX COST \$10,625.29		10,638.17	10,625.29-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
04/16/18	PAID DOWN 10,525.24 PAR VALUE OF TOYOTA AUTO REC ABS 1.120% 2/15/19 TRADE DATE 4/15/18 ST CAPITAL GAIN OF \$12.75 ON FEDERAL COST FEDERAL TAX COST \$10,512.49		10,525.24	10,512.49-
03/01/18	MATURED 85,000 UNITS OF U.S. TREASURY BILLS 3/01/18 TRADE DATE 3/ 1/18 85,000 UNITS AT 100 %		84,533.75	84,533.75-
07/19/18	PAID DOWN 1,731.55 PAR VALUE OF WESTLAKE AUTO ABS 2.24% 12/15/20 TRADE DATE 7/15/18 ST CAPITAL GAIN OF \$3.25 ON FEDERAL COST FEDERAL TAX COST \$1,728.30		1,731.55	1,728.30-
08/16/18	PAID DOWN 2,304.67 PAR VALUE OF WESTLAKE AUTO ABS 2.24% 12/15/20 TRADE DATE 8/15/18 ST CAPITAL GAIN OF \$4.32 ON FEDERAL COST FEDERAL TAX COST \$2,300.35		2,304.67	2,300.35-
09/17/18	PAID DOWN 2,417.97 PAR VALUE OF WESTLAKE AUTO ABS 2.24% 12/15/20 TRADE DATE 9/15/18 ST CAPITAL GAIN OF \$4.53 ON FEDERAL COST FEDERAL TAX COST \$2,413.44		2,417.97	2,413.44-

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<u>DATE</u>	<u>DESCRIPTION</u>	<u>INCOME</u>	<u>PRINCIPAL</u>	<u>INVESTMENTS</u>
10/15/18	PAID DOWN 2,227.51 PAR VALUE OF WESTLAKE AUTO ABS 2.24% 12/15/20 TRADE DATE 10/15/18 ST CAPITAL GAIN OF \$4.18 ON FEDERAL COST FEDERAL TAX COST \$2,223.33		2,227.51	2,223.33-
11/15/18	PAID DOWN 2,247.1 PAR VALUE OF WESTLAKE AUTO ABS 2.24% 12/15/20 TRADE DATE 11/15/18 ST CAPITAL GAIN OF \$4.21 ON FEDERAL COST FEDERAL TAX COST \$2,242.89		2,247.10	2,242.89-
12/17/18	PAID DOWN 2,201.59 PAR VALUE OF WESTLAKE AUTO ABS 2.24% 12/15/20 TRADE DATE 12/15/18 ST CAPITAL GAIN OF \$4.13 ON FEDERAL COST FEDERAL TAX COST \$2,197.46		2,201.59	2,197.46-
10/15/18	SOLD 40,000 PAR VALUE OF WORLD FINANCIAL ABS 2.23% 8/15/22 TRADE DATE 10/15/18 ST CAPITAL GAIN OF \$65.62 ON FEDERAL COST FEDERAL TAX COST \$39,934.38		40,000.00	39,934.38-
	TOTAL SALES CASH MANAGEMENT		2,082,420.00	2,082,420.00-
	TOTAL SALES/RETURN OF CAPITAL		<u>4,242,793.81</u>	<u>4,245,812.07-</u>

Total ST Proceeds	\$ 3,343,146.66	Total ST Basis	\$ 3,342,918.60
Total LT Proceeds	899,647.15 +	Total LT Basis	902,893.47 +
	-----		-----
Total Proceeds	\$ 4,242,793.81	Total Basis	\$ 4,245,812.07

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Description of property (Box 1a)									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Short Term Sales Reported on 1099-B									
295.0									
00508Y102	02/23/2018	01/08/2018	42,965.99	55,070.90			-12,104.91	0.00	0.00
800.0									
23283R100	04/03/2018	08/16/2017	39,795.71	47,764.56			-7,968.85	0.00	0.00
185.0									
29084Q100	09/20/2018	05/16/2018	13,803.56	14,197.33			-393.77	0.00	0.00
30.0									
29404K106	08/03/2018	08/23/2017	1,788.27	1,306.96			481.31	0.00	0.00
1750.0									
G33856108	11/16/2018		9,585.84	19,931.90			-10,346.06	0.00	0.00
0.5									
422806109	02/01/2018	02/21/2017	40.87	26.45			14.42	0.00	0.00
25.0									
422806109	02/12/2018	02/21/2017	1,913.14	1,322.39			590.75	0.00	0.00

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Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
2855.0	INFINERA CORP								
45667G103	01/22/2018	07/14/2017	18,879.10	32,336.87			-13,457.77	0.00	0.00
170.0	JOHN BEAN TECHNOLOGIES CORP								
477839104	05/31/2018	06/19/2017	14,955.96	15,759.77			-803.81	0.00	0.00
10.0	LITTELFUSE INC								
537008104	02/12/2018	08/23/2017	2,007.25	1,768.40			238.85	0.00	0.00
350.0	MERCURY SYSTEMS INC								
589378108	03/23/2018	06/23/2017	15,817.88	14,598.64			1,219.24	0.00	0.00
170.0	MSC INDUSTRIAL DIRECT CO INC CL A								
553530106	07/16/2018	05/16/2018	13,766.57	16,061.67			-2,295.10	0.00	0.00
1400.0	NUTRISYSTEM INC								
67069D108	04/06/2018		39,134.41	70,828.73			-31,694.32	0.00	0.00
125.0	OMNICELL INC								
68213N109	08/29/2018	01/25/2018	8,391.32	6,478.94			1,912.38	0.00	0.00
600.0	PARSLEY ENERGY INC CL A								
701877102	02/28/2018		15,421.81	16,470.71			-1,048.91	0.00	0.00
1415.0	SUMMIT MATERIALS INC CL A								
86614U100	08/08/2018		29,862.48	45,928.26			-16,065.78	0.00	0.00

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Cusip Number	Description of property -- (Box 1a)	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income	
									Withheld (Box 4)	State Tax Withheld (Box 16)
450 0	TWILIO INC CL A									
90138F102		06/20/2018	10/06/2017	26,961.76	14,692.14			12,269.62	0.00	0.00
335.0	TWILIO INC CL A									
90138F102		08/21/2018	10/06/2017	25,910.94	10,937.48			14,973.46	0.00	0.00
Total Short Term Sales Reported on 1099-B								-64,479.25	0.00	0.00

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Long Term Sales Reported on 1099-B									
25 0									
00971T101	08/03/2018	07/07/2016	1,852.47	1,377.64	474.83	0.00	0.00	0.00	0.00
AKAMAI TECHNOLOGIES INC									
20 0									
CANTEL MEDICAL CORPORATION									
138098108	02/07/2018	02/22/2016	2,210.34	1,221.64	988.70	0.00	0.00	0.00	0.00
CF INDUSTRIES HOLDINGS INC									
40 0									
125269100	08/03/2018	12/08/2016	1,946.37	1,206.30	740.07	0.00	0.00	0.00	0.00
CF INDUSTRIES HOLDINGS INC									
700 0									
125269100	11/30/2018	12/08/2016	29,677.30	21,110.18	8,567.12	0.00	0.00	0.00	0.00
COLUMBIA SPORTSWEAR CO									
225 0									
198516106	12/13/2018		19,195.72	13,473.72	5,722.00	0.00	0.00	0.00	0.00

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Description of property (Box 1a)										
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
25.0										
25278X109	01/09/2018	11/20/2014	3,275.17	1,675.87			1,599.30		0.00	0.00
420 0										
25278X109	09/10/2018		47,173.78	31,123.09			16,050.69		0.00	0.00
70 0										
29404K106	11/29/2018	08/23/2017	3,864.64	3,049.57			815.07		0.00	0.00
85.0										
29404K106	11/30/2018	08/23/2017	4,692.78	3,703.05			989.73		0.00	0.00
230.0										
298736109	12/07/2018		25,644.32	12,502.25			13,142.07		0.00	0.00
35.0										
302491303	01/09/2018	03/28/2016	3,427.82	1,442.66			1,985.16		0.00	0.00
340 0										
302491303	01/16/2018	03/28/2016	32,534.35	14,014.39			18,519.96		0.00	0.00
270.0										
302491303	03/01/2018		20,769.94	11,102.83			9,667.11		0.00	0.00
210.0										
302491303	03/23/2018	04/14/2016	16,218.36	8,288.58			7,929.78		0.00	0.00

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Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
460 0	F M C CORP									
302491303	09/04/2018		38,018.27	20,837.01			7,181.26		0.00	0.00
125.0	FAIR ISAAC CORP									
303250104	07/30/2018		25,115.48	11,320.81			3,794.67		0.00	0.00
85 0	FAIR ISAAC CORP									
303250104	11/27/2018		15,159.09	7,813.82			7,345.27		0.00	0.00
1245 0	FERROGLOBE PLC									
G33856108	11/16/2018		6,819.64	19,016.82			-12,197.18		0.00	0.00
2610.0	FERROGLOBE PLC									
G33856108	11/16/2018	11/03/2017	14,354.81	39,037.77			-24,682.96		0.00	0.00
65.0	FIRST INDUSTRIAL REALTY TRUST REIT									
32054K103	02/12/2018	05/06/2016	1,860.89	1,573.46			287.43		0.00	0.00
175.0	FIRSTCASH INC									
33767D105	04/13/2018	03/28/2016	14,870.27	7,975.43			6,894.84		0.00	0.00
180.0	FIRSTCASH INC									
33767D105	04/13/2018	03/28/2016	15,230.00	8,203.30			7,026.70		0.00	0.00
235.0	FIRSTCASH INC									
33767D105	05/08/2018		20,623.26	10,789.41			9,833.85		0.00	0.00

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Cusip Number	Description of property (Box 1a)	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
200.0	FIRSTCASH INC									
33767D105		05/08/2018		17,544.97	9,356.45			8,188.52	0.00	0.00
35.0	FORTINET INC									
34959E109		08/03/2018	11/05/2014	2,627.06	928.84			1,698.22	0.00	0.00
45 0	FORTUNE BRANDS HOME & SECURITY, INC									
34964C106		01/09/2018	08/18/2015	3,215.62	2,341.56			874.06	0.00	0.00
165.0	FORTUNE BRANDS HOME & SECURITY, INC									
34964C106		02/28/2018		10,208.84	8,117.32			2,091.52	0.00	0.00
570 0	FORTUNE BRANDS HOME & SECURITY, INC									
34964C106		03/23/2018		33,767.32	28,785.95			4,981.37	0.00	0.00
360.0	GENESE & WYOMING INC CL A									
371559105		04/06/2018	07/26/2016	25,089.01	23,353.56			1,735.45	0.00	0.00
25.0	GUIDEWIRE SOFTWARE INC									
40171V100		02/12/2018	01/11/2016	1,947.93	1,387.10			560.83	0.00	0.00
355.0	GUIDEWIRE SOFTWARE INC									
40171V100		12/07/2018		30,779.94	19,841.39			10,938.55	0.00	0.00
30.0	HEALTH EQUITY INC									
42226A107		08/03/2018	05/16/2017	2,327.93	1,364.39			963.54	0.00	0.00

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Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
0.75	HEICO CORP								
422806109	07/12/2018	02/21/2017	55.93	31.74			24.19	0.00	0.00
110.0	HOME BANCSHARES INC								
436893200	01/22/2018	05/25/2016	2,718.13	2,388.53			329.60	0.00	0.00
215.0	JOHN BEAN TECHNOLOGIES CORP								
477839104	07/24/2018		20,358.63	20,191.69			166.94	0.00	0.00
210.0	JOHN BEAN TECHNOLOGIES CORP								
477839104	11/16/2018		17,904.18	19,806.27			-1,902.08	0.00	0.00
40.0	LAZARD LTD								
G54050102	02/07/2018	01/27/2017	2,297.94	1,673.89			624.05	0.00	0.00
560.0	LAZARD LTD								
G54050102	08/14/2018	01/27/2017	28,040.12	23,434.49			4,605.63	0.00	0.00
780.0	LAZARD LTD								
G54050102	08/23/2018		38,090.80	33,189.23			4,901.57	0.00	0.00
40.0	LEGACYTEXAS FINANCIAL GROUP INC								
52471Y106	08/03/2018	03/10/2017	1,749.17	1,657.31			91.86	0.00	0.00
195.0	LIFE STORAGE INC REIT								
53223X107	09/19/2018		18,390.34	17,506.53			883.81	0.00	0.00

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: Description of property (Box 1a)									
Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
105 0	LITTELFUSE INC								
537008104	09/20/2018	08/23/2017	21,543.91	18,568.14			2,975.77	0.00	0.00
195 0	LITTELFUSE INC								
537008104	11/12/2018		35,685.43	36,004.89			-319.46	0.00	0.00
35.0	MICHAEL KORS HOLDINGS LTD								
G60754101	02/07/2018	11/01/2016	2,345.99	1,814.63			531.36	0.00	0.00
25 0	MSC INDUSTRIAL DIRECT CO INC CL A								
553530106	02/07/2018	08/18/2016	2,268.19	1,845.34			422.85	0.00	0.00
440 0	MSC INDUSTRIAL DIRECT CO INC CL A								
553530106	07/16/2018		35,631.13	32,488.80			3,142.33	0.00	0.00
15.0	MSCI INC								
55354G100	02/07/2018	07/06/2016	2,103.40	1,165.48			937.92	0.00	0.00
245 0	MSCI INC								
55354G100	10/29/2018	07/06/2016	35,072.56	19,036.20			16,036.36	0.00	0.00
35 0	OLLIE'S BARGAIN OUTLET HOLDINGS INC								
681116109	02/07/2018	01/11/2017	1,904.30	1,075.38			828.92	0.00	0.00
300.0	OLLIE'S BARGAIN OUTLET HOLDINGS INC								
681116109	11/12/2018		27,289.08	9,208.98			18,080.10	0.00	0.00

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Description of property (Box 1a)									
Cusp Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
11050	PARSLEY ENERGY INC CLA								
701877102	02/13/2018	01/23/2017	24,885.01	40,576.71			-15,691.70	0.00	0.00
150.0	PARSLEY ENERGY INC CLA								
701877102	02/28/2018	01/23/2017	3,855.45	5,508.15			-1,652.70	0.00	0.00
45.0	PINNACLE FINANCIAL PARTNERS INC								
72346Q104	01/09/2018	07/28/2016	3,040.12	2,418.09			622.03	0.00	0.00
110.0	PINNACLE FINANCIAL PARTNERS INC								
72346Q104	10/02/2018	07/28/2016	6,487.15	5,910.88			576.27	0.00	0.00
135.0	POLARIS INDUSTRIES INC								
731068102	08/13/2018	02/10/2017	14,499.38	11,883.58			2,615.80	0.00	0.00
370.0	POLARIS INDUSTRIES INC								
731068102	10/22/2018	02/10/2017	33,095.28	32,569.80			525.48	0.00	0.00
30.0	PRA HEALTH SCIENCES INC								
69354M108	01/09/2018	01/21/2016	2,754.03	1,322.85			1,431.18	0.00	0.00
260.0	PRA HEALTH SCIENCES INC								
69354M108	03/20/2018		23,084.78	11,473.38			11,611.40	0.00	0.00
145.0	PRA HEALTH SCIENCES INC								
69354M108	05/04/2018	01/21/2016	11,782.97	6,402.77			5,380.20	0.00	0.00

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Cusip Number	Description of property - (Box 1a)	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
240.0	PRA HEALTH SCIENCES INC	05/16/2018		19,282.64	10,017.14			9,265.50	0.00	0.00
69354M108										
205.0	RELIANCE STEEL & ALUMINUM CO	08/16/2018	01/11/2017	17,682.54	17,085.54			597.00	0.00	0.00
759509102										
250.0	SEI INVESTMENTS COMPANY	07/24/2018	12/07/2016	15,156.08	12,431.52			2,724.56	0.00	0.00
784117103										
880.0	SNYDER'S-LANCE INC	01/02/2018		43,999.33	30,571.76			13,427.57	0.00	0.00
833551104										
10.0	SVB FINANCIAL GROUP	01/22/2018	04/14/2016	2,561.64	1,095.75			1,465.89	0.00	0.00
78486Q101										
175.0	SVB FINANCIAL GROUP	06/08/2018		56,943.66	18,503.00			38,440.66	0.00	0.00
78486Q101										
110.0	SVB FINANCIAL GROUP	08/08/2018		35,390.52	11,674.76			23,715.76	0.00	0.00
78486Q101										
25.0	TAKE-TWO INTERACTIVE SOFTWARE INC	01/22/2018	09/25/2014	2,932.68	583.59			2,349.09	0.00	0.00
874054109										
260.0	TAKE-TWO INTERACTIVE SOFTWARE INC	04/12/2018		25,487.10	5,992.77			19,494.33	0.00	0.00
874054109										

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Cusp Number	Description of property (Box 1a)	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Market Discount (Box 1f)	Wash Loss Disallowed (Box 1g)	Net Gain or Loss (Box 2)	Ordinary (Box 2)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
550.0	TAKE-TWO INTERACTIVE SOFTWARE INC										
874054109		04/26/2018		53,802.39	12,560.77			41,241.62		0.00	0.00
25 0	TIFFANY & CO										
886547108		01/22/2018	10/10/2016	2,700.93	1,855.59			845.34		0.00	0.00
65.0	TRIMBLE INC										
896239100		01/22/2018		2,891.78	1,482.23			1,409.55		0.00	0.00
1125.0	TRIMBLE INC										
896239100		03/02/2018		41,409.50	26,778.75			14,630.75		0.00	0.00
410.0	TRIMBLE INC										
896239100		03/23/2018	05/26/2016	14,563.56	10,231.06			4,332.50		0.00	0.00
490.0	TRITON INTERNATIONAL LTD OF BERMUDA										
G9078F107		12/13/2018	10/06/2017	15,350.96	16,141.60			-790.64		0.00	0.00
140.0	WPX ENERGY INC										
982128103		02/12/2018	08/09/2016	1,884.70	1,458.53			426.17		0.00	0.00
Total Long Term Sales Reported on 1099-B				1,261,017.10	884,954.25	0.00	0.00	376,062.86		0.00	0.00
Report on Form 8949, Part II, with Box E checked				Cost Basis	\$ 884,954.25			Total Proceeds		\$ 1,261,017.10	
				PTP Basis Adjustment	334.05 +			Adjusted Cost Basis		885,288.30 -	
				Adjusted Cost Basis	\$ 885,288.30			Adjusted Gain		\$ 375,728.80	

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Purchase Date	Description	Sale Date	Proceeds	Basis	Gain/Loss
8/9/2016	Alps Electric Co Ltd	9/20/2018	70,158.56	61,027.06	9,131.50
8/9/2016	Alps Electric Co Ltd	9/21/2018	136,793.40	122,845.46	13,947.94
11/26/2015	Atlantia	2/22/2018	74,679.21	63,107.56	11,571.65
11/26/2015	Atlantia	8/16/2018	70,029.06	92,031.86	(22,002.80)
7/20/2016	Atlantia	8/16/2018	34,014.11	41,537.67	(7,523.56)
10/17/2012	Carrefour	3/5/2018	55,334.85	57,080.35	(1,745.50)
10/17/2012	Carrefour	3/6/2018	75,203.40	76,647.58	(1,444.18)
10/23/2012	Carrefour	3/6/2018	30,203.40	32,679.63	(2,476.23)
10/23/2012	Carrefour	3/6/2018	6,548.99	7,097.09	(548.10)
10/23/2012	Carrefour	3/7/2018	23,575.11	25,747.58	(2,172.47)
6/4/2015	CK Hutchison Holdings	4/24/2018	153,715.07	192,780.21	(39,065.15)
7/27/2016	CK Hutchison Holdings	4/24/2018	47,296.94	47,010.27	286.67
4/10/2015	CyberAgent Inc	3/6/2018	40,267.77	25,980.38	14,287.39
4/10/2015	CyberAgent Inc	4/12/2018	49,229.90	28,867.08	20,362.82
4/10/2015	CyberAgent Inc	7/5/2018	5,725.16	2,886.71	2,838.45
5/12/2015	CyberAgent Inc	7/5/2018	28,625.78	12,295.17	16,330.62
5/12/2015	CyberAgent Inc	8/13/2018	55,720.91	24,836.23	30,884.68
5/12/2015	CyberAgent Inc	8/14/2018	4,814.91	2,213.13	2,601.78
12/12/2016	CyberAgent Inc	8/14/2018	80,248.57	35,081.37	45,167.20
1/14/2014	Danske Bank	9/21/2018	26,986.15	23,765.66	3,220.49
1/14/2014	Danske Bank	9/24/2018	62,724.64	56,588.28	6,136.36
2/10/2014	Danske Bank	9/24/2018	36,643.98	35,221.22	1,422.76
2/10/2014	Danske Bank	9/24/2018	60,273.58	58,046.98	2,226.60
7/8/2016	Elekta Instrument AB	8/13/2018	36,629.94	20,767.73	15,862.22
7/8/2016	Elekta Instrument AB	8/13/2018	64,313.28	36,621.43	27,691.85
12/20/2016	Gaztransport Et Techniga SA	10/23/2018	66,434.69	34,743.59	31,691.10
12/21/2016	Gaztransport Et Techniga SA	10/23/2018	66,730.62	36,984.88	29,745.73
12/18/2014	Philips Electronics	2/22/2018	38,883.08	28,870.28	10,012.80
10/28/2016	Linde AG	10/23/2018	98,823.79	63,698.64	35,125.15
10/28/2016	Linde AG	10/23/2018	5,067.89	3,335.01	1,732.88
5/10/2017	LivaNola plc	7/11/2018	50,644.63	29,165.17	21,479.47
5/10/2017	LivaNola plc	9/17/2018	49,379.78	23,332.13	26,047.65
2/7/2017	Loomis AB Series 'B'	2/22/2018	32,572.06	27,581.14	4,990.92
11/7/2013	Lonza Group Ltd	2/25/2018	181,771.09	58,742.18	123,028.91
2/3/2017	Miura Co Ltd	10/12/2018	63,566.18	35,115.85	28,450.33

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Purchase Date	Description	Sale Date	Proceeds	Basis	Gain/Loss
3/16/2015	Pandora A/S	7/5/2018	30,323.13	40,409.85	(10,086.72)
3/16/2015	Pandora A/S	7/6/2018	15,095.93	20,383.73	(5,287.80)
3/16/2015	Pandora A/S	7/6/2018	17,876.77	24,251.63	(6,374.87)
3/16/2015	Pandora A/S	7/9/2018	32,834.12	44,910.43	(12,076.31)
3/16/2015	Pandora A/S	7/10/2018	29,534.04	40,419.39	(10,885.35)
8/9/2016	Shire Ord	1/25/2018	89,343.93	121,870.40	(32,526.47)
8/9/2016	Shire Ord	1/25/2018	46,146.24	64,089.88	(17,943.64)
11/7/2016	Shire Ord	1/25/2018	43,037.95	50,322.42	(7,284.47)
1/22/2016	Tesco Pic Ord	2/22/2018	57,420.56	45,768.43	11,652.13
10/17/2016	ThaiBev Pic	2/23/2018	12,137.54	13,540.26	(1,402.72)
10/18/2016	ThaiBev Pic	2/23/2018	21,664.92	24,230.71	(2,565.79)
10/18/2016	ThaiBev Pic	11/29/2018	6,663.54	9,848.73	(3,185.19)
10/19/2016	ThaiBev Pic	11/29/2018	8,188.98	12,193.06	(4,004.08)
10/19/2016	ThaiBev Pic	11/30/2018	22,955.23	34,613.24	(11,658.01)
10/19/2016	ThaiBev Pic	12/3/2018	32,932.37	49,220.26	(16,287.89)
2/1/2017	ThaiBev Pic	12/3/2018	12,509.66	16,668.53	(4,158.87)
6/6/2017	ThaiBev Pic	12/3/2018	2,493.59	3,483.81	(990.22)
6/6/2017	ThaiBev Pic	12/4/2018	11,165.75	15,772.30	(4,606.55)
6/6/2017	ThaiBev Pic	12/5/2018	13,179.95	19,187.49	(6,007.54)
6/7/2017	ThaiBev Pic	12/5/2018	9,163.98	13,295.72	(4,131.74)
5/11/2015	Vodafone Group Ord	6/7/2018	53,962.27	79,027.40	(25,065.13)
5/11/2015	Vodafone Group Ord	6/15/2018	64,334.34	97,531.74	(33,197.39)
1/7/2016	Vodafone Group Ord	6/15/2018	45,489.43	58,555.93	(13,066.50)
1/10/2017	Vodafone Group Ord	6/15/2018	42,627.28	44,771.02	(2,143.74)

Total LT Gain/Loss

2,704,711.98 2,468,698.93 236,013.05