

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

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

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation

CATERPILLAR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

100 N. E. ADAMS ST

City or town, state or province, country, and ZIP or foreign postal code

PEORIA, IL 61629-4295

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 86,560,153.

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

A Employer identification number

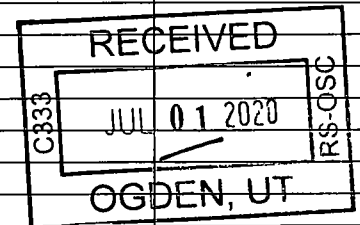
37-6022314

B Telephone number (see instructions)

(309) 675-1000

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	52,200,000.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	6,639,175.	6,639,175.		
4 Dividends and interest from securities	1,402,926.	1,409,978.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	355,460.			
b Gross sales price for all assets on line 6a 6,519,848.				
7 Capital gain net income (from Part IV, line 2)		355,460.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	60,597,561.	8,404,613.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [1]	1,323,174.	238,855.		1,084,319.
17 Interest				
18 Taxes (attach schedule) (see instructions) [2]	198,953.	15,714.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	82,229.			82,229.
22 Printing and publications				
23 Other expenses (attach schedule) [3]	42,269.			42,269.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,646,625.	254,569.		1,208,817.
25 Contributions, gifts, grants paid	28,590,000.			28,590,000.
26 Total expenses and disbursements. Add lines 24 and 25	30,236,625.	254,569.		29,798,817.
27 Subtract line 26 from line 12	30,360,936.			
a Excess of revenue over expenses and disbursements		8,150,044.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				



Revenue

Operating and Administrative Expenses

46 Received in AUG 17 2020

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	30,643,936.	23,441,431.	23,441,431.
	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) ▶			ATCH 4
		Less: allowance for doubtful accounts ▶	500,115.		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) [5]	1,797,991.	7,970,883.	8,198,683.
	b	Investments - corporate stock (attach schedule) ATCH 6	2,852,135.	7,875,576.	9,674,053.
	c	Investments - corporate bonds (attach schedule) ATCH 7	2,447,736.	9,129,063.	9,496,458.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 8	11,046,186.	31,232,082.	35,749,528.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	49,288,099.	79,649,035.	86,560,153.	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	49,288,099.	79,649,035.	
	29	Total net assets or fund balances (see instructions)	49,288,099.	79,649,035.	
	30	Total liabilities and net assets/fund balances (see instructions)	49,288,099.	79,649,035.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	49,288,099.
2	Enter amount from Part I, line 27a	2	30,360,936.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	79,649,035.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	79,649,035.

Form **990-PF** (2019)

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	355,460.	
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.

(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))
2018	32,203,848.	47,198,458.	0.682307
2017	37,023,758.	29,743,280.	1.244777
2016	41,849,999.	31,276,942.	1.338046
2015	53,023,426.	32,792,386.	1.616943
2014	54,943,394.	41,684,969.	1.318062
2	Total of line 1, column (d)		2 6.200135
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 1.240027
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 69,743,336.
5	Multiply line 4 by line 3.		5 86,483,620.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 81,500.
7	Add lines 5 and 6.		7 86,565,120.
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 29,798,817.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	163,001.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	163,001.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	163,001.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	174,684.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	174,684.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,015.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,668.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 10,668. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ IL,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ KYLENE ANTHONY Telephone no ▶ 309-675-1000 Located at ▶ 100 N.E. ADAMS ST PEORIA, IL ZIP+4 ▶ 61629-4295		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A ▶ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A ▶ ☐	1b	X
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 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	X

Form **990-PF** (2019)

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))?	☐	☒	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐	☒	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐	☒	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐	☒	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐	☒	
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.	5b	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here		☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	☐	☐
	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?	☐	☒	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐	☒	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	
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?	☐	☒	

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 9		0.	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. ▶

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
ATCH 10		824,656.

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

Part IX-A	Summary of Direct Charitable Activities
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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.

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

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

Form **990-PF** (2019)

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	42,610,996.
b	Average of monthly cash balances	1b	28,194,421.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	70,805,417.
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	70,805,417.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	1,062,081.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,743,336.
6	Minimum investment return. Enter 5% of line 5	6	3,487,167.

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	3,487,167.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	163,001.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	163,001.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,324,166.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	3,324,166.
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	3,324,166.

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	29,798,817.
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	29,798,817.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,798,817.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,324,166.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014	52,857,612.			
b From 2015	51,391,550.			
c From 2016	36,437,978.			
d From 2017	35,467,828.			
e From 2018	27,976,471.			
f Total of lines 3a through e	204,131,439.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>29,798,817.</u>				
a Applied to 2018, but not more than line 2a . . .				
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 2019 distributable amount.				3,324,166.
e Remaining amount distributed out of corpus. . .	26,474,651.			
5 Excess distributions carryover applied to 2019 (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	230,606,090.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions) . . .	52,857,612.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	177,748,478.			
10 Analysis of line 9				
a Excess from 2015 . . .	51,391,550.			
b Excess from 2016 . . .	36,437,978.			
c Excess from 2017 . . .	35,467,828.			
d Excess from 2018 . . .	27,976,471.			
e Excess from 2019 . . .	26,474,651.			

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 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4, for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

CATERPILLAR INC.

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

N/A

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

ATCH 11

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

ATCH 11

c Any submission deadlines

ATCH 11

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

ATCH 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST		PC	SEE ATTACHED	28,590,000.
Total ► 3a				28,590,000.
b Approved for future payment ATCH 12				
Total ► 3b				529,054.

Form **990-PF** (2019)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .				14	6,639,175.	
4 Dividends and interest from securities				14	1,402,926.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	355,460.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue. a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					8,397,561.	
13 Total. Add line 12, columns (b), (d), and (e)						8,397,561.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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


Signature of officer or trustee

6/17/2020
Date

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JACOB J ZEHNDER	Preparer's signature 	Date 6/11/2020	Check ☐ if self-employed	PTIN P01564049
Firm's name ▶ ERNST & YOUNG U.S. LLP	Firm's EIN ▶ 34-6565596			
Firm's address ▶ 155 N. WACKER DRIVE CHICAGO, IL 60606	Phone no 312-879-2000			

Form **990-PF** (2019)

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)	
6,405,679.		ST CAPITAL GAINS PROPERTY TYPE: SECURITIES 6,164,388.				P	VAR 241,291.	VAR
39,141.		MERRIL LYNCH ST CAPITAL GAINS DIST. PROPERTY TYPE: SECURITIES				P	VAR 39,141.	VAR
75,028.		MERRIL LYNCH LT CAPITAL GAINS DIST. PROPERTY TYPE: SECURITIES				P	VAR 75,028.	VAR
TOTAL GAIN (LOSS)							<u>355,460.</u>	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

CATERPILLAR FOUNDATION

Employer identification number

37-6022314

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **CATERPILLAR FOUNDATION**Employer identification number
37-6022314**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CATERPILLAR INC. 100 NE ADAMS ST. PEORIA, IL 61629-4295	\$ 52,200,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

37-6022314

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____6/170	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization CATERPILLAR FOUNDATION

Employer identification number

37-6022314

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

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

ATTACHMENT 1FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONSULTANTS FEES	1,323,174.	238,855.	1,084,319.
TOTALS	<u>1,323,174.</u>	<u>238,855.</u>	<u>1,084,319.</u>

ATTACHMENT 2

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX	183,239.	
FOREIGN TAX	15,714.	15,714.
TOTALS	<u>198,953.</u>	<u>15,714.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CORPORATE CITIZENSHIP CENTER	25,000.	25,000.
ACCP MEMBERSHIP	6,875.	6,875.
GUIDESTAR DATA EXPENSE	6,000.	6,000.
SYMPOSIUM REGISTRATION FEE	1,550.	1,550.
OTHER EXPENSES	2,844.	2,844.
TOTALS	42,269.	42,269.

ATTACHMENT 4FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: 1 DMB

BEGINNING BALANCE DUE 500,115.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 500,115.6/17~~20~~20

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 U.S. TREASURY NOTE 2.250% MAR 31 2020 MOODY'S: AAA S&P: *** CUSIP: 9128284C1 ORIGINAL UNIT/TOTAL COST: 99.4923/68,649.73 CURRENT YIELD 2.24%	12/26/18	69,000 6/17/2020	68,649.73	100.1410	69,097.29	447.56	390.25	1,553
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.6134/34,864.71	01/04/19	35,000	34,864.71	100.1410	35,049.35	184.64	197.95	788
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.6720/38,872.10	02/12/19	39,000	38,872.10	100.1410	39,054.99	182.89	220.57	878
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.7423/39,896.94	03/19/19	40,000	39,896.94	100.1410	40,056.40	159.46	226.23	900

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.8712/5,992.28	03/27/19	6,000	5,992.28	100.1410	6,008.46	16.18	33.93	135
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.1681/3,005.04	06/28/19	3,000	3,001.66	100.1410	3,004.23	2.57	16.97	68
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2384/11,026.23	08/29/19	11,000	11,011.24	100.1410	11,015.51	4.27	62.21	248
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2540/17,043.19	10/09/19	17,000	17,022.60	100.1410	17,023.97	1.37	96.15	383
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2579/23,059.34	11/06/19	23,000	23,037.09	100.1410	23,032.43	(4.66)	130.08	518
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2384/5,011.92	11/12/19	5,000	5,007.77	100.1410	5,007.05	(0.72)	28.28	113
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2032/14,028.46	12/06/19	14,000	14,022.87	100.1410	14,019.74	(3.13)	79.18	315
Subtotal		262,000	261,378.99		262,369.42	990.43	1,481.80	5,899
U.S. TREASURY NOTE 2.625% AUG 31 2020 MOODY'S: AAA S&P: *** CUSIP: 9128284Y3 ORIGINAL UNIT/TOTAL COST: 99.9767/35,991.62 CURRENT YIELD 2.60%	12/26/18	36,000	35,991.62	100.6410	36,230.76	239.14	316.73	945
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.1445/66,095.39	01/02/19	66,000	66,038.59	100.6410	66,423.06	384.47	580.67	1,733
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.1368/37,050.65	01/04/19	37,000	37,020.66	100.6410	37,237.17	216.51	325.53	972
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.1445/78,112.73	02/01/19	78,000	78,048.13	100.6410	78,499.98	451.85	686.25	2,048

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.1290/42,054.21	02/12/19	42,000	42,023.56	100.6410	42,269.22	245.66	369.52	1,103
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.4415/5,022.08	03/27/19	5,000	5,010.36	100.6410	5,032.05	21.69	43.99	132
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8204/2,016.41	06/28/19	2,000	2,009.37	100.6410	2,012.82	3.45	17.60	53
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8867/12,106.41	08/28/19	12,000	12,070.23	100.6410	12,076.92	6.69	105.58	315
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8634/10,086.34	08/29/19	10,000	10,057.76	100.6410	10,064.10	6.34	87.98	263
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8593/10,085.94	10/07/19	10,000	10,063.61	100.6410	10,064.10	.49	87.98	263
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8634/14,120.88	10/09/19	14,000	14,090.30	100.6410	14,089.74	(0.56)	123.17	368
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8250/14,115.50	11/05/19	14,000	14,093.79	100.6410	14,089.74	(4.05)	123.17	368
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7931/19,150.70	11/06/19	19,000	19,123.20	100.6410	19,121.79	(1.41)	167.16	499
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7618/4,030.48	11/12/19	4,000	4,025.43	100.6410	4,025.64	.21	35.19	105
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7570/10,075.70	12/03/19	10,000	10,067.84	100.6410	10,064.10	(3.74)	87.98	263
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7150/12,085.80	12/06/19	12,000	12,078.64	100.6410	12,076.92	(1.72)	105.58	315
Subtotal		371,000	371,813.09		373,378.11	1,565.02	3,264.08	9,745

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES' (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE 1.750% NOV 15 2020 MOODY'S: AAA S&P: *** CUSIP: 9128283G3 ORIGINAL UNIT/TOTAL COST: 100.1095/220,240.99 CURRENT YIELD 1.74%	220,000	220,205.55	100.0860	220,189.20	(16.35)	486.54	3,850
Δ U.S. TREASURY NOTE 11/06/19 ORIGINAL UNIT/TOTAL COST: 100.1056/23,024.30	23,000	23,020.78	100.0860	23,019.78	(1.00)	50.87	403
Δ U.S. TREASURY NOTE 11/12/19 ORIGINAL UNIT/TOTAL COST: 100.0939/5,004.70	5,000	5,004.08	100.0860	5,004.30	.22	11.06	88
Δ U.S. TREASURY NOTE 12/06/19 ORIGINAL UNIT/TOTAL COST: 100.1017/14,014.24	14,000	14,013.32	100.0860	14,012.04	(1.28)	30.96	245
Subtotal	262,000	262,243.73		262,225.32	(18.41)	579.43	4,586
U.S. TREASURY NOTE 2.250% FEB 15 2021 MOODY'S: AAA S&P: *** CUSIP: 9128283X6 ORIGINAL UNIT/TOTAL COST: 99.5079/36,817.95 CURRENT YIELD 2.23%	37,000	36,817.95	100.6720	37,248.64	430.69	312.19	833
Θ U.S. TREASURY NOTE 02/12/19 ORIGINAL UNIT/TOTAL COST: 99.4806/41,781.87	42,000	41,781.87	100.6720	42,282.24	500.37	354.38	945
Θ U.S. TREASURY NOTE 02/15/19 ORIGINAL UNIT/TOTAL COST: 99.4689/44,761.02	45,000	44,761.02	100.6720	45,302.40	541.38	379.69	1,013
Δ U.S. TREASURY NOTE 03/27/19 ORIGINAL UNIT/TOTAL COST: 100.0079/7,000.56	7,000	7,000.34	100.6720	7,047.04	46.70	59.06	158
Δ U.S. TREASURY NOTE 06/28/19 ORIGINAL UNIT/TOTAL COST: 100.6681/2,013.36	2,000	2,009.28	100.6720	2,013.44	4.16	16.88	45
Δ U.S. TREASURY NOTE 08/29/19 ORIGINAL UNIT/TOTAL COST: 100.8868/8,070.95	8,000	8,055.10	100.6720	8,053.76	(1.34)	67.50	180

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES' (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8868/11,097.56	10/09/19	11,000	11,081.51	100.6720	11,073.92	(7.59)	92.81	248
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7462/17,126.86	11/06/19	17,000	17,112.29	100.6720	17,114.24	1.95	143.44	383
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.6954/3,020.86	11/12/19	3,000	3,018.70	100.6720	3,020.16	1.46	25.31	68
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.6798/9,061.19	12/06/19	9,000	9,058.11	100.6720	9,060.48	2.37	75.94	203
Subtotal		181,000	180,696.17		182,216.32	1,520.15	1,527.20	4,076
Θ U.S. TREASURY NOTE 2.375% APR 15 2021 02.375% APR 15 2021 MOODY'S: AAA S&P: *** CUSIP: 9128284G2 ORIGINAL UNIT/TOTAL COST: 99.4650/54,705.76 CURRENT YIELD 2.35%	12/26/18	55,000	54,705.76	100.9650	55,530.75	824.99	274.81	1,307
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.7775/71,839.81	01/04/19	72,000	71,839.81	100.9650	72,694.80	854.99	359.75	1,710
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.7150/78,774.86	02/12/19	79,000	78,774.86	100.9650	79,762.35	987.49	394.73	1,877
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3243/9,029.20	03/27/19	9,000	9,018.50	100.9650	9,086.85	68.35	44.97	214
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.0079/4,040.32	06/28/19	4,000	4,029.15	100.9650	4,038.60	9.45	19.99	95
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.2345/12,148.15	08/29/19	12,000	12,118.31	100.9650	12,115.80	(2.51)	59.96	285
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.2267/20,245.35	10/09/19	20,000	20,209.25	100.9650	20,193.00	(16.25)	99.93	475

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.0040/26,261.06	11/06/19	26,000	26,234.42	100.9650	26,250.90	16.48	129.91	618
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9454/5,047.27	11/12/19	5,000	5,042.93	100.9650	5,048.25	5.32	24.98	119
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9064/16,145.03	12/06/19	16,000	16,138.61	100.9650	16,154.40	15.79	79.95	380
Subtotal		298,000	298,111.60		300,875.70	2,764.10	1,488.98	7,080
Δ U.S. TREASURY NOTE 2.625% MAY 15 2021 02.625% MAY 15 2021 MOODY'S: AAA S&P: *** CUSIP: 9128284P2 ORIGINAL UNIT/TOTAL COST: 100.0620/57,035.34 CURRENT YIELD 2.58%	12/26/18	57,000	57,020.57	101.3750	57,783.75	763.18	189.09	1,497
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3510/29,101.79	01/02/19	29,000	29,059.69	101.3750	29,398.75	339.06	96.20	762
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2695/31,083.55	02/01/19	31,000	31,050.85	101.3750	31,426.25	375.40	102.84	814
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2730/2,005.46	02/06/19	2,000	2,003.33	101.3750	2,027.50	24.17	6.63	53
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7730/2,015.46	03/29/19	2,000	2,010.07	101.3750	2,027.50	17.43	6.63	53
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8398/2,016.80	05/14/19	2,000	2,011.59	101.3750	2,027.50	15.91	6.63	53
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9250/1,009.25	05/24/19	1,000	1,006.49	101.3750	1,013.75	7.26	3.32	27
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5350/1,015.35	06/26/19	1,000	1,011.22	101.3750	1,013.75	2.53	3.32	27

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES' (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7070/10,170.70	10,000	10,146.64	101.3750	10,137.50	(9.14)	33.17	263
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.4800/20,296.00	20,000	20,270.24	101.3750	20,275.00	4.76	66.35	525
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.4140/10,141.40	10,000	10,134.20	101.3750	10,137.50	3.30	33.17	263
Subtotal	165,000	165,724.89		167,268.75	1,543.86	547.35	4,337
Δ U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828QN3 ORIGINAL UNIT/TOTAL COST: 101.2734/106,337.11 CURRENT YIELD 3.06%	105,000	105,778.30	102.0430	107,145.15	1,366.85	414.66	3,282
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5460/55,850.30	55,000	55,498.57	102.0430	56,123.65	625.08	217.20	1,719
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.3980/57,796.86	57,000	57,484.91	102.0430	58,164.51	679.60	225.10	1,782
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.3900/3,041.70	3,000	3,025.47	102.0430	3,061.29	35.82	11.85	94
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7960/3,053.88	3,000	3,035.09	102.0430	3,061.29	26.20	11.85	94
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.8190/3,054.57	3,000	3,037.65	102.0430	3,061.29	23.64	11.85	94
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.8390/1,018.39	1,000	1,012.72	102.0430	1,020.43	7.71	3.95	32
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.3828/1,023.83	1,000	1,016.90	102.0430	1,020.43	3.53	3.95	32

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.4843/2,049.69	06/26/19	2,000	2,036.32	102.0430	2,040.86	4.54	7.90	63
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5190/18,453.42	10/09/19	18,000	18,389.51	102.0430	18,367.74	(21.77)	71.09	563
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.2031/36,793.13	11/13/19	36,000	36,724.11	102.0430	36,735.48	11.37	142.17	1,125
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1360/18,384.48	12/04/19	18,000	18,364.90	102.0430	18,367.74	2.84	71.09	563
Subtotal		302,000	305,404.45		308,169.86	2,765.41	1,192.66	9,443
Θ U.S. TREASURY NOTE 1.375% MAY 31 2021 MOODY'S: AAA S&P: *** CUSIP: 912828R77 ORIGINAL UNIT/TOTAL COST: 97.1480/30,115.88 CURRENT YIELD 1.37%	12/26/18	31,000	30,115.88	99.6950	30,905.45	789.57	36.10	427
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.2650/972.65	12/27/18	1,000	972.65	99.6950	996.95	24.30	1.16	14
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.4760/15,596.16	01/02/19	16,000	15,596.16	99.6950	15,951.20	355.04	18.63	220
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.4920/16,573.64	02/01/19	17,000	16,573.64	99.6950	16,948.15	374.51	19.80	234
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.5000/975.00	02/06/19	1,000	975.00	99.6950	996.95	21.95	1.16	14
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.1445/981.45	03/29/19	1,000	981.45	99.6950	996.95	15.50	1.16	14
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.5664/985.66	05/28/19	1,000	985.66	99.6950	996.95	11.29	1.16	14

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description	Acquired							
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99,2260/992.26	06/26/19	1,000	992.26	99.6950	996.95	4.69	1.16	14
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99,7530/5,985.18	10/09/19	6,000	5,985.18	99.6950	5,981.70	(3.48)	6.99	83
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99,6010/10,956.11	11/13/19	11,000	10,956.11	99.6950	10,966.45	10.34	12.81	152
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99,6440/4,982.20	12/04/19	5,000	4,982.20	99.6950	4,984.75	2.55	5.82	69
Subtotal		91,000	89,116.19		90,722.45	1,606.26	105.95	1,255
U.S. TREASURY NOTE 2.625% JUN 15 2021 02.625% JUN 15 2021 MOODY'S: AAA S&P: *** CUSIP: 9128284T4 ORIGINAL UNIT/TOTAL COST: 100,0587/50,029.38 CURRENT YIELD 2.58%	12/26/18	50,000	50,017.55	101.4530	50,726.50	708.95	57.38	1,313
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100,3868/26,100.59	01/04/19	26,000	26,060.77	101.4530	26,377.78	317.01	29.84	683
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100,2931/28,082.08	02/12/19	28,000	28,051.68	101.4530	28,406.84	355.16	32.13	735
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100,9454/3,028.36	03/27/19	3,000	3,018.76	101.4530	3,043.59	24.83	3.44	79
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101,6642/2,033.28	06/28/19	2,000	2,024.86	101.4530	2,029.06	4.20	2.30	53
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101,8517/7,129.62	08/29/19	7,000	7,105.99	101.4530	7,101.71	(4.28)	8.03	184
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101,8165/9,163.49	10/09/19	9,000	9,141.84	101.4530	9,130.77	(11.07)	10.33	237

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Investment Account

Account Number: 628-74112

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5236/14,213.30	11/06/19	14,000	14,193.82	101.4530	14,203.42	9.60	16.07	368
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.4376/2,028.75	11/12/19	2,000	2,026.39	101.4530	2,029.06	2.67	2.30	53
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.4103/8,112.83	12/06/19	8,000	8,108.39	101.4530	8,116.24	7.85	9.18	210
Subtotal		149,000	149,750.05		151,164.97	1,414.92	171.00	3,915
Θ U.S. TREASURY NOTE 2.250% JUL 31 2021 MOODY'S: AAA S&P: *** CUSIP: 912828WY2 ORIGINAL UNIT/TOTAL COST: 99.1212/17,841.83 CURRENT YIELD 2.22%	12/26/18	18,000	17,841.83	101.0080	18,181.44	339.61	168.38	405
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.4962/8,954.66	01/04/19	9,000	8,954.66	101.0080	9,090.72	136.06	84.19	203
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.3986/9,939.86	02/12/19	10,000	9,939.86	101.0080	10,100.80	160.94	93.55	225
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.1368/1,001.37	03/27/19	1,000	1,000.93	101.0080	1,010.08	9.15	9.35	23
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.3478/3,040.43	08/29/19	3,000	3,033.59	101.0080	3,030.24	(3.35)	28.06	68
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9882/169,660.31	09/26/19	168,000	169,434.19	101.0080	169,693.44	259.25	1,571.57	3,780
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.3439/18,241.91	10/09/19	18,000	18,212.33	101.0080	18,181.44	(30.89)	168.38	405
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.0157/24,243.79	11/06/19	24,000	24,223.31	101.0080	24,241.92	18.61	224.51	540

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9259/4,037.04	11/12/19	4,000	4,034.25	101.0080	4,040.32	6.07	37.42	90
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9181/15,137.72	12/06/19	15,000	15,132.75	101.0080	15,151.20	18.45	140.32	338
Subtotal		270,000	271,807.70		272,721.60	913.90	2,525.73	6,077
Θ U.S. TREASURY NOTE 1.125% SEP 30 2021 01.125% SEP 30 2021 MOODY'S: AAA S&P: *** CUSIP: 912828T34 ORIGINAL UNIT/TOTAL COST: 96.1640/14,424.60 CURRENT YIELD 1.13%	12/26/18	15,000	14,424.60	99.1950	14,879.25	454.65	42.42	169
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.5150/7,721.20	01/02/19	8,000	7,721.20	99.1950	7,935.60	214.40	22.62	90
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.5700/7,725.60	02/01/19	8,000	7,725.60	99.1950	7,935.60	210.00	22.62	90
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 96.7340/967.34	02/20/19	1,000	967.34	99.1950	991.95	24.61	2.83	12
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.3080/2,979.24	10/09/19	3,000	2,979.24	99.1950	2,975.85	(3.39)	8.48	34
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.0620/4,953.10	11/13/19	5,000	4,953.10	99.1950	4,959.75	6.65	14.14	57
Θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.1360/2,974.08	12/04/19	3,000	2,974.08	99.1950	2,975.85	1.77	8.48	34
Subtotal		43,000	41,745.16		42,653.85	908.69	121.59	486

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
8 U.S. TREASURY NOTE 2.000% JUL 31 2022 MOODY'S: AAA S&P: *** CUSIP: 912828XQ8 ORIGINAL UNIT/TOTAL COST: 97.8907/80,270.45 CURRENT YIELD 1.97%	12/26/18	82,000	80,270.45	101.0310	82,845.42	2,574.97	681.85	1,640
8 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.4611/42,338.28	01/04/19	43,000	42,338.28	101.0310	43,443.33	1,105.05	357.55	860
8 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.3751/46,236.34	02/12/19	47,000	46,236.34	101.0310	47,484.57	1,248.23	390.81	940
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.5314/4,976.57	03/27/19	5,000	4,976.57	101.0310	5,051.55	74.98	41.58	100
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7970/3,023.91	06/28/19	3,000	3,020.12	101.0310	3,030.93	10.81	24.95	60
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.6368/11,180.06	08/29/19	11,000	11,160.21	101.0310	11,113.41	(46.80)	91.47	220
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.6759/16,268.15	10/09/19	16,000	16,247.18	101.0310	16,164.96	(82.22)	133.04	320
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.0314/21,216.60	11/06/19	21,000	21,205.16	101.0310	21,216.51	11.35	174.62	420
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.8400/5,042.00	11/12/19	5,000	5,040.02	101.0310	5,051.55	11.53	41.58	100
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.1212/100,110.05	11/21/19	99,000	100,069.15	101.0310	100,020.69	(48.46)	823.21	1,980
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9415/19,178.90	12/06/19	19,000	19,174.92	101.0310	19,195.89	20.97	157.99	380
Subtotal		351,000	349,738.40		354,618.81	4,880.41	2,918.65	7,020

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE 2.625% DEC 31 2023 02.625% DEC 31 2023 MOODY'S: AAA S&P: *** CUSIP: 9128285U0 ORIGINAL UNIT/TOTAL COST: 100.5118/90,460.70 CURRENT YIELD 2.53%	03/06/19	90,000	90,386.26	103.7310	93,357.90	2,971.64		2,363
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1017/3,063.05	03/27/19	3,000	3,053.40	103.7310	3,111.93	58.53		79
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.0548/191,682.03	06/04/19	186,000	191,000.43	103.7310	192,939.66	1,939.23		4,883
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.6564/87,071.39	06/26/19	84,000	86,737.01	103.7310	87,134.04	397.03		2,205
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.7267/6,223.60	06/28/19	6,000	6,199.71	103.7310	6,223.86	24.15		158
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.0821/23,118.08	08/29/19	22,000	23,035.99	103.7310	22,820.82	(215.17)		578
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.0118/33,603.80	10/09/19	32,000	33,521.29	103.7310	33,193.92	(327.37)		840
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.9767/46,789.53	11/06/19	45,000	46,728.01	103.7310	46,678.95	(49.06)		1,182
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.5900/9,323.10	11/12/19	9,000	9,313.20	103.7310	9,335.79	22.59		237
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.7267/28,006.22	12/06/19	27,000	27,991.82	103.7310	28,007.37	15.55		709
Subtotal		504,000	517,967.12		522,804.24	4,837.12		13,234

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE 2.250% NOV 15 2024 MOODY'S: AAA S&P: *** CUSIP: 912828G38 ORIGINAL UNIT/TOTAL COST: 101.5394/67,016.04 CURRENT YIELD 2.19%	06/04/19	66,000	66,914.11	102.6210	67,729.86	815.75	187.66	1,485
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.6910/27,456.59	06/05/19	27,000	27,410.95	102.6210	27,707.67	296.72	76.77	608
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.8200/4,072.80	06/07/19	4,000	4,065.64	102.6210	4,104.84	39.20	11.37	90
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1171/1,021.17	06/26/19	1,000	1,019.24	102.6210	1,026.21	6.97	2.84	23
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.7659/38,023.41	10/30/19	37,000	37,990.71	102.6210	37,969.77	(20.94)	105.21	833
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.6480/25,662.00	11/13/19	25,000	25,645.21	102.6210	25,655.25	10.04	71.09	563
Subtotal		160,000	163,045.86		164,193.60	1,147.74	454.94	3,602
U.S. TREASURY NOTE 2.625% FEB 15 2029 MOODY'S: AAA S&P: *** CUSIP: 912828B81 ORIGINAL UNIT/TOTAL COST: 99.4030/79,522.40 CURRENT YIELD 2.47%	03/06/19	80,000	79,522.40	106.0550	84,844.00	5,321.60	787.50	2,100
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.8011/23,952.28	03/11/19	24,000	23,952.28	106.0550	25,453.20	1,500.92	236.25	630
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.8085/1,018.09	03/29/19	1,000	1,016.85	106.0550	1,060.55	43.70	9.84	27
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.1090/1,011.09	04/05/19	1,000	1,010.35	106.0550	1,060.55	50.20	9.84	27

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FORM 990-PF, PART II, LINE 10A

EIN: 37-9022314
 FYE 12/31/2019

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.0668/67,242.75	07/19/19	64,000	67,106.34	106.0550	67,875.20	768.86	630.00	1,680
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.8280/20,867.32	08/29/19	19,000	20,805.18	106.0550	20,150.45	(654.73)	187.03	499
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.4610/56,424.33	09/13/19	53,000	56,327.12	106.0550	56,209.15	(117.97)	521.72	1,392
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.1410/20,736.79	10/09/19	19,000	20,697.72	106.0550	20,150.45	(547.27)	187.03	499
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.3828/40,425.47	11/13/19	38,000	40,393.99	106.0550	40,300.90	(93.09)	374.06	998
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2500/19,305.00	12/04/19	18,000	19,295.37	106.0550	19,089.90	(205.47)	177.19	473
Subtotal		317,000	330,127.60		336,194.35	6,066.75	3,120.46	8,325
Δ FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3 ORIGINAL UNIT/TOTAL COST: 133.5300/33,382.50 CURRENT YIELD 4.64%	12/21/18	25,000	32,780.90	142.5560	35,639.00	2,858.10	211.63	1,657
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 133.1330/53,253.20	12/26/18	40,000	52,310.82	142.5560	57,022.40	4,711.58	338.61	2,650
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 134.8810/16,185.72	01/02/19	12,000	15,890.03	142.5560	17,106.72	1,216.69	101.58	795
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 134.8810/28,325.01	01/02/19	21,000	27,807.55	142.5560	29,936.76	2,129.21	177.77	1,392
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 134.2500/29,535.00	02/01/19	22,000	29,046.03	142.5560	31,362.32	2,316.29	186.24	1,458

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Investment Account

Account Number: 628-74112

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 134.2500/20,137.50	02/01/19	15,000	19,804.11	142.5560	21,383.40	1,579.29	126.98	994
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 137.9610/1,379.61	03/26/19	1,000	1,358.29	142.5560	1,425.56	67.27	8.47	67
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 138.7870/1,387.87	05/14/19	1,000	1,369.60	142.5560	1,425.56	55.96	8.47	67
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 146.3960/4,391.88	09/10/19	3,000	4,357.65	142.5560	4,276.68	(80.97)	25.40	199
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 148.2440/8,894.64	10/07/19	6,000	8,840.04	142.5560	8,553.36	(286.68)	50.79	398
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 148.0340/10,362.38	10/09/19	7,000	10,300.50	142.5560	9,978.92	(321.58)	59.26	464
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 144.1670/10,091.69	11/05/19	7,000	10,053.40	142.5560	9,978.92	(74.48)	59.26	464
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 143.8810/20,143.34	11/13/19	14,000	20,078.26	142.5560	19,957.84	(120.42)	118.51	928
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 144.7360/10,131.52	12/04/19	7,000	10,112.97	142.5560	9,978.92	(134.05)	59.26	464
Subtotal		181,000	244,110.15		258,026.36	13,916.21	1,532.23	11,997
Δ U.S. TREASURY BOND 3.125% NOV 15 2041 03.125% NOV 15 2041 MOODY'S: AAA S&P: *** CUSIP: 912810QT8 ORIGINAL UNIT/TOTAL COST: 101.7180/33,566.94 CURRENT YIELD 2.74%	12/26/18	33,000	33,549.18	113.6480	37,503.84	3,954.66	130.32	1,032
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 103.2960/17,560.32	01/02/19	17,000	17,542.89	113.6480	19,320.16	1,777.27	67.14	532

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.3900/17,406.30	02/01/19	17,000	17,394.81	113.6480	19,320.16	1,925.35	67.14	532
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 102.3590/1,023.59	02/06/19	1,000	1,022.93	113.6480	1,136.48	113.55	3.95	32
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 104.1400/1,041.40	04/15/19	1,000	1,040.46	113.6480	1,136.48	96.02	3.95	32
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 120.3280/6,016.40	10/09/19	5,000	6,008.02	113.6480	5,682.40	(325.62)	19.75	157
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 114.2180/12,563.98	11/13/19	11,000	12,556.73	113.6480	12,501.28	(55.45)	43.44	344
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.7148/5,835.74	12/04/19	5,000	5,833.52	113.6480	5,682.40	(151.12)	19.75	157
Subtotal		90,000	94,948.54		102,283.20	7,334.66	355.44	2,818
U.S. TREASURY BOND 3.000% MAY 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QW1 ORIGINAL UNIT/TOTAL COST: 99.7968/85,825.31 CURRENT YIELD 2.69%	12/26/18	86,000	85,825.31	111.4730	95,866.78	10,041.47	326.04	2,580
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 99.9840/999.84	12/28/18	1,000	999.84	111.4730	1,114.73	114.89	3.79	30
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.0150/45,456.75	01/02/19	45,000	45,442.98	111.4730	50,162.85	4,719.87	170.60	1,350
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100.0930/47,043.71	02/01/19	47,000	47,042.51	111.4730	52,392.31	5,349.80	178.19	1,410
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100.0781/2,001.56	02/06/19	2,000	2,001.52	111.4730	2,229.46	227.94	7.58	60

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.7343/1,017.34	04/15/19	1,000	1,016.96	111.4730	1,114.73	97.77	3.79	30
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.1400/1,011.40	04/17/19	1,000	1,011.15	111.4730	1,114.73	103.58	3.79	30
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 117.7650/11,776.50	09/24/19	10,000	11,759.80	111.4730	11,147.30	(612.50)	37.91	300
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 118.0590/17,708.85	10/09/19	15,000	17,687.18	111.4730	16,720.95	(966.23)	56.87	450
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 111.9060/33,571.80	11/13/19	30,000	33,555.74	111.4730	33,441.90	(113.84)	113.74	900
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 114.4210/16,018.94	12/04/19	14,000	16,013.73	111.4730	15,606.22	(407.51)	53.08	420
Subtotal		252,000	262,356.72		280,911.96	18,555.24	955.38	7,560
U.S. TREASURY BOND 3.000% NOV 15 2044 MOODY'S: AAA S&P: *** CUSIP: 912810RJ9 ORIGINAL UNIT/TOTAL COST: 99.2030/27,776.84 CURRENT YIELD 2.68%	12/26/18	28,000	27,776.84	111.7190	31,281.32	3,504.48	106.15	840
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100.7030/15,105.45	01/02/19	15,000	15,102.70	111.7190	16,757.85	1,655.15	56.87	450
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 99.7500/15,960.00	02/01/19	16,000	15,960.00	111.7190	17,875.04	1,915.04	60.66	480
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.2180/1,012.18	04/15/19	1,000	1,011.95	111.7190	1,117.19	105.24	3.79	30
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 118.0460/3,541.38	09/24/19	3,000	3,536.95	111.7190	3,351.57	(185.38)	11.37	90

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 118.6090/5,930.45	10/09/19	5,000	5,923.96	111.7190	5,585.95	(338.01)	18.96	150
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.3430/11,234.30	11/13/19	10,000	11,229.48	111.7190	11,171.90	(57.58)	37.91	300
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.2070/5,760.35	12/04/19	5,000	5,758.64	111.7190	5,585.95	(172.69)	18.96	150
Subtotal		83,000	86,300.52		92,726.77	6,426.25	314.67	2,490
FHLMC GO 8635 03%2045 AMORTIZED FACTOR 0.601311480 AMORTIZED VALUE 6.013 MOODY'S: *** S&P: *** CUSIP: 3128MJV56 CURRENT YIELD 2.92%	04/12/19	10,000	5,974.12	102.7277	6,177.13	203.01	15.03	181
U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 MOODY'S: AAA S&P: *** CUSIP: 912810RM2 ORIGINAL UNIT/TOTAL COST: 99.6120/100,608.12 CURRENT YIELD 2.68%	12/21/18	101,000	100,608.12	111.8950	113,013.95	12,405.83	382.91	3,030
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 99.1718/37,685.31	12/26/18	38,000	37,685.31	111.8950	42,520.10	4,834.79	144.07	1,140
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100.6870/20,137.40	01/02/19	20,000	20,133.92	111.8950	22,379.00	2,245.08	75.82	600
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100.6870/49,336.63	01/02/19	49,000	49,328.09	111.8950	54,828.55	5,500.46	185.77	1,470
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 99.7180/20,940.78	02/01/19	21,000	20,940.78	111.8950	23,497.95	2,557.17	79.62	630
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 99.7180/58,833.62	02/01/19	59,000	58,833.62	111.8950	66,018.05	7,184.43	223.68	1,770

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES' (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 99.7500/997.50	02/06/19	1,000	997.50	111.8950	1,118.95	121.45	3.79	30
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 101.1718/1,011.72	04/15/19	1,000	1,011.50	111.8950	1,118.95	107.45	3.79	30
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 118.2350/4,729.40	09/24/19	4,000	4,723.59	111.8950	4,475.80	(247.79)	15.16	120
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.3554/56,524.18	10/15/19	49,000	56,477.72	111.8950	54,828.55	(1,649.17)	185.77	1,470
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.1679/37,345.43	11/05/19	33,000	37,326.09	111.8950	36,925.35	(400.74)	125.11	990
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.5460/12,380.06	11/13/19	11,000	12,374.81	111.8950	12,308.45	(66.36)	41.70	330
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.4460/30,275.96	12/03/19	26,000	30,266.19	111.8950	29,092.70	(1,173.49)	98.57	780
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 115.1400/5,757.00	12/04/19	5,000	5,755.35	111.8950	5,594.75	(160.60)	18.96	150
Subtotal		418,000	436,462.59		467,721.10	31,258.51	1,584.72	12,540
Θ U.S. TREASURY BOND 2.500% FEB 15 2046 02 500% FEB 15 2046 MOODY'S: AAA S&P: *** CUSIP: 912810RQ3 ORIGINAL UNIT/TOTAL COST: 90.1400/66,703.60 CURRENT YIELD 2.44%	12/21/18	74,000	66,703.60	102.3480	75,737.52	9,033.92	693.75	1,850
Θ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 91.1406/32,810.63	01/02/19	36,000	32,810.63	102.3480	36,845.28	4,034.65	337.50	900
Θ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 90.2180/38,793.74	02/01/19	43,000	38,793.74	102.3480	44,009.64	5,215.90	403.13	1,075

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FORM 990-PF, PART II, LINE 10A

EIN: 37-9022314
 FYE 12/31/2019

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 109.4210/5,471.05	10/07/19	5,000	5,467.91	102.3480	5,117.40	(350.51)	46.88	125
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 103.2810/25,820.25	11/05/19	25,000	25,816.78	102.3480	25,587.00	(229.78)	234.38	625
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 106.6400/14,929.60	12/03/19	14,000	14,927.58	102.3480	14,328.72	(598.86)	131.25	350
Subtotal		197,000	184,520.24		201,625.56	17,105.32	1,846.89	4,925
FHLMC GO 8701 03%2046 AMORTIZED FACTOR 0.661195570 AMORTIZED VALUE 120.337 MOODY'S: *** S&P: *** CUSIP: 3128MIX70 CURRENT YIELD 2.92%	01/15/19	182,000	117,771.02	102.4792	123,321.00		300.84	3,611
Θ U.S. TREASURY BOND 2.250% AUG 15 2046 MOODY'S: AAA S&P: *** CUSIP: 912810RT7 ORIGINAL UNIT/TOTAL COST: 84.9060/11,037.78 CURRENT YIELD 2.30%	12/26/18	13,000	11,037.78	97.4300	12,665.90	1,628.12	109.69	293
Θ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 85.3120/853.12	12/28/18	1,000	853.12	97.4300	974.30	121.18	8.44	23
Θ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 86.3430/6,044.01	01/02/19	7,000	6,044.01	97.4300	6,820.10	776.09	59.06	158
Θ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 85.4060/5,978.42	02/01/19	7,000	5,978.42	97.4300	6,820.10	841.68	59.06	158
Θ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 87.6870/876.87	04/05/19	1,000	876.87	97.4300	974.30	97.43	8.44	23
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 103.5620/2,071.24	10/09/19	2,000	2,070.79	97.4300	1,948.60	(122.19)	16.88	45

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	(continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BOND	11/13/19		4,000	3,911.84	97.4300	3,897.20	(14.64)	33.75	90
ORIGINAL UNIT/TOTAL COST: 97.7960/3,911.84									
Δ U.S. TREASURY BOND	12/04/19		2,000	2,008.10	97.4300	1,948.60	(59.50)	16.88	45
ORIGINAL UNIT/TOTAL COST: 100.4060/2,008.12									
Subtotal			37,000	32,780.93		36,049.10	3,268.17	312.20	835
FNMA PMA2806 03%2046	02/11/19		69,000	50,542.52	102.4177	52,669.75		128.57	1,543
AMORTIZED FACTOR 0.745310370 AMORTIZED VALUE 51,426									
MOODY'S: *** S&P: *** CUSIP: 31418CDL5									
CURRENT YIELD 2.92%									
U.S. TREASURY BOND	12/26/18		70,000	67,648.00	109.9610	76,972.70	9,324.70	254.33	2,013
2.875% NOV 15 2046									
MOODY'S: AAA S&P: *** CUSIP: 912810RU4									
ORIGINAL UNIT/TOTAL COST: 96.6400/67,648.00									
CURRENT YIELD 2.61%									
U.S. TREASURY BOND	12/28/18		1,000	968.71	109.9610	1,099.61	130.90	3.63	29
ORIGINAL UNIT/TOTAL COST: 96.8710/968.71									
U.S. TREASURY BOND	01/02/19		40,000	39,262.40	109.9610	43,984.40	4,722.00	145.33	1,150
ORIGINAL UNIT/TOTAL COST: 98.1560/39,262.40									
U.S. TREASURY BOND	01/03/19		4,000	3,968.72	109.9610	4,398.44	429.72	14.53	115
ORIGINAL UNIT/TOTAL COST: 99.2180/3,968.72									
U.S. TREASURY BOND	01/10/19		1,000	966.40	109.9610	1,099.61	133.21	3.63	29
ORIGINAL UNIT/TOTAL COST: 96.6400/966.40									
U.S. TREASURY BOND	02/01/19		44,000	42,762.28	109.9610	48,382.84	5,620.56	159.86	1,265
ORIGINAL UNIT/TOTAL COST: 97.1870/42,762.28									
U.S. TREASURY BOND	02/14/19		6,000	5,863.08	109.9610	6,597.66	734.58	21.80	173
ORIGINAL UNIT/TOTAL COST: 97.7180/5,863.08									

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 97.5000/1,950.00	02/22/19	2,000	1,950.00	109.9610	2,199.22	249.22	7.27	58
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 98.0150/980.15	04/17/19	1,000	980.15	109.9610	1,099.61	119.46	3.63	29
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.2500/8,137.50	09/24/19	7,000	8,129.09	109.9610	7,697.27	(431.82)	25.43	202
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.7960/16,351.44	10/09/19	14,000	16,336.62	109.9610	15,394.54	(942.08)	50.87	403
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 110.4530/30,926.84	11/13/19	28,000	30,916.53	109.9610	30,789.08	(127.45)	101.73	805
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.2617/14,724.02	12/04/19	13,000	14,720.53	109.9610	14,294.93	(425.60)	47.23	374
Subtotal		231,000	234,472.51		254,009.91	19,537.40	839.27	6,645
FHLMC GO 8737 03%2046 AMORTIZED FACTOR 0.750487860 AMORTIZED VALUE 24,766 MOODY'S: *** S&P: *** CUSIP: 3128MJZB9 CURRENT YIELD 2.92%	10/16/19	33,000	25,381.38	102.4823	25,380.87		61.91	743
FHLMC GO 8770 03 50%2047 AMORTIZED FACTOR 0.739035780 AMORTIZED VALUE 175,151 MOODY'S: *** S&P: *** CUSIP: 3128MJ2C3 CURRENT YIELD 3.37%	02/13/19	237,000	175,767.25	103.8184	181,839.46	6,072.21	510.86	6,131
FNMA PMA3184 04 50%2047 AMORTIZED FACTOR 0.641397780 AMORTIZED VALUE 11,545 MOODY'S: *** S&P: *** CUSIP: 31418CRE6 CURRENT YIELD 4.25%	04/11/19	18,000	12,124.22	105.6389	12,196.18	71.96	43.29	520

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	(continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
FNMA PMA3210 03 50%2047 AMORTIZED FACTOR 0.788589940 MOODY'S: *** S&P: *** CUSIP: 31418CR89 CURRENT YIELD 3.36%	01/11/19	AMORTIZED VALUE 59,932	76,000	60,045.21	103.9607	62,306.60	2,261.39	174.80	2,098
FNMA PMA3210 03 50%2047 AMORTIZED VALUE 44,949	10/16/19		57,000	46,508.82	103.9607	46,729.95	221.13	131.10	1,574
Subtotal			133,000	106,554.03		109,036.55	2,482.52	305.90	3,672
FHLMC GO 8799 03%2048 AMORTIZED FACTOR 0.849113350 MOODY'S: *** S&P: *** CUSIP: 3128MJ3H1 CURRENT YIELD 2.94%	09/16/19	AMORTIZED VALUE 20,378	24,000	20,697.14	101.8891	20,763.69	66.55	50.95	612
FHLMC GO 8799 03%2048 AMORTIZED VALUE 22,926	11/15/19		27,000	23,423.99	101.8891	23,359.16	(64.83)	57.32	688
Subtotal			51,000	44,121.13		44,122.85	1.72	108.27	1,300
FHLMC GO 8800 03 50%2048 AMORTIZED FACTOR 0.797633420 MOODY'S: *** S&P: *** CUSIP: 3128MJ3J7 CURRENT YIELD 3.36%	01/15/19	AMORTIZED VALUE 103,692	130,000	103,809.81	104.0887	107,932.01	4,122.20	302.44	3,630
U.S. TREASURY BOND 3.000% FEB 15 2048 MOODY'S: AAA S&P: *** CUSIP: 912810SA7 ORIGINAL UNIT/TOTAL COST: 98.8590/23,726.16 CURRENT YIELD 2.66%	12/26/18		24,000	23,726.16	112.7030	27,048.72	3,322.56	270.00	720
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100.4921/13,063.98	01/02/19		13,000	13,062.58	112.7030	14,651.39	1,588.81	146.25	390
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 98.7960/987.96	01/10/19		1,000	987.96	112.7030	1,127.03	139.07	11.25	30

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	(continued) Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 99.3281/13,905.94	02/01/19	14,000	13,905.94	112.7030	15,778.42	1,872.48	157.50	420
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 98.5473/25,622.30	03/06/19	26,000	25,622.30	112.7030	29,302.78	3,680.48	292.50	780
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 103.3280/56,830.40	03/27/19	55,000	56,798.71	112.7030	61,986.65	5,187.94	618.75	1,650
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 100.5507/2,011.02	04/15/19	2,000	2,010.85	112.7030	2,254.06	243.21	22.50	60
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 119.7929/13,177.23	10/09/19	11,000	13,164.41	112.7030	12,397.33	(767.08)	123.75	330
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.2960/24,925.12	11/13/19	22,000	24,915.53	112.7030	24,794.66	(120.87)	247.50	660
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.2180/11,621.80	12/04/19	10,000	11,618.74	112.7030	11,270.30	(348.44)	112.50	300
Subtotal		178,000	185,813.18		200,611.34	14,798.16	2,002.50	5,340
FNMA PMA3383 03 50%2048 AMORTIZED FACTOR 0.794019270 AMORTIZED VALUE 123,072 MOODY'S: *** S&P: *** CUSIP: 31418CXM1 CURRENT YIELD 3.37%	03/19/19	155,000	123,938.34	103.7217	127,653.39	3,715.05	358.96	4,308
FNMA PMA3416 04 50%2048 AMORTIZED FACTOR 0.663825380 AMORTIZED VALUE 22,570 MOODY'S: *** S&P: *** CUSIP: 31418CYN8 CURRENT YIELD 4.27%	07/15/19	34,000	23,769.10	105.3105	23,768.65	(0.45)	84.64	1,016
FNMA PMA3416 04 50%2048 AMORTIZED VALUE 49,123	10/16/19	74,000	51,963.01	105.3105	51,731.76	(231.25)	184.21	2,211
Subtotal		108,000	75,732.11		75,500.41	(231.70)	268.85	3,227

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES ¹ Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
FNMA PMA3443 04%2048 AMORTIZED FACTOR 0.695145480 AMORTIZED VALUE 316,986 MOODY'S: *** S&P: *** CUSIP: 31418CZHO CURRENT YIELD 3.84%	05/09/19	456,000	326,000.64	103.9135	329,391.60	3,390.96	1,056.62	12,680
FNMA PMA3444 04 50%2048 AMORTIZED FACTOR 0.656190340 AMORTIZED VALUE 130,581 MOODY'S: *** S&P: *** CUSIP: 31418CZL6 CURRENT YIELD 4.26%	01/15/19	199,000	135,529.71	105.5397	137,815.72	2,286.01	489.68	5,877
FNMA PMA3444 04 50%2048 AMORTIZED VALUE 30,840 Subtotal	11/15/19	47,000	32,599.84	105.5397	32,549.44	(50.40)	115.65	1,388
FHLMC ZT 1322 05%2048 AMORTIZED FACTOR 0.678249250 AMORTIZED VALUE 29,842 MOODY'S: *** S&P: *** CUSIP: 3132ADPF9 CURRENT YIELD 4.67%	10/16/19	44,000	32,001.92	106.9395	31,913.92	(88.00)	124.35	1,493
FHLMC ZT 1322 05%2048 AMORTIZED VALUE 18,990 Subtotal	11/15/19	28,000	20,391.56	106.9395	20,308.86	(82.70)	79.13	950
FNMA PMA3538 05%2048 AMORTIZED FACTOR 0.645724980 AMORTIZED VALUE 30,994 MOODY'S: *** S&P: *** CUSIP: 31418C4Y7 CURRENT YIELD 4.68%	02/14/19	48,000	32,651.08	106.8259	33,110.47	459.39	129.14	1,550
FNMA PMA3564 04 50%2049 AMORTIZED FACTOR 0.632089100 AMORTIZED VALUE 49,935 MOODY'S: *** S&P: *** CUSIP: 31418C6A7 CURRENT YIELD 4.27%	02/12/19	79,000	51,893.43	105.1632	52,513.28	619.85	187.26	2,248

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES: (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
FNMA PMA3592 04%2049	09/13/19	63,000	41,251.39	103.8944	41,290.15	38.76	132.47	1,590
AMORTIZED FACTOR 0.630832100 AMORTIZED VALUE 39,742								
MOODY'S: *** S&P: *** CUSIP: 31418C7E8								
CURRENT YIELD 3.85%								
FNMA PMA3594 05%2049	01/14/19	122,000	87,766.35	106.8241	89,026.10	1,259.75	347.24	4,167
AMORTIZED FACTOR 0.683106280 AMORTIZED VALUE 83,338								
MOODY'S: *** S&P: *** CUSIP: 31418C7G3								
CURRENT YIELD 4.68%								
Δ U.S. TREASURY BOND	05/01/19	301,000	305,890.89	113.1090	340,458.09	34,567.20	3,386.25	9,030
3.000% FEB 15 2049 03 000% FEB 15 2049								
MOODY'S: AAA S&P: *** CUSIP: 912810SF6								
ORIGINAL UNIT/TOTAL COST: 101.6484/305,961.80								
CURRENT YIELD 2.65%								
Δ U.S. TREASURY BOND	06/19/19	4,000	4,347.18	113.1090	4,524.36	177.18	45.00	120
ORIGINAL UNIT/TOTAL COST: 108.7860/4,351.44								
Δ U.S. TREASURY BOND	07/01/19	7,000	7,644.40	113.1090	7,917.63	273.23	78.75	210
ORIGINAL UNIT/TOTAL COST: 109.3120/7,651.84								
Δ U.S. TREASURY BOND	07/09/19	10,000	10,954.67	113.1090	11,310.90	356.23	112.50	300
ORIGINAL UNIT/TOTAL COST: 109.6523/10,965.23								
Δ U.S. TREASURY BOND	09/13/19	27,000	30,727.82	113.1090	30,539.43	(188.39)	303.75	810
ORIGINAL UNIT/TOTAL COST: 113.9030/30,753.81								
Δ U.S. TREASURY BOND	10/07/19	4,000	4,835.90	113.1090	4,524.36	(311.54)	45.00	120
ORIGINAL UNIT/TOTAL COST: 121.0190/4,840.76								
Δ U.S. TREASURY BOND	10/09/19	4,000	4,805.49	113.1090	4,524.36	(281.13)	45.00	120
ORIGINAL UNIT/TOTAL COST: 120.2510/4,810.04								
Δ U.S. TREASURY BOND	10/18/19	51,000	59,338.02	113.1090	57,685.59	(1,652.43)	573.75	1,530
ORIGINAL UNIT/TOTAL COST: 116.4262/59,377.36								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES' (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description	Acquired						
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 114.2000/66,236.00	11/05/19	58,000	66,205.89	113.1090	65,603.22	652.50	1,740
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.6250/12,498.75	11/13/19	11,000	12,494.07	113.1090	12,441.99	123.75	330
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 118.0430/36,593.33	12/03/19	31,000	36,582.80	113.1090	35,063.79	348.75	930
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.6679/5,833.40	12/04/19	5,000	5,831.90	113.1090	5,655.45	56.25	150
Subtotal		513,000	549,659.03		580,249.17	5,771.25	15,390
FNMA PMA3615 04%2049 AMORTIZED FACTOR 0.697295560 AMORTIZED VALUE 11,156 MOODY'S: *** S&P: *** CUSIP: 31418DAR3 CURRENT YIELD 3.84%	06/20/19	16,000	11,555.93	103.8974	11,591.55	37.19	447
FNMA PMA3630 05%2049 AMORTIZED FACTOR 0.749642880 AMORTIZED VALUE 5,247 MOODY'S: *** S&P: *** CUSIP: 31418DA85 CURRENT YIELD 4.68%	04/11/19	7,000	5,554.15	106.8049	5,604.59	21.86	263
FHLMC GO 8879 05%2049 AMORTIZED FACTOR 0.778541430 AMORTIZED VALUE 12,456 MOODY'S: *** S&P: *** CUSIP: 3128MJ6R6 CURRENT YIELD 4.67%	06/21/19	16,000	13,196.28	106.8418	13,308.92	51.90	623
FNMA PFM1147 05%2049 AMORTIZED FACTOR 0.799201480 AMORTIZED VALUE 23,176 MOODY'S: *** S&P: *** CUSIP: 3140X4HZ2 CURRENT YIELD 4.67%	09/13/19	29,000	24,904.24	106.9141	24,779.31	96.57	1,159

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES' (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
FNMA PMA3692 03 50%2049	09/13/19	32,000	30,421.78	102.7902	30,493.97	72.19	86.53	1,039
AMORTIZED FACTOR 0.927069320 AMORTIZED VALUE 29,666								
MOODY'S: *** S&P: *** CUSIP: 31418DC67								
CURRENT YIELD 3.40%								
FNMA PMA3692 03 50%2049	11/15/19	43,000	40,985.16	102.7902	40,976.27	(8.89)	116.27	1,396
AMORTIZED VALUE 39,863								
Subtotal		75,000	71,406.94		71,470.24	63.30	202.80	2,435
FNMA PMA3746 04%2049	11/15/19	49,000	48,607.80	104.0508	48,616.93	9.13	155.75	1,869
AMORTIZED FACTOR 0.953555620 AMORTIZED VALUE 46,724								
MOODY'S: *** S&P: *** CUSIP: 31418DEU2								
CURRENT YIELD 3.84%								
FNMA PMA3747 04 50%2049	09/13/19	34,000	33,604.62	105.3451	33,545.34	(59.28)	119.41	1,433
AMORTIZED FACTOR 0.936567290 AMORTIZED VALUE 31,843								
MOODY'S: *** S&P: *** CUSIP: 31418DEVO								
CURRENT YIELD 4.27%								
FNMA PMA3804 04%2049	10/16/19	88,000	90,155.75	104.4087	90,225.38	69.63	288.05	3,457
AMORTIZED FACTOR 0.981995210 AMORTIZED VALUE 86,415								
MOODY'S: *** S&P: *** CUSIP: 31418DGN6								
CURRENT YIELD 3.83%								
TOTAL		8,432,000	7,970,882.97		8,198,683.22	220,123.55	41,054.36	232,115

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
				Cost Basis	N/A					
@		N/A	138.0000		N/A	N/A	N/A	N/A	N/A	N/A
DIVIDEND PENDING 07/23										
A N S Y S INC	ANSS	12/21/18	230.0000	143.0100		32,892.30	257,4100	59,204.30	26,312.00	
		01/02/19	110.0000	141.7203		15,589.24	257,4100	28,315.10	12,725.86	
		02/01/19	70.0000	166.5000		11,655.00	257,4100	18,018.70	6,363.70	
		03/25/19	10.0000	177.1990		1,771.99	257,4100	2,574.10	802.11	
		08/28/19	57.0000	204.1729		11,637.86	257,4100	14,672.37	3,034.51	
		11/05/19	44.0000	218.0359		9,593.58	257,4100	11,326.04	1,732.46	
Subtotal			521.0000			83,139.97		134,110.61	50,970.64	
AIA GROUP LTD	AAIGF	12/24/18	3,704.0000	8.1058		30,023.89	10.4982	38,885.33	8,861.44	
1 USD PAR ORDINARY		01/03/19	3,575.0000	7.9822		28,536.37	10.4982	37,531.07	8,994.70	
		02/04/19	3,645.0000	9.1942		33,513.22	10.4982	38,265.94	4,752.72	
		08/29/19	1,397.0000	9.7052		13,558.18	10.4982	14,665.99	1,107.81	
		10/08/19	1,417.0000	9.4441		13,382.31	10.4982	14,875.95	1,493.64	
		12/04/19	1,629.0000	9.9787		16,255.32	10.4982	17,101.57	846.25	
Subtotal			15,367.0000			135,269.29		161,325.85	26,056.56	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AIR LIQUIDE FN 11.EUR PAR ORDINARY	AIQUF	12/24/18 01/03/19 02/04/19	55.0000 44.0000 33.0000	111.1383 109.0086 110.6084	6,112.61 4,796.38 3,650.08	141.6594 141.6594 141.6594	7,791.27 6,233.01 4,674.76	1,678.66 1,436.63 1,024.68	
Subtotal			132.0000		14,559.07		18,699.04	4,139.97	
AIRBUS SE EUR PAR ORDINARY	EADSF	12/24/18 01/03/19 01/22/19 02/04/19 08/28/19 10/07/19 12/03/19	198.0000 215.0000 128.0000 230.0000 78.0000 65.0000 106.0000	93.0584 94.6077 107.0815 115.8671 134.1646 128.4390 138.2321	18,425.57 20,340.66 13,706.44 26,649.44 10,464.84 8,348.54 14,652.61	146.4637 146.4637 146.4637 146.4637 146.4637 146.4637 146.4637	28,999.81 31,489.70 18,747.35 33,686.65 11,424.17 9,520.14 15,525.15	10,574.24 11,149.04 5,040.91 7,037.21 959.33 1,171.60 872.54	
Subtotal			1,020.0000		112,588.10		149,392.97	36,804.87	
AKAMAI TECHNOLOGIES INC	AKAM	12/21/18 01/02/19 02/01/19 03/25/19 08/28/19 12/03/19	317.0000 160.0000 120.0000 30.0000 73.0000 114.0000	60.3645 58.2913 65.0240 68.8950 87.7360 85.4985	19,135.55 9,326.62 7,802.89 2,066.85 6,404.73 9,746.83	86.3800 86.3800 86.3800 86.3800 86.3800 86.3800	27,382.46 13,820.80 10,365.60 2,591.40 6,305.74 9,847.32	8,246.91 4,494.18 2,562.71 524.55 (98.99) 100.49	
Subtotal			814.0000		54,483.47		70,313.32	15,829.85	
ALBEMARLE CORP COM CURRENT YIELD 2.01%	ALB	12/21/18 01/02/19 02/01/19 03/25/19 11/05/19	285.0000 140.0000 95.0000 15.0000 117.0000	75.7555 77.1620 81.1330 81.4260 67.7918	21,590.32 10,802.69 7,707.64 1,221.39 7,931.65	73.0400 73.0400 73.0400 73.0400 73.0400	20,816.40 10,225.60 6,938.80 1,095.60 8,545.68	(773.92) (577.09) (768.84) (125.79) 614.03	419 206 140 23 172
Subtotal			652.0000		49,253.69		47,622.08	(1,631.61)	960

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ALIBABA GROUP HOLDING LT	BABA	12/21/18	32.0000	132.8490	4,251.17	212.1000	6,787.20	2,536.03	
		01/02/19	30.0000	135.6270	4,068.81	212.1000	6,363.00	2,294.19	
		01/30/19	35.0000	166.4774	5,826.71	212.1000	7,423.50	1,596.79	
		02/01/19	30.0000	168.4700	5,054.10	212.1000	6,363.00	1,308.90	
		06/21/19	41.0000	167.2543	6,857.43	212.1000	8,696.10	1,838.67	
		07/01/19	24.0000	174.9733	4,199.36	212.1000	5,090.40	891.04	
		08/13/19	63.0000	164.5049	10,363.81	212.1000	13,362.30	2,998.49	
		08/15/19	20.0000	167.7380	3,354.76	212.1000	4,242.00	887.24	
		10/07/19	43.0000	168.2618	7,235.26	212.1000	9,120.30	1,885.04	
		11/14/19	39.0000	183.1100	7,141.29	212.1000	8,271.90	1,130.61	
Subtotal			357.0000		58,352.70		75,719.70	17,367.00	
ALLEGHENY TECH INC	ATI	12/21/18	665.0000	21.8641	14,539.63	20.6600	13,738.90	(800.73)	
		01/02/19	335.0000	21.8722	7,327.22	20.6600	6,921.10	(406.12)	
		02/01/19	215.0000	27.4400	5,899.60	20.6600	4,441.90	(1,457.70)	
		03/25/19	15.0000	25.1093	376.64	20.6600	309.90	(66.74)	
		12/03/19	382.0000	22.8979	8,747.00	20.6600	7,892.12	(854.88)	
Subtotal			1,612.0000		36,890.09		33,303.92	(3,586.17)	
AMCOR PLC	AMCCF	12/24/18	665.0000	9.1056	6,055.28	10.9449	7,278.36	1,223.08	
1.AUD PAR ORDINARY		01/03/19	340.0000	9.2765	3,154.02	10.9449	3,721.27	567.25	
		02/04/19	330.0000	9.9950	3,298.36	10.9449	3,611.82	313.46	
Subtotal			1,335.0000		12,507.66		14,611.45	2,103.79	
ANHUI CONCH CEMENT-HJNS	AHCHY	12/21/18	185.0000	23.8664	4,415.30	36.5100	6,754.35	2,339.05	196
CL H ADR		01/02/19	170.0000	23.7200	4,032.40	36.5100	6,206.70	2,174.30	180
CURRENT YIELD 2.89%									
		02/01/19	135.0000	27.2670	3,681.05	36.5100	4,928.85	1,247.80	143
		03/25/19	5.0000	28.4800	142.40	36.5100	182.55	40.15	6
Subtotal			495.0000		12,271.15		18,072.45	5,801.30	525

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>
AON PLC	AON	02/01/19	29.0000	165.9241	4,811.80	208.2900	6,040.41	1,228.61	52
CURRENT YIELD 0.84%		03/25/19	5.0000	166.2280	831.14	208.2900	1,041.45	210.31	9
		05/30/19	95.0000	180.8051	17,176.49	208.2900	19,787.55	2,611.06	168
		12/03/19	42.0000	199.8719	8,394.62	208.2900	8,748.18	353.56	74
Subtotal			171.0000		31,214.05		35,617.59	4,403.54	303
ARCHROCK INC	AROC	12/21/18	1,935.0000	7.8186	15,129.18	10.0400	19,427.40	4,298.22	1,123
CURRENT YIELD 5.77%		01/02/19	975.0000	7.7682	7,574.09	10.0400	9,789.00	2,214.91	566
		02/01/19	620.0000	9.5359	5,912.26	10.0400	6,224.80	312.54	360
		03/25/19	150.0000	9.4664	1,419.96	10.0400	1,506.00	86.04	87
		11/05/19	793.0000	10.2390	8,119.53	10.0400	7,961.72	(157.81)	460
Subtotal			4,473.0000		38,155.02		44,908.92	6,753.90	2,596
ARROW ELECTRONICS	ARW	12/21/18	213.0000	66.7605	14,219.99	84.7400	18,049.62	3,829.63	
		01/02/19	110.0000	69.1620	7,607.83	84.7400	9,321.40	1,713.57	
		02/01/19	85.0000	75.4076	6,409.65	84.7400	7,202.90	793.25	
		03/25/19	5.0000	75.9080	379.54	84.7400	423.70	44.16	
		11/05/19	98.0000	83.2187	8,155.44	84.7400	8,304.52	149.08	
Subtotal			511.0000		36,772.45		43,302.14	6,529.69	
ASAHI KASEI CORP 3407	AHKSF	12/27/18	1,010.0000	9.9954	10,095.43	11.3548	11,468.35	1,372.92	
JPY PAR ORDINARY		01/04/19	615.0000	10.1916	6,267.88	11.3548	6,983.20	715.32	
EST MKT PRICE AS OF 12/30/19									
		02/04/19	590.0000	10.9924	6,485.55	11.3548	6,699.33	213.78	
		03/29/19	1,894.0000	10.3410	19,586.04	11.3548	21,505.99	1,919.95	
		10/08/19	742.0000	10.1544	7,534.63	11.3548	8,425.26	890.63	
Subtotal			4,851.0000		49,969.53		55,082.13	5,112.60	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
ASE TECHNOLOGY HOLDING CO ADR CURRENT YIELD 1.90%	ASX	12/21/18 01/02/19	682.0000 1,265.0000	3.7189 3.6460	2,536.29 4,612.19	5.5600 5.5600	3,791.92 7,033.40	1,255.63 2,421.21	73 135
		02/01/19 03/25/19 09/25/19 09/26/19	965.0000 85.0000 448.0000 1,319.0000 4,764.0000	3.9756 4.1397 4.5583 4.5909	3,836.55 351.88 2,042.16 6,055.40 19,434.47	5.5600 5.5600 5.5600 5.5600	5,365.40 472.60 2,490.88 7,333.64 26,487.84	1,528.85 120.72 448.72 1,278.24 7,053.37	103 10 48 140 509
Subtotal					83,160.24	296.0031	56,240.59	27,973.38	
ASML HOLDING N.V. ORD SH	ASMLF	12/24/18 01/03/19 02/04/19 10/07/19 12/03/19	190.0000 95.0000 85.0000 67.0000 33.0000 470.0000	148.7747 151.5447 179.0903 248.3358 261.6696	28,267.21 14,396.75 15,222.68 16,638.50 8,635.10 83,160.24	296.0031 296.0031 296.0031 296.0031 296.0031	56,240.59 28,120.29 25,160.26 19,832.21 9,768.10 139,121.45	27,973.38 13,723.54 9,937.58 3,193.71 1,133.00 55,961.21	
Subtotal									
ASSA ABLOY AB SHS SEK PAR ORDINARY EST MKT PRICE AS OF 12/30/19	ASAZF	01/03/19 02/04/19	153.0000 675.0000	17.1435 18.8367	2,622.97 12,714.78	23.3948 23.3948	3,579.40 15,791.49	956.43 3,076.71	
Subtotal									
ASTRAZENECA PLC SHS FN GBP PAR ORDINARY CURRENT YIELD 2.86%	AZNCF	12/24/18 01/03/19 02/04/19 08/28/19 10/07/19 12/03/19	828.0000 349.0000 385.0000 380.0000 94.0000 121.0000 153.0000 1,482.0000	75.5953 74.2334 73.2458 89.0020 87.4414 95.7614	15,337.75 26,382.76 28,579.88 27,833.43 8,366.19 10,580.41 14,651.50 116,394.17	100.7737 100.7737 100.7737 100.7737 100.7737 100.7737	19,370.89 35,170.02 38,797.87 38,294.01 9,472.73 12,193.62 15,418.38 149,346.63	4,033.14 8,787.26 10,217.99 10,460.58 1,106.54 1,613.21 766.88 32,952.46	1,010 1,114 1,099 272 350 443 4,288
Subtotal									

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AUTODESK INC DEL PV\$0.01	ADSK	12/21/18	233.0000	122.3560	28,508.96	183.4600	42,746.18	14,237.22	
		01/02/19	150.0000	127.7145	19,157.18	183.4600	27,519.00	8,361.82	
		02/01/19	105.0000	148.3082	15,572.37	183.4600	19,263.30	3,690.93	
		03/25/19	10.0000	155.3090	1,553.09	183.4600	1,834.60	281.51	
		08/28/19	132.0000	131.6819	17,382.02	183.4600	24,216.72	6,834.70	
Subtotal			630.0000		82,173.62		115,579.80	33,406.18	
BANCO BRADESCO S A ADR	BBD	12/21/18	1,626.0000	8.0749	13,129.82	8.9500	14,552.70	1,422.88	303
CURRENT YIELD 2.07%		01/02/19	822.0000	8.6801	7,135.10	8.9500	7,356.90	221.80	153
		02/01/19	738.0000	10.0656	7,428.46	8.9500	6,605.10	(823.36)	138
		03/20/19	290.0000	9.7100	2,815.90	8.9500	2,595.50	(220.40)	54
		10/07/19	873.0000	8.0660	7,041.62	8.9500	7,813.35	771.73	163
Subtotal			4,349.0000		37,550.90		38,923.55	1,372.65	811
BANCOLOMBIA S A SPDS ADR	CIB	12/21/18	265.0000	36.3606	9,635.56	54.7900	14,519.35	4,883.79	337
CURRENT YIELD 2.31%		01/02/19	130.0000	38.4517	4,998.73	54.7900	7,122.70	2,123.97	166
		01/17/19	146.0000	43.6050	6,366.33	54.7900	7,999.34	1,633.01	186
		02/01/19	135.0000	44.9602	6,069.64	54.7900	7,396.65	1,327.01	172
		10/07/19	158.0000	50.5767	7,991.12	54.7900	8,656.82	665.70	201
Subtotal			834.0000		35,061.38		45,694.86	10,633.48	1,062
BDO UNIBANK INC-SPON	BDUJY	12/21/18	510.0000	25.3000	12,903.00	32.0800	16,360.80	3,457.80	68
CURRENT YIELD 0.41%		01/02/19	225.0000	24.7600	5,571.00	32.0800	7,218.00	1,647.00	30
		02/01/19	190.0000	27.3000	5,187.00	32.0800	6,095.20	908.20	26
		03/25/19	20.0000	25.7500	515.00	32.0800	641.60	126.60	3
		12/03/19	326.0000	31.6000	10,301.60	32.0800	10,458.08	156.48	44
Subtotal			1,271.0000		34,477.60		40,773.68	6,296.08	171
BEIGENE LTD	BGNE	03/29/19	81.0000	130.9465	10,606.67	165.7600	13,426.56	2,819.89	
		04/01/19	63.0000	137.0068	8,631.43	165.7600	10,442.88	1,811.45	
		12/03/19	39.0000	203.3612	7,931.09	165.7600	6,464.64	(1,466.45)	
Subtotal			183.0000		27,169.19		30,334.08	3,164.89	

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BIO RAD LABS CL A	BIO	12/21/18	80.0000	229.2086	18,336.69	370.0300	29,502.40	11,265.71	
		01/02/19	40.0000	228.1375	9,125.50	370.0300	14,801.20	5,675.70	
		02/01/19	30.0000	251.1356	7,534.07	370.0300	11,100.90	3,566.83	
		10/07/19	27.0000	338.5396	9,140.57	370.0300	9,990.81	850.24	
Subtotal			177.0000		44,136.83		65,495.31	21,358.48	
BLACK KNIGHT HOLDCO CORP REG SHS	BKI	12/21/18	588.0000	44.1951	25,986.77	64.4800	37,914.24	11,927.47	
		01/02/19	290.0000	45.3245	13,144.11	64.4800	18,699.20	5,555.09	
		02/01/19	200.0000	49.3808	9,876.16	64.4800	12,896.00	3,019.84	
		03/25/19	15.0000	52.6940	790.41	64.4800	967.20	176.79	
		08/28/19	122.0000	61.1369	7,458.71	64.4800	7,866.56	407.85	
		11/05/19	135.0000	62.8454	8,484.14	64.4800	8,704.80	220.66	
Subtotal			1,350.0000		65,740.30		87,048.00	21,307.70	
BNP PARIBAS 2.EUR PAR ORDINARY CURRENT YIELD 1.89%	BNPQF	12/24/18	255.0000	44.8429	11,434.94	59.3016	15,121.91	3,686.97	288
		01/04/19	150.0000	45.0294	6,754.41	59.3016	8,895.24	2,140.83	169
		02/04/19	145.0000	46.9508	6,807.87	59.3016	8,598.73	1,790.86	164
		12/03/19	175.0000	54.8712	9,602.47	59.3016	10,377.78	775.31	198
Subtotal			725.0000		34,599.69		42,993.66	8,393.97	819
BORG WARNER INC COM CURRENT YIELD 1.56%	BWA	12/21/18	460.0000	33.8703	15,580.38	43.3800	19,954.80	4,374.42	313
		01/02/19	225.0000	34.8420	7,839.45	43.3800	9,760.50	1,921.05	153
		02/01/19	155.0000	41.2352	6,391.47	43.3800	6,723.90	332.43	106
		03/25/19	5.0000	36.6560	183.28	43.3800	216.90	33.62	4
		04/22/19	130.0000	43.8138	5,695.80	43.3800	5,639.40	(56.40)	89
		11/05/19	231.0000	45.4392	10,496.46	43.3800	10,020.78	(475.68)	158
Subtotal			1,206.0000		46,186.84		52,316.28	6,129.44	823

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Annual Income
BOSTON PPTYS INC REIT	BXP	12/21/18	136.0000	115.6629	15,730.16	137.8600	18,748.96	3,018.80	534
CURRENT YIELD 2.84%		01/02/19	70.0000	109.1995	7,643.97	137.8600	9,650.20	2,006.23	275
Subtotal									
		02/01/19	50.0000	130.7574	6,537.87	137.8600	6,893.00	355.13	196
		11/05/19	61.0000	137.2839	8,374.32	137.8600	8,409.46	35.14	240
Subtotal			317.0000		38,286.32		43,701.62	5,415.30	1,245
↑ BRITISH AMERICAN TOBACCO .25GBP PAR ORDINARY	BTAFF	12/02/19	899.0000	40.0524	36,007.14	42.8093	38,485.56	2,478.42	
CABOT CORP CURRENT YIELD 2.94%	CBT	12/21/18	290.0000	41.1796	11,942.11	47.5200	13,780.80	1,838.69	406
		01/02/19	140.0000	43.3049	6,062.69	47.5200	6,652.80	590.11	196
		02/01/19	90.0000	47.6245	4,286.21	47.5200	4,276.80	(9.41)	126
		03/25/19	20.0000	40.4610	809.22	47.5200	950.40	141.18	28
		05/08/19	20.0000	46.8190	936.38	47.5200	950.40	14.02	28
		05/09/19	114.0000	46.3272	5,281.31	47.5200	5,417.28	135.97	160
		05/10/19	121.0000	46.1550	5,584.76	47.5200	5,749.92	165.16	170
		05/13/19	142.0000	44.2352	6,281.40	47.5200	6,747.84	466.44	199
		10/07/19	177.0000	43.6110	7,719.15	47.5200	8,411.04	691.89	248
Subtotal			1,114.0000		48,903.23		52,937.28	4,034.05	1,561
CANADIAN NATL RAILWAY CO CURRENT YIELD 1.81%	CNI	12/21/18	105.0000	73.4199	7,709.09	90.4500	9,497.25	1,788.16	173
		01/02/19	70.0000	73.0488	5,113.42	90.4500	6,331.50	1,218.08	116
		02/01/19	70.0000	83.3408	5,833.86	90.4500	6,331.50	497.64	116
Subtotal			245.0000		18,656.37		22,160.25	3,503.88	405
CARLSBERG ASB 20.DKK PAR ORDINARY EST MKT PRICE AS OF 12/30/19	CABJF	12/27/18	330.0000	107.0651	35,331.51	149.2864	49,264.51	13,933.00	
		01/03/19	185.0000	106.5802	19,717.34	149.2864	27,617.98	7,900.64	
		02/04/19	165.0000	115.9996	19,139.95	149.2864	24,632.26	5,492.31	
		07/12/19	125.0000	136.0316	17,003.96	149.2864	18,660.80	1,656.84	

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
CARLSBERG AS-B	CABJF	08/29/19	67.0000	147.9640	9,913.59	149.2864	10,002.19	88.60	
		10/08/19	83.0000	149.6073	12,417.41	149.2864	12,390.77	(26.64)	
		12/04/19	111.0000	147.3976	16,361.14	149.2864	16,570.79	209.65	
Subtotal			1,066.0000		129,884.90		159,139.30	29,254.40	
CATCHER TECH CO LTD SHS 10 TWD PAR ORDINARY	XATTF	10/01/19	430.0000	40.2500	17,307.50	37.8624	16,280.83	(1,026.67)	
		11/05/19	7.0000	55.1100	385.77	37.8624	265.04	(120.73)	
		11/11/19	51.0000	46.0919	2,350.69	37.8624	1,930.98	(419.71)	
		11/13/19	160.0000	46.0920	7,374.72	37.8624	6,057.98	(1,316.74)	
Subtotal			648.0000		27,418.68		24,534.83	(2,883.85)	
CBRE GROUP INC CL A	CBRE	12/21/18	685.0000	40.0198	27,413.63	61.2900	41,983.65	14,570.02	
		01/02/19	365.0000	39.8764	14,554.92	61.2900	22,370.85	7,815.93	
		02/01/19	250.0000	45.6453	11,411.33	61.2900	15,322.50	3,911.17	
		03/25/19	5.0000	48.3860	241.93	61.2900	306.45	64.52	
		08/28/19	135.0000	49.5980	6,695.73	61.2900	8,274.15	1,578.42	
		11/05/19	178.0000	55.7908	9,930.78	61.2900	10,909.62	978.84	
Subtotal			1,618.0000		70,248.32		99,167.22	28,918.90	
CENTENE CORP	CNC	12/21/18	580.0000	56.7625	32,922.25	62.8700	36,464.60	3,542.35	
		01/02/19	270.0000	56.0685	15,138.50	62.8700	16,974.90	1,836.40	
		02/01/19	190.0000	65.7691	12,496.14	62.8700	11,945.30	(550.84)	
		03/25/19	35.0000	56.9617	1,993.66	62.8700	2,200.45	206.79	
		10/07/19	179.0000	44.0639	7,887.44	62.8700	11,253.73	3,366.29	
Subtotal			1,254.0000		70,437.99		78,838.98	8,400.99	
CHINA GAS HOLDINGS, LTD. ADR	CGHLY	12/21/18	5.0000	94.1560	470.78	96.0500	480.25	9.47	7
		01/02/19	24.0000	84.7108	2,033.06	96.0500	2,305.20	272.14	34
CURRENT YIELD 1.43%									
		02/01/19	45.0000	80.5951	3,626.78	96.0500	4,322.25	695.47	63
		02/25/19	69.0000	88.1610	6,083.11	96.0500	6,627.45	544.34	96
Subtotal			143.0000		12,213.73		13,735.15	1,521.42	200

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
CHINA ST CONSTRCT ADR	CCOHY	12/21/18	147.0000	38.3080	5,631.28	46.1600	6,785.52	1,154.24	249
CURRENT YIELD 3.65%		01/02/19	110.0000	38.3950	4,223.45	46.1600	5,077.60	854.15	186
		02/01/19	90.0000	47.8660	4,307.94	46.1600	4,154.40	(153.54)	153
Subtotal			347.0000		14,162.67		16,017.52	1,854.85	588
CIRRUS LOGIC INC DEL	CRUS	07/22/19	50.0000	46.5252	2,326.26	82.4100	4,120.50	1,794.24	
		07/23/19	172.0000	46.9431	8,074.22	82.4100	14,174.52	6,100.30	
		07/26/19	57.0000	48.5514	2,767.43	82.4100	4,697.37	1,929.94	
		07/29/19	21.0000	48.5190	1,018.90	82.4100	1,730.61	711.71	
		07/30/19	52.0000	48.4146	2,517.56	82.4100	4,285.32	1,767.76	
		07/31/19	6.0000	48.9466	293.68	82.4100	494.46	200.78	
		08/02/19	232.0000	56.0303	12,999.03	82.4100	19,119.12	6,120.09	
		10/07/19	182.0000	54.7975	9,973.16	82.4100	14,998.62	5,025.46	
Subtotal			772.0000		39,970.24		63,620.52	23,650.28	
CREDICORP LTD COM PV \$5	BAP	12/21/18	50.0000	215.8878	10,794.39	213.1300	10,656.50	(137.89)	304
CURRENT YIELD 2.84%		01/02/19	25.0000	224.8480	5,621.20	213.1300	5,328.25	(292.95)	152
		02/01/19	20.0000	242.1650	4,843.30	213.1300	4,262.60	(580.70)	122
		12/03/19	38.0000	208.3342	7,916.70	213.1300	8,098.94	182.24	231
Subtotal			133.0000		29,175.59		28,346.29	(829.30)	809
CSX CORP	CSX	12/21/18	134.0000	61.9700	8,303.98	72.3600	9,696.24	1,392.26	129
CURRENT YIELD 1.32%		01/02/19	285.0000	61.2874	17,466.91	72.3600	20,622.60	3,155.69	274
		02/01/19	130.0000	65.9983	8,579.78	72.3600	9,406.80	827.02	125
		03/25/19	5.0000	72.8480	364.24	72.3600	361.80	(2.44)	5
		10/07/19	101.0000	66.8595	6,752.81	72.3600	7,308.36	555.55	97
Subtotal			655.0000		41,467.72		47,395.80	5,928.08	630

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
D R HORTON INC	DHI	12/21/18	690.0000	34.8287	24,031.81	52.7500	36,397.50	12,365.69	483
CURRENT YIELD 1.32%		01/02/19	350.0000	35.1697	12,309.40	52.7500	18,462.50	6,153.10	245
		02/01/19	255.0000	38.1400	9,725.70	52.7500	13,451.25	3,725.55	179
		08/28/19	166.0000	48.9022	8,117.78	52.7500	8,756.50	638.72	117
		11/05/19	171.0000	50.6039	8,653.27	52.7500	9,020.25	366.98	120
Subtotal			1,632.0000		62,837.96		86,088.00	23,250.04	1,144
DAICHI SANKYO CO LTD	DSKYF	10/15/19	401.0000	63.2674	25,370.23	66.5098	26,670.43	1,300.20	
4568									
JPY PAR ORDINARY									
EST MKT PRICE AS OF 12/30/19									
DAIKIN INDUSTRIES 6367	DKILF	08/28/19	148.0000	126.7102	18,753.11	142.1662	21,040.60	2,287.49	
50.JPY PAR ORDINARY									
EST MKT PRICE AS OF 12/30/19									
DANONE S.A	GPDNF	12/24/18	310.0000	70.6039	21,887.23	82.9527	25,715.34	3,828.11	674
1.EUR PAR ORDINARY		01/03/19	165.0000	69.4518	11,459.55	82.9527	13,687.20	2,227.65	359
CURRENT YIELD 2.61%									
Subtotal			748.0000		54,931.17		62,048.63	7,117.46	1,627
DARDEN RESTAURANTS INC	DRI	12/21/18	215.0000	100.1220	21,526.25	109.0100	23,437.15	1,910.90	757
CURRENT YIELD 3.22%		01/02/19	110.0000	98.4693	10,831.63	109.0100	11,991.10	1,159.47	388
		02/01/19	75.0000	104.8162	7,861.22	109.0100	8,175.75	314.53	264
		10/07/19	76.0000	115.7710	8,798.60	109.0100	8,284.76	(513.84)	268
Subtotal			476.0000		49,017.70		51,888.76	2,871.06	1,677
DBS GROUP HOLDINGS LTD	DBSDF	01/03/19	426.0000	17.1026	7,285.73	19.2466	8,199.05	913.32	
1.SGD PAR ORDINARY		02/04/19	140.0000	17.8819	2,503.47	19.2466	2,694.52	191.05	
Subtotal			566.0000		9,789.20		10,893.57	1,104.37	

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
DENSO CORP 6902	DNZOF	12/27/18	135.0000	43.7917	5,911.89	45.6956	6,168.91	257.02	
JPY PAR ORDINARY		01/04/19	80.0000	44.0585	3,524.68	45.6956	3,655.65	130.97	
EST MKT PRICE AS OF 12/30/19									
Subtotal			80.0000	43.5315	3,482.52	45.6956	3,655.65	173.13	
			295.0000		12,919.09		13,480.21	561.12	
DERMIRA INC	DERM	12/21/18	1,296.0000	7.8192	10,133.80	15.1600	19,647.36	9,513.56	
		01/02/19	720.0000	7.3124	5,264.93	15.1600	10,915.20	5,650.27	
		02/01/19	595.0000	6.6160	3,936.52	15.1600	9,020.20	5,083.68	
Subtotal			2,611.0000		19,335.25		39,582.76	20,247.51	
DEUTSCHE BOERSE AG	DBOEF	12/27/18	65.0000	121.3144	7,885.44	157.9356	10,265.81	2,380.37	
EUR PAR ORDINARY		01/03/19	35.0000	119.2671	4,174.35	157.9356	5,527.75	1,353.40	
EST MKT PRICE AS OF 12/30/19									
Subtotal			35.0000	132.2397	4,628.39	157.9356	5,527.75	899.36	
			135.0000		16,688.18		21,321.31	4,633.13	
DIAGEO	DGEAF	12/24/18	695.0000	35.3576	24,573.54	42.3986	29,467.03	4,893.49	
GBP PAR ORDINARY		01/03/19	380.0000	34.7042	13,187.61	42.3986	16,111.47	2,923.86	
		02/04/19	355.0000	38.0011	13,490.41	42.3986	15,051.50	1,561.09	
		10/07/19	231.0000	41.2638	9,531.96	42.3986	9,794.08	262.12	
		10/15/19	663.0000	40.7239	27,000.01	42.3986	28,110.27	1,110.26	
		12/03/19	258.0000	40.7613	10,516.43	42.3986	10,938.84	422.41	
Subtotal			2,582.0000		98,299.96		109,473.19	11,173.23	
DIODES INC	DIOD	11/26/19	64.0000	46.3832	2,968.53	56.3700	3,607.68	639.15	
COM		11/27/19	5.0000	46.3980	231.99	56.3700	281.85	49.86	
		11/29/19	196.0000	46.3062	9,076.03	56.3700	11,048.52	1,972.49	
		12/02/19	224.0000	46.1537	10,338.44	56.3700	12,626.88	2,288.44	
		12/03/19	181.0000	45.8727	8,302.96	56.3700	10,202.97	1,900.01	
		12/05/19	6.0000	46.8400	281.04	56.3700	338.22	57.18	
Subtotal			676.0000		31,198.99		38,106.12	6,907.13	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
DNB NOR ASA	DNBHF	12/27/18	515.0000	15.9878	8,233.76	18.6632	9,611.55	1,377.79	
10.NOK PAR ORD CL A		01/03/19	300.0000	15.8750	4,762.51	18.6632	5,598.96	836.45	
EST MKT PRICE AS OF 12/30/19									
Subtotal									
DSV PANALPINA A S	DSDVF	12/27/18	120.0000	66.1715	7,940.59	115.3372	13,840.46	5,899.87	
EUR PAR ORDINARY		01/03/19	80.0000	67.0922	5,367.38	115.3372	9,226.98	3,859.60	
EST MKT PRICE AS OF 12/30/19									
Subtotal									
EASTMAN CHEMICAL CO COM	EMN	12/21/18	185.0000	69.8700	12,925.95	79.2600	14,663.10	1,737.15	489
CURRENT YIELD 3.33%		01/02/19	95.0000	73.6498	6,996.74	79.2600	7,529.70	532.96	251
		02/01/19	60.0000	81.3293	4,879.76	79.2600	4,755.60	(124.16)	159
		03/25/19	10.0000	74.5630	745.63	79.2600	792.60	46.97	27
		12/03/19	103.0000	76.3538	7,864.45	79.2600	8,163.78	299.33	272
Subtotal									
			453.0000		33,412.53		35,904.78	2,492.25	1,198
EATON VANCE CORP NVT	EV	12/21/18	320.0000	33.4670	10,709.47	46.6900	14,940.80	4,231.33	480
CURRENT YIELD 3.21%		01/02/19	155.0000	35.3000	5,471.50	46.6900	7,236.95	1,765.45	233
		02/01/19	100.0000	39.0069	3,900.69	46.6900	4,669.00	768.31	150
		03/25/19	15.0000	39.3606	590.41	46.6900	700.35	109.94	23
		12/02/19	278.0000	47.1913	13,119.19	46.6900	12,979.82	(139.37)	417
		12/03/19	75.0000	46.5272	3,489.54	46.6900	3,501.75	12.21	113
Subtotal									
			943.0000		37,280.80		44,028.67	6,747.87	1,416
ENBRIDGE INC COM	ENB	02/01/19	58.0000	36.9962	2,145.78	39.7700	2,306.66	160.88	142
CURRENT YIELD 6.15%		03/29/19	766.0000	36.4816	27,944.98	39.7700	30,463.82	2,518.84	1,875
		12/03/19	267.0000	37.6668	10,057.06	39.7700	10,618.59	561.53	654
Subtotal									
			1,091.0000		40,147.82		43,389.07	3,241.25	2,671

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ENEL SPA	ESOCF	12/27/18	3,125.0000	5.8731	18,353.58	7.9383	24,807.19	6,453.61	
EUR PAR ORDINARY		01/03/19	1,910.0000	5.7698	11,020.50	7.9383	15,162.15	4,141.65	
EST MKT PRICE AS OF 12/30/19									
		02/04/19	1,850.0000	5.9082	10,930.24	7.9383	14,685.86	3,755.62	
		05/10/19	3,458.0000	6.2394	21,576.04	7.9383	27,450.64	5,874.60	
		08/28/19	1,079.0000	7.2221	7,792.66	7.9383	8,565.43	772.77	
		10/07/19	917.0000	7.5246	6,900.12	7.9383	7,279.42	379.30	
		12/03/19	1,429.0000	7.4051	10,581.98	7.9383	11,343.83	761.85	
Subtotal			13,768.0000		87,155.12		109,294.52	22,139.40	
ESSILORLUXOTTICA	ESLOF	12/24/18	128.0000	125.8007	16,102.49	152.4354	19,511.73	3,409.24	
.35EUR PAR ORDINARY		01/03/19	165.0000	125.2616	20,668.17	152.4354	25,151.84	4,483.67	
		02/04/19	155.0000	127.8705	19,819.93	152.4354	23,627.49	3,807.56	
		03/26/19	30.0000	110.4850	3,314.55	152.4354	4,573.06	1,258.51	
		04/04/19	158.0000	109.4890	17,299.27	152.4354	24,084.79	6,785.52	
		08/08/19	49.0000	143.0377	7,008.85	152.4354	7,469.33	460.48	
		08/28/19	45.0000	147.7091	6,646.91	152.4354	6,859.59	212.68	
		10/07/19	61.0000	142.7093	8,705.27	152.4354	9,298.56	593.29	
		12/03/19	98.0000	150.1921	14,718.83	152.4354	14,938.67	219.84	
Subtotal			889.0000		114,284.27		135,515.06	21,230.79	
FIRSTCASH INC	FCFS	12/21/18	330.0000	69.7196	23,007.47	80.6300	26,607.90	3,600.43	357
INC SHS		01/02/19	150.0000	71.8622	10,779.33	80.6300	12,094.50	1,315.17	163
CURRENT YIELD 1.33%									
		02/01/19	115.0000	81.9537	9,424.68	80.6300	9,272.45	(152.23)	125
		08/28/19	70.0000	98.9715	6,928.01	80.6300	5,644.10	(1,283.91)	76
		12/03/19	121.0000	80.2376	9,708.75	80.6300	9,756.23	47.48	131
Subtotal			786.0000		59,848.24		63,375.18	3,526.94	852

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
GALAPAGOS GENOMICS NV, M EUR PAR ORDINARY	XSITF	07/18/19 07/19/19 08/28/19 11/06/19	91.0000 39.0000 128.0000 52.0000	172.8326 176.1169 169.1693 183.3596	15,727.77 6,868.56 21,653.68 9,534.70	209.3461 209.3461 209.3461 209.3461	19,050.50 8,164.50 26,796.30 10,886.00	3,322.73 1,295.94 5,142.62 1,351.30	
Subtotal			310.0000		53,784.71		64,897.30	11,112.59	
GATX CORPORATION CURRENT YIELD 2.22%	GATX	12/21/18 01/02/19 02/01/19 10/07/19	323.0000 170.0000 120.0000 118.0000	69.2506 70.5581 75.0799 73.7199	22,367.97 11,994.89 9,009.59 8,698.95	82.8500 82.8500 82.8500 82.8500	26,760.55 14,084.50 9,942.00 9,776.30	4,392.58 2,089.61 932.41 1,077.35	595 313 221 218
Subtotal			731.0000		52,071.40		60,563.35	8,491.95	1,347
GDP GAS DE PORTUGAL SGPS SA SHS CURRENT YIELD 2.87%	GLPEY	12/21/18 01/02/19	795.0000 505.0000	7.5700 7.8996	6,018.15 3,989.30	8.3600 8.3600	6,646.20 4,221.80	628.05 232.50	191 122
		02/01/19 02/19/19 05/21/19	405.0000 795.0000 1,126.0000	7.8086 8.1003 7.9830	3,162.52 6,439.74 8,988.86	8.3600 8.3600 8.3600	3,385.80 6,646.20 9,413.36	223.28 206.46 424.50	98 191 271
Subtotal			3,626.0000		28,598.57		30,313.36	1,714.79	873
GENMAB A/S DKK PAR ORDINARY EST MKT PRICE AS OF 12/30/19	GNMSF	12/27/18 01/03/19	80.0000 55.0000	161.8037 156.9818	12,944.30 8,634.00	222.5476 222.5476	17,803.81 12,240.12	4,859.51 3,606.12	
		01/22/19 02/04/19 08/29/19 11/06/19	95.0000 75.0000 36.0000 38.0000	156.1816 147.1110 203.2686 216.2700	14,837.26 11,033.33 7,317.67 8,218.26	222.5476 222.5476 222.5476 222.5476	21,142.02 16,691.07 8,011.71 8,456.81	6,304.76 5,657.74 694.04 238.55	
Subtotal			379.0000		62,984.82		84,345.54	21,360.72	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
GIVAUDAN SA UNSP ADR	GVDNY	12/21/18	210.0000	45.9500	9,649.50	62.5700	13,139.70	3,490.20	154
CURRENT YIELD 1.16%		01/02/19	130.0000	46.0250	5,983.25	62.5700	8,134.10	2,150.85	96
		02/01/19	130.0000	47.9350	6,231.55	62.5700	8,134.10	1,902.55	96
		10/15/19	507.0000	57.5405	29,173.08	62.5700	31,722.99	2,549.91	372
Subtotal			977.0000		51,037.38		61,130.89	10,093.51	718
GLOBAL PMTS INC GEORGIA	GPN	12/21/18	282.0000	97.2560	27,426.22	182.5600	51,481.92	24,055.70	220
CURRENT YIELD 0.42%		01/02/19	140.0000	102.6695	14,373.73	182.5600	25,558.40	11,184.67	110
		02/01/19	100.0000	113.0407	11,304.07	182.5600	18,256.00	6,951.93	79
		03/25/19	10.0000	132.9150	1,329.15	182.5600	1,825.60	496.45	8
		08/28/19	62.0000	161.6680	10,023.42	182.5600	11,318.72	1,295.30	49
		11/05/19	66.0000	167.7130	11,069.06	182.5600	12,048.96	979.90	52
Subtotal			660.0000		75,525.65		120,489.60	44,963.95	518
GRIFOLS SA SHS-B	GIFO	12/24/18	435.0000	18.1917	7,913.39	23.3479	10,156.34	2,242.95	137
.05 EUR PAR ORDINARY		01/03/19	250.0000	18.5060	4,626.51	23.3479	5,836.98	1,210.47	79
CURRENT YIELD 1.34%									
Subtotal			235.0000	18.8227	4,423.34	23.3479	5,486.76	1,063.42	74
		02/04/19	920.0000		16,963.24		21,480.08	4,516.84	290
GRUPO FIN BANORTE-SPON	GB00Y	12/21/18	26.0000	23.1007	600.62	27.8800	724.88	124.26	37
ADR		01/02/19	120.0000	24.7600	2,971.20	27.8800	3,345.60	374.40	171
CURRENT YIELD 5.09%									
		02/01/19	95.0000	27.6700	2,628.65	27.8800	2,648.60	19.95	135
		03/05/19	113.0000	27.7038	3,130.54	27.8800	3,150.44	19.90	161
		03/20/19	87.0000	28.1090	2,445.49	27.8800	2,425.56	(19.93)	124
		04/05/19	123.0000	30.5300	3,755.19	27.8800	3,429.24	(325.95)	175
		05/16/19	161.0000	29.4401	4,739.87	27.8800	4,488.68	(251.19)	229
		09/25/19	286.0000	26.9462	7,706.64	27.8800	7,973.68	267.04	407
Subtotal			1,011.0000		27,978.20		28,186.68	208.48	1,439

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated
HDFC BANK LTD	ADR	HDB	12/21/18	340.0000	50.5710	17,194.16	63.3700	21,545.80	4,351.64		108
CURRENT YIELD	0.49%		12/21/18	340.0000	50.5710	17,194.16	63.3700	21,545.80	4,351.64		108
			01/02/19	175.0000	51.5963	9,029.36	63.3700	11,089.75	2,060.39		56
			01/02/19	175.0000	51.5963	9,029.36	63.3700	11,089.75	2,060.39		56
			02/01/19	165.0000	49.4945	8,166.60	63.3700	10,456.05	2,289.45		53
			02/01/19	165.0000	49.4945	8,166.60	63.3700	10,456.05	2,289.45		53
			03/20/19	18.0000	56.9866	1,025.76	63.3700	1,140.66	114.90		6
			03/20/19	18.0000	56.9866	1,025.76	63.3700	1,140.66	114.90		6
			10/07/19	273.0000	55.4312	15,132.72	63.3700	17,300.01	2,167.29		87
Subtotal				1,669.0000		85,964.48		105,764.53	19,800.05		533
HERMES INTL S A		HESAF	12/24/18	15.0000	542.0080	8,130.12	747.8091	11,217.14	3,087.02		
EUR PAR ORDINARY			01/03/19	5.0000	537.4860	2,687.43	747.8091	3,739.05	1,051.62		
			02/04/19	10.0000	602.8910	6,028.91	747.8091	7,478.09	1,449.18		
Subtotal				30.0000		16,846.46		22,434.28	5,587.82		
HEXCEL CORP NEW COM		HXL	12/21/18	375.0000	56.1510	21,056.63	73.3100	27,491.25	6,434.62		256
CURRENT YIELD	0.92%		01/02/19	185.0000	57.2423	10,589.84	73.3100	13,562.35	2,972.51		126
			02/01/19	115.0000	68.9200	7,925.80	73.3100	8,430.65	504.85		79
			03/25/19	20.0000	67.4890	1,349.78	73.3100	1,466.20	116.42		14
			08/28/19	75.0000	81.2942	6,097.07	73.3100	5,498.25	(598.82)		51
			12/03/19	133.0000	78.3526	10,420.90	73.3100	9,750.23	(670.67)		91
Subtotal				903.0000		57,440.02		66,198.93	8,758.91		617
HOLOGIC INC		HOLX	12/21/18	575.0000	38.5376	22,159.12	52.2100	30,020.75	7,861.63		
			01/02/19	280.0000	38.2832	10,719.30	52.2100	14,618.80	3,899.50		
			02/01/19	205.0000	43.6320	8,944.56	52.2100	10,703.05	1,758.49		
			10/07/19	198.0000	48.5110	9,605.18	52.2100	10,337.58	732.40		
Subtotal				1,258.0000		51,428.16		65,680.18	14,252.02		

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income
HONG KONG EXCHANGES AND 1 HKD PAR ORDINARY	HKXCF	01/22/19	543.0000	31.1054	16,890.24	32.4700	17,631.21	740.97	
		02/04/19	185.0000	31.3221	5,794.59	32.4700	6,006.95	212.36	
		03/29/19	491.0000	34.7372	17,055.97	32.4700	15,942.77	(1,113.20)	
		07/12/19	477.0000	35.2529	16,815.68	32.4700	15,488.19	(1,327.49)	
		10/08/19	313.0000	29.6543	9,281.81	32.4700	10,163.11	881.30	
Subtotal			2,009.0000		65,838.29		65,232.23	(606.06)	
HORACE MANN EDUCTRS NEW CURRENT YIELD 2.63%	HMN	12/21/18	420.0000	36.2113	15,208.75	43.6600	18,337.20	3,128.45	483
		01/02/19	210.0000	37.5256	7,880.38	43.6600	9,168.60	1,288.22	242
		02/01/19	145.0000	41.7600	6,055.20	43.6600	6,330.70	275.50	167
		10/07/19	150.0000	45.1873	6,778.10	43.6600	6,549.00	(229.10)	173
Subtotal			925.0000		35,922.43		40,385.50	4,463.07	1,065
HOULIHAN LOKEY INC CURRENT YIELD 2.53%	HLI	12/21/18	440.0000	35.0575	15,425.34	48.8700	21,502.80	6,077.46	546
		01/02/19	220.0000	37.0299	8,146.58	48.8700	10,751.40	2,604.82	273
		02/01/19	150.0000	44.2250	6,633.75	48.8700	7,330.50	696.75	186
		03/25/19	5.0000	45.0420	225.21	48.8700	244.35	19.14	7
		04/26/19	40.0000	48.9357	1,957.43	48.8700	1,954.80	(2.63)	50
		04/30/19	4.0000	49.0575	196.23	48.8700	195.48	(0.75)	5
		05/01/19	196.0000	49.0355	9,610.97	48.8700	9,578.52	(32.45)	244
		05/02/19	48.0000	49.0487	2,354.34	48.8700	2,345.76	(8.58)	60
		05/06/19	36.0000	48.8275	1,757.79	48.8700	1,759.32	1.53	45
		05/07/19	78.0000	48.8388	3,809.43	48.8700	3,811.86	2.43	97
		10/07/19	227.0000	43.8074	9,944.28	48.8700	11,093.49	1,149.21	282
Subtotal			1,444.0000		60,061.35		70,568.28	10,506.93	1,795

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
HOYA CORP 7741	HOC	02/04/19	37.0000	60.6351	2,243.50	96.1577	3,557.83	1,314.33	
JPY PAR ORDINARY		03/26/19	10.0000	67.8240	678.24	96.1577	961.58	283.34	
EST MKT PRICE AS OF 12/30/19									
Subtotal									
HUNTINGTON INGALLS INDS		07/12/19	266.0000	76.6726	20,394.92	96.1577	25,577.95	5,183.03	
INC		10/08/19	112.0000	80.6109	9,028.43	96.1577	10,769.66	1,741.23	
CURRENT YIELD 1.64%			425.0000		32,345.09		40,867.02	8,521.93	
Subtotal									
HUNTINGTON INGALLS INDS	HII	12/21/18	164.0000	185.0095	30,341.56	250.8800	41,144.32	10,802.76	676
INC		01/02/19	80.0000	189.8327	15,186.62	250.8800	20,070.40	4,883.78	330
CURRENT YIELD 1.64%									
Subtotal									
HUTCHISON CHINA MEDITECH	HCM	12/21/18	275.0000	25.6814	7,062.39	25.0700	6,894.25	(168.14)	
SPONSORED ADR		01/02/19	120.0000	22.7769	2,733.23	25.0700	3,008.40	275.17	
		02/01/19	125.0000	22.8600	2,857.50	25.0700	3,133.75	276.25	
		03/25/19	25.0000	28.2368	705.92	25.0700	626.75	(79.17)	
Subtotal									
IBERDROLA SA, BILBAO	IBDSF	12/24/18	2,895.0000	7.9796	23,101.19	10.3045	29,831.53	6,730.34	
.75 EUR PAR ORDINARY		01/03/19	1,465.0000	7.9133	11,593.06	10.3045	15,096.09	3,503.03	
		01/11/19	99.0000	7.6501	757.36	10.3045	1,020.15	262.79	
		02/04/19	1,505.0000	8.2000	12,341.00	10.3045	15,508.27	3,167.27	
		08/28/19	680.0000	10.3081	7,009.54	10.3045	7,007.06	(2.48)	
		11/06/19	789.0000	10.0276	7,911.78	10.3045	8,130.25	218.47	
Subtotal									
			7,433.0000		62,713.93		76,593.35	13,879.42	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
ICICI BANK LTD SPD ADR CURRENT YIELD 0.18%	IBN	12/21/18 12/21/18 01/02/19 02/01/19	659.0000 230.0000 760.0000 785.0000	9.9981 10.6788 10.4261 9.8270	6,588.75 2,456.13 7,923.91 7,714.27	15.0900 15.0900 15.0900 15.0900	9,944.31 3,470.70 11,468.40 11,845.65	3,355.56 1,014.57 3,544.49 4,131.38	19 7 22 22
Subtotal			2,434.0000		24,683.06		36,729.06	12,046.00	70
IMPERIAL BRANDS PLC .10GBP PAR ORDINARY	IMBBF	12/24/18 01/03/19 02/04/19 12/03/19	540.0000 320.0000 285.0000 353.0000	29.9615 30.0812 33.4267 22.1908	16,179.26 9,626.00 9,526.62 7,833.38	24.7595 24.7595 24.7595 24.7595	13,370.13 7,923.04 7,056.46 8,740.10	(2,809.13) (1,702.96) (2,470.16) 906.72	
Subtotal			1,498.0000		43,165.26		37,089.73	(6,075.53)	
INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.18%	ICE	12/21/18 01/02/19	470.0000 235.0000	73.4245 75.0388	34,509.52 17,634.14	92.5500 92.5500	43,498.50 21,749.25	8,988.98 4,115.11	517 259
Subtotal			1,083.0000		84,307.00		100,231.65	15,924.65	1,194
INTERCONTINENTAL GBP PAR ORDINARY	ICHGF	03/13/19	355.0000	60.6736	21,539.13	68.9930	24,492.52	2,953.39	
JARDINE MATHESON HLDGS .25USD PAR ORDINARY	JARLF	12/24/18 01/03/19 01/03/19 02/04/19 10/08/19	179.0000 51.0000 15.0000 13.0000 130.0000	65.9222 66.5931 66.5933 66.5930 53.5034	11,800.08 3,396.25 998.90 865.71 6,955.45	55.6000 55.6000 55.6000 55.6000 55.6000	9,952.40 2,835.60 834.00 722.80 7,228.00	(1,847.68) (560.65) (164.90) (142.91) 272.55	
Subtotal			388.0000		24,016.39		21,572.80	(2,443.59)	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
JETBLUE AIRWAYS CORP DEL	JBLU	12/21/18	1,041.0000	15.8068	16,454.98	18.7200	19,487.52	3,032.54	
		01/02/19	505.0000	15.9970	8,078.49	18.7200	9,453.60	1,375.11	
		02/01/19	350.0000	18.0369	6,312.92	18.7200	6,552.00	239.08	
		03/25/19	55.0000	15.7650	867.08	18.7200	1,029.60	162.52	
		11/05/19	455.0000	19.8069	9,012.14	18.7200	8,517.60	(494.54)	
		12/02/19	469.0000	19.2789	9,041.81	18.7200	8,779.68	(262.13)	
Subtotal			2,875.0000		49,767.42		53,820.00	4,052.58	
KAZ MINERALS PLC	KZMY	12/21/18	1,589.0000	3.3642	5,345.87	3.6500	5,799.85	453.98	70
CURRENT YIELD 1.20%		01/02/19	1,700.0000	3.4112	5,799.04	3.6500	6,205.00	405.96	75
		02/01/19	1,130.0000	4.2230	4,772.10	3.6500	4,124.50	(647.60)	50
		03/25/19	110.0000	4.1600	457.60	3.6500	401.50	(56.10)	5
		10/14/19	4,569.0000	2.6646	12,175.01	3.6500	16,676.85	4,501.84	202
Subtotal			9,098.0000		28,549.62		33,207.70	4,658.08	402
KERING	PPRUF	12/24/18	40.0000	450.8905	18,035.62	656.8867	26,275.47	8,239.85	
4 EUR PAR ORDINARY		01/03/19	25.0000	448.5504	11,213.76	656.8867	16,422.17	5,208.41	
		02/04/19	25.0000	512.4008	12,810.02	656.8867	16,422.17	3,612.15	
		10/07/19	15.0000	491.3280	7,369.92	656.8867	9,853.30	2,483.38	
Subtotal			105.0000		49,429.32		68,973.11	19,543.79	
KEYCORP NEW COM	KEY	12/21/18	1,193.0000	14.3950	17,173.24	20.2400	24,146.32	6,973.08	883
CURRENT YIELD 3.65%		01/02/19	600.0000	14.9350	8,961.00	20.2400	12,144.00	3,183.00	444
		02/01/19	400.0000	16.5770	6,630.80	20.2400	8,096.00	1,465.20	296
		03/25/19	30.0000	14.9653	448.96	20.2400	607.20	158.24	23
		10/07/19	406.0000	17.3478	7,043.21	20.2400	8,217.44	1,174.23	301
Subtotal			2,629.0000		40,257.21		53,210.96	12,953.75	1,947

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
KEYENCE CORP 6861 FN	KYCCF	12/27/18	180.0000	251.9150	45,344.70	354.1734	63,751.21	18,406.51	
JPY PAR ORDINARY		01/04/19	90.0000	251.1433	22,602.90	354.1734	31,875.61	9,272.71	
EST MKT PRICE AS OF 12/30/19									
		02/04/19	80.0000	273.0977	21,847.82	354.1734	28,333.87	6,486.05	
		05/10/19	56.0000	306.7150	17,176.04	354.1734	19,833.71	2,657.67	
		08/29/19	34.0000	295.0000	10,030.00	354.1734	12,041.90	2,011.90	
		10/08/19	40.0000	308.3995	12,335.98	354.1734	14,166.94	1,830.96	
		12/04/19	56.0000	355.0567	19,883.18	354.1734	19,833.71	(49.47)	
Subtotal			536.0000		149,220.62		189,836.95	40,616.33	
KONINKLIJKE KPN NV FN	KKPNF	12/24/18	1,236.0000	2.8794	3,558.99	2.9532	3,650.16	91.17	
.24EUR PAR ORDINARY		01/03/19	1,695.0000	2.8611	4,849.61	2.9532	5,005.67	156.06	
		02/04/19	1,600.0000	3.1485	5,037.72	2.9532	4,725.12	(312.60)	
		03/29/19	1,358.0000	3.1505	4,278.38	2.9532	4,010.45	(267.93)	
		07/12/19	6,697.0000	3.0056	20,128.50	2.9532	19,777.58	(350.92)	
		10/07/19	2,358.0000	3.1729	7,481.90	2.9532	6,963.65	(518.25)	
Subtotal			14,944.0000		45,335.10		44,132.63	(1,202.47)	
KONINKLIJKE PHILIPS NV	RYLPF	04/03/19	447.0000	40.0417	17,898.68	48.8511	21,836.44	3,937.76	
.2EUR PAR ORDINARY		05/10/19	647.0000	41.9770	27,159.18	48.8511	31,606.66	4,447.48	
		10/07/19	210.0000	45.8381	9,626.02	48.8511	10,258.73	632.71	
Subtotal			1,304.0000		54,683.88		63,701.83	9,017.95	
KOSE CORP 4922	KOSCF	03/29/19	127.0000	182.5696	23,186.35	147.2272	18,697.85	(4,488.50)	
JPY PAR ORDINARY		08/28/19	120.0000	173.0892	20,770.71	147.2272	17,667.26	(3,103.45)	
EST MKT PRICE AS OF 12/30/19									
		11/06/19	47.0000	170.3897	8,008.32	147.2272	6,919.68	(1,088.64)	
Subtotal			294.0000		51,965.38		43,284.79	(8,680.59)	

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
L OREAL	LRLCF	12/24/18	130.0000	227.5629	29,583.18	296.3398	38,524.17	8,940.99	
.2EUR PAR ORDINARY		01/03/19	70.0000	225.3570	15,774.99	296.3398	20,743.79	4,968.80	
		02/04/19	65.0000	243.2236	15,809.54	296.3398	19,262.09	3,452.55	
		10/07/19	46.0000	272.8558	12,551.37	296.3398	13,631.63	1,080.26	
		12/03/19	36.0000	278.5275	10,026.99	296.3398	10,668.23	641.24	
Subtotal			347.0000		83,746.07		102,829.91	19,083.84	
L.V.M.H. EUR 0.3	LVMHF	12/24/18	23.0000	287.2008	6,605.62	464.9392	10,693.60	4,087.98	160
.3EUR PAR ORDINARY		01/03/19	50.0000	282.4080	14,120.40	464.9392	23,246.96	9,126.56	347
CURRENT YIELD 1.48%									
Subtotal			151.0000		49,876.05		70,205.82	20,329.77	1,049
LLOYDS BNK GRP ORD SHS	LLDTF	04/16/19	18,913.0000	0.8657	16,372.98	0.8279	15,658.07	(714.91)	
0.25 GBP PAR ORDINARY									
LONDON STK EXCHANGE GROU	LDNXF	12/24/18	535.0000	51.4627	27,532.59	102.6681	54,927.43	27,394.84	
GBP PAR ORDINARY		01/03/19	330.0000	51.5731	17,019.15	102.6681	33,880.47	16,861.32	
		02/04/19	315.0000	59.9355	18,879.70	102.6681	32,340.45	13,460.75	
		08/28/19	76.0000	84.5236	6,423.80	102.6681	7,802.78	1,378.98	
		10/07/19	117.0000	92.4168	10,812.77	102.6681	12,012.17	1,199.40	
		12/03/19	159.0000	87.5503	13,920.51	102.6681	16,324.23	2,403.72	
Subtotal			1,532.0000		94,588.52		157,287.53	62,699.01	
MAIL.RU GROUP GDR REGS	MLRYY	12/21/18	420.0000	22.4500	9,429.00	22.3000	9,366.00	(63.00)	
USD PAR ORDINARY		01/02/19	210.0000	22.9600	4,821.60	22.3000	4,683.00	(138.60)	
		02/01/19	160.0000	25.4000	4,064.00	22.3000	3,568.00	(496.00)	
Subtotal			790.0000		18,314.60		17,617.00	(697.60)	

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MEDICAL PPTYS TR INC CURRENT YIELD 4.92%	MPW	12/21/18 01/02/19 02/01/19 11/05/19	893.0000 485.0000 415.0000 423.0000	16.4369 15.6145 17.6300 19.6664	14,678.16 7,573.08 7,316.45 8,318.89	21.1100 21.1100 21.1100 21.1100	18,851.23 10,238.35 8,760.65 8,929.53	4,173.07 2,665.27 1,444.20 610.64	929 505 432 440
Subtotal			2,216.0000		37,886.58		46,779.76	8,893.18	2,306
MERCADOLIBRE INC	MELI	01/02/19 02/01/19	13.0000 20.0000	291.5384 363.4095	3,790.00 7,268.19	571.9400 571.9400	7,435.22 11,438.80	3,645.22 4,170.61	
Subtotal			33.0000		11,058.19		18,874.02	7,815.83	
MOMO ADR CURRENT YIELD 1.79%	MOMO	12/12/19	409.0000	35.0096	14,318.96	33.5000	13,701.50	(617.46)	246
MONOLITHIC PWR SYSTEMS INC	MPWR	12/21/18 01/02/19	247.0000 130.0000	111.4810 115.4032	27,535.83 15,002.42	178.0200 178.0200	43,970.94 23,142.60	16,435.11 8,140.18	396 209
Subtotal			589.0000		72,805.43		104,853.78	32,048.35	945
MOOG INC CL A CURRENT YIELD 1 17%	MOGA	12/21/18 01/02/19 02/01/19 11/05/19	200.0000 90.0000 70.0000 88.0000	77.2470 77.0876 88.8791 87.4512	15,449.40 6,937.89 6,221.54 7,695.71	85.3300 85.3300 85.3300 85.3300	17,066.00 7,679.70 5,973.10 7,509.04	1,616.60 741.81 (248.44) (186.67)	200 90 70 88
Subtotal			448.0000		36,304.54		38,227.84	1,923.30	448

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MURATA MFG CO 6981 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/19	MRAAF	03/29/19 05/31/19	174.0000 439.0000	50.0525 43.4508	8,709.14 19,074.94	62.0746 62.0746	10,800.98 27,250.75	2,091.84 8,175.81	
Subtotal		08/29/19	161.0000 774.0000	41.3304	6,654.21 34,438.29	62.0746	9,994.01 48,045.74	3,339.80 13,607.45	
NASPERS LTD SHS CL N ADR CURRENT YIELD 0.20%	NPSNY	12/21/18 01/02/19 02/01/19	155.0000 120.0000 115.0000	39.9213 38.9475 44.3625	6,187.81 4,673.70 5,101.69	32.5600 32.5600 32.5600	5,046.80 3,907.20 3,744.40	(1,141.01) (766.50) (1,357.29)	11 9 8
Subtotal			390.0000		15,963.20		12,698.40	(3,264.80)	28
NESTLE SA CHAM UND VEVE CURRENT YIELD 2.33%	NSRGF	12/27/18 01/03/19	390.0000 245.0000	81.3555 81.7603	31,728.67 20,031.29	108.2046 108.2046	42,199.79 26,510.13	10,471.12 6,478.84	988 621
EST MKT PRICE AS OF 12/30/19									
		02/04/19 08/28/19 10/07/19 12/03/19	225.0000 63.0000 85.0000 120.0000	86.4752 111.2490 108.7907 103.1377	19,456.94 7,008.69 9,247.21 12,376.53	108.2046 108.2046 108.2046 108.2046	24,346.04 6,816.89 9,197.39 12,984.55	4,889.10 (191.80) (49.82) 608.02	570 160 216 304
Subtotal			1,128.0000		99,849.33		122,054.79	22,205.46	2,859
NETEASE.COM INC ADR CURRENT YIELD 2.06%	NTES	02/21/19 03/20/19 04/05/19 05/24/19 12/03/19	43.0000 18.0000 8.0000 17.0000 30.0000	222.4441 237.0638 280.7375 257.9129 311.0326	9,565.10 4,267.15 2,245.90 4,384.52 9,330.98	306.6400 306.6400 306.6400 306.6400 306.6400	13,185.52 5,519.52 2,453.12 5,212.88 9,199.20	3,620.42 1,252.37 207.22 828.36 (131.78)	273 115 51 108 191
Subtotal			116.0000		29,793.65		35,570.24	5,776.59	738
NEW ORIENTAL EDUCATIO ADR	EDU	12/21/18 01/02/19 02/01/19 12/03/19	148.0000 85.0000 75.0000 93.0000	51.5990 54.5588 75.6300 117.0286	7,636.66 4,637.50 5,672.25 10,883.66	121.2500 121.2500 121.2500 121.2500	17,945.00 10,306.25 9,093.75 11,276.25	10,308.34 5,668.75 3,421.50 392.59	
Subtotal			401.0000		28,830.07		48,621.25	19,791.18	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NIDEC CORP 6594	NNDNF	12/27/18	115.0000	115.7079	13,306.41	138.0715	15,878.22	2,571.81	
JPY PAR ORDINARY		01/04/19	75.0000	110.4672	8,285.04	138.0715	10,355.36	2,070.32	
EST MKT PRICE AS OF 12/30/19									
		02/04/19	70.0000	120.7235	8,450.65	138.0715	9,665.01	1,214.36	
		07/12/19	164.0000	133.3362	21,867.15	138.0715	22,643.73	776.58	
		10/08/19	86.0000	134.9546	11,606.10	138.0715	11,874.15	268.05	
		12/04/19	58.0000	151.2191	8,770.71	138.0715	8,008.15	(762.56)	
Subtotal			568.0000		72,286.06		78,424.62	6,138.56	
NIPPON TEL & TEL 9432	NPPXF	09/12/19	783.0000	24.3980	19,103.66	25.3690	19,863.93	760.27	
JPY PAR ORDINARY		12/04/19	189.0000	25.5570	4,830.28	25.3690	4,794.74	(35.54)	
EST MKT PRICE AS OF 12/30/19									
@		N/A	972.0000	N/A	N/A	25.3690	24,658.67	N/A	
Subtotal			1,944.0000		23,933.94		49,317.34		
NOVARTIS AG REG CHF0.5	NVSEF	12/27/18	130.0000	73.9611	9,614.95	94.9037	12,337.48	2,722.53	383
50.CHF PAR ORDINARY		01/03/19	80.0000	73.6971	5,895.77	94.9037	7,592.30	1,696.53	236
CURRENT YIELD 3.10%									
EST MKT PRICE AS OF 12/30/19									
		02/04/19	75.0000	76.9940	5,774.55	94.9037	7,117.78	1,343.23	221
		12/03/19	95.0000	90.7932	8,625.36	94.9037	9,015.85	390.49	280
Subtotal			380.0000		29,910.63		36,063.41	6,152.78	1,120
NOVO NORDISK A/S SHS	NONOF	12/27/18	1,135.0000	45.5568	51,707.08	58.0817	65,922.73	14,215.65	
.2 DKK PAR ORDINARY		01/03/19	580.0000	46.8120	27,150.96	58.0817	33,687.39	6,536.43	
EST MKT PRICE AS OF 12/30/19									
		02/04/19	440.0000	48.3715	21,283.50	58.0817	25,555.95	4,272.45	
		08/29/19	180.0000	52.4515	9,441.28	58.0817	10,454.71	1,013.43	
		10/08/19	233.0000	52.0018	12,116.42	58.0817	13,533.04	1,416.62	
		12/04/19	267.0000	56.6651	15,129.60	58.0817	15,507.81	378.21	
Subtotal			2,835.0000		136,828.84		164,661.63	27,832.79	

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
OAO NOVATEK	NOVKY	12/21/18	17.0000	170.0000	2,890.00	203.0000	3,451.00	561.00	
USD PAR ORDINARY		01/02/19	20.0000	172.0000	3,440.00	203.0000	4,060.00	620.00	
		02/01/19	15.0000	183.0000	2,745.00	203.0000	3,045.00	300.00	
		05/16/19	37.0000	188.0000	6,956.00	203.0000	7,511.00	555.00	
Subtotal			89.0000		16,031.00		18,067.00	2,036.00	
ON SEMICONDUCTOR CRP COM	ON	12/21/18	1,832.0000	15.9172	29,160.31	24.3800	44,664.16	15,503.85	
		01/02/19	945.0000	16.6199	15,705.81	24.3800	23,039.10	7,333.29	
		02/01/19	545.0000	20.7560	11,312.07	24.3800	13,287.10	1,975.03	
		03/25/19	260.0000	20.8268	5,414.99	24.3800	6,338.80	923.81	
		08/28/19	381.0000	17.0970	6,513.96	24.3800	9,288.78	2,774.82	
		11/05/19	459.0000	22.0550	10,123.25	24.3800	11,190.42	1,067.17	
Subtotal			4,422.0000		78,230.39		107,808.36	29,577.97	
PAGSEGURO DIGITAL LTD	PAGS	12/21/18	14.0000	17.9035	250.65	34.1600	478.24	227.59	
REG SHS CLA CLA		01/02/19	105.0000	19.4099	2,038.04	34.1600	3,586.80	1,548.76	
		02/01/19	75.0000	22.3918	1,679.39	34.1600	2,562.00	882.61	
		03/25/19	20.0000	29.0050	580.10	34.1600	683.20	103.10	
		10/30/19	125.0000	37.2591	4,657.39	34.1600	4,270.00	(387.39)	
Subtotal			339.0000		9,205.57		11,580.24	2,374.67	
PENN NATL GAMING CORP	PENN	12/21/18	985.0000	18.2385	17,965.02	25.5600	25,176.60	7,211.58	
		01/02/19	445.0000	19.4900	8,673.05	25.5600	11,374.20	2,701.15	
		02/05/19	320.0000	25.3397	8,108.72	25.5600	8,179.20	70.48	
		03/25/19	15.0000	20.0160	300.24	25.5600	383.40	83.16	
		04/22/19	233.0000	21.2980	4,962.45	25.5600	5,955.48	993.03	
		10/07/19	373.0000	18.7039	6,976.59	25.5600	9,533.88	2,557.29	
		12/11/19	645.0000	24.2653	15,651.12	25.5600	16,486.20	835.08	
Subtotal			3,016.0000		62,637.19		77,088.96	14,451.77	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Annual Income
PERNOD RICARD EUR PAR ORDINARY	PDRDF	12/24/18 01/03/19 02/04/19 08/28/19 10/07/19 12/03/19	240.0000 145.0000 125.0000 41.0000 49.0000 70.0000	161.1713 159.8793 167.3167 185.0668 192.1344 181.1211	38,681.12 23,182.50 20,914.59 7,587.74 9,414.59 12,678.48	178.9264 178.9264 178.9264 178.9264 178.9264 178.9264	42,942.34 25,944.33 22,365.80 7,335.98 8,767.39 12,524.85	4,261.22 2,761.83 1,451.21 (251.76) (647.20) (153.63)	
Subtotal			670.0000		112,459.02		119,880.69	7,421.67	
PETROLEO BRAS SA ADR CURRENT YIELD 2.66%	PBRA	12/21/18 01/02/19 02/01/19 05/16/19 06/11/19 12/03/19	426.0000 405.0000 315.0000 267.0000 229.0000 600.0000	11.1257 12.3762 14.0599 12.8889 14.0286 13.6855	4,739.55 5,012.40 4,428.87 3,441.36 3,212.57 8,211.30	14.9200 14.9200 14.9200 14.9200 14.9200 14.9200	6,355.92 6,042.60 4,699.80 3,983.64 3,416.68 8,952.00	1,616.37 1,030.20 270.93 542.28 204.11 740.70	170 161 126 106 91 239
Subtotal			2,242.0000		29,046.05		33,450.64	4,404.59	893
PING AN INS GROUP CO CHINA LTD SPON ADR CURRENT YIELD 1.88%	PNGAY	12/21/18 01/02/19	419.0000 325.0000	17.7500 17.2800	7,437.25 5,616.00	23.8000 23.8000	9,972.20 7,735.00	2,534.95 2,119.00	188 146
		02/01/19 03/25/19 09/26/19	250.0000 15.0000 863.0000	19.7200 21.6800 23.2593	4,930.00 325.20 20,072.86	23.8000 23.8000 23.8000	5,950.00 357.00 20,539.40	1,020.00 31.80 466.54	112 7 387
Subtotal			1,872.0000		38,381.31		44,553.60	6,172.29	840
PROSUS N V	PROSY	09/17/19	390.0000	15.9850	6,234.15	14.9001	5,811.04	(423.11)	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Annual Income
PT BANK RAKYAT ADR	BKRKY	12/21/18	865.0000	12.2392	10,586.99	15.7600	13,632.40	3,045.41	281
ADR		01/02/19	390.0000	12.5933	4,911.39	15.7600	6,146.40	1,235.01	127
CURRENT YIELD 2.05%									
Subtotal			2,041.0000		26,752.57			5,413.59	664
RAYMOND JAMES FINL INC	RJF	12/21/18	320.0000	71.4417	22,861.37	89.4600	28,627.20	5,765.83	474
CURRENT YIELD 1.65%		01/02/19	165.0000	74.5500	12,300.75	89.4600	14,760.90	2,460.15	245
		02/01/19	110.0000	81.4062	8,954.69	89.4600	9,840.60	885.91	163
		03/25/19	10.0000	77.0630	770.63	89.4600	894.60	123.97	15
		10/07/19	112.0000	78.1830	8,756.50	89.4600	10,019.52	1,263.02	166
Subtotal			717.0000		53,643.94		64,142.82	10,498.88	1,063
RECKITT BENCKISER GROUP	RBGPF	12/24/18	75.0000	79.1118	5,933.39	81.1939	6,089.54	156.15	
GBP PAR ORDINARY		01/03/19	50.0000	75.7114	3,785.57	81.1939	4,059.70	274.13	
		01/22/19	259.0000	77.6410	20,109.02	81.1939	21,029.22	920.20	
		02/04/19	130.0000	77.3019	10,049.25	81.1939	10,555.21	505.96	
		10/07/19	88.0000	77.9237	6,857.29	81.1939	7,145.06	287.77	
		12/02/19	282.0000	79.2964	22,361.61	81.1939	22,896.68	535.07	
Subtotal			884.0000		69,096.13		71,775.41	2,679.28	
REINSURANCE GROUP AMERICA	RGA	12/21/18	180.0000	136.8200	24,627.60	163.0600	29,350.80	4,723.20	505
CURRENT YIELD 1.71%		01/02/19	90.0000	139.2666	12,534.00	163.0600	14,675.40	2,141.40	253
		02/01/19	65.0000	144.1952	9,372.69	163.0600	10,598.90	1,226.21	182
		03/25/19	5.0000	141.0780	705.39	163.0600	815.30	109.91	14
		10/07/19	60.0000	154.9756	9,298.54	163.0600	9,783.60	485.06	168
Subtotal			400.0000		56,538.22		65,224.00	8,685.78	1,122

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss) Annual Income</i>	<i>Estimated Annual Income</i>
RELX PLC 14 GBP PAR ORDINARY	RLXIY	05/21/19	155.0000	38.6107	5,984.67	42.4233	6,575.61	590.94	27
CURRENT YIELD 0.40%		05/22/19	169.0000	38.7104	6,542.06	42.4233	7,169.54	627.48	29
		05/23/19	77.0000	38.7610	2,984.60	42.4233	3,266.59	281.99	14
		09/26/19	198.0000	36.2173	7,171.03	42.4233	8,399.81	1,228.78	34
Subtotal			599.0000		22,682.36		25,411.55	2,729.19	104
RELX PLC 14 GBP PAR ORDINARY	RLXXF	12/24/18	315.0000	20.1698	6,353.49	25.2431	7,951.58	1,598.09	
		01/03/19	225.0000	20.2731	4,561.45	25.2431	5,679.70	1,118.25	
		01/22/19	1,561.0000	21.7034	33,879.01	25.2431	39,404.48	5,525.47	
		02/04/19	700.0000	22.2953	15,606.75	25.2431	17,670.17	2,063.42	
		10/07/19	490.0000	23.0298	11,284.63	25.2431	12,369.12	1,084.49	
		12/03/19	379.0000	23.6788	8,974.27	25.2431	9,567.13	592.86	
Subtotal			3,670.0000		80,659.60		92,642.18	11,982.58	
REPUBLIC SERVICES INC CURRENT YIELD 1.80%	RSG	12/21/18	319.0000	71.7252	22,880.34	89.6300	28,591.97	5,711.63	517
		01/02/19	160.0000	71.0051	11,360.83	89.6300	14,340.80	2,979.97	260
		02/01/19	120.0000	76.6838	9,202.06	89.6300	10,755.60	1,553.54	195
		10/07/19	110.0000	86.6683	9,533.52	89.6300	9,859.30	325.78	179
Subtotal			709.0000		52,976.75		63,547.67	10,570.92	1,151
ROYAL DUTCH SHELL PLC SPONS ADR B CURRENT YIELD 6.26%	RDSB	12/21/18	375.0000	58.0998	21,787.46	59.9700	22,488.75	701.29	1,410
		01/02/19	190.0000	60.3167	11,460.19	59.9700	11,394.30	(65.89)	715
		02/01/19	175.0000	63.4748	11,108.09	59.9700	10,494.75	(613.34)	658
		10/07/19	132.0000	58.0355	7,660.69	59.9700	7,916.04	255.35	497
Subtotal			872.0000		52,016.43		52,293.84	277.41	3,280
RYDER SYSTEM INC CURRENT YIELD 4.12%	R	12/21/18	205.0000	46.2236	9,475.84	54.3100	11,133.55	1,657.71	460
		01/02/19	95.0000	48.3367	4,591.99	54.3100	5,159.45	567.46	213
		02/01/19	65.0000	58.6870	3,814.66	54.3100	3,530.15	(284.51)	146
		03/25/19	10.0000	58.2350	582.35	54.3100	543.10	(39.25)	23
		04/22/19	53.0000	65.6860	3,481.36	54.3100	2,878.43	(602.93)	119

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income
RYDER SYSTEM INC	R	04/23/19	40.0000	65.9660	2,638.64	54.3100	2,172.40	(466.24)	90
		04/24/19	71.0000	66.9443	4,753.05	54.3100	3,856.01	(897.04)	160
		12/03/19	163.0000	51.2903	8,360.32	54.3100	8,852.53	492.21	366
Subtotal			702.0000		37,698.21		38,125.62	427.41	1,577
RYOHIN KEIKAKU 7453	RYKKF	12/27/18	250.0000	24.3217	6,080.43	23.5195	5,879.88	(200.55)	
JPY PAR ORDINARY		01/04/19	100.0000	24.2410	2,424.10	23.5195	2,351.95	(72.15)	
EST MKT PRICE AS OF 12/30/19									
Subtotal			150.0000	24.4692	3,670.38	23.5195	3,527.93	(142.45)	
			500.0000		12,174.91		11,759.76	(415.15)	
SAFRAN SA	SAFRF	12/24/18	273.0000	116.4141	31,781.05	154.5120	42,181.78	10,400.73	
		01/03/19	245.0000	117.3472	28,750.08	154.5120	37,855.44	9,105.36	
		02/04/19	220.0000	132.1193	29,066.26	154.5120	33,992.64	4,926.38	
		10/07/19	116.0000	155.5477	18,043.54	154.5120	17,923.39	(120.15)	
		12/03/19	99.0000	159.3689	15,777.53	154.5120	15,296.69	(480.84)	
Subtotal			953.0000		123,418.46		147,249.94	23,831.48	
SAMPO OYJ	SAXPF	01/03/19	75.0000	39.4169	2,956.27	43.6764	3,275.73	319.46	
EUR PAR ORDINARY CL A		02/04/19	363.0000	42.2584	15,339.80	43.6764	15,854.53	514.73	
EST MKT PRICE AS OF 12/30/19									
Subtotal			438.0000		18,296.07		19,130.26	834.19	
SAMSONITE INTL SA	SMSOF	05/10/19	1,536.0000	2.6218	4,027.22	2.3999	3,686.25	(340.97)	
HKD PAR ORDINARY		05/10/19	157.0000	2.6219	411.64	2.3999	376.78	(34.86)	
		05/10/19	1,983.0000	2.6218	5,199.21	2.3999	4,759.00	(440.21)	
Subtotal			3,676.0000		9,638.07		8,822.03	(816.04)	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated
SAMSUNG ELECTRIC GDR REG		SSNHZ	12/24/18	14.0000	840.8400	11,771.76	1,206.2780	16,887.89	5,116.13	356	
5000.USD PAR ORDINARY			01/03/19	10.0000	838.9760	8,389.76	1,206.2780	12,062.78	3,673.02	255	
CURRENT YIELD 2.10%											
		02/04/19		10.0000	1,029.0280	10,290.28	1,206.2780	12,062.78	1,772.50	255	
		09/20/19		16.0000	1,037.0000	16,592.00	1,206.2780	19,300.45	2,708.45	407	
		09/26/19		3.0000	1,025.4700	3,076.41	1,206.2780	3,618.83	542.42	77	
Subtotal				53.0000		50,120.21		63,932.73	13,812.52	1,350	
↓ SAP SE		SAPGF	12/27/18	320.0000	98.8277	31,624.89	135.0591	43,218.91	11,594.02		
EUR PAR ORDINARY			01/03/19	200.0000	97.0714	19,414.28	135.0591	27,011.82	7,597.54		
EST MKT PRICE AS OF 12/30/19											
		02/04/19		175.0000	103.0668	18,036.69	135.0591	23,635.34	5,598.65		
		08/28/19		79.0000	118.5898	9,368.60	135.0591	10,669.67	1,301.07		
		11/06/19		73.0000	133.2436	9,726.79	135.0591	9,859.31	132.52		
Subtotal				847.0000		88,171.25		114,395.05	26,223.80		
SBA COMMUNICATIONS CORP		SBAC	12/21/18	187.0000	163.9225	30,653.51	240.9900	45,065.13	14,411.62	277	
NEW			01/02/19	140.0000	159.4350	22,320.90	240.9900	33,738.60	11,417.70	208	
CURRENT YIELD 0.61%											
		02/01/19		105.0000	179.6711	18,865.47	240.9900	25,303.95	6,438.48	156	
		08/28/19		47.0000	264.0561	12,410.64	240.9900	11,326.53	(1,084.11)	70	
		10/07/19		33.0000	235.2636	7,763.70	240.9900	7,952.67	188.97	49	
		12/03/19		51.0000	234.6123	11,965.23	240.9900	12,290.49	325.26	76	
Subtotal				563.0000		103,979.45		135,677.37	31,697.92	836	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
SBERBANK SPONSORED ADR CURRENT YIELD 5.09%	SBRCY	12/21/18	440.0000	10.7960	4,750.24	16.4000	7,216.00	2,465.76	368
		01/02/19	215.0000	11.0280	2,371.02	16.4000	3,526.00	1,154.98	180
		02/01/19	185.0000	13.5300	2,503.05	16.4000	3,034.00	530.95	155
		03/20/19	167.0000	13.2898	2,219.40	16.4000	2,738.80	519.40	140
		04/24/19	275.0000	14.9450	4,109.88	16.4000	4,510.00	400.12	230
		05/17/19	288.0000	14.3845	4,142.74	16.4000	4,723.20	580.46	241
		10/07/19	722.0000	14.0309	10,130.38	16.4000	11,840.80	1,710.42	603
Subtotal			2,292.0000		30,226.71		37,588.80	7,362.09	1,917
SHIN ETSU CHEMICAL 4063 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/19	SHECF	12/27/18	130.0000	77.7576	10,108.50	110.9725	14,426.43	4,317.93	
		01/04/19	80.0000	76.6036	6,128.29	110.9725	8,877.80	2,749.51	
		02/04/19	70.0000	84.6477	5,925.34	110.9725	7,768.08	1,842.74	
		07/12/19	214.0000	90.2269	19,308.57	110.9725	23,748.12	4,439.55	
		10/08/19	89.0000	105.5128	9,390.64	110.9725	9,876.55	485.91	
Subtotal			583.0000		50,861.34		64,696.98	13,835.64	
SILICON MOTION TECH ADR CURRENT YIELD 2.54%	SIMO	12/21/18	209.0000	33.3616	6,972.58	50.7100	10,598.39	3,625.81	270
		01/02/19	175.0000	34.2333	5,990.83	50.7100	8,874.25	2,883.42	226
		02/01/19	125.0000	39.1278	4,890.98	50.7100	6,338.75	1,447.77	162
		03/25/19	5.0000	38.7080	193.54	50.7100	253.55	60.01	7
		09/25/19	141.0000	33.3466	4,701.88	50.7100	7,150.11	2,448.23	182
Subtotal			655.0000		22,749.81		33,215.05	10,465.24	847

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SMC CORP 6273 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/19	SMECF	12/27/18 01/04/19	105.0000 60.0000	303.9019 303.0050	31,909.70 18,180.30	462.7534 462.7534	48,589.11 27,765.20	16,679.41 9,584.90	
		02/04/19	50.0000	329.8046	16,490.23	462.7534	23,137.67	6,647.44	
		05/15/19	12.0000	362.8108	4,353.73	462.7534	5,553.04	1,199.31	
		10/08/19	37.0000	440.8472	16,311.35	462.7534	17,121.88	810.53	
		12/04/19	31.0000	468.1100	14,511.41	462.7534	14,345.36	(166.05)	
Subtotal			295.0000		101,756.72		136,512.26	34,755.54	
SNAP ON INC COM CURRENT YIELD 2.55%	SNA	12/21/18	200.0000	139.0945	27,818.90	169.4000	33,880.00	6,061.10	865
		01/02/19	105.0000	144.1938	15,140.35	169.4000	17,787.00	2,646.65	454
		02/01/19	70.0000	165.2234	11,565.64	169.4000	11,858.00	292.36	303
		10/07/19	70.0000	154.8000	10,836.00	169.4000	11,858.00	1,022.00	303
Subtotal			445.0000		65,360.89		75,383.00	10,022.11	1,925
SOFTBANK GROUP CORP 50.JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/19	SFTBF	12/27/18 02/04/19	88.0000 317.0000	33.6295 38.6452	2,959.40 12,250.55	43.7632 43.7632	3,851.16 13,872.93	891.76 1,622.38	
		04/16/19	294.0000	53.6421	15,770.79	43.7632	12,866.38	(2,904.41)	
		04/23/19	154.0000	51.6940	7,960.89	43.7632	6,739.53	(1,221.36)	
		08/29/19	170.0000	44.5758	7,577.89	43.7632	7,439.74	(138.15)	
		11/06/19	191.0000	40.2161	7,681.28	43.7632	8,358.77	677.49	
Subtotal			1,214.0000		54,200.80		53,128.51	(1,072.29)	
SONOCO PRODUCTS CO CURRENT YIELD 2.78%	SON	12/21/18	313.0000	52.5614	16,451.72	61.7200	19,318.36	2,866.64	539
		01/02/19	160.0000	52.1403	8,342.46	61.7200	9,875.20	1,532.74	276
		02/01/19	115.0000	57.5107	6,613.74	61.7200	7,097.80	484.06	198
		10/07/19	117.0000	56.6504	6,628.10	61.7200	7,221.24	593.14	202
Subtotal			705.0000		38,036.02		43,512.60	5,476.58	1,215

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
SONOVA HOLDING AG	SONVF	12/27/18	50.0000	159.4594	7,972.97	228.7396	11,436.98	3,464.01	
.05CHF PAR ORDINARY		01/03/19	30.0000	161.4173	4,842.52	228.7396	6,862.19	2,019.67	
EST MKT PRICE AS OF 12/30/19									
Subtotal									
STD BANK GROUP LTD SHS	SGBLY	12/21/18	1,035.0000	12.0496	12,471.34	11.8800	12,295.80	(175.54)	534
SPONSORE ADR		01/02/19	520.0000	12.3198	6,406.30	11.8800	6,177.60	(228.70)	268
CURRENT YIELD 4.33%									
Subtotal									
STERICYCLE INC COM	SRCL	12/21/18	340.0000	36.7200	12,484.80	63.8100	21,695.40	9,210.60	
		01/02/19	165.0000	36.7295	6,060.37	63.8100	10,528.65	4,468.28	
		02/01/19	120.0000	43.7110	5,245.32	63.8100	7,657.20	2,411.88	
		08/20/19	296.0000	44.7973	13,260.02	63.8100	18,887.76	5,627.74	
		10/07/19	174.0000	49.7539	8,657.18	63.8100	11,102.94	2,445.76	
Subtotal									
STERLING BANCORP	STL	12/21/18	650.0000	16.3027	10,596.76	21.0800	13,702.00	3,105.24	182
CURRENT YIELD 1.32%		01/02/19	345.0000	16.6750	5,752.88	21.0800	7,272.60	1,519.72	97
		02/01/19	220.0000	19.3499	4,256.98	21.0800	4,637.60	380.62	62
		03/25/19	10.0000	17.7550	177.55	21.0800	210.80	33.25	3
		05/08/19	1,208.0000	21.4916	25,961.94	21.0800	25,464.64	(497.30)	339
		10/07/19	448.0000	19.4737	8,724.26	21.0800	9,443.84	719.58	126
Subtotal									
STONECO LTD CLA	STNE	05/29/19	262.0000	25.6338	6,716.08	39.8900	10,451.18	3,735.10	

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Annual Income
SUZUKI MOTOR CORP 7269 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/19	SKMF	10/15/19	591.0000	43.7780	25,872.80	42.0241	24,836.24	(1,036.56)	
TAIWAN S MANUFACTURING ADR CURRENT YIELD 3.30%	TSM	12/21/18	828.0000	36.3682	30,112.87	58.1000	48,106.80	17,993.93	1,592
		12/21/18	199.0000	36.8838	7,339.88	58.1000	11,561.90	4,222.02	383
		01/02/19	676.0000	36.3676	24,584.50	58.1000	39,275.60	14,691.10	1,300
		02/01/19	705.0000	37.5268	26,456.46	58.1000	40,960.50	14,504.04	1,356
		08/28/19	151.0000	41.2345	6,226.41	58.1000	8,773.10	2,546.69	291
		09/25/19	365.0000	45.0558	16,445.37	58.1000	21,206.50	4,761.13	702
		10/07/19	171.0000	47.7984	8,173.54	58.1000	9,935.10	1,761.56	329
		12/03/19	399.0000	52.4121	20,912.43	58.1000	23,181.90	2,269.47	767
Subtotal			3,494.0000		140,251.46		203,001.40	62,749.94	6,720
TECHTRONIC INDS SPD ADR CURRENT YIELD 1.37%	TTNDY	01/02/19	152.0000	26.4350	4,018.12	41.0200	6,235.04	2,216.92	87
		02/01/19	150.0000	29.4050	4,410.75	41.0200	6,153.00	1,742.25	85
		03/25/19	5.0000	31.8700	159.35	41.0200	205.10	45.75	3
		10/14/19	215.0000	36.2814	7,800.52	41.0200	8,819.30	1,018.78	122
Subtotal			522.0000		16,388.74		21,412.44	5,023.70	297
TELEDYNE TECH INC	TDY	12/21/18	154.0000	195.7070	30,138.89	346.5400	53,367.16	23,228.27	
		01/02/19	75.0000	206.2990	15,472.43	346.5400	25,990.50	10,518.07	
		02/01/19	50.0000	222.7650	11,138.25	346.5400	17,327.00	6,188.75	
		08/12/19	2.0000	296.9000	593.80	346.5400	693.08	99.28	
		08/28/19	31.0000	306.8535	9,512.46	346.5400	10,742.74	1,230.28	
		10/07/19	21.0000	316.8000	6,652.80	346.5400	7,277.34	624.54	
		12/03/19	34.0000	339.8779	11,555.85	346.5400	11,782.36	226.51	
Subtotal			367.0000		85,064.48		127,180.18	42,115.70	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
TENCENT HOLDINGS LTD ADR	TCEHY	12/21/18	388.0000	39.7979	15,441.62	48.0100	18,627.88	3,186.26	45
CURRENT YIELD 0.23%		01/02/19	310.0000	39.1860	12,147.66	48.0100	14,883.10	2,735.44	36
		02/01/19	230.0000	44.2980	10,188.54	48.0100	11,042.30	853.76	27
		08/28/19	161.0000	40.6580	6,545.94	48.0100	7,729.61	1,183.67	19
		10/14/19	378.0000	41.9698	15,864.62	48.0100	18,147.78	2,283.16	44
Subtotal			1,467.0000		60,188.38		70,430.67	10,242.29	171
TENCENT HOLDINGS LTD SHS	TCTZF	03/29/19	389.0000	45.8665	17,842.07	48.2045	18,751.55	909.48	
HKD PAR ORDINARY									
TJX COS INC NEW	TJX	12/21/18	540.0000	42.5940	23,000.76	61.0600	32,972.40	9,971.64	497
CURRENT YIELD 1.50%		01/02/19	415.0000	44.2371	18,358.40	61.0600	25,339.90	6,981.50	382
		02/01/19	220.0000	48.8353	10,743.77	61.0600	13,433.20	2,689.43	203
		08/28/19	143.0000	53.5269	7,654.36	61.0600	8,731.58	1,077.22	132
		11/05/19	165.0000	58.4369	9,642.09	61.0600	10,074.90	432.81	152
Subtotal			1,483.0000		69,399.38		90,551.98	21,152.60	1,366
TOTAL SA									
2.5EUR PAR ORD CL B	TTFNF	12/24/18	180.0000	52.6325	9,473.85	55.2269	9,940.84	466.99	
		01/03/19	100.0000	52.4219	5,242.19	55.2269	5,522.69	280.50	
		02/04/19	100.0000	55.3971	5,539.71	55.2269	5,522.69	(17.02)	
Subtotal			380.0000		20,255.75		20,986.22	730.47	
TRIP.COM GROUP LTD	TCOM	06/27/19	255.0000	37.1734	9,479.22	33.5400	8,552.70	(926.52)	
SPONSORE ADR		07/24/19	104.0000	40.1630	4,176.96	33.5400	3,488.16	(688.80)	
Subtotal			359.0000		13,656.18		12,040.86	(1,615.32)	

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
UNI CHARM CO LTD 8113 FN	UNCHF	12/27/18	510.0000	31.6260	16,129.29	34.0462	17,363.56	1,234.27	
JPY PAR ORDINARY		01/04/19	265.0000	31.7807	8,421.91	34.0462	9,022.24	600.33	
EST MKT PRICE AS OF 12/30/19									
		02/04/19	255.0000	30.7326	7,836.82	34.0462	8,681.78	844.96	
		04/16/19	672.0000	32.7971	22,039.67	34.0462	22,879.05	839.38	
		10/08/19	338.0000	31.6413	10,694.78	34.0462	11,507.62	812.84	
Subtotal			2,040.0000		65,122.47		69,454.25	4,331.78	
VAREX IMAGING CORP REG	VREX	12/21/18	715.0000	21.9415	15,688.18	29.8100	21,314.15	5,625.97	
SHS WHEN I		01/02/19	335.0000	23.6842	7,934.21	29.8100	9,986.35	2,052.14	
		02/01/19	260.0000	28.1181	7,310.71	29.8100	7,750.60	439.89	
		08/07/19	365.0000	25.0304	9,136.10	29.8100	10,880.65	1,744.55	
Subtotal			1,675.0000		40,069.20		49,931.75	9,862.55	
VODAFONE GROUP PLC SHS	VODPF	02/15/19	9,026.0000	1.8137	16,370.46	1.9442	17,548.35	1,177.89	
USD PAR ORDINARY		03/26/19	185.0000	1.8776	347.37	1.9442	359.68	12.31	
Subtotal			9,211.0000		16,717.83		17,908.03	1,190.20	
WEC ENERGY GROUP INC SHS	WEC	12/21/18	260.0000	72.6650	18,892.90	92.2300	23,979.80	5,086.90	658
CURRENT YIELD 2.74%		01/02/19	130.0000	67.8232	8,817.02	92.2300	11,989.90	3,172.88	329
		02/01/19	95.0000	72.4456	6,882.34	92.2300	8,761.85	1,879.51	241
		10/07/19	92.0000	95.3280	8,770.18	92.2300	8,485.16	(285.02)	233
Subtotal			577.0000		43,362.44		53,216.71	9,854.27	1,461
WEIBO CORP ADR	WB	12/21/18	110.0000	55.9650	6,156.15	46.3500	5,098.50	(1,057.65)	
		01/02/19	60.0000	57.5708	3,454.25	46.3500	2,781.00	(673.25)	
		02/01/19	40.0000	60.8910	2,435.64	46.3500	1,854.00	(581.64)	
		03/25/19	5.0000	58.7500	293.75	46.3500	231.75	(62.00)	
Subtotal			215.0000		12,339.79		9,965.25	(2,374.54)	

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Annual Income
WOLVERINE WORLD WIDE CURRENT YIELD 1.18%	WWV	12/21/18	698.0000	31.1699	21,756.59	33.7400	23,550.52	1,793.93	280
		01/02/19	355.0000	31.8283	11,299.08	33.7400	11,977.70	678.62	142
		02/01/19	245.0000	34.2764	8,397.72	33.7400	8,266.30	(131.42)	98
		03/25/19	15.0000	34.7646	521.47	33.7400	506.10	(15.37)	6
		10/07/19	242.0000	27.5371	6,663.98	33.7400	8,165.08	1,501.10	97
Subtotal			1,555.0000		48,638.84		52,465.70	3,826.86	623
WOODWARD INC CURRENT YIELD 0.54%	WWD	12/21/18	289.0000	71.2644	20,595.44	118.4400	34,229.16	13,633.72	188
		01/02/19	145.0000	73.6466	10,678.76	118.4400	17,173.80	6,495.04	95
		02/01/19	115.0000	89.1904	10,256.90	118.4400	13,620.60	3,363.70	75
		08/28/19	58.0000	104.0637	6,035.70	118.4400	6,869.52	833.82	38
		11/05/19	72.0000	109.2037	7,862.67	118.4400	8,527.68	665.01	47
Subtotal			679.0000		55,429.47		80,420.76	24,991.29	443
WYNN MACAU LTD SHS 1 HKD PAR ORDINARY	WYNNMF	12/24/18	4,000.0000	2.1573	8,629.20	2.4641	9,856.40	1,227.20	
		01/03/19	2,245.0000	2.0979	4,709.79	2.4641	5,531.90	822.11	
		02/04/19	2,055.0000	2.5292	5,197.71	2.4641	5,063.73	(133.98)	
Subtotal			8,300.0000		18,536.70		20,452.03	1,915.33	
XILINX INC CURRENT YIELD 1.51%	XLNX	12/21/18	315.0000	82.1943	25,891.23	97.7700	30,797.55	4,906.32	467
		01/02/19	160.0000	86.4003	13,824.06	97.7700	15,643.20	1,819.14	237
		02/01/19	115.0000	111.2225	12,790.59	97.7700	11,243.55	(1,547.04)	171
		03/25/19	15.0000	123.2766	1,849.15	97.7700	1,466.55	(382.60)	23
		08/28/19	63.0000	98.9858	6,236.11	97.7700	6,159.51	(76.60)	94
		11/05/19	78.0000	96.8338	7,553.04	97.7700	7,626.06	73.02	116
Subtotal			746.0000		68,144.18		72,936.42	4,792.24	1,108

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Annual Income
YANDEX N V CL A	YNDX	12/21/18	368.0000	26.7136	9,830.61	43.4900	16,004.32	6,173.71	
		01/02/19	210.0000	27.3527	5,744.07	43.4900	9,132.90	3,388.83	
		01/17/19	221.0000	31.0282	6,857.24	43.4900	9,611.29	2,754.05	
		02/01/19	210.0000	33.8069	7,099.45	43.4900	9,132.90	2,033.45	
		08/28/19	188.0000	36.2060	6,806.73	43.4900	8,176.12	1,369.39	
		12/03/19	219.0000	40.5321	8,876.55	43.4900	9,524.31	647.76	
Subtotal			1,416.0000		45,214.65		61,581.84	16,367.19	
ZTO EXPRESS CAYMAN ADR	ZTO	12/21/18	373.0000	15.6056	5,820.92	23.3500	8,709.55	2,888.63	
		01/02/19	350.0000	16.0200	5,607.00	23.3500	8,172.50	2,565.50	
		02/01/19	245.0000	17.3568	4,252.44	23.3500	5,720.75	1,468.31	
		03/25/19	15.0000	17.7080	265.62	23.3500	350.25	84.63	
Subtotal			983.0000		15,945.98		22,953.05	7,007.07	
TOTAL YIELD .89%					7,875,576.28		9,674,052.71	1,773,817.76	86,375

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

TOTAL		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CORPORATE BONDS	Description							
Δ BALL CORP	01/16/19	12,000	12,084.03	102.0990	12,251.88	167.85	262.50	525
COMPANY GUARNT GLB 04.375% DEC 15 2020								
MOODY'S: BA1 S&P: BB+ CUSIP: 058498AU0								
ORIGINAL UNIT/TOTAL COST: 101.3750/12,165.00								
CURRENT YIELD 4.28%								

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Investment Account

November 30, 2019 - December 31, 2019

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ BALL CORP ORIGINAL UNIT/TOTAL COST: 102.0000/5,100.00	03/13/19	5,000	5,055.27	102.0990	5,104.95	49.68	109.38	219
Δ BALL CORP ORIGINAL UNIT/TOTAL COST: 102.3550/2,047.10	08/13/19	2,000	2,033.91	102.0990	2,041.98	8.07	43.75	88
Subtotal		19,000	19,173.21		19,398.81	225.60	415.63	832
Θ LKQ CORP COMPANY GUARNT GLB 04.750% MAY 15 2023 MOODY'S: BA3 S&P: B+ CUSIP: 501889AB5 PAR CALL DATE: 05/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 94.5000/3,780.00 CURRENT YIELD 4.67%	12/26/18	4,000	3,780.00	101.5800	4,063.20	283.20	24.28	190
Θ LKQ CORP ORIGINAL UNIT/TOTAL COST: 96.6800/7,734.40	01/07/19	8,000	7,734.40	101.5800	8,126.40	392.00	48.56	380
Δ LKQ CORP ORIGINAL UNIT/TOTAL COST: 101.0250/5,051.25	02/27/19	5,000	5,046.79	101.5800	5,079.00	32.21	30.35	238
Δ LKQ CORP ORIGINAL UNIT/TOTAL COST: 101.8500/7,129.50	11/06/19	7,000	7,124.41	101.5800	7,110.60	(13.81)	42.49	333
Subtotal		24,000	23,685.60		24,379.20	693.60	145.68	1,141
Θ WELLS FARGO & COMPANY SER N 02.150% JAN 30 2020 MOODY'S: A2 S&P: A- CUSIP: 94974BGF1 ORIGINAL UNIT/TOTAL COST: 98.9560/31,665.92 CURRENT YIELD 2.14%	12/26/18	32,000	31,665.92	100.0150	32,004.80	338.88	286.67	688
Θ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 99.1410/16,853.97	01/07/19	17,000	16,853.97	100.0150	17,002.55	148.58	152.29	366
Θ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 99.3460/17,882.28	02/12/19	18,000	17,882.28	100.0150	18,002.70	120.42	161.25	387

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 99.6150/2,988.45	03/27/19	3,000	2,988.45	100.0150	3,000.45	12.00	26.87	65
0 WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 99.9780/999.78	06/28/19	1,000	999.78	100.0150	1,000.15	.37	8.96	22
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 100.0840/4,003.36	08/29/19	4,000	4,000.66	100.0150	4,000.60	(0.06)	35.83	86
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 100.0590/6,003.54	10/09/19	6,000	6,000.94	100.0150	6,000.90	(0.04)	53.75	129
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 100.0600/9,005.40	11/06/19	9,000	9,001.91	100.0150	9,001.35	(0.56)	80.62	194
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 100.0560/7,003.92	12/06/19	7,000	7,002.27	100.0150	7,001.05	(1.22)	62.71	151
Subtotal		97,000	96,396.18		97,014.55	618.37	868.95	2,088
0 USD ACTAVIS FUNDING 3.000% MAR 12 2020 MOODY'S: BAA3 S&P: BBB CUSIP: 00507UAP6 PAR CALL DATE: 02/12/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.5330/23,887.92 CURRENT YIELD 2.99%	12/26/18	24,000	23,887.92	100.0730	24,017.52	129.60	218.00	720
0 USD ACTAVIS FUNDING ORIGINAL UNIT/TOTAL COST: 99.7220/12,963.86	01/04/19	13,000	12,963.86	100.0730	13,009.49	45.63	118.08	390
USD ACTAVIS FUNDING ORIGINAL UNIT/TOTAL COST: 99.8940/13,985.16	02/12/19	14,000	13,985.16	100.0730	14,010.22	25.06	127.17	420
0 USD ACTAVIS FUNDING ORIGINAL UNIT/TOTAL COST: 99.9580/1,999.16	03/27/19	2,000	1,999.16	100.0730	2,001.46	2.30	18.17	60
Δ USD ACTAVIS FUNDING ORIGINAL UNIT/TOTAL COST: 100.3660/3,010.98	08/30/19	3,000	3,004.15	100.0730	3,002.19	(1.96)	27.25	90

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ USD ACTAVIS FUNDING	10/09/19	100.2770/5,013.85	5,000	5,006.51	100.0730	5,003.65	(2.86)	45.42	150
ORIGINAL UNIT/TOTAL COST:		100.2770/5,013.85							
Δ USD ACTAVIS FUNDING	11/06/19	100.2750/6,016.50	6,000	6,009.45	100.0730	6,004.38	(5.07)	54.50	180
ORIGINAL UNIT/TOTAL COST:		100.2750/6,016.50							
Δ USD ACTAVIS FUNDING	12/06/19	100.1520/6,009.12	6,000	6,007.04	100.0730	6,004.38	(2.66)	54.50	180
ORIGINAL UNIT/TOTAL COST:		100.1520/6,009.12							
Subtotal			73,000	72,863.25		73,053.29	190.04	663.09	2,190
Δ ALLY FINANCIAL INC	01/04/19		21,000	21,150.56	100.8750	21,183.75	33.19	494.67	1,680
COMPANY GUARNT GLB 08.000% MAR 15 2020									
MOODY'S: BA1 S&P: BBB- CUSIP: 02005NAEO									
ORIGINAL UNIT/TOTAL COST:		104.0800/21,856.80							
CURRENT YIELD 7.93%									
Δ ALLY FINANCIAL INC	02/07/19	105.0000/6,300.00	6,000	6,056.86	100.8750	6,052.50	(4.36)	141.33	480
ORIGINAL UNIT/TOTAL COST:		105.0000/6,300.00							
Δ ALLY FINANCIAL INC	02/15/19	104.8750/5,243.75	5,000	5,047.27	100.8750	5,043.75	(3.52)	117.78	400
ORIGINAL UNIT/TOTAL COST:		104.8750/5,243.75							
Δ ALLY FINANCIAL INC	03/26/19	104.7500/2,095.00	2,000	2,020.39	100.8750	2,017.50	(2.89)	47.11	160
ORIGINAL UNIT/TOTAL COST:		104.7500/2,095.00							
Δ ALLY FINANCIAL INC	08/28/19	103.1250/3,093.75	3,000	3,035.58	100.8750	3,026.25	(9.33)	70.67	240
ORIGINAL UNIT/TOTAL COST:		103.1250/3,093.75							
Δ ALLY FINANCIAL INC	10/16/19	102.2500/5,112.50	5,000	5,056.63	100.8750	5,043.75	(12.88)	117.78	400
ORIGINAL UNIT/TOTAL COST:		102.2500/5,112.50							
Δ ALLY FINANCIAL INC	11/07/19	102.0000/5,100.00	5,000	5,060.16	100.8750	5,043.75	(16.41)	117.78	400
ORIGINAL UNIT/TOTAL COST:		102.0000/5,100.00							
Subtotal			47,000	47,427.45		47,411.25	(16.20)	1,107.12	3,760

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 ABBVIE INC GLB 02.500% MAY 14 2020 MOODY'S: BAA2 S&P: A- CUSIP: 00287YAT6 PAR CALL DATE: 04/14/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.8380/18,779.22 CURRENT YIELD 2.49%	12/26/18	19,000	18,779.22	100.1500	19,028.50	249.28	62.01	475
0 ABBVIE INC ORIGINAL UNIT/TOTAL COST: 99.0800/9,908.00	01/04/19	10,000	9,908.00	100.1500	10,015.00	107.00	32.64	250
0 ABBVIE INC ORIGINAL UNIT/TOTAL COST: 99.4130/9,941.30	02/12/19	10,000	9,941.30	100.1500	10,015.00	73.70	32.64	250
ABBVIE INC ORIGINAL UNIT/TOTAL COST: 99.8660/1,997.32	03/27/19	2,000	1,997.32	100.1500	2,003.00	5.68	6.53	50
A ABBVIE INC ORIGINAL UNIT/TOTAL COST: 100.2180/3,006.54	08/29/19	3,000	3,003.47	100.1500	3,004.50	1.03	9.79	75
A ABBVIE INC ORIGINAL UNIT/TOTAL COST: 100.2890/3,008.67	10/10/19	3,000	3,005.52	100.1500	3,004.50	(1.02)	9.79	75
Subtotal		47,000	46,634.83		47,070.50	435.67	153.40	1,175
0 GILEAD SCIENCES INC GLB 02.550% SEP 01 2020 MOODY'S: A3 S&P: A CUSIP: 375558BB8 ORIGINAL UNIT/TOTAL COST: 99.1280/18,834.32 CURRENT YIELD 2.53%	12/26/18	19,000	18,834.32	100.4260	19,080.94	246.62	161.50	485
0 GILEAD SCIENCES INC ORIGINAL UNIT/TOTAL COST: 99.3120/9,931.20	01/04/19	10,000	9,931.20	100.4260	10,042.60	111.40	85.00	255
0 GILEAD SCIENCES INC ORIGINAL UNIT/TOTAL COST: 99.5620/9,956.20	02/12/19	10,000	9,956.20	100.4260	10,042.60	86.40	85.00	255

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ GILEAD SCIENCES INC ORIGINAL UNIT/TOTAL COST: 100.0180/2,000.36	03/27/19	2,000	2,000.17	100.4260	2,008.52	8.35	17.00	51
Δ GILEAD SCIENCES INC ORIGINAL UNIT/TOTAL COST: 100.5370/3,016.11	08/29/19	3,000	3,010.83	100.4260	3,012.78	1.95	25.50	77
Δ GILEAD SCIENCES INC ORIGINAL UNIT/TOTAL COST: 100.5320/3,015.96	10/09/19	3,000	3,011.99	100.4260	3,012.78	.79	25.50	77
Δ GILEAD SCIENCES INC ORIGINAL UNIT/TOTAL COST: 100.6220/5,031.10	11/06/19	5,000	5,025.49	100.4260	5,021.30	(4.19)	42.50	128
Δ GILEAD SCIENCES INC ORIGINAL UNIT/TOTAL COST: 100.4730/4,018.92	12/06/19	4,000	4,017.40	100.4260	4,017.04	(0.36)	34.00	102
Subtotal		56,000	55,787.60		56,238.56	450.96	476.00	1,430
Θ NORTHROP GRUMMAN CORP GLB 02.080% OCT 15 2020 MOODY'S: BAA2 S&P: BBB CUSIP: 666807BL5 ORIGINAL UNIT/TOTAL COST: 97.8650/32,295.45 CURRENT YIELD 2.07%	12/26/18	33,000	32,295.45	100.1110	33,036.63	741.18	144.91	687
Θ NORTHROP GRUMMAN CORP ORIGINAL UNIT/TOTAL COST: 98.1790/15,708.64	01/04/19	16,000	15,708.64	100.1110	16,017.76	309.12	70.26	333
Θ NORTHROP GRUMMAN CORP ORIGINAL UNIT/TOTAL COST: 98.6940/17,764.92	02/12/19	18,000	17,764.92	100.1110	18,019.98	255.06	79.04	375
Θ NORTHROP GRUMMAN CORP ORIGINAL UNIT/TOTAL COST: 99.3100/2,979.30	03/27/19	3,000	2,979.30	100.1110	3,003.33	24.03	13.17	63
NORTHROP GRUMMAN CORP ORIGINAL UNIT/TOTAL COST: 99.8230/1,996.46	06/28/19	2,000	1,996.46	100.1110	2,002.22	5.76	8.78	42
Δ NORTHROP GRUMMAN CORP ORIGINAL UNIT/TOTAL COST: 100.0850/3,002.55	08/29/19	3,000	3,001.81	100.1110	3,003.33	1.52	13.17	63

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>(continued)</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ NORTHROP GRUMMAN CORP		10/10/19	6,000	6,006.78	100.1110	6,006.66	(0.12)	26.35	125
ORIGINAL UNIT/TOTAL COST:	100.1430/6,008.58								
Δ NORTHROP GRUMMAN CORP		11/06/19	9,000	9,021.03	100.1110	9,009.99	(11.04)	39.52	188
ORIGINAL UNIT/TOTAL COST:	100.2770/9,024.93								
Δ NORTHROP GRUMMAN CORP		12/06/19	7,000	7,012.13	100.1110	7,007.77	(4.36)	30.74	146
ORIGINAL UNIT/TOTAL COST:	100.1860/7,013.02								
Subtotal			97,000	95,786.52		97,107.67	1,321.15	425.94	2,022
Θ AMERICAN EXPRESS CO		12/26/18	32,000	31,343.36	100.2060	32,065.92	722.56	117.33	704
02.200% OCT 30 2020									
MOODY'S: A3 S&P: BBB+ CUSIP: 025816BP3									
PAR CALL DATE: 09/29/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	97.9480/31,343.36								
CURRENT YIELD 2.19%									
Θ AMERICAN EXPRESS CO		01/04/19	17,000	16,700.97	100.2060	17,035.02	334.05	62.33	374
ORIGINAL UNIT/TOTAL COST:	98.2410/16,700.97								
Θ AMERICAN EXPRESS CO		02/12/19	18,000	17,790.12	100.2060	18,037.08	246.96	66.00	396
ORIGINAL UNIT/TOTAL COST:	98.8340/17,790.12								
Θ AMERICAN EXPRESS CO		03/27/19	3,000	2,981.58	100.2060	3,006.18	24.60	11.00	66
ORIGINAL UNIT/TOTAL COST:	99.3860/2,981.58								
AMERICAN EXPRESS CO		06/28/19	2,000	1,997.08	100.2060	2,004.12	7.04	7.33	44
ORIGINAL UNIT/TOTAL COST:	99.8540/1,997.08								
Δ AMERICAN EXPRESS CO		08/29/19	3,000	3,003.88	100.2060	3,006.18	2.30	11.00	66
ORIGINAL UNIT/TOTAL COST:	100.1800/3,005.40								
Δ AMERICAN EXPRESS CO		10/09/19	6,000	6,011.90	100.2060	6,012.36	.46	22.00	132
ORIGINAL UNIT/TOTAL COST:	100.2510/6,015.06								
Δ AMERICAN EXPRESS CO		11/06/19	9,000	9,020.73	100.2060	9,018.54	(2.19)	33.00	198
ORIGINAL UNIT/TOTAL COST:	100.2710/9,024.39								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ AMERICAN EXPRESS CO		12/06/19	7,000	7,013.22	100.2060	7,014.42	1.20	25.67	154
ORIGINAL UNIT/TOTAL COST:		100.2020/7,014.14							
Subtotal			97,000	95,862.84		97,199.82	1,336.98	355.66	2,134
Θ MCDONALD'S CORP		12/26/18	16,000	15,879.04	100.6840	16,109.44	230.40	26.89	440
SER MTN 02.750% DEC 09 2020									
MOODY'S: BAA1 S&P: BBB+									
CUSIP: 58013MEX8									
PAR CALL DATE: 11/09/20									
PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:		99.2440/15,879.04							
CURRENT YIELD 2.73%									
Θ MCDONALD'S CORP		01/04/19	8,000	7,959.92	100.6840	8,054.72	94.80	13.44	220
ORIGINAL UNIT/TOTAL COST:		99.4990/7,959.92							
MCDONALD'S CORP		02/12/19	10,000	9,992.60	100.6840	10,068.40	75.80	16.81	275
ORIGINAL UNIT/TOTAL COST:		99.9260/9,992.60							
Δ MCDONALD'S CORP		03/27/19	1,000	1,002.08	100.6840	1,006.84	4.76	1.68	28
ORIGINAL UNIT/TOTAL COST:		100.3730/1,003.73							
Δ MCDONALD'S CORP		08/29/19	3,000	3,021.27	100.6840	3,020.52	(0.75)	5.04	83
ORIGINAL UNIT/TOTAL COST:		100.9540/3,028.62							
Δ MCDONALD'S CORP		10/09/19	3,000	3,026.16	100.6840	3,020.52	(5.64)	5.04	83
ORIGINAL UNIT/TOTAL COST:		101.0770/3,032.31							
Δ MCDONALD'S CORP		11/06/19	4,000	4,033.32	100.6840	4,027.36	(5.96)	6.72	110
ORIGINAL UNIT/TOTAL COST:		100.9630/4,038.52							
Δ MCDONALD'S CORP		12/06/19	3,000	3,025.15	100.6840	3,020.52	(4.63)	5.04	83
ORIGINAL UNIT/TOTAL COST:		100.8900/3,026.70							
Subtotal			48,000	47,939.54		48,328.32	388.78	80.66	1,322

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ INTL LEASE FINANCE CORP 08.250% DEC 15 2020 MOODY'S: BAA3 S&P: BBB CUSIP: 459745GF6 ORIGINAL UNIT/TOTAL COST: 108.0300/17,284.80 CURRENT YIELD 7.80%	02/01/19	16,000	16,670.15	105.7190	16,915.04	244.89	58.67	1,320
Δ INTL LEASE FINANCE CORP 10/24/19 ORIGINAL UNIT/TOTAL COST: 106.7500/4,270.00	10/24/19	4,000	4,228.48	105.7190	4,228.76	.28	14.67	330
Δ INTL LEASE FINANCE CORP 11/12/19 ORIGINAL UNIT/TOTAL COST: 106.4680/2,129.36	11/12/19	2,000	2,113.91	105.7190	2,114.38	.47	7.33	165
Δ INTL LEASE FINANCE CORP 12/16/19 ORIGINAL UNIT/TOTAL COST: 105.9600/3,178.80	12/16/19	3,000	3,172.32	105.7190	3,171.57	(0.75)	11.00	248
Subtotal		25,000	26,184.86		26,429.75	244.89	91.67	2,063
Δ SPRINGLEAF FINANCE CORP 04/30/19 COMPANY GUARNT GLB 08.250% DEC 15 2020 MOODY'S: BA3 S&P: BB- CUSIP: 85172FAJ8 ORIGINAL UNIT/TOTAL COST: 107.8300/18,331.10 CURRENT YIELD 7.86%	04/30/19	17,000	17,793.19	104.9250	17,837.25	44.06	62.33	1,403
Δ SPRINGLEAF FINANCE CORP 11/12/19 ORIGINAL UNIT/TOTAL COST: 106.1230/5,306.15	11/12/19	5,000	5,269.61	104.9250	5,246.25	(23.36)	18.33	413
Subtotal		22,000	23,062.80		23,083.50	20.70	80.66	1,816
Θ WAL-MART STORES INC 01.900% DEC 15 2020 MOODY'S: AA2 S&P: AA CUSIP: 931142EA7 ORIGINAL UNIT/TOTAL COST: 98.3510/31,472.32 CURRENT YIELD 1.89%	12/26/18	32,000	31,472.32	100.1370	32,043.84	571.52	27.02	608
Θ WAL-MART STORES INC 01/04/19 ORIGINAL UNIT/TOTAL COST: 98.6640/16,772.88	01/04/19	17,000	16,772.88	100.1370	17,023.29	250.41	14.36	323

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>(continued)</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Θ WAL-MART STORES INC		02/12/19	18,000	17,763.84	100.1370	18,024.66	260.82	15.20	342
ORIGINAL UNIT/TOTAL COST: 98.6880/17,763.84									
Θ WAL-MART STORES INC		03/27/19	3,000	2,979.90	100.1370	3,004.11	24.21	2.53	57
ORIGINAL UNIT/TOTAL COST: 99.3300/2,979.90									
WAL-MART STORES INC		06/28/19	2,000	1,998.28	100.1370	2,002.74	4.46	1.69	38
ORIGINAL UNIT/TOTAL COST: 99.9140/1,998.28									
Δ WAL-MART STORES INC		08/29/19	3,000	3,005.84	100.1370	3,004.11	(1.73)	2.53	57
ORIGINAL UNIT/TOTAL COST: 100.2610/3,007.83									
Δ WAL-MART STORES INC		10/09/19	6,000	6,016.13	100.1370	6,008.22	(7.91)	5.07	114
ORIGINAL UNIT/TOTAL COST: 100.3310/6,019.86									
Δ WAL-MART STORES INC		11/08/19	9,000	9,017.39	100.1370	9,012.33	(5.06)	7.60	171
ORIGINAL UNIT/TOTAL COST: 100.2200/9,019.80									
Δ WAL-MART STORES INC		12/06/19	7,000	7,016.63	100.1370	7,009.59	(7.04)	5.91	133
ORIGINAL UNIT/TOTAL COST: 100.2520/7,017.64									
Subtotal				96,043.21		97,132.89	1,089.68	81.91	1,843
Θ ROYAL BANK OF CANADA		12/27/18	32,000	31,590.40	100.7200	32,230.40	640.00	360.00	800
SER GMTN GLB 02.500% JAN 19 2021									
MOODY'S: AA2 S&P: AA- CUSIP: 78012KKU0									
ORIGINAL UNIT/TOTAL COST: 98.7200/31,590.40									
CURRENT YIELD 2.48%									
Θ ROYAL BANK OF CANADA		01/04/19	17,000	16,820.48	100.7200	17,122.40	301.92	191.25	425
ORIGINAL UNIT/TOTAL COST: 98.9440/16,820.48									
Θ ROYAL BANK OF CANADA		02/12/19	19,000	18,869.09	100.7200	19,136.80	267.71	213.75	475
ORIGINAL UNIT/TOTAL COST: 99.3110/18,869.09									
Δ ROYAL BANK OF CANADA		03/27/19	2,000	2,002.45	100.7200	2,014.40	11.95	22.50	50
ORIGINAL UNIT/TOTAL COST: 100.2090/2,004.18									

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 100.8400/5,042.00	08/29/19	5,000	5,032.09	100.7200	5,036.00	3.91	56.25	125
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 100.8840/7,061.88	10/09/19	7,000	7,051.15	100.7200	7,050.40	(0.75)	78.75	175
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 100.6940/7,048.58	11/06/19	7,000	7,042.65	100.7200	7,050.40	7.75	78.75	175
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 100.7050/7,049.35	12/06/19	7,000	7,046.77	100.7200	7,050.40	3.63	78.75	175
Subtotal		96,000	95,455.08		96,691.20	1,236.12	1,080.00	2,400
Θ BB&T CORPORATION SER MTN 02.150% FEB 01 2021 MOODY'S: A3 S&P: A CUSIP: 05531FAZ6 PAR CALL DATE: 01/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.7260/31,272.32 CURRENT YIELD 2.14%	12/26/18	32,000	31,272.32	100.2840	32,090.88	818.56	286.67	688
Θ BB&T CORPORATION ORIGINAL UNIT/TOTAL COST: 97.9490/16,651.33	01/04/19	17,000	16,651.33	100.2840	17,048.28	396.95	152.29	366
Θ BB&T CORPORATION ORIGINAL UNIT/TOTAL COST: 98.7850/17,781.30	02/12/19	18,000	17,781.30	100.2840	18,051.12	269.82	161.25	387
Θ BB&T CORPORATION ORIGINAL UNIT/TOTAL COST: 99.1370/2,974.11	03/27/19	3,000	2,974.11	100.2840	3,008.52	34.41	26.87	65
BB&T CORPORATION ORIGINAL UNIT/TOTAL COST: 99.8800/1,997.60	06/28/19	2,000	1,997.60	100.2840	2,005.68	8.08	17.92	43
Δ BB&T CORPORATION ORIGINAL UNIT/TOTAL COST: 100.2010/3,006.03	08/29/19	3,000	3,004.64	100.2840	3,008.52	3.88	26.87	65
Δ BB&T CORPORATION ORIGINAL UNIT/TOTAL COST: 100.3820/6,022.92	10/09/19	6,000	6,019.05	100.2840	6,017.04	(2.01)	53.75	129

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>(continued)</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ BB&T CORPORATION		11/06/19	9,000	9,021.26	100.2840	9,025.56	4.30	80.62	194
ORIGINAL UNIT/TOTAL COST:	100.2680/9,024.12								
Δ BB&T CORPORATION		12/06/19	7,000	7,013.29	100.2840	7,019.88	6.59	62.71	151
ORIGINAL UNIT/TOTAL COST:	100.2000/7,014.00								
Subtotal			97,000	95,734.90		97,275.48	1,540.58	868.95	2,088
Δ HSBC HOLDINGS PLC		12/28/18	22,000	22,445.10	103.7160	22,817.52	372.42	268.03	1,122
GLB 05.100% APR 05 2021									
MOODY'S: A2 S&P: A CUSIP: 404280AK5									
ORIGINAL UNIT/TOTAL COST:	103.5670/22,784.74								
CURRENT YIELD 4.91%									
Δ HSBC HOLDINGS PLC		01/02/19	11,000	11,222.86	103.7160	11,408.76	185.90	134.02	561
ORIGINAL UNIT/TOTAL COST:	103.5635/11,391.99								
Δ HSBC HOLDINGS PLC		02/07/19	11,000	11,280.25	103.7160	11,408.76	128.51	134.02	561
ORIGINAL UNIT/TOTAL COST:	104.2910/11,472.01								
Δ HSBC HOLDINGS PLC		05/14/19	3,000	3,089.11	103.7160	3,111.48	22.37	36.55	153
ORIGINAL UNIT/TOTAL COST:	104.4100/3,132.30								
Δ HSBC HOLDINGS PLC		06/04/19	1,000	1,030.26	103.7160	1,037.16	6.90	12.18	51
ORIGINAL UNIT/TOTAL COST:	104.3642/1,043.64								
Δ HSBC HOLDINGS PLC		10/09/19	4,000	4,152.51	103.7160	4,148.64	(3.87)	48.73	204
ORIGINAL UNIT/TOTAL COST:	104.4767/4,179.07								
Δ HSBC HOLDINGS PLC		11/13/19	7,000	7,261.56	103.7160	7,260.12	(1.44)	85.28	357
ORIGINAL UNIT/TOTAL COST:	104.1111/7,287.78								
Δ HSBC HOLDINGS PLC		12/04/19	4,000	4,154.79	103.7160	4,148.64	(6.15)	48.73	204
ORIGINAL UNIT/TOTAL COST:	104.0810/4,163.24								
Subtotal			63,000	64,636.44		65,341.08	704.64	767.54	3,213

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 TOYOTA MOTOR CREDIT CORP 12/26/18 SER GMTN GLB 01.900% APR 08 2021 MOODY'S: AA3 S&P: AA- CUSIP: 89236TCZ6 ORIGINAL UNIT/TOTAL COST: 97.4750/33,141.50 CURRENT YIELD 1.89%		34,000	33,141.50	100.1380	34,046.92	905.42	148.94	646
0 TOYOTA MOTOR CREDIT CORP 01/04/19 ORIGINAL UNIT/TOTAL COST: 97.6670/16,603.39		17,000	16,603.39	100.1380	17,023.46	420.07	74.47	323
0 TOYOTA MOTOR CREDIT CORP 02/12/19 ORIGINAL UNIT/TOTAL COST: 98.1780/18,653.82		19,000	18,653.82	100.1380	19,026.22	372.40	83.23	361
0 TOYOTA MOTOR CREDIT CORP 03/27/19 ORIGINAL UNIT/TOTAL COST: 98.9430/2,968.29		3,000	2,968.29	100.1380	3,004.14	35.85	13.14	57
0 TOYOTA MOTOR CREDIT CORP 06/28/19 ORIGINAL UNIT/TOTAL COST: 99.6540/1,993.08		2,000	1,993.08	100.1380	2,002.76	9.68	8.76	38
0 TOYOTA MOTOR CREDIT CORP 08/29/19 ORIGINAL UNIT/TOTAL COST: 100.1030/3,003.09		3,000	3,002.46	100.1380	3,004.14	1.68	13.14	57
0 TOYOTA MOTOR CREDIT CORP 10/09/19 ORIGINAL UNIT/TOTAL COST: 100.2870/7,020.09		7,000	7,017.12	100.1380	7,009.66	(7.46)	30.66	133
0 TOYOTA MOTOR CREDIT CORP 11/06/19 ORIGINAL UNIT/TOTAL COST: 100.1630/9,014.67		9,000	9,013.16	100.1380	9,012.42	(0.74)	39.42	171
0 TOYOTA MOTOR CREDIT CORP 12/06/19 ORIGINAL UNIT/TOTAL COST: 100.1200/7,008.40		7,000	7,008.03	100.1380	7,009.66	1.63	30.66	133
Subtotal		101,000	99,400.85		101,139.38	1,738.53	442.42	1,919
0 GENERAL MOTORS FINL CO 12/26/18 COMPANY GUARNT GLB 03.550% APR 09 2021 MOODY'S: BAA3 S&P: BBB CUSIP: 37045XCJ3 ORIGINAL UNIT/TOTAL COST: 98.5420/15,766.72 CURRENT YIELD 3.48%		16,000	15,766.72	101.8950	16,303.20	536.48	129.38	568

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
8 GENERAL MOTORS FINL CO ORIGINAL UNIT/TOTAL COST: 98.7510/7,900.08	01/04/19	8,000	7,900.08	101.8950	8,151.60	251.52	64.69	284
GENERAL MOTORS FINL CO ORIGINAL UNIT/TOTAL COST: 99.8840/9,988.40	02/12/19	10,000	9,988.40	101.8950	10,189.50	201.10	80.86	355
Δ GENERAL MOTORS FINL CO ORIGINAL UNIT/TOTAL COST: 100.7670/2,015.34	03/27/19	2,000	2,009.73	101.8950	2,037.90	28.17	16.17	71
Δ GENERAL MOTORS FINL CO ORIGINAL UNIT/TOTAL COST: 101.7580/2,035.16	08/29/19	2,000	2,028.04	101.8950	2,037.90	9.86	16.17	71
Δ GENERAL MOTORS FINL CO ORIGINAL UNIT/TOTAL COST: 101.6290/3,048.87	10/09/19	3,000	3,041.69	101.8950	3,056.85	15.16	24.26	107
Δ GENERAL MOTORS FINL CO ORIGINAL UNIT/TOTAL COST: 101.7840/4,071.36	11/06/19	4,000	4,064.04	101.8950	4,075.80	11.76	32.34	142
Δ GENERAL MOTORS FINL CO ORIGINAL UNIT/TOTAL COST: 101.6290/3,048.87	12/06/19	3,000	3,046.75	101.8950	3,056.85	10.10	24.26	107
Subtotal		48,000	47,845.45		48,909.60	1,064.15	388.13	1,705
Δ GRAPHIC PACKAGING INTL COMPANY GUARNT 04.750% APR 15 2021 MOODY'S: BA2 S&P: BB+ CUSIP: 38869PAKO PAR CALL DATE: 01/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.8400/10,084.00 CURRENT YIELD 4.63%	01/10/19	10,000	10,048.98	102.3750	10,237.50	188.52	100.28	475
Δ GRAPHIC PACKAGING INTL ORIGINAL UNIT/TOTAL COST: 102.0000/7,140.00	03/04/19	7,000	7,086.78	102.3750	7,166.25	79.47	70.19	333
Δ GRAPHIC PACKAGING INTL ORIGINAL UNIT/TOTAL COST: 102.7500/7,192.50	11/20/19	7,000	7,177.76	102.3750	7,166.25	(11.51)	70.19	333
Subtotal		24,000	24,313.52		24,570.00	256.48	240.66	1,141

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
ROYAL BANK OF CANADA SER GMTN GLB 03.200% APR 30 2021 MOODY'S: AA2 S&P: AA- CUSIP: 78013XKG2 ORIGINAL UNIT/TOTAL COST: 99.8520/17.973.36 CURRENT YIELD 3.14%	12/27/18	18,000	17,973.36	101.7860	18,321.48	348.12	96.00	576
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 100.0940/9,008.46	01/07/19	9,000	9,004.95	101.7860	9,160.74	155.79	48.00	288
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 100.6400/10,064.00	02/12/19	10,000	10,038.96	101.7860	10,178.60	139.64	53.33	320
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 101.2970/1,012.97	03/27/19	1,000	1,008.35	101.7860	1,017.86	9.51	5.33	32
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 102.1270/3,063.81	08/29/19	3,000	3,051.32	101.7860	3,053.58	2.26	16.00	96
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 102.1680/3,065.04	10/09/19	3,000	3,055.81	101.7860	3,053.58	(2.23)	16.00	96
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 101.8760/5,093.80	11/06/19	5,000	5,084.54	101.7860	5,089.30	4.76	26.67	160
Δ ROYAL BANK OF CANADA ORIGINAL UNIT/TOTAL COST: 101.8000/3,054.00	12/06/19	3,000	3,051.75	101.7860	3,053.58	1.83	16.00	96
Subtotal		52,000	52,269.04		52,928.72	659.68	277.33	1,664
GENERAL DYNAMICS CORP COMPANY GUARNT GLB 03.000% MAY 11 2021 MOODY'S: A2 S&P: A+ CUSIP: 369550BE7 ORIGINAL UNIT/TOTAL COST: 99.9930/15,998.88 CURRENT YIELD 2.95%	12/26/18	16,000	15,998.88	101.6830	16,269.28	270.40	66.67	480
Δ GENERAL DYNAMICS CORP ORIGINAL UNIT/TOTAL COST: 100.3780/9,034.02	01/04/19	9,000	9,020.03	101.6830	9,151.47	131.44	37.50	270

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ GENERAL DYNAMICS CORP ORIGINAL UNIT/TOTAL COST: 100.3880/9,034.92	02/12/19	9,000	9,021.44	101.6830	9,151.47	130.03	37.50	270
Δ GENERAL DYNAMICS CORP ORIGINAL UNIT/TOTAL COST: 101.3270/2,026.54	03/27/19	2,000	2,017.21	101.6830	2,033.66	16.45	8.33	60
Δ GENERAL DYNAMICS CORP ORIGINAL UNIT/TOTAL COST: 101.9070/2,038.14	08/29/19	2,000	2,030.81	101.6830	2,033.66	2.85	8.33	60
Δ GENERAL DYNAMICS CORP ORIGINAL UNIT/TOTAL COST: 101.9870/3,059.61	10/09/19	3,000	3,051.32	101.6830	3,050.49	(0.83)	12.50	90
Δ GENERAL DYNAMICS CORP ORIGINAL UNIT/TOTAL COST: 101.7340/4,069.36	11/06/19	4,000	4,062.65	101.6830	4,067.32	4.67	16.67	120
Δ GENERAL DYNAMICS CORP ORIGINAL UNIT/TOTAL COST: 101.6790/3,050.37	12/06/19	3,000	3,048.32	101.6830	3,050.49	2.17	12.50	90
Subtotal		48,000	48,250.66		48,807.84	557.18	200.00	1,440
Θ USD DEUTSCHE BANK AG SER GMTN 3.375% MAY 12 2021 MOODY'S: BAA3 S&P: BBB- CUSIP: 25152R5F6 ORIGINAL UNIT/TOTAL COST: 96.9860/23,276.64 CURRENT YIELD 3.34%	01/22/19	24,000	23,276.64	100.7950	24,190.80	914.16	110.25	810
Θ USD DEUTSCHE BANK AG ORIGINAL UNIT/TOTAL COST: 99.0830/7,926.64	02/08/19	8,000	7,926.64	100.7950	8,063.60	136.96	36.75	270
Θ USD DEUTSCHE BANK AG ORIGINAL UNIT/TOTAL COST: 99.3400/993.40	02/19/19	1,000	993.40	100.7950	1,007.95	14.55	4.59	34
USD DEUTSCHE BANK AG	05/16/19	1,000	1,003.43	100.7950	1,007.95	4.52	4.59	34
USD DEUTSCHE BANK AG	09/10/19	1,000	1,005.02	100.7950	1,007.95	2.93	4.59	34
USD DEUTSCHE BANK AG	10/09/19	3,000	3,028.08	100.7950	3,023.85	(4.23)	13.78	102

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
USD DEUTSCHE BANK AG	11/13/19	5,000	5,056.40	100.7950	5,039.75	(16.65)	22.97	169
Subtotal		43,000	42,289.61		43,341.85	1,052.24	197.52	1,453
Δ XEROX CORPORATION GLB 04.500% MAY 15 2021 MOODY'S: BA1 S&P: BB+ CUSIP: 984121CD3 ORIGINAL UNIT/TOTAL COST: 101.0000/5,050.00 CURRENT YIELD 4.38%	02/20/19	5,000	5,031.25	102.6980	5,134.90	103.65	28.75	225
Δ XEROX CORPORATION ORIGINAL UNIT/TOTAL COST: 101.3750/4,055.00	02/25/19	4,000	4,034.55	102.6980	4,107.92	73.37	23.00	180
Δ XEROX CORPORATION ORIGINAL UNIT/TOTAL COST: 101.5000/9,135.00	02/28/19	9,000	9,085.51	102.6980	9,242.82	157.31	51.75	405
Δ XEROX CORPORATION ORIGINAL UNIT/TOTAL COST: 102.3750/4,095.00	10/07/19	4,000	4,081.68	102.6980	4,107.92	26.24	23.00	180
Δ XEROX CORPORATION ORIGINAL UNIT/TOTAL COST: 102.6500/3,079.50	12/03/19	3,000	3,075.57	102.6980	3,080.94	5.37	17.25	135
Subtotal		25,000	25,308.56		25,674.50	365.94	143.75	1,125
NATIONSTAR MORT/CAP CORP COMPANY GUARNT GLB 06.500% JUL 01 2021 MOODY'S: B2 S&P: B CUSIP: 63860UAK6 PAR CALL DATE: 01/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.5000/8,955.00 CURRENT YIELD 6.48%	01/09/19	9,000	8,955.00	100.2500	9,022.50	67.50	292.50	585
Δ NATIONSTAR MORT/CAP CORP ORIGINAL UNIT/TOTAL COST: 100.2500/5,012.50	03/05/19	5,000	5,008.29	100.2500	5,012.50	4.21	162.50	325
Δ NATIONSTAR MORT/CAP CORP ORIGINAL UNIT/TOTAL COST: 100.5000/4,020.00	11/19/19	4,000	4,018.67	100.2500	4,010.00	(8.67)	130.00	260
Subtotal		18,000	17,981.96		18,045.00	63.04	585.00	1,170

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ UNITED TECHNOLOGIES CORP GLB 03.350% AUG 16 2021 MOODY'S: BAA1 S&P: BBB+ CUSIP: 913017DA4 ORIGINAL UNIT/TOTAL COST: 102.3630/5,118.15 CURRENT YIELD 3.27%	10/27/19	5,000	5,123.07	102.4000	5,120.00	(3.07)	62.81	168
Δ UNITED TECHNOLOGIES CORP ORIGINAL UNIT/TOTAL COST: 102.3630/72,677.73	11/12/19	71,000	72,554.54	102.4000	72,704.00	149.46	891.94	2,379
Δ UNITED TECHNOLOGIES CORP ORIGINAL UNIT/TOTAL COST: 102.3780/5,118.90	12/06/19	5,000	5,114.83	102.4000	5,120.00	5.17	62.81	168
Subtotal		81,000	82,792.44		82,944.00	151.56	1,017.56	2,715
Θ BANK OF MONTREAL SER MTN 01.900% AUG 27 2021 MOODY'S: AA2 S&P: A+ CUSIP: 06367TJX9 ORIGINAL UNIT/TOTAL COST: 96.6171/15,458.74 CURRENT YIELD 1.89%	12/26/18	16,000	15,458.74	100.1890	16,030.24	571.50	104.71	304
Θ BANK OF MONTREAL ORIGINAL UNIT/TOTAL COST: 97.0000/8,730.00	01/02/19	9,000	8,730.00	100.1890	9,017.01	287.01	58.90	171
Θ BANK OF MONTREAL ORIGINAL UNIT/TOTAL COST: 97.5770/8,781.93	02/07/19	9,000	8,781.93	100.1890	9,017.01	235.08	58.90	171
Θ BANK OF MONTREAL ORIGINAL UNIT/TOTAL COST: 98.3980/983.98	05/09/19	1,000	983.98	100.1890	1,001.89	17.91	6.54	19
BANK OF MONTREAL ORIGINAL UNIT/TOTAL COST: 99.8700/998.70	09/10/19	1,000	998.70	100.1890	1,001.89	3.19	6.54	19
Δ BANK OF MONTREAL ORIGINAL UNIT/TOTAL COST: 100.2586/3,007.76	10/09/19	3,000	3,006.85	100.1890	3,005.67	(1.18)	19.63	57

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ BANK OF MONTREAL	11/13/19	6,000	6,007.08	100.1890	6,011.34	4.26	39.27	114
ORIGINAL UNIT/TOTAL COST: 100.1270/6,007.62								
Subtotal		45,000	43,967.28		45,085.05	1,117.77	294.49	855
Δ SHIRE ACQ INV IRELAND DA	10/27/19	3,000	3,020.05	100.5690	3,017.07	(2.98)	19.60	72
COMPANY GUARNT GLB 02.400% SEP 23 2021								
MOODY'S: BAA2 S&P: BBB+ CUSIP: 82481LAB5								
PAR CALL DATE: 08/23/21 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.4340/3,013.02								
CURRENT YIELD 2.38%								
Δ SHIRE ACQ INV IRELAND DA	11/12/19	43,000	43,173.70	100.5690	43,244.67	70.97	280.93	1,032
ORIGINAL UNIT/TOTAL COST: 100.4340/43,186.62								
Δ SHIRE ACQ INV IRELAND DA	12/06/19	2,000	2,010.39	100.5690	2,011.38	99	13.07	48
ORIGINAL UNIT/TOTAL COST: 100.5370/2,010.74								
Subtotal		48,000	48,204.14		48,273.12	68.98	313.60	1,152
Δ ADT CORP	12/26/18	8,000	8,091.86	105.5000	8,440.00	348.14	105.56	500
GLB 06.250% OCT 15 2021								
MOODY'S: BA3 S&P: BB- CUSIP: 00101JAK2								
ORIGINAL UNIT/TOTAL COST: 101.7500/8,140.00								
CURRENT YIELD 5.92%								
Δ ADT CORP	01/17/19	4,000	4,110.27	105.5000	4,220.00	109.73	52.78	250
ORIGINAL UNIT/TOTAL COST: 104.1250/4,165.00								
Δ ADT CORP	02/21/19	5,000	5,206.43	105.5000	5,275.00	68.57	65.97	313
ORIGINAL UNIT/TOTAL COST: 106.0000/5,300.00								
Δ ADT CORP	10/17/19	4,000	4,248.57	105.5000	4,220.00	(28.57)	52.78	250
ORIGINAL UNIT/TOTAL COST: 106.8750/4,275.00								
Δ ADT CORP	11/12/19	2,000	2,128.32	105.5000	2,110.00	(18.32)	26.39	125
ORIGINAL UNIT/TOTAL COST: 106.8750/2,137.50								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ ADT CORP	12/18/19	2,000	2,132.77	105.5000	2,110.00	(22.77)	26.39	125
ORIGINAL UNIT/TOTAL COST:	106.7500/2,135.00							
Subtotal		25,000	25,918.22		26,375.00	456.78	329.87	1,563
Δ HOLDINGS LLC	12/26/18	8,000	8,133.55	107.6250	8,610.00	476.45	69.00	540
GLB 06.750% NOV 15 2021								
MOODY'S: B3 S&P: B CUSIP: 126307AF4								
ORIGINAL UNIT/TOTAL COST:	102.5000/8,200.00							
CURRENT YIELD 6.27%								
Δ HOLDINGS LLC	01/18/19	4,000	4,132.64	107.6250	4,305.00	172.36	34.50	270
ORIGINAL UNIT/TOTAL COST:	104.8750/4,195.00							
Δ HOLDINGS LLC	02/15/19	2,000	2,091.84	107.6250	2,152.50	60.66	17.25	135
ORIGINAL UNIT/TOTAL COST:	106.6000/2,132.00							
Δ HOLDINGS LLC	03/05/19	2,000	2,095.45	107.6250	2,152.50	57.05	17.25	135
ORIGINAL UNIT/TOTAL COST:	106.7500/2,135.00							
Δ HOLDINGS LLC	09/11/19	3,000	3,209.41	107.6250	3,228.75	19.34	25.88	203
ORIGINAL UNIT/TOTAL COST:	108.0700/3,242.10							
Δ HOLDINGS LLC	11/15/19	4,000	4,296.88	107.6250	4,305.00	8.12	34.50	270
ORIGINAL UNIT/TOTAL COST:	107.8750/4,315.00							
Subtotal		23,000	23,959.77		24,753.75	793.98	198.38	1,553
Δ SPRINT NEXTEL CORP	01/04/19	3,000	3,279.11	114.2500	3,427.50	148.39	44.08	345
GLB 11.500% NOV 15 2021								
MOODY'S: B3 S&P: B CUSIP: 852061AM2								
ORIGINAL UNIT/TOTAL COST:	113.8000/3,414.00							
CURRENT YIELD 10.06%								
Δ SPRINT NEXTEL CORP	01/31/19	6,000	6,664.64	114.2500	6,855.00	190.36	88.17	690
ORIGINAL UNIT/TOTAL COST:	116.0980/6,965.88							

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ SPRINT NEXTEL CORP ORIGINAL UNIT/TOTAL COST: 116.9050/7,014.30	03/01/19	6,000	6,717.50	114.2500	6,855.00	137.50	88.17	690
Δ SPRINT NEXTEL CORP ORIGINAL UNIT/TOTAL COST: 116.2500/3,487.50	10/09/19	3,000	3,437.08	114.2500	3,427.50	(9.58)	44.08	345
Δ SPRINT NEXTEL CORP ORIGINAL UNIT/TOTAL COST: 115.7500/4,630.00	11/15/19	4,000	4,593.93	114.2500	4,570.00	(23.93)	58.78	460
Subtotal		22,000	24,692.26		25,135.00	442.74	323.28	2,530
Θ STARWOOD PROPERTY TRUST GLB 05.000% DEC 15 2021 MOODY'S: BAA3 S&P: BB- CUSIP: 85571BAG0 PAR CALL DATE: 09/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.3750/4,918.75 CURRENT YIELD 4.81%	12/27/18	5,000	4,918.75	103.7500	5,187.50	268.75	11.11	250
STARWOOD PROPERTY TRUST	01/08/19	4,000	4,000.00	103.7500	4,150.00	150.00	8.89	200
STARWOOD PROPERTY TRUST	01/09/19	2,000	2,000.00	103.7500	2,075.00	75.00	4.44	100
Δ STARWOOD PROPERTY TRUST ORIGINAL UNIT/TOTAL COST: 101.1250/2,022.50	01/23/19	2,000	2,015.54	103.7500	2,075.00	59.46	4.44	100
Δ STARWOOD PROPERTY TRUST ORIGINAL UNIT/TOTAL COST: 102.5120/4,100.48	02/26/19	4,000	4,071.38	103.7500	4,150.00	78.62	8.89	200
Δ STARWOOD PROPERTY TRUST ORIGINAL UNIT/TOTAL COST: 104.6000/3,138.00	09/06/19	3,000	3,119.66	103.7500	3,112.50	(7.16)	6.67	150
Δ STARWOOD PROPERTY TRUST ORIGINAL UNIT/TOTAL COST: 104.5290/3,135.87	11/21/19	3,000	3,129.40	103.7500	3,112.50	(16.90)	6.67	150
Δ STARWOOD PROPERTY TRUST ORIGINAL UNIT/TOTAL COST: 104.5000/3,135.00	12/17/19	3,000	3,132.78	103.7500	3,112.50	(20.28)	6.67	150
Subtotal		26,000	26,387.51		26,975.00	587.49	57.78	1,300

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ USD RABOBANK 3.875% FEB 08 2022 MOODY'S: AA3 S&P: A+ CUSIP: 21685WDD6 ORIGINAL UNIT/TOTAL COST: 104.0380/42,655.58 CURRENT YIELD 3.72%	11/04/19	41,000	42,545.46	104.1490	42,701.09	155.63	631.09	1,589
Δ USD RABOBANK ORIGINAL UNIT/TOTAL COST: 103.8470/6,230.82	11/13/19	6,000	6,217.84	104.1490	6,248.94	31.10	92.35	233
Subtotal		47,000	48,763.30		48,950.03	186.73	723.44	1,822
Δ NETFLIX INC GLB 05.500% FEB 15 2022 MOODY'S: BA3 S&P: BB- CUSIP: 64110LAJ5 ORIGINAL UNIT/TOTAL COST: 100.8750/8,070.00 CURRENT YIELD 5.19%	12/24/18	8,000	8,048.58	105.8750	8,470.00	421.42	92.89	440
Δ NETFLIX INC ORIGINAL UNIT/TOTAL COST: 102.4800/4,099.20	01/11/19	4,000	4,069.70	105.8750	4,235.00	165.30	46.44	220
Δ NETFLIX INC ORIGINAL UNIT/TOTAL COST: 105.0300/3,150.90	03/05/19	3,000	3,110.51	105.8750	3,176.25	65.74	34.83	165
Δ NETFLIX INC ORIGINAL UNIT/TOTAL COST: 106.0620/2,121.24	08/16/19	2,000	2,103.97	105.8750	2,117.50	13.53	23.22	110
Δ NETFLIX INC ORIGINAL UNIT/TOTAL COST: 106.2000/4,248.00	10/18/19	4,000	4,227.97	105.8750	4,235.00	7.03	46.44	220
Subtotal		21,000	21,560.73		22,233.75	673.02	243.82	1,155
Θ FREEPORT-MCMORAN C & G COMPANY GUARNT GLB 03.550% MAR 01 2022 MOODY'S: BA1 S&P: BB CUSIP: 35671DAU9 PAR CALL DATE: 12/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 94.2790/7,542.32 CURRENT YIELD 3.50%	12/26/18	8,000	7,542.32	101.2500	8,100.00	557.68	94.67	284

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 FREPORT-MCMORAN C & G ORIGINAL UNIT/TOTAL COST: 96.8750/4,843.75	01/22/19	5,000	4,843.75	101.2500	5,062.50	218.75	59.17	178
0 FREPORT-MCMORAN C & G ORIGINAL UNIT/TOTAL COST: 98.0500/3,922.00	02/13/19	4,000	3,922.00	101.2500	4,050.00	128.00	47.33	142
Δ FREPORT-MCMORAN C & G ORIGINAL UNIT/TOTAL COST: 100.3750/4,015.00	10/08/19	4,000	4,013.69	101.2500	4,050.00	36.31	47.33	142
Δ FREPORT-MCMORAN C & G ORIGINAL UNIT/TOTAL COST: 100.8750/3,026.25	11/08/19	3,000	3,024.77	101.2500	3,037.50	12.73	35.50	107
Subtotal		24,000	23,346.53		24,300.00	953.47	284.00	853
Δ WYNDHAM WORLDWIDE 04.250% MAR 01 2022 MOODY'S: BA2 S&P: BB- CUSIP: 98310WAJ7 PAR CALL DATE: 12/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.5000/7,035.00 CURRENT YIELD 4.16%	06/07/19	7,000	7,028.14	102.0000	7,140.00	111.86	99.17	298
Δ WYNDHAM WORLDWIDE ORIGINAL UNIT/TOTAL COST: 100.7500/2,015.00	06/11/19	2,000	2,012.08	102.0000	2,040.00	27.92	28.33	85
Δ WYNDHAM WORLDWIDE ORIGINAL UNIT/TOTAL COST: 101.6250/9,146.25	06/21/19	9,000	9,119.07	102.0000	9,180.00	60.93	127.50	383
Δ WYNDHAM WORLDWIDE ORIGINAL UNIT/TOTAL COST: 102.8300/2,056.60	09/04/19	2,000	2,049.55	102.0000	2,040.00	(9.55)	28.33	85
Δ WYNDHAM WORLDWIDE ORIGINAL UNIT/TOTAL COST: 102.6250/4,105.00	11/20/19	4,000	4,100.14	102.0000	4,080.00	(20.14)	56.67	170
Subtotal		24,000	24,308.98		24,480.00	171.02	340.00	1,021

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

Corporate Bonds (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
HSBC HOLDINGS PLC GLB 04.000% MAR 30 2022 MOODY'S: A2 S&P: A CUSIP: 404280AN9 ORIGINAL UNIT/TOTAL COST: 101.1800/23,271.40 CURRENT YIELD 3.83%	12/26/18	23,000	23,190.54	104.2180	23,970.14	779.60	230.00	920
HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 101.3740/12,164.88	01/07/19	12,000	12,116.76	104.2180	12,506.16	389.40	120.00	480
HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 102.5400/13,330.20	02/12/19	13,000	13,240.32	104.2180	13,548.34	308.02	130.00	520
HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 103.4970/2,069.94	03/27/19	2,000	2,052.86	104.2180	2,084.36	31.50	20.00	80
HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 104.9300/3,147.90	08/29/19	3,000	3,129.45	104.2180	3,126.54	(2.91)	30.00	120
HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 104.5510/5,227.55	10/09/19	5,000	5,207.49	104.2180	5,210.90	3.41	50.00	200
HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 104.5730/6,274.38	11/06/19	6,000	6,257.83	104.2180	6,253.08	(4.75)	60.00	240
HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 104.1810/5,209.05	12/06/19	5,000	5,203.86	104.2180	5,210.90	7.04	50.00	200
Subtotal		69,000	70,399.11		71,910.42	1,511.31	690.00	2,760
BP CAP MARKETS AMERICA COMP GUARNT SER * GLB 03.245% MAY 06 2022 MOODY'S: A1 S&P: A- CUSIP: 10373QAJ9 ORIGINAL UNIT/TOTAL COST: 99.2470/22,826.81 CURRENT YIELD 3.14%	12/26/18	23,000	22,826.81	103.2210	23,740.83	914.02	114.03	747
BP CAP MARKETS AMERICA ORIGINAL UNIT/TOTAL COST: 99.6000/11,952.00	01/02/19	12,000	11,952.00	103.2210	12,386.52	434.52	59.49	390

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description									
Δ BP CAP MARKETS AMERICA	02/07/19	13,000	13,075.32	103.2210	13,418.73	343.41	64.45	422	
ORIGINAL UNIT/TOTAL COST: 100.7890/13,102.57									
Δ BP CAP MARKETS AMERICA	03/26/19	1,000	1,014.49	103.2210	1,032.21	17.72	4.96	33	
ORIGINAL UNIT/TOTAL COST: 101.9000/1,019.00									
Δ BP CAP MARKETS AMERICA	05/16/19	1,000	1,014.22	103.2210	1,032.21	17.99	4.96	33	
ORIGINAL UNIT/TOTAL COST: 101.7810/1,017.81									
Δ BP CAP MARKETS AMERICA	09/10/19	1,000	1,025.77	103.2210	1,032.21	6.44	4.96	33	
ORIGINAL UNIT/TOTAL COST: 102.9010/1,029.01									
Δ BP CAP MARKETS AMERICA	10/09/19	4,000	4,130.96	103.2210	4,128.84	(2.12)	19.83	130	
ORIGINAL UNIT/TOTAL COST: 103.5780/4,143.12									
Δ BP CAP MARKETS AMERICA	11/13/19	8,000	8,240.15	103.2210	8,257.68	17.53	39.66	260	
ORIGINAL UNIT/TOTAL COST: 103.1620/8,252.96									
Δ BP CAP MARKETS AMERICA	12/04/19	4,000	4,121.90	103.2210	4,128.84	6.94	19.83	130	
ORIGINAL UNIT/TOTAL COST: 103.1360/4,125.44									
Subtotal			67,000	67,401.62	69,158.07	1,756.45	332.17	2,178	
Θ CENTENE CORP	12/26/18	8,000	7,870.00	102.0000	8,160.00	290.00	48.56	380	
04.750% MAY 15 2022									
MOODY'S: BA1 S&P: BBB- CUSIP: 15135BAD3									
PAR CALL DATE: 05/15/21 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 98.3750/7,870.00									
CURRENT YIELD 4.65%									
Δ CENTENE CORP	01/22/19	5,000	5,032.90	102.0000	5,100.00	67.10	30.35	238	
ORIGINAL UNIT/TOTAL COST: 100.9000/5,045.00									
Δ CENTENE CORP	02/01/19	4,000	4,063.94	102.0000	4,080.00	16.06	24.28	190	
ORIGINAL UNIT/TOTAL COST: 101.8750/4,075.00									
Δ CENTENE CORP	09/09/19	2,000	2,047.74	102.0000	2,040.00	(7.74)	12.14	95	
ORIGINAL UNIT/TOTAL COST: 102.4000/2,048.00									

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CENTENE CORP		11/07/19	5,000	5,119.60	102.0000	5,100.00	(19.60)	30.35	238
ORIGINAL UNIT/TOTAL COST:		102.4000/5,120.00							
Subtotal			24,000	24,134.18		24,480.00	345.82	145.68	1,141
Θ ALLY FINANCIAL INC		12/26/18	3,000	2,929.50	104.7500	3,142.50	213.00	16.19	139
GLB 04.625% MAY 19 2022									
MOODY'S: *** S&P: BBB- CUSIP: 02005NBC3									
ORIGINAL UNIT/TOTAL COST:		97.6500/2,929.50							
CURRENT YIELD 4.41%									
Δ ALLY FINANCIAL INC		01/22/19	9,000	9,098.57	104.7500	9,427.50	328.93	48.56	417
ORIGINAL UNIT/TOTAL COST:		101.4980/9,134.82							
Δ ALLY FINANCIAL INC		02/04/19	5,000	5,073.75	104.7500	5,237.50	163.75	26.98	232
ORIGINAL UNIT/TOTAL COST:		102.0000/5,100.00							
Δ ALLY FINANCIAL INC		08/28/19	2,000	2,097.64	104.7500	2,095.00	(2.64)	10.79	93
ORIGINAL UNIT/TOTAL COST:		105.5500/2,111.00							
Δ ALLY FINANCIAL INC		10/16/19	2,000	2,083.14	104.7500	2,095.00	11.86	10.79	93
ORIGINAL UNIT/TOTAL COST:		104.5000/2,090.00							
Δ ALLY FINANCIAL INC		11/12/19	2,000	2,089.34	104.7500	2,095.00	5.66	10.79	93
ORIGINAL UNIT/TOTAL COST:		104.7050/2,094.10							
Δ ALLY FINANCIAL INC		12/12/19	2,000	2,093.41	104.7500	2,095.00	1.59	10.79	93
ORIGINAL UNIT/TOTAL COST:		104.7500/2,095.00							
Subtotal			25,000	25,465.35		26,187.50	722.15	134.89	1,160
Δ MORGAN STANLEY		07/30/19	92,000	92,674.93	101.8470	93,699.24	1,024.31	295.17	2,530
GLB 02.750% MAY 19 2022									
MOODY'S: A3 S&P: BBB+ CUSIP: 61744YAH1									
ORIGINAL UNIT/TOTAL COST:		100.8580/92,789.36							
CURRENT YIELD 2.70%									

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ MORGAN STANLEY		08/29/19	5,000	5,078.21	101.8470	5,092.35	14.14	16.04	138
ORIGINAL UNIT/TOTAL COST: 101.7740/5,088.70									
Δ MORGAN STANLEY		10/09/19	8,000	8,141.05	101.8470	8,147.76	6.71	25.67	220
ORIGINAL UNIT/TOTAL COST: 101.9240/8,153.92									
Δ MORGAN STANLEY		11/06/19	11,000	11,158.40	101.8470	11,203.17	44.77	35.29	303
ORIGINAL UNIT/TOTAL COST: 101.5270/11,167.97									
Δ MORGAN STANLEY		12/06/19	9,000	9,132.46	101.8470	9,166.23	33.77	28.87	248
ORIGINAL UNIT/TOTAL COST: 101.5070/9,135.63									
Subtotal			125,000	126,185.05		127,308.75	1,123.70	401.04	3,439
Θ QUALCOMM INC		12/27/18	24,000	23,597.52	102.5270	24,606.48	1,008.96	82.00	720
GLB 03.000% MAY 20 2022									
MOODY'S: A2 S&P: A CUSIP: 747525AE3									
ORIGINAL UNIT/TOTAL COST: 98.3230/23,597.52									
CURRENT YIELD 2.92%									
Θ QUALCOMM INC		01/04/19	13,000	12,826.58	102.5270	13,328.51	501.93	44.42	390
ORIGINAL UNIT/TOTAL COST: 98.6660/12,826.58									
QUALCOMM INC		02/12/19	14,000	13,939.24	102.5270	14,353.78	414.54	47.83	420
ORIGINAL UNIT/TOTAL COST: 99.5660/13,939.24									
Δ QUALCOMM INC		03/27/19	2,000	2,016.04	102.5270	2,050.54	34.50	6.83	60
ORIGINAL UNIT/TOTAL COST: 101.0460/2,020.92									
Δ QUALCOMM INC		08/29/19	3,000	3,077.04	102.5270	3,075.81	(1.23)	10.25	90
ORIGINAL UNIT/TOTAL COST: 102.9130/3,087.39									
Δ QUALCOMM INC		10/09/19	5,000	5,138.83	102.5270	5,126.35	(12.48)	17.08	150
ORIGINAL UNIT/TOTAL COST: 103.0300/5,151.50									
Δ QUALCOMM INC		11/06/19	6,000	6,140.49	102.5270	6,151.62	11.13	20.50	180
ORIGINAL UNIT/TOTAL COST: 102.4830/6,148.98									

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ QUALCOMM INC	12/06/19	6,000	6,144.03	102.5270	6,151.62	7.59	20.50	180
ORIGINAL UNIT/TOTAL COST: 102.4580/6,147.48								
Subtotal		73,000	72,879.77		74,844.71	1,964.94	249.41	2,190
Θ WESTPAC BANKING CORP	12/28/18	16,000	15,492.00	101.1920	16,190.72	698.72	3.33	400
GLB 02.500% JUN 28 2022								
MOODY'S: AA3 S&P: AA- CUSIP: 961214DQ3								
ORIGINAL UNIT/TOTAL COST: 96.8250/15,492.00								
CURRENT YIELD 2.47%								
Θ WESTPAC BANKING CORP	01/03/19	9,000	8,770.50	101.1920	9,107.28	336.78	1.87	225
ORIGINAL UNIT/TOTAL COST: 97.4500/8,770.50								
Θ WESTPAC BANKING CORP	02/08/19	9,000	8,873.10	101.1920	9,107.28	234.18	1.87	225
ORIGINAL UNIT/TOTAL COST: 98.5900/8,873.10								
Δ WESTPAC BANKING CORP	07/09/19	1,000	1,005.64	101.1920	1,011.92	6.28	.21	25
ORIGINAL UNIT/TOTAL COST: 100.6680/1,006.68								
Δ WESTPAC BANKING CORP	10/09/19	3,000	3,054.80	101.1920	3,035.76	(19.04)	.62	75
ORIGINAL UNIT/TOTAL COST: 101.9860/3,059.58								
Δ WESTPAC BANKING CORP	11/13/19	6,000	6,073.19	101.1920	6,071.52	(1.67)	1.25	150
ORIGINAL UNIT/TOTAL COST: 101.2810/6,076.86								
Subtotal		44,000	43,269.23		44,524.48	1,255.25	9.15	1,100
Θ SBA COMMUNICATIONS CORP	12/26/18	8,000	7,840.00	101.2500	8,100.00	260.00	179.83	390
GLB 04.875% JUL 15 2022								
MOODY'S: B1 S&P: BB- CUSIP: 78388JAT3								
PAR CALL DATE: 07/15/20 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 98.0000/7,840.00								
CURRENT YIELD 4.81%								
Δ SBA COMMUNICATIONS CORP	01/23/19	4,000	4,029.85	101.2500	4,050.00	20.15	89.92	195
ORIGINAL UNIT/TOTAL COST: 101.0000/4,040.00								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>(continued)</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ SBA COMMUNICATIONS CORP	02/08/19		5,000	5,040.80	101.2500	5,062.50	21.70	112.40	244
ORIGINAL UNIT/TOTAL COST:	101.0800/5,054.00								
Δ SBA COMMUNICATIONS CORP	09/04/19		2,000	2,029.17	101.2500	2,025.00	(4.17)	44.96	98
ORIGINAL UNIT/TOTAL COST:	101.6250/2,032.50								
Δ SBA COMMUNICATIONS CORP	10/09/19		2,000	2,030.01	101.2500	2,025.00	(5.01)	44.96	98
ORIGINAL UNIT/TOTAL COST:	101.6250/2,032.50								
Δ SBA COMMUNICATIONS CORP	12/20/19		4,000	4,064.53	101.2500	4,050.00	(14.53)	89.92	195
ORIGINAL UNIT/TOTAL COST:	101.6250/4,065.00								
Subtotal			25,000	25,034.36		25,312.50	278.14	561.99	1,220
Θ ORIX CORP	12/26/18		16,000	15,580.80	101.9510	16,312.16	731.36	210.09	464
GLB 02.900% JUL 18 2022									
MOODY'S: *** S&P: A- CUSIP: 686330AH4									
ORIGINAL UNIT/TOTAL COST:	97.3800/15,580.80								
CURRENT YIELD 2.84%									
Θ ORIX CORP	01/03/19		8,000	7,829.52	101.9510	8,156.08	326.56	105.04	232
ORIGINAL UNIT/TOTAL COST:	97.8690/7,829.52								
Θ ORIX CORP	01/17/19		1,000	975.37	101.9510	1,019.51	44.14	13.13	29
ORIGINAL UNIT/TOTAL COST:	97.5370/975.37								
Θ ORIX CORP	02/07/19		9,000	8,875.98	101.9510	9,175.59	299.61	118.17	261
ORIGINAL UNIT/TOTAL COST:	98.6220/8,875.98								
Δ ORIX CORP	07/18/19		1,000	1,015.64	101.9510	1,019.51	3.87	13.13	29
ORIGINAL UNIT/TOTAL COST:	101.8260/1,018.26								
Δ ORIX CORP	09/24/19		1,000	1,019.95	101.9510	1,019.51	(0.44)	13.13	29
ORIGINAL UNIT/TOTAL COST:	102.1960/1,021.96								
Δ ORIX CORP	10/09/19		3,000	3,066.80	101.9510	3,058.53	(8.27)	39.39	87
ORIGINAL UNIT/TOTAL COST:	102.4160/3,072.48								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ ORIX CORP	11/13/19	6,000	6,110.74	101.9510	6,117.06	6.32	78.78	174
ORIGINAL UNIT/TOTAL COST: 101.9360/6,116.16								
Subtotal		45,000	44,474.80		45,877.95	1,403.15	590.86	1,305
Θ VMWARE INC	12/26/18	17,000	16,210.23	101.8960	17,322.32	1,112.09	181.10	502
GLB 02.950% AUG 21 2022								
MOODY'S: BAA2 S&P: BBB- CUSIP: 928563AB1								
PAR CALL DATE: 07/21/22 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 95.3543/16,210.23								
CURRENT YIELD 2.89%								
Θ VMWARE INC	01/03/19	8,000	7,640.00	101.8960	8,151.68	511.68	85.22	236
ORIGINAL UNIT/TOTAL COST: 95.5000/7,640.00								
Θ VMWARE INC	02/07/19	9,000	8,874.90	101.8960	9,170.64	295.74	95.87	266
ORIGINAL UNIT/TOTAL COST: 98.6100/8,874.90								
Θ VMWARE INC	02/19/19	1,000	984.33	101.8960	1,018.96	34.63	10.65	30
ORIGINAL UNIT/TOTAL COST: 98.4330/984.33								
Δ VMWARE INC	10/09/19	3,000	3,052.25	101.8960	3,056.88	4.63	31.96	89
ORIGINAL UNIT/TOTAL COST: 101.8840/3,056.52								
Δ VMWARE INC	11/13/19	6,000	6,090.25	101.8960	6,113.76	23.51	63.92	177
ORIGINAL UNIT/TOTAL COST: 101.5750/6,094.50								
Subtotal		44,000	42,851.96		44,834.24	1,982.28	468.72	1,300
Δ CABLEVISION SYSTEMS CORP	03/21/19	3,000	3,106.89	107.7500	3,232.50	125.61	51.90	177
GLB 05.875% SEP 15 2022								
MOODY'S: B3 S&P: B CUSIP: 12686CBB4								
ORIGINAL UNIT/TOTAL COST: 104.5000/3,135.00								
CURRENT YIELD 5.45%								
Δ CABLEVISION SYSTEMS CORP	03/22/19	9,000	9,320.90	107.7500	9,697.50	376.60	155.69	529
ORIGINAL UNIT/TOTAL COST: 104.5000/9,405.00								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CABLEVISION SYSTEMS CORP ORIGINAL UNIT/TOTAL COST: 104.3750/5,218.75	03/26/19	5,000	5,173.60	107.7500	5,387.50	213.90	86.49	294
Δ CABLEVISION SYSTEMS CORP ORIGINAL UNIT/TOTAL COST: 107.6250/3,228.75	10/08/19	3,000	3,211.85	107.7500	3,232.50	20.65	51.90	177
Subtotal		20,000	20,813.24		21,550.00	736.76	345.98	1,177
Θ EQT CORP GLB 03.000% OCT 01 2022 MOODY'S: BAA3 S&P: BBB- CUSIP: 26884LAE9 PAR CALL DATE: 09/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 94.6690/16,093.73 CURRENT YIELD 3.05%	12/26/18	17,000	16,093.73	98.2810	16,707.77	614.04	127.50	510
Θ EQT CORP ORIGINAL UNIT/TOTAL COST: 94.9750/8,547.75	01/02/19	9,000	8,547.75	98.2810	8,845.29	297.54	67.50	270
Θ EQT CORP ORIGINAL UNIT/TOTAL COST: 96.4160/8,677.44	02/07/19	9,000	8,677.44	98.2810	8,845.29	167.85	67.50	270
Θ EQT CORP ORIGINAL UNIT/TOTAL COST: 98.2200/982.20	04/23/19	1,000	982.20	98.2810	982.81	.61	7.50	30
EQT CORP ORIGINAL UNIT/TOTAL COST: 99.2580/992.58	06/25/19	1,000	992.58	98.2810	982.81	(9.77)	7.50	30
Θ EQT CORP ORIGINAL UNIT/TOTAL COST: 97.1790/971.79	09/24/19	1,000	971.79	98.2810	982.81	11.02	7.50	30
Θ EQT CORP ORIGINAL UNIT/TOTAL COST: 96.9500/2,908.50	10/09/19	3,000	2,908.50	98.2810	2,948.43	39.93	22.50	90
Θ EQT CORP ORIGINAL UNIT/TOTAL COST: 96.4500/5,787.00	11/13/19	6,000	5,787.00	98.2810	5,896.86	109.86	45.00	180
Subtotal		47,000	44,960.99		46,192.07	1,231.08	352.50	1,410

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Ø GOLDMAN SACHS GROUP INC GLB VAR%OCT 31 2022 MOODY'S: A3 S&P: BBB+ CUSIP: 38148YAC2 PAR CALL DATE: 10/31/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.9340/25,202.84 CURRENT YIELD 2.83%		12/26/18	26,000	25,202.84	101.4190	26,368.94	1,166.10	124.63	748
Ø GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 96.9200/13,568.80		01/02/19	14,000	13,568.80	101.4190	14,198.66	629.86	67.11	403
Ø GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 98.6860/12,829.18		02/07/19	13,000	12,829.18	101.4190	13,184.47	355.29	62.31	374
GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 99.8800/1,997.60		05/14/19	2,000	1,997.60	101.4190	2,028.38	30.78	9.59	58
GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 99.6912/996.91		05/16/19	1,000	996.91	101.4190	1,014.19	17.28	4.79	29
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.1780/2,023.56		09/24/19	2,000	2,021.61	101.4190	2,028.38	6.77	9.59	58
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.5360/5,076.80		10/09/19	5,000	5,071.37	101.4190	5,070.95	(0.42)	23.97	144
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.1980/9,107.82		11/13/19	9,000	9,103.30	101.4190	9,127.71	24.41	43.14	259
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.2950/4,051.80		12/04/19	4,000	4,050.60	101.4190	4,056.76	6.16	19.17	116
Subtotal			76,000	74,842.21		77,078.44	2,236.23	364.30	2,189

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ USD ROYAL CARIBBEAN 5.250% NOV 15 2022 MOODY'S: BAA2 S&P: BBB- CUSIP: 780153AU6 ORIGINAL UNIT/TOTAL COST: 104.7180/12,566.16 CURRENT YIELD 4.84%	01/18/19	12,000	12,434.08	108.2870	12,994.44	560.36	80.50	630
Δ USD ROYAL CARIBBEAN ORIGINAL UNIT/TOTAL COST: 104.9950/3,149.85	02/04/19	3,000	3,115.87	108.2870	3,248.61	132.74	20.12	158
Δ USD ROYAL CARIBBEAN ORIGINAL UNIT/TOTAL COST: 105.6550/2,113.10	02/22/19	2,000	2,088.60	108.2870	2,165.74	77.14	13.42	105
Δ USD ROYAL CARIBBEAN ORIGINAL UNIT/TOTAL COST: 108.3750/2,167.50	09/12/19	2,000	2,152.54	108.2870	2,165.74	13.20	13.42	105
Δ USD ROYAL CARIBBEAN ORIGINAL UNIT/TOTAL COST: 108.4270/4,337.08	11/27/19	4,000	4,328.14	108.2870	4,331.48	3.34	26.83	210
Δ USD ROYAL CARIBBEAN ORIGINAL UNIT/TOTAL COST: 108.1630/2,163.26	12/12/19	2,000	2,160.99	108.2870	2,165.74	4.75	13.42	105
Subtotal		25,000	26,280.22		27,071.75	791.53	167.71	1,313
Θ CROWN AMER/CAP CORP IV COMPANY GUARNT GLB 04.500% JAN 15 2023 MOODY'S: BA3 S&P: BB- CUSIP: 228189AB2 ORIGINAL UNIT/TOTAL COST: 97.5000/5,850.00 CURRENT YIELD 4.28%	12/28/18	6,000	5,850.00	105.1250	6,307.50	457.50	124.50	270
Θ CROWN AMER/CAP CORP IV ORIGINAL UNIT/TOTAL COST: 98.0000/5,880.00	01/02/19	6,000	5,880.00	105.1250	6,307.50	427.50	124.50	270
Δ CROWN AMER/CAP CORP IV ORIGINAL UNIT/TOTAL COST: 101.1250/6,067.50	02/08/19	6,000	6,053.19	105.1250	6,307.50	254.31	124.50	270
Δ CROWN AMER/CAP CORP IV ORIGINAL UNIT/TOTAL COST: 105.0000/3,150.00	10/18/19	3,000	3,141.45	105.1250	3,153.75	12.30	62.25	135

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CROWN AMER/CAP CORP IV GLB 05.250% JAN 15 2023 MOODY'S: BAA3 S&P: BBB- CUSIP: 228227BD5 ORIGINAL UNIT/TOTAL COST: 105.8200/4,232.80 CURRENT YIELD 4.83%	12/17/19	4,000	4,230.36	105.1250	4,205.00	(25.36)	83.00	180
Subtotal		25,000	25,155.00		26,281.25	1,126.25	518.75	1,125
Δ CROWN CASTLE INTL CORP GLB 05.250% JAN 15 2023 MOODY'S: BAA3 S&P: BBB- CUSIP: 228227BD5 ORIGINAL UNIT/TOTAL COST: 109.0320/9,812.88 CURRENT YIELD 4.83%	12/03/19	9,000	9,794.55	108.6310	9,776.79	(17.76)	217.87	473
Δ CROWN CASTLE INTL CORP GLB 05.250% JAN 15 2023 MOODY'S: BAA3 S&P: BBB- CUSIP: 228227BD5 ORIGINAL UNIT/TOTAL COST: 108.6890/8,695.12 CURRENT YIELD 4.83%	12/11/19	8,000	8,684.20	108.6310	8,690.48	6.28	193.67	420
Subtotal		17,000	18,478.75		18,467.27	(11.48)	411.54	893
Θ NABORS INDUSTRIES INC COMPANY GUARNT GLB 05.500% JAN 15 2023 MOODY'S: B1 S&P: BB- CUSIP: 62957HAC9 PAR CALL DATE: 11/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 85.5000/3,420.00 CURRENT YIELD 5.72%	11/01/19	4,000	3,420.00	96.0000	3,840.00	420.00	101.44	220
Θ NABORS INDUSTRIES INC COMPANY GUARNT GLB 05.500% JAN 15 2023 MOODY'S: B1 S&P: BB- CUSIP: 62957HAC9 PAR CALL DATE: 11/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 85.5000/3,420.00 CURRENT YIELD 5.72%	11/06/19	14,000	12,320.00	96.0000	13,440.00	1,120.00	355.06	770
Θ NABORS INDUSTRIES INC COMPANY GUARNT GLB 05.500% JAN 15 2023 MOODY'S: B1 S&P: BB- CUSIP: 62957HAC9 PAR CALL DATE: 11/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 85.5000/3,420.00 CURRENT YIELD 5.72%	11/14/19	8,000	7,116.80	96.0000	7,680.00	563.20	202.89	440
Θ NABORS INDUSTRIES INC COMPANY GUARNT GLB 05.500% JAN 15 2023 MOODY'S: B1 S&P: BB- CUSIP: 62957HAC9 PAR CALL DATE: 11/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 85.5000/3,420.00 CURRENT YIELD 5.72%	12/03/19	3,000	2,617.50	96.0000	2,880.00	262.50	76.08	165
Subtotal		29,000	25,474.30		27,840.00	2,365.70	735.47	1,595

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 GOLDMAN SACHS GROUP INC GLB 03.625% JAN 22 2023 MOODY'S: A3 S&P: BBB+ CUSIP: 38141GRD8 ORIGINAL UNIT/TOTAL COST: 98.0960/31,390.72 CURRENT YIELD 3.48%	12/26/18	32,000	31,390.72	104.1530	33,328.96	1,938.24	512.33	1,160
0 GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 97.8720/16,638.24	01/04/19	17,000	16,638.24	104.1530	17,706.01	1,067.77	272.18	617
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 100.8880/18,159.84	02/12/19	18,000	18,125.89	104.1530	18,747.54	621.65	288.19	653
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 102.1900/3,065.70	03/27/19	3,000	3,053.25	104.1530	3,124.59	71.34	48.03	109
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.8760/2,077.52	06/28/19	2,000	2,067.07	104.1530	2,083.06	15.99	32.02	73
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.8010/3,144.03	08/29/19	3,000	3,130.52	104.1530	3,124.59	(5.93)	48.03	109
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.6750/6,280.50	10/09/19	6,000	6,262.06	104.1530	6,249.18	(12.88)	96.06	218
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.4040/9,396.36	11/06/19	9,000	9,378.69	104.1530	9,373.77	(4.92)	144.09	327
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.3140/7,301.98	12/06/19	7,000	7,296.49	104.1530	7,290.71	(5.78)	112.07	254
Subtotal		97,000	97,342.93		101,028.41	3,685.48	1,553.00	3,520
0 BNP PARIBAS COMPANY GUARNT SER MTN 03.250% MAR 03 2023 MOODY'S: AA3 S&P: A+ CUSIP: 05574LFY9 ORIGINAL UNIT/TOTAL COST: 98.0746/16,672.68 CURRENT YIELD 3.13%	12/26/18	17,000	16,672.68	103.6720	17,624.24	951.56	181.10	553

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
8 BNP PARIBAS ORIGINAL UNIT/TOTAL COST: 97.9700/7,837.60	01/03/19	8,000	7,837.60	103.6720	8,293.76	456.16	85.22	260
Δ BNP PARIBAS ORIGINAL UNIT/TOTAL COST: 100.5000/10,050.00	02/08/19	10,000	10,039.60	103.6720	10,367.20	327.60	106.53	325
Δ BNP PARIBAS ORIGINAL UNIT/TOTAL COST: 104.3230/2,086.46	09/10/19	2,000	2,079.14	103.6720	2,073.44	(5.70)	21.31	65
Δ BNP PARIBAS ORIGINAL UNIT/TOTAL COST: 104.5840/3,137.52	10/09/19	3,000	3,128.76	103.6720	3,110.16	(18.60)	31.96	98
Δ BNP PARIBAS ORIGINAL UNIT/TOTAL COST: 104.2130/6,252.78	11/13/19	6,000	6,243.25	103.6720	6,220.32	(22.93)	63.92	195
Subtotal		46,000	46,001.03		47,689.12	1,688.09	490.04	1,496
8 JOHN DEERE CAPITAL CORP SER MTN GLB 02.800% MAR 06 2023 MOODY'S: A2 S&P: A CUSIP: 24422ETG4 ORIGINAL UNIT/TOTAL COST: 97.3090/30,165.79 CURRENT YIELD 2.72%	12/26/18	31,000	30,165.79	102.6220	31,812.82	1,647.03	277.28	868
8 JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 98.0550/15,688.80	01/02/19	16,000	15,688.80	102.6220	16,419.52	730.72	143.11	448
JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 99.2834/16,878.18	02/07/19	17,000	16,878.18	102.6220	17,445.74	567.56	152.06	476
Δ JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 100.9200/1,009.20	03/26/19	1,000	1,007.50	102.6220	1,026.22	18.72	8.94	28
Δ JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 100.4200/1,004.20	05/14/19	1,000	1,003.54	102.6220	1,026.22	22.68	8.94	28
Δ JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 102.5700/2,051.40	09/10/19	2,000	2,047.07	102.6220	2,052.44	5.37	17.89	56

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 102.8716/1,028.72	09/24/19	1,000	1,026.58	102.6220	1,026.22	(0.36)	8.94	28
Δ JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 103.3360/5,166.80	10/09/19	5,000	5,156.19	102.6220	5,131.10	(25.09)	44.72	140
Δ JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 102.7120/11,298.32	11/13/19	11,000	11,287.11	102.6220	11,288.42	1.31	98.39	308
Δ JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 102.9630/5,148.15	12/04/19	5,000	5,145.06	102.6220	5,131.10	(13.96)	44.72	140
Subtotal		90,000	89,405.82		92,359.80	2,953.98	804.99	2,520
Δ CVS HEALTH CORP GLB 03.700% MAR 09 2023 MOODY'S: BAA2 S&P: BBB CUSIP: 126650CVO PAR CALL DATE: 02/09/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.4900/74,187.90 CURRENT YIELD 3.54%	08/20/19	71,000	73,877.04	104.2340	74,006.14	129.10	817.29	2,627
Δ CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 104.5170/4,180.68	08/29/19	4,000	4,164.42	104.2340	4,169.36	4.94	46.04	148
Δ CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 104.5780/6,274.68	10/09/19	6,000	6,257.38	104.2340	6,254.04	(3.34)	69.07	222
Δ CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 104.2990/9,386.91	11/06/19	9,000	9,370.40	104.2340	9,381.06	10.66	103.60	333
Δ CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 104.2880/7,300.16	12/06/19	7,000	7,294.94	104.2340	7,296.38	1.44	80.58	259
Subtotal		97,000	100,964.18		101,106.98	142.80	1,116.58	3,589

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>(continued)</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
DISH DBS CORP		09/10/19	5,000	5,000.00	102.5850	5,129.25	129.25	73.61	250
COMPANY GUARNT GLB 05.000% MAR 15 2023									
MOODY'S: B1 S&P: B- CUSIP: 25470XAL9									
CURRENT YIELD 4.87%									
Δ DISH DBS CORP		09/12/19	11,000	11,025.37	102.5850	11,284.35	258.98	161.94	550
ORIGINAL UNIT/TOTAL COST: 100.2500/11,027.50									
Δ DISH DBS CORP		09/13/19	4,000	4,009.23	102.5850	4,103.40	94.17	58.89	200
ORIGINAL UNIT/TOTAL COST: 100.2500/4,010.00									
Δ DISH DBS CORP		11/12/19	4,000	4,043.31	102.5850	4,103.40	60.09	58.89	200
ORIGINAL UNIT/TOTAL COST: 101.1240/4,044.96									
Subtotal			24,000	24,077.91		24,620.40	542.49	353.33	1,200
Δ MGM RESORTS INTL		01/03/19	18,000	18,159.02	109.7500	19,755.00	1,595.98	318.00	1,080
COMPANY GUARNT 06.000% MAR 15 2023									
MOODY'S: BA3 S&P: BB- CUSIP: 552953CC3									
ORIGINAL UNIT/TOTAL COST: 101.1250/18,202.50									
CURRENT YIELD 5.46%									
Δ MGM RESORTS INTL		01/25/19	6,000	6,160.71	109.7500	6,585.00	424.29	106.00	360
ORIGINAL UNIT/TOTAL COST: 103.3750/6,202.50									
Δ MGM RESORTS INTL		02/25/19	10,000	10,369.35	109.7500	10,975.00	605.65	176.67	600
ORIGINAL UNIT/TOTAL COST: 104.5800/10,458.00									
Δ MGM RESORTS INTL		10/09/19	7,000	7,640.16	109.7500	7,682.50	42.34	123.67	420
ORIGINAL UNIT/TOTAL COST: 109.7500/7,682.50									
Δ MGM RESORTS INTL		11/05/19	4,000	4,406.72	109.7500	4,390.00	(16.72)	70.67	240
ORIGINAL UNIT/TOTAL COST: 110.6250/4,425.00									
Subtotal			45,000	46,735.96		49,387.50	2,651.54	795.01	2,700

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ JPMORGAN CHASE & CO GLB VAR%APR 01 2023 MOODY'S: A2 S&P: A- CUSIP: 46647PBB1 PAR CALL DATE: 04/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.8700/73,635.10 CURRENT YIELD 3.13%	03/27/19	73,000	73,520.84	102.3850	74,741.05	1,220.21	585.28	2,342
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 102.8970/5,144.85	08/29/19	5,000	5,132.04	102.3850	5,119.25	(12.79)	40.09	161
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 102.8110/7,196.77	10/09/19	7,000	7,184.61	102.3850	7,166.95	(17.66)	56.12	225
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 102.3680/9,213.12	11/06/19	9,000	9,204.21	102.3850	9,214.65	10.44	72.16	289
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 102.2860/7,160.02	12/06/19	7,000	7,157.30	102.3850	7,166.95	9.65	56.12	225
Subtotal		101,000	102,199.00		103,408.85	1,209.85	809.77	3,242
Θ ZAYO GROUP LLC/ZAYO CAP COMPANY GUARNT GLB 06.000% APR 01 2023 MOODY'S: B3 S&P: B CUSIP: 989194AM7 PAR CALL DATE: 04/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 94.7500/7,580.00 CURRENT YIELD 5.86%	12/26/18	8,000	7,580.00	102.2500	8,180.00	600.00	120.00	480
ZAYO GROUP LLC/ZAYO CAP ORIGINAL UNIT/TOTAL COST: 99.8750/1,997.50	01/16/19	2,000	1,997.50	102.2500	2,045.00	47.50	30.00	120
Δ ZAYO GROUP LLC/ZAYO CAP ORIGINAL UNIT/TOTAL COST: 100.8500/7,059.50	02/08/19	7,000	7,047.86	102.2500	7,157.50	109.64	105.00	420
Δ ZAYO GROUP LLC/ZAYO CAP ORIGINAL UNIT/TOTAL COST: 103.0000/2,060.00	09/17/19	2,000	2,060.00	102.2500	2,045.00	(15.00)	30.00	120

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ ZAYO GROUP LLC/ZAYO CAP	10/24/19	2,000	2,060.21	102.2500	2,045.00	(15.21)	30.00	120
ORIGINAL UNIT/TOTAL COST:	103.0220/2,060.44							
Δ ZAYO GROUP LLC/ZAYO CAP	11/21/19	3,000	3,083.13	102.2500	3,067.50	(15.63)	45.00	180
ORIGINAL UNIT/TOTAL COST:	102.8500/3,085.50							
Subtotal		24,000	23,828.70		24,540.00	711.30	360.00	1,440
Θ STEEL DYNAMICS INC	12/27/18	6,000	5,914.20	101.9490	6,116.94	202.74	66.50	315
COMPANY GUARNT GLB 05.250% APR 15 2023								
MOODY'S: BAA3 S&P: BBB- CUSIP: 858119AZ3								
PAR CALL DATE: 04/15/21 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	98.5700/5,914.20							
CURRENT YIELD 5.14%								
Δ STEEL DYNAMICS INC	01/14/19	7,000	7,061.25	101.9490	7,136.43	75.18	77.58	368
ORIGINAL UNIT/TOTAL COST:	100.8750/7,061.25							
Δ STEEL DYNAMICS INC	02/04/19	4,000	4,071.89	101.9490	4,077.96	6.07	44.33	210
ORIGINAL UNIT/TOTAL COST:	102.0000/4,080.00							
Δ STEEL DYNAMICS INC	11/12/19	7,000	7,143.44	101.9490	7,136.43	(7.01)	77.58	368
ORIGINAL UNIT/TOTAL COST:	102.1250/7,148.75							
Δ STEEL DYNAMICS INC	12/05/19	2,000	2,036.93	101.9490	2,038.98	2.05	22.17	105
ORIGINAL UNIT/TOTAL COST:	101.8750/2,037.50							
Subtotal		26,000	26,227.71		26,506.74	279.03	288.16	1,366
Δ THERMO FISHER SCIENTIFIC	12/18/19	50,000	51,274.03	102.8270	51,413.50	139.47	316.67	1,500
GLB 03.000% APR 15 2023								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 883556BN1								
PAR CALL DATE: 02/15/23 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	102.5710/51,285.50							
CURRENT YIELD 2.91%								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ HCA INC COMPANY GUARNT GLB 05.875% MAY 01 2023 MOODY'S: BA2 S&P: BB- CUSIP: 404121AGO ORIGINAL UNIT/TOTAL COST: 104.1230/12,494.76 CURRENT YIELD 5.31%	01/16/19	12,000	12,393.04	110.5160	13,261.92	868.88	117.50	705
Δ HCA INC ORIGINAL UNIT/TOTAL COST: 105.7500/4,230.00	02/01/19	4,000	4,184.23	110.5160	4,420.64	236.41	39.17	235
Δ HCA INC ORIGINAL UNIT/TOTAL COST: 110.8750/2,217.50	09/03/19	2,000	2,199.10	110.5160	2,210.32	11.22	19.58	118
Δ HCA INC ORIGINAL UNIT/TOTAL COST: 110.6250/5,531.25	11/13/19	5,000	5,512.39	110.5160	5,525.80	13.41	48.96	294
Subtotal		23,000	24,288.76		25,418.68	1,129.92	225.21	1,352
Δ LAMAR MEDIA CORP COMPANY GUARNT GLB 05.000% MAY 01 2023 MOODY'S: BA3 S&P: B+ CUSIP: 513075BEO PAR CALL DATE: 05/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.8750/12,105.00 CURRENT YIELD 4.91%	01/16/19	12,000	12,102.88	101.7500	12,210.00	107.12	100.00	600
Δ LAMAR MEDIA CORP ORIGINAL UNIT/TOTAL COST: 101.5000/5,075.00	02/04/19	5,000	5,061.39	101.7500	5,087.50	26.11	41.67	250
Δ LAMAR MEDIA CORP ORIGINAL UNIT/TOTAL COST: 102.0700/2,041.40	09/05/19	2,000	2,038.09	101.7500	2,035.00	(3.09)	16.67	100
Δ LAMAR MEDIA CORP ORIGINAL UNIT/TOTAL COST: 102.0000/6,120.00	12/11/19	6,000	6,118.34	101.7500	6,105.00	(13.34)	50.00	300
Subtotal		25,000	25,320.70		25,437.50	116.80	208.34	1,250

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ VERISIGN INC GLB 04.625% MAY 01 2023 MOODY'S: BA1 S&P: BBB- CUSIP: 92343EAF9 PAR CALL DATE: 05/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.2500/12,150.00 CURRENT YIELD 4.55%	01/18/19	12,000	12,125.97	101.6000	12,192.00	66.03	92.50	555
Δ VERISIGN INC ORIGINAL UNIT/TOTAL COST: 101.8750/2,037.50	10/07/19	2,000	2,035.24	101.6000	2,032.00	(3.24)	15.42	93
Δ VERISIGN INC ORIGINAL UNIT/TOTAL COST: 101.8750/7,131.25	10/11/19	7,000	7,123.98	101.6000	7,112.00	(11.98)	53.96	324
Δ VERISIGN INC ORIGINAL UNIT/TOTAL COST: 101.7500/3,052.50	11/12/19	3,000	3,050.64	101.6000	3,048.00	(2.64)	23.12	139
Subtotal		24,000	24,335.83		24,384.00	48.17	185.00	1,111
Θ ABBVIE INC GLB 02.850% MAY 14 2023 MOODY'S: BAA2 S&P: A- CUSIP: 00287YAX7 PAR CALL DATE: 03/14/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 95.8990/15,343.84 CURRENT YIELD 2.79%	12/26/18	16,000	15,343.84	101.9960	16,319.36	975.52	59.53	456
Θ ABBVIE INC ORIGINAL UNIT/TOTAL COST: 96.4660/7,717.28	01/04/19	8,000	7,717.28	101.9960	8,159.68	442.40	29.77	228
Θ ABBVIE INC ORIGINAL UNIT/TOTAL COST: 97.7480/9,774.80	02/12/19	10,000	9,774.80	101.9960	10,199.60	424.80	37.21	285
ABBVIE INC ORIGINAL UNIT/TOTAL COST: 99.6120/1,992.24	03/27/19	2,000	1,992.24	101.9960	2,039.92	47.68	7.44	57
Δ ABBVIE INC ORIGINAL UNIT/TOTAL COST: 102.0120/2,040.24	08/29/19	2,000	2,036.79	101.9960	2,039.92	3.13	7.44	57

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ ABBVIE INC	10/09/19	3,000	3,060.64	101.9960	3,059.88	(0.76)	11.16	86
ORIGINAL UNIT/TOTAL COST: 102.1500/3,064.50								
Δ ABBVIE INC	11/06/19	4,000	4,064.56	101.9960	4,079.84	15.28	14.88	114
ORIGINAL UNIT/TOTAL COST: 101.6820/4,067.28								
Δ ABBVIE INC	12/06/19	3,000	3,053.58	101.9960	3,059.88	6.30	11.16	86
ORIGINAL UNIT/TOTAL COST: 101.8160/3,054.48								
Subtotal		48,000	47,043.73		48,958.08	1,914.35	178.59	1,369
Θ CF INDUSTRIES INC	12/24/18	8,000	7,380.00	102.9080	8,232.64	852.64	23.00	276
COMPANY GUARNT 03.450% JUN 01 2023								
MOODY'S: BAA2 S&P: BB+ CUSIP: 12527GAC7								
ORIGINAL UNIT/TOTAL COST: 92.2500/7,380.00								
CURRENT YIELD 3.35%								
Θ CF INDUSTRIES INC	01/07/19	5,000	4,712.50	102.9080	5,145.40	432.90	14.38	173
ORIGINAL UNIT/TOTAL COST: 94.2500/4,712.50								
Θ CF INDUSTRIES INC	03/07/19	5,000	4,837.50	102.9080	5,145.40	307.90	14.38	173
ORIGINAL UNIT/TOTAL COST: 96.7500/4,837.50								
Subtotal		18,000	16,930.00		18,523.44	1,593.44	51.76	622
Θ EMC CORP	01/14/19	10,000	9,240.00	102.0000	10,200.00	960.00	28.13	338
GLB 03.375% JUN 01 2023								
MOODY'S: *** S&P: BB- CUSIP: 26864BAN2								
PAR CALL DATE: 03/01/23 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 92.4000/9,240.00								
CURRENT YIELD 3.30%								
Θ EMC CORP	01/29/19	3,000	2,823.75	102.0000	3,060.00	236.25	8.44	102
ORIGINAL UNIT/TOTAL COST: 94.1250/2,823.75								
Θ EMC CORP	02/05/19	5,000	4,750.00	102.0000	5,100.00	350.00	14.06	169
ORIGINAL UNIT/TOTAL COST: 95.0000/4,750.00								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ EMC CORP ORIGINAL UNIT/TOTAL COST: 100.1700/2,003.40	09/23/19	2,000	2,003.17	102.0000	2,040.00	36.83	5.63	68
Δ EMC CORP ORIGINAL UNIT/TOTAL COST: 100.7050/4,028.20	11/15/19	4,000	4,027.31	102.0000	4,080.00	52.69	11.25	135
Subtotal		24,000	22,844.23		24,480.00	1,635.77	67.51	812
Δ BERRY PLASTICS CORP SECURED GLB 05.125% JUL 15 2023 MOODY'S: B2 S&P: BB CUSIP: 085790AY9 PAR CALL DATE: 07/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.6250/9,056.25 CURRENT YIELD 4.99%	01/09/19	9,000	9,045.15	102.6250	9,236.25	191.10	212.69	462
Δ BERRY PLASTICS CORP ORIGINAL UNIT/TOTAL COST: 100.1000/3,003.00	01/10/19	3,000	3,002.41	102.6250	3,078.75	76.34	70.90	154
BERRY PLASTICS CORP ORIGINAL UNIT/TOTAL COST: 102.7800/3,083.40	02/07/19	6,000	6,000.00	102.6250	6,157.50	157.50	141.79	308
Δ BERRY PLASTICS CORP ORIGINAL UNIT/TOTAL COST: 102.7800/3,083.40	10/30/19	3,000	3,081.66	102.6250	3,078.75	(2.91)	70.90	154
Δ BERRY PLASTICS CORP ORIGINAL UNIT/TOTAL COST: 102.5800/4,103.20	11/14/19	4,000	4,103.06	102.6250	4,105.00	1.94	94.53	205
Subtotal		25,000	25,232.28		25,656.25	423.97	590.81	1,283
SUMMIT MATERIALS LLC/FIN COMPANY GUARNT GLB 06.125% JUL 15 2023 MOODY'S: B3 S&P: BB CUSIP: 86614RAG2 PAR CALL DATE: 07/15/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.7500/7,980.00 CURRENT YIELD 6.02%	12/24/18	8,000	7,980.00	101.6250	8,130.00	150.00	225.94	490
SUMMIT MATERIALS LLC/FIN ORIGINAL UNIT/TOTAL COST: 99.0000/3,960.00	01/02/19	4,000	3,960.00	101.6250	4,065.00	105.00	112.97	245

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ SUMMIT MATERIALS LLC/FIN ORIGINAL UNIT/TOTAL COST: 102.1600/5,108.00	03/20/19	5,000	5,090.39	101.6250	5,081.25	(9.14)	141.22	307
Δ SUMMIT MATERIALS LLC/FIN ORIGINAL UNIT/TOTAL COST: 101.9200/5,096.00	10/17/19	5,000	5,091.43	101.6250	5,081.25	(10.18)	141.22	307
Subtotal		22,000	22,121.82		22,357.50	235.68	621.35	1,349
Δ CITIGROUP INC GLB VAR%JUL 24 2023 MOODY'S: A3 S&P: BBB+ CUSIP: 172967LM1 PAR CALL DATE: 07/24/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.6950/52,881.40 CURRENT YIELD 2.82%	12/13/19	52,000	52,872.23	101.6920	52,879.84	7.61	652.21	1,496
Δ MGIC INVESTMENT CORP GLB 05.750% AUG 15 2023 MOODY'S: BAA1 S&P: BB+ CUSIP: 552848AFO ORIGINAL UNIT/TOTAL COST: 102.0000/6,120.00 CURRENT YIELD 5.20%	01/17/19	6,000	6,097.47	110.5000	6,630.00	532.53	130.33	345
Δ MGIC INVESTMENT CORP ORIGINAL UNIT/TOTAL COST: 102.3000/13,299.00	01/22/19	13,000	13,243.04	110.5000	14,365.00	1,121.96	282.39	748
Δ MGIC INVESTMENT CORP ORIGINAL UNIT/TOTAL COST: 102.0800/5,104.00	01/23/19	5,000	5,084.60	110.5000	5,525.00	440.40	108.61	288
Δ MGIC INVESTMENT CORP ORIGINAL UNIT/TOTAL COST: 105.0000/10,500.00	03/01/19	10,000	10,414.64	110.5000	11,050.00	635.36	217.22	575
Δ MGIC INVESTMENT CORP ORIGINAL UNIT/TOTAL COST: 109.8750/5,493.75	10/17/19	5,000	5,469.82	110.5000	5,525.00	55.18	108.61	288
Δ MGIC INVESTMENT CORP ORIGINAL UNIT/TOTAL COST: 110.5800/7,740.60	12/04/19	7,000	7,727.26	110.5000	7,735.00	7.74	152.06	403
Subtotal		46,000	48,036.83		50,830.00	2,793.17	999.22	2,647

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
UNITED TECHNOLOGIES CORP GLB 03.650% AUG 16 2023 MOODY'S: BAA1 S&P: BBB+ CUSIP: 913017DB2 PAR CALL DATE: 07/16/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.1050/15,856.80 CURRENT YIELD 3.46%	12/26/18	16,000	15,856.80	105.4410	16,870.56	1,013.76	219.00	584
UNITED TECHNOLOGIES CORP ORIGINAL UNIT/TOTAL COST: 99.9086/8,991.77	01/02/19	9,000	8,991.77	105.4410	9,489.69	497.92	123.19	329
UNITED TECHNOLOGIES CORP ORIGINAL UNIT/TOTAL COST: 101.5239/9,137.15	02/07/19	9,000	9,111.69	105.4410	9,489.69	378.00	123.19	329
UNITED TECHNOLOGIES CORP ORIGINAL UNIT/TOTAL COST: 103.1200/1,031.20	05/16/19	1,000	1,026.90	105.4410	1,054.41	27.51	13.69	37
UNITED TECHNOLOGIES CORP ORIGINAL UNIT/TOTAL COST: 106.3400/3,190.20	10/09/19	3,000	3,179.57	105.4410	3,163.23	(16.34)	41.06	110
UNITED TECHNOLOGIES CORP ORIGINAL UNIT/TOTAL COST: 105.3510/6,321.06	11/13/19	6,000	6,310.51	105.4410	6,326.46	15.95	82.13	219
Subtotal		44,000	44,477.24		46,394.04	1,916.80	602.26	1,608
Δ CCO HLDGS LLC/CAP CORP GLB 05.750% SEP 01 2023 MOODY'S: B1 S&P: BB CUSIP: 1248EPBD4 PAR CALL DATE: 03/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.2500/6,075.00 CURRENT YIELD 5.64%	01/10/19	6,000	6,066.96	101.8750	6,112.50	45.54	115.00	345
Δ CCO HLDGS LLC/CAP CORP ORIGINAL UNIT/TOTAL COST: 101.6250/2,032.50	01/18/19	2,000	2,026.48	101.8750	2,037.50	11.02	38.33	115
Δ CCO HLDGS LLC/CAP CORP ORIGINAL UNIT/TOTAL COST: 102.2500/6,135.00	02/04/19	6,000	6,116.68	101.8750	6,112.50	(4.18)	115.00	345

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CCO HLDGS LLC/CAP CORP ORIGINAL UNIT/TOTAL COST: 102.1540/4,086.16	08/14/19	4,000	4,078.85	101.8750	4,075.00	(3.85)	76.67	230
Δ CCO HLDGS LLC/CAP CORP ORIGINAL UNIT/TOTAL COST: 102.2500/2,045.00	09/13/19	2,000	2,041.99	101.8750	2,037.50	(4.49)	38.33	115
Subtotal		20,000	20,330.96		20,375.00	44.04	383.33	1,150
Δ SPRINT CORP COMPANY GUARNT GLB 07.875% SEP 15 2023 MOODY'S: B3 S&P: B CUSIP: 85207UAF2 ORIGINAL UNIT/TOTAL COST: 111.6250/14,511.25 CURRENT YIELD 7.13%	07/31/19	13,000	14,371.44	110.3330	14,343.29	(28.15)	301.44	1,024
Δ SPRINT CORP ORIGINAL UNIT/TOTAL COST: 111.7400/4,469.60	08/01/19	4,000	4,426.92	110.3330	4,413.32	(13.60)	92.75	315
Δ SPRINT CORP ORIGINAL UNIT/TOTAL COST: 110.0000/2,200.00	10/02/19	2,000	2,188.78	110.3330	2,206.66	17.88	46.38	158
Δ SPRINT CORP ORIGINAL UNIT/TOTAL COST: 111.0900/3,332.70	11/05/19	3,000	3,320.75	110.3330	3,309.99	(10.76)	69.56	237
Δ SPRINT CORP ORIGINAL UNIT/TOTAL COST: 109.0000/2,180.00	12/16/19	2,000	2,178.40	110.3330	2,206.66	28.26	46.38	158
Subtotal		24,000	26,486.29		26,479.92	(6.37)	556.51	1,892
Δ VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MOODY'S: BAAT S&P: BBB+ CUSIP: 92343VBR4 ORIGINAL UNIT/TOTAL COST: 106.3186/65,917.53 CURRENT YIELD 4.63%	12/21/18	62,000	65,130.27	111.1910	68,938.42	3,808.15	940.16	3,193
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 106.5700/33,036.70	01/02/19	31,000	32,634.01	111.1910	34,469.21	1,835.20	470.08	1,597

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 108.8290/37,001.86	02/01/19	34,000	36,444.35	111.1910	37,804.94	1,360.59	515.57	1,751
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 109.8800/4,395.20	04/04/19	4,000	4,333.29	111.1910	4,447.64	114.35	60.66	206
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 109.3370/44,828.17	05/21/19	41,000	44,316.76	111.1910	45,588.31	1,271.55	621.72	2,112
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.5120/10,126.08	08/28/19	9,000	10,035.51	111.1910	10,007.19	(28.32)	136.47	464
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.4240/3,372.72	08/29/19	3,000	3,343.43	111.1910	3,335.73	(7.70)	45.49	155
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.4680/15,745.52	10/07/19	14,000	15,647.61	111.1910	15,566.74	(80.87)	212.29	721
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112.4770/3,374.31	10/09/19	3,000	3,353.79	111.1910	3,335.73	(18.06)	45.49	155
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.3120/20,036.16	11/05/19	18,000	19,959.68	111.1910	20,014.38	54.70	272.95	927
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.4490/5,572.45	11/06/19	5,000	5,551.32	111.1910	5,559.55	8.23	75.82	258
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.5100/13,381.20	12/03/19	12,000	13,355.64	111.1910	13,342.92	(12.72)	181.97	618
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.2320/4,449.28	12/06/19	4,000	4,442.55	111.1910	4,447.64	5.09	60.66	206
Subtotal		240,000	258,548.21		266,858.40	8,310.19	3,639.33	12,363

Δ LEUCADIA NATIONAL CORP 05.500% OCT 18 2023 MOODY'S: BAA3 S&P: BBB CUSIP: 527288BE3	01/11/19	12,000	12,179.63	108.7550	13,050.60	870.97	133.83	660
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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 01/18/23 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 101.8340/12,220.08								
CURRENT YIELD 5.05%								
Δ LEUCADIA NATIONAL CORP	02/11/19	5,000	5,178.44	108.7550	5,437.75	259.31	55.76	275
ORIGINAL UNIT/TOTAL COST: 104.3190/5,215.95								
Δ LEUCADIA NATIONAL CORP	11/18/19	6,000	6,535.56	108.7550	6,525.30	(10.26)	66.92	330
ORIGINAL UNIT/TOTAL COST: 109.1800/6,550.80								
Subtotal		23,000	23,893.63		25,013.65	1,120.02	256.51	1,265
Δ BALL CORP	03/05/19	5,000	5,010.48	105.0000	5,250.00	239.52	25.56	200
COMPANY GUARNT GLB 04.000% NOV 15 2023								
MOODY'S: BA1 S&P: BB+ CUSIP: 058498AS5								
ORIGINAL UNIT/TOTAL COST: 100.2500/5,012.50								
CURRENT YIELD 3.80%								
Δ BALL CORP	03/06/19	6,000	6,012.58	105.0000	6,300.00	287.42	30.67	240
ORIGINAL UNIT/TOTAL COST: 100.2500/6,015.00								
Δ BALL CORP	03/08/19	6,000	6,006.31	105.0000	6,300.00	293.69	30.67	240
ORIGINAL UNIT/TOTAL COST: 100.1250/6,007.50								
Δ BALL CORP	11/20/19	7,000	7,323.87	105.0000	7,350.00	26.13	35.78	280
ORIGINAL UNIT/TOTAL COST: 104.7500/7,332.50								
Subtotal		24,000	24,353.24		25,200.00	846.76	122.68	960
Δ DOWDUPONT INC	12/26/18	32,000	32,433.85	106.9950	34,238.40	1,804.55	171.94	1,346
GLB 04.205% NOV 15 2023								
MOODY'S: BAA1 S&P: A CUSIP: 26078JAB6								
PAR CALL DATE: 10/15/23 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 101.6780/32,536.96								
CURRENT YIELD 3.93%								
Δ DOWDUPONT INC	01/04/19	17,000	17,297.39	106.9950	18,189.15	891.76	91.34	715
ORIGINAL UNIT/TOTAL COST: 102.1550/17,366.35								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ DOWDUPONT INC		02/12/19	18,000	18,527.09	106.9950	19,259.10	732.01	96.71	757
ORIGINAL UNIT/TOTAL COST: 103.5440/18,637.92									
Δ DOWDUPONT INC		03/27/19	3,000	3,127.33	106.9950	3,209.85	82.52	16.12	127
ORIGINAL UNIT/TOTAL COST: 105.0180/3,150.54									
Δ DOWDUPONT INC		08/29/19	5,000	5,355.46	106.9950	5,349.75	(5.71)	26.87	211
ORIGINAL UNIT/TOTAL COST: 107.6850/5,384.25									
Δ DOWDUPONT INC		10/09/19	6,000	6,445.21	106.9950	6,419.70	(25.51)	32.24	253
ORIGINAL UNIT/TOTAL COST: 107.8290/6,469.74									
Δ DOWDUPONT INC		11/06/19	9,000	9,614.80	106.9950	9,629.55	14.75	48.36	379
ORIGINAL UNIT/TOTAL COST: 107.0800/9,637.20									
Δ DOWDUPONT INC		12/06/19	7,000	7,470.53	106.9950	7,489.65	19.12	37.61	295
ORIGINAL UNIT/TOTAL COST: 106.8190/7,477.33									
Subtotal									
			97,000	100,271.66		103,785.15	3,513.49	521.19	4,083
Θ COMCAST CORP		12/26/18	32,000	31,027.52	103.6510	33,168.32	2,140.80	400.00	960
COMPANY GUARNT 03.000% FEB 01 2024									
MOODY'S: A3 S&P: A- CUSIP: 20030NBX8									
PAR CALL DATE: 01/01/24 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 96.9610/31,027.52									
CURRENT YIELD 2.89%									
Θ COMCAST CORP		01/02/19	16,000	15,641.60	103.6510	16,584.16	942.56	200.00	480
ORIGINAL UNIT/TOTAL COST: 97.7600/15,641.60									
COMCAST CORP		02/07/19	18,000	17,887.68	103.6510	18,657.18	769.50	225.00	540
ORIGINAL UNIT/TOTAL COST: 99.3760/17,887.68									
Δ COMCAST CORP		03/26/19	1,000	1,007.23	103.6510	1,036.51	29.28	12.50	30
ORIGINAL UNIT/TOTAL COST: 100.8490/1,008.49									
Δ COMCAST CORP		09/10/19	3,000	3,096.93	103.6510	3,109.53	12.60	37.50	90
ORIGINAL UNIT/TOTAL COST: 103.4600/3,103.80									

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 103.7480/1,037.48	09/24/19	1,000	1,035.30	103.6510	1,036.51	1.21	12.50	30
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 104.3468/6,260.81	10/09/19	6,000	6,247.84	103.6510	6,219.06	(28.78)	75.00	180
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 103.4440/11,378.84	11/13/19	11,000	11,367.80	103.6510	11,401.61	33.81	137.50	330
Δ COMCAST CORP ORIGINAL UNIT/TOTAL COST: 103.6800/5,184.00	12/04/19	5,000	5,181.04	103.6510	5,182.55	1.51	62.50	150
Subtotal		93,000	92,492.94		96,395.43	3,902.49	1,162.50	2,790
KINDER MORGAN ENER PART COMPANY GUARNT 04.150% FEB 01 2024 MOODY'S: BAA2 S&P: BBB CUSIP: 494550BS4 PAR CALL DATE: 11/01/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.7970/23,711.28 CURRENT YIELD 3.91%	12/26/18	24,000	23,711.28	106.0560	25,453.44	1,742.16	415.00	996
KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST: 99.4450/11,933.40	01/02/19	12,000	11,933.40	106.0560	12,726.72	793.32	207.50	498
Δ KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST: 102.2490/13,292.37	02/08/19	13,000	13,243.97	106.0560	13,787.28	543.31	224.79	540
Δ KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST: 103.9560/1,039.56	05/14/19	1,000	1,034.64	106.0560	1,060.56	25.92	17.29	42
Δ KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST: 106.5000/3,195.00	09/24/19	3,000	3,183.74	106.0560	3,181.68	(2.06)	51.87	125
Δ KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST: 106.6690/4,266.76	10/09/19	4,000	4,253.64	106.0560	4,242.24	(11.40)	69.17	166
Δ KINDER MORGAN ENER PART ORIGINAL UNIT/TOTAL COST: 106.2330/8,498.64	11/13/19	8,000	8,484.22	106.0560	8,484.48	.26	138.33	332

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ KINDER MORGAN ENER PART	12/04/19	4,000	4,248.65	106.0560	4,242.24	(6.41)	69.17	166
ORIGINAL UNIT/TOTAL COST: 106.3170/4,252.68								
Subtotal		69,000	70,093.54		73,178.64	3,085.10	1,193.12	2,865
Δ BANK OF NEW YORK MELLON	12/26/18	29,000	29,000.95	106.3470	30,840.63	1,839.68	432.22	1,059
SER 0012 03.650% FEB 04 2024								
MOODY'S: A1 S&P: A CUSIP: 06406HCS6								
PAR CALL DATE: 01/05/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.0040/29,001.16								
CURRENT YIELD 3.43%								
Δ BANK OF NEW YORK MELLON	01/02/19	15,000	15,061.38	106.3470	15,952.05	890.67	223.56	548
ORIGINAL UNIT/TOTAL COST: 100.5000/15,075.00								
Δ BANK OF NEW YORK MELLON	02/07/19	15,000	15,287.25	106.3470	15,952.05	664.80	223.56	548
ORIGINAL UNIT/TOTAL COST: 102.3000/15,345.00								
Δ BANK OF NEW YORK MELLON	03/26/19	1,000	1,031.96	106.3470	1,063.47	31.51	14.90	37
ORIGINAL UNIT/TOTAL COST: 103.7500/1,037.50								
Δ BANK OF NEW YORK MELLON	05/09/19	1,000	1,028.14	106.3470	1,063.47	35.33	14.90	37
ORIGINAL UNIT/TOTAL COST: 103.2220/1,032.22								
Δ BANK OF NEW YORK MELLON	09/10/19	2,000	2,111.52	106.3470	2,126.94	15.42	29.81	73
ORIGINAL UNIT/TOTAL COST: 105.9699/2,119.40								
Δ BANK OF NEW YORK MELLON	09/24/19	1,000	1,058.49	106.3470	1,063.47	4.98	14.90	37
ORIGINAL UNIT/TOTAL COST: 106.2100/1,062.10								
Δ BANK OF NEW YORK MELLON	10/09/19	5,000	5,323.00	106.3470	5,317.35	(5.65)	74.52	183
ORIGINAL UNIT/TOTAL COST: 106.7970/5,339.85								
Δ BANK OF NEW YORK MELLON	11/13/19	10,000	10,596.62	106.3470	10,634.70	38.08	149.04	365
ORIGINAL UNIT/TOTAL COST: 106.1450/10,614.50								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ BANK OF NEW YORK MELLON ORIGINAL UNIT/TOTAL COST: 106.5250/5,326.25	12/04/19	5,000	5,321.00	106.3470	5,317.35	(3.65)	74.52	183
Subtotal		84,000	85,820.31		89,331.48	3,511.17	1,251.93	3,070
Δ US BANCORP 03 375% FEB 05 2024 MOODY'S: A1 S&P: A+ CUSIP: 91159HHV5 PAR CALL DATE: 01/05/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.3030/33,099.99 CURRENT YIELD 3.21%	01/30/19	33,000	33,083.02	105.0120	34,653.96	1,570.94	451.69	1,114
Δ US BANCORP ORIGINAL UNIT/TOTAL COST: 100.8100/12,097.20	02/12/19	12,000	12,081.08	105.0120	12,601.44	520.36	164.25	405
Δ US BANCORP ORIGINAL UNIT/TOTAL COST: 102.6700/1,026.70	03/27/19	1,000	1,022.77	105.0120	1,050.12	27.35	13.69	34
Δ US BANCORP ORIGINAL UNIT/TOTAL COST: 104.7270/1,047.27	06/28/19	1,000	1,042.38	105.0120	1,050.12	7.74	13.69	34
Δ US BANCORP ORIGINAL UNIT/TOTAL COST: 105.9950/3,179.85	08/29/19	3,000	3,167.02	105.0120	3,150.36	(16.66)	41.06	102
Δ US BANCORP ORIGINAL UNIT/TOTAL COST: 105.8290/4,233.16	10/09/19	4,000	4,221.60	105.0120	4,200.48	(21.12)	54.75	135
Δ US BANCORP ORIGINAL UNIT/TOTAL COST: 104.8950/6,293.70	11/07/19	6,000	6,284.63	105.0120	6,300.72	16.09	82.13	203
Δ US BANCORP ORIGINAL UNIT/TOTAL COST: 105.1190/4,204.76	12/06/19	4,000	4,201.99	105.0120	4,200.48	(1.51)	54.75	135
Subtotal		64,000	65,104.49		67,207.68	2,103.19	876.01	2,162
Δ ALTRIA GROUP INC COMPANY GUARNT GLB 03.800% FEB 14 2024 MOODY'S: A3 S&P: BBB CUSIP: 02209SBB8	02/15/19	35,000	35,048.77	105.3070	36,857.45	1,808.68	506.14	1,330

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 01/14/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.1660/35,058.10								
CURRENT YIELD 3.60%								
Δ ALTRIA GROUP INC	09/24/19	1,000	1,049.97	105.3070	1,053.07	3.10	14.46	38
ORIGINAL UNIT/TOTAL COST: 105.3010/1,053.01								
Δ ALTRIA GROUP INC	10/09/19	3,000	3,144.72	105.3070	3,159.21	14.49	43.38	114
ORIGINAL UNIT/TOTAL COST: 105.0710/3,152.13								
Δ ALTRIA GROUP INC	11/13/19	6,000	6,264.20	105.3070	6,318.42	54.22	86.77	228
ORIGINAL UNIT/TOTAL COST: 104.5330/6,271.98								
Subtotal		45,000	45,507.66		47,388.15	1,880.49	650.75	1,710
Δ AMERICAN INTL GROUP	12/05/19	11,000	11,780.81	107.3910	11,813.01	32.20	171.42	454
GLB 04.125% FEB 15 2024								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 026874CY1								
ORIGINAL UNIT/TOTAL COST: 107.1990/11,791.89								
CURRENT YIELD 3.84%								
Θ OUTFRONT MEDIA CAP LLC/C	12/26/18	8,000	7,890.00	102.5000	8,200.00	310.00	57.50	450
COMPANY GUARNT GLB 05.625% FEB 15 2024								
MOODY'S: B1 S&P: BB- CUSIP: 12505FAD3								
PAR CALL DATE: 02/15/22 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 98.6250/7,890.00								
CURRENT YIELD 5.48%								
OUTFRONT MEDIA CAP LLC/C	01/04/19	5,000	4,975.00	102.5000	5,125.00	150.00	35.94	282
ORIGINAL UNIT/TOTAL COST: 99.5000/4,975.00								
Δ OUTFRONT MEDIA CAP LLC/C	02/11/19	4,000	4,080.52	102.5000	4,100.00	19.48	28.75	225
ORIGINAL UNIT/TOTAL COST: 102.1250/4,085.00								
Δ OUTFRONT MEDIA CAP LLC/C	10/16/19	4,000	4,118.69	102.5000	4,100.00	(18.69)	28.75	225
ORIGINAL UNIT/TOTAL COST: 103.1000/4,124.00								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ OUTFRONT MEDIA CAP LLC/C	11/21/19	3,000	3,085.00	102.5000	3,075.00	(10.00)	21.56	169
ORIGINAL UNIT/TOTAL COST:	102.8900/3,086.70							
Subtotal		24,000	24,149.21		24,600.00	450.79	172.50	1,351
GOLDMAN SACHS GROUP INC	12/21/18	84,000	83,134.80	106.5640	89,513.76	6,378.96	1,101.33	3,360
GLB 04.000% MAR 03 2024								
MOODY'S: A3 S&P: BBB+ CUSIP: 38141GVM3								
ORIGINAL UNIT/TOTAL COST:	98.9700/83,134.80							
CURRENT YIELD 3.75%								
GOLDMAN SACHS GROUP INC	01/02/19	41,000	40,520.30	106.5640	43,691.24	3,170.94	537.56	1,640
ORIGINAL UNIT/TOTAL COST:	98.8300/40,520.30							
Δ GOLDMAN SACHS GROUP INC	02/04/19	44,000	44,649.10	106.5640	46,888.16	2,239.06	576.89	1,760
ORIGINAL UNIT/TOTAL COST:	101.7670/44,777.48							
Δ GOLDMAN SACHS GROUP INC	04/04/19	6,000	6,154.01	106.5640	6,393.84	239.83	78.67	240
ORIGINAL UNIT/TOTAL COST:	102.9820/6,178.92							
Δ GOLDMAN SACHS GROUP INC	08/28/19	8,000	8,563.70	106.5640	8,525.12	(38.58)	104.89	320
ORIGINAL UNIT/TOTAL COST:	107.5872/8,606.98							
Δ GOLDMAN SACHS GROUP INC	10/07/19	19,000	20,321.00	106.5640	20,247.16	(73.84)	249.11	760
ORIGINAL UNIT/TOTAL COST:	107.3150/20,389.85							
Δ GOLDMAN SACHS GROUP INC	11/05/19	23,000	24,435.25	106.5640	24,509.72	74.47	301.56	920
ORIGINAL UNIT/TOTAL COST:	106.4540/24,484.42							
Δ GOLDMAN SACHS GROUP INC	12/03/19	16,000	17,046.68	106.5640	17,050.24	3.56	209.78	640
ORIGINAL UNIT/TOTAL COST:	106.6500/17,064.00							
Subtotal		241,000	244,824.84		256,819.24	11,994.40	3,159.79	9,640
Θ KENNEDY-WILSON INC	01/08/19	12,000	11,550.00	102.5000	12,300.00	750.00	176.25	705
COMPANY GUARNT 05.875% APR 01 2024								
MOODY'S: B1 S&P: BB CUSIP: 489399AGO								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 04/01/22 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 96.2500/11,550.00								
CURRENT YIELD 5.73%								
Θ KENNEDY-WILSON INC 02/08/19		6,000	5,910.00	102.5000	6,150.00	240.00	88.13	353
ORIGINAL UNIT/TOTAL COST: 98.5000/5,910.00								
Δ KENNEDY-WILSON INC 09/04/19		2,000	2,053.87	102.5000	2,050.00	(3.87)	29.38	118
ORIGINAL UNIT/TOTAL COST: 102.8750/2,057.50								
Δ KENNEDY-WILSON INC 10/09/19		2,000	2,052.54	102.5000	2,050.00	(2.54)	29.38	118
ORIGINAL UNIT/TOTAL COST: 102.7500/2,055.00								
Subtotal		22,000	21,566.41		22,550.00	983.59	323.14	1,294
DUKE ENERGY CORP 12/26/18		16,000	15,987.90	105.9920	16,958.72	970.82	126.67	600
GLB 03.750% APR 15 2024								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 26441CAN5								
PAR CALL DATE: 01/15/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 99.9244/15,987.90								
CURRENT YIELD 3.53%								
Δ DUKE ENERGY CORP 01/03/19		9,000	9,087.06	105.9920	9,539.28	452.22	71.25	338
ORIGINAL UNIT/TOTAL COST: 101.1700/9,105.30								
Δ DUKE ENERGY CORP 02/07/19		9,000	9,157.67	105.9920	9,539.28	381.61	71.25	338
ORIGINAL UNIT/TOTAL COST: 102.0860/9,187.74								
Δ DUKE ENERGY CORP 05/14/19		1,000	1,027.75	105.9920	1,059.92	32.17	7.92	38
ORIGINAL UNIT/TOTAL COST: 103.1510/1,031.51								
Δ DUKE ENERGY CORP 09/24/19		1,000	1,059.19	105.9920	1,059.92	.73	7.92	38
ORIGINAL UNIT/TOTAL COST: 106.2660/1,062.66								
Δ DUKE ENERGY CORP 10/09/19		3,000	3,192.52	105.9920	3,179.76	(12.76)	23.75	113
ORIGINAL UNIT/TOTAL COST: 106.7350/3,202.05								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ DUKE ENERGY CORP		11/13/19	6,000	6,332.97	105.9920	6,359.52	26.55	47.50	225
ORIGINAL UNIT/TOTAL COST:	105.7070/6,342.42								
Δ DUKE ENERGY CORP		12/04/19	3,000	3,178.62	105.9920	3,179.76	1.14	23.75	113
ORIGINAL UNIT/TOTAL COST:	106.0460/3,181.38								
Subtotal			48,000	49,023.68		50,876.16	1,852.48	380.01	1,803
MORGAN STANLEY		12/26/18	31,000	30,646.60	106.3080	32,955.48	2,308.88	206.88	1,202
SER F GLB 03.875% APR 29 2024									
MOODY'S: A3 S&P: BBB+ CUSIP: 61746BDQ6									
ORIGINAL UNIT/TOTAL COST:	98.8600/30,646.60								
CURRENT YIELD 3.64%									
MORGAN STANLEY		01/02/19	16,000	15,902.72	106.3080	17,009.28	1,106.56	106.78	620
ORIGINAL UNIT/TOTAL COST:	99.3920/15,902.72								
Δ MORGAN STANLEY		02/07/19	17,000	17,268.30	106.3080	18,072.36	804.06	113.45	659
ORIGINAL UNIT/TOTAL COST:	101.8750/17,318.75								
Δ MORGAN STANLEY		05/09/19	1,000	1,030.72	106.3080	1,063.08	32.36	6.67	39
ORIGINAL UNIT/TOTAL COST:	103.4890/1,034.89								
Δ MORGAN STANLEY		09/24/19	3,000	3,193.65	106.3080	3,189.24	(4.41)	20.02	117
ORIGINAL UNIT/TOTAL COST:	106.8300/3,204.90								
Δ MORGAN STANLEY		10/09/19	5,000	5,331.13	106.3080	5,315.40	(15.73)	33.37	194
ORIGINAL UNIT/TOTAL COST:	106.9470/5,347.35								
Δ MORGAN STANLEY		11/13/19	11,000	11,660.68	106.3080	11,693.88	33.20	73.41	427
ORIGINAL UNIT/TOTAL COST:	106.1750/11,679.25								
Δ MORGAN STANLEY		12/04/19	5,000	5,318.96	106.3080	5,315.40	(3.56)	33.37	194
ORIGINAL UNIT/TOTAL COST:	106.4770/5,323.85								
Subtotal			89,000	90,352.76		94,614.12	4,261.36	593.95	3,452

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
SERVICE CORP INTL GLB 05.375% MAY 15 2024 MOODY'S: BA3 S&P: BB CUSIP: 817565CB8 PAR CALL DATE: 05/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.0000/7,920.00 CURRENT YIELD 5.21%	12/26/18	8,000	7,920.00	103.0000	8,240.00	320.00	54.94	430
Δ SERVICE CORP INTL ORIGINAL UNIT/TOTAL COST: 101 6250/4,065.00	01/09/19	4,000	4,056.78	103.0000	4,120.00	63.22	27.47	215
Δ SERVICE CORP INTL ORIGINAL UNIT/TOTAL COST: 102 7500/5,137.50	02/01/19	5,000	5,135.16	103.0000	5,150.00	14.84	34.34	269
Δ SERVICE CORP INTL ORIGINAL UNIT/TOTAL COST: 103.2500/7,227.50	11/14/19	7,000	7,221.98	103.0000	7,210.00	(11.98)	48.08	377
Subtotal		24,000	24,333.92		24,720.00	386.08	164.83	1,291
Θ CSC HOLDINGS LLC GLB 05.250% JUN 01 2024 MOODY'S: B3 S&P: B CUSIP: 126307AHO ORIGINAL UNIT/TOTAL COST: 94.8750/4,743.75 CURRENT YIELD 4.87%	01/14/19	5,000	4,743.75	107.7500	5,387.50	643.75	21.88	263
Θ CSC HOLDINGS LLC ORIGINAL UNIT/TOTAL COST: 95.5000/7,640.00	01/17/19	8,000	7,640.00	107.7500	8,620.00	980.00	35.00	420
Θ CSC HOLDINGS LLC ORIGINAL UNIT/TOTAL COST: 98.1250/3,925.00	02/15/19	4,000	3,925.00	107.7500	4,310.00	385.00	17.50	210
Δ CSC HOLDINGS LLC ORIGINAL UNIT/TOTAL COST: 107.8120/2,156.24	09/23/19	2,000	2,147.95	107.7500	2,155.00	7.05	8.75	105
Δ CSC HOLDINGS LLC ORIGINAL UNIT/TOTAL COST: 107.3750/2,147.50	10/08/19	2,000	2,140.84	107.7500	2,155.00	14.16	8.75	105

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CSC HOLDINGS LLC	12/05/19	4,000	4,307.19	107.7500	4,310.00	2.81	17.50	210
ORIGINAL UNIT/TOTAL COST: 107.7790/4,311.16								
Subtotal		25,000	24,904.73		26,937.50	2,032.77	109.38	1,313
Δ SANTANDER HOLDINGS USA	11/25/19	47,000	48,277.17	102.8880	48,357.36	80.19	109.67	1,645
GLB 03.500% JUN 07 2024								
MOODY'S: BAA3 S&P: BBB+ CUSIP: 80282KAW6								
PAR CALL DATE: 05/07/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 102.7720/48,302.84								
CURRENT YIELD 3.40%								
Θ TRI POINTE HOLDINGS INC	01/28/19	13,000	12,428.00	108.7500	14,137.50	1,709.50	33.94	764
COMPANY GUARNT GLB 05.875% JUN 15 2024								
MOODY'S: BA3 S&P: BB- CUSIP: 962178AN9								
ORIGINAL UNIT/TOTAL COST: 95.6000/12,428.00								
CURRENT YIELD 5.40%								
Θ TRI POINTE HOLDINGS INC	02/11/19	5,000	4,900.00	108.7500	5,437.50	537.50	13.06	294
ORIGINAL UNIT/TOTAL COST: 98.0000/4,900.00								
Δ TRI POINTE HOLDINGS INC	10/07/19	3,000	3,197.07	108.7500	3,262.50	65.43	7.83	177
ORIGINAL UNIT/TOTAL COST: 106.8750/3,206.25								
Δ TRI POINTE HOLDINGS INC	12/04/19	4,000	4,305.61	108.7500	4,350.00	44.39	10.44	235
ORIGINAL UNIT/TOTAL COST: 107.7500/4,310.00								
Subtotal		25,000	24,830.68		27,187.50	2,356.82	65.27	1,470
Δ FISERV INC	10/25/19	51,000	51,946.29	101.7670	51,901.17	(45.12)	728.52	1,403
GLB 02.750% JUL 01 2024								
MOODY'S: BAA2 S&P: BBB CUSIP: 337738AS7								
PAR CALL DATE: 06/01/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 101.9230/51,980.73								
CURRENT YIELD 2.70%								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ FISERV INC ORIGINAL UNIT/TOTAL COST: 101.9340/5,096.70	11/06/19	5,000	5,093.78	101.7670	5,088.35	(5.43)	71.42	138
Δ FISERV INC ORIGINAL UNIT/TOTAL COST: 101.7030/4,068.12	12/06/19	4,000	4,067.29	101.7670	4,070.68	3.39	57.14	110
Subtotal		60,000	61,107.36		61,060.20	(47.16)	857.08	1,651
Δ ORACLE CORP GLB 03.400% JUL 08 2024 MOODY'S: A1 S&P: A+ CUSIP: 68389XAU9 PAR CALL DATE: 04/08/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 105.5040/49,586.88 CURRENT YIELD 3.22%	10/25/19	47,000	49,496.15	105.5690	49,617.43	121.28	767.93	1,598
Δ ORACLE CORP ORIGINAL UNIT/TOTAL COST: 105.6690/5,283.45	11/06/19	5,000	5,274.90	105.5690	5,278.45	3.55	81.69	170
Δ ORACLE CORP ORIGINAL UNIT/TOTAL COST: 105.5600/4,222.40	12/06/19	4,000	4,219.69	105.5690	4,222.76	3.07	65.36	136
Subtotal		56,000	58,990.74		59,118.64	127.90	914.98	1,904
Θ DAVITA HEALTHCARE PARTNE COMPANY GUARNT GLB 05.125% JUL 15 2024 MOODY'S: BA3 S&P: B+ CUSIP: 23918KAQ1 PAR CALL DATE: 07/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 92.2500/5,535.00 CURRENT YIELD 5.00%	12/27/18	6,000	5,535.00	102.5000	6,150.00	615.00	141.79	308
Θ DAVITA HEALTHCARE PARTNE ORIGINAL UNIT/TOTAL COST: 96.0000/6,720.00	01/14/19	7,000	6,720.00	102.5000	7,175.00	455.00	165.42	359
DAVITA HEALTHCARE PARTNE ORIGINAL UNIT/TOTAL COST: 99.6250/3,985.00	02/06/19	4,000	3,985.00	102.5000	4,100.00	115.00	94.53	205

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ DAVITA HEALTHCARE PARTNE ORIGINAL UNIT/TOTAL COST: 102.1250/2,042.50	09/11/19	2,000	2,041.15	102.5000	2,050.00	8.85	47.26	103
Δ DAVITA HEALTHCARE PARTNE ORIGINAL UNIT/TOTAL COST: 101.7500/2,035.00	10/07/19	2,000	2,034.89	102.5000	2,050.00	15.11	47.26	103
Δ DAVITA HEALTHCARE PARTNE ORIGINAL UNIT/TOTAL COST: 102.6250/4,105.00	12/19/19	4,000	4,104.89	102.5000	4,100.00	(4.89)	94.53	205
Subtotal		25,000	24,420.93		25,625.00	1,204.07	590.79	1,283
JPMORGAN CHASE & CO GLB VAR%JUL 23 2024 MOODY'S: A2 S&P: A- CUSIP: 46647PAU0 PAR CALL DATE: 07/23/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.6130/30,880.03 CURRENT YIELD 3.60%	12/26/18	31,000	30,880.03	105.4050	32,675.55	1,795.52	516.60	1,178
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 100.0520/17,008.84	01/02/19	17,000	17,007.39	105.4050	17,918.85	911.46	283.30	646
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 100.3700/2,007.40	01/03/19	2,000	2,006.19	105.4050	2,108.10	101.91	33.33	76
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 100.3900/1,003.90	01/23/19	1,000	1,003.29	105.4050	1,054.05	50.76	16.66	38
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 101.6770/18,301.86	02/07/19	18,000	18,256.35	105.4050	18,972.90	716.55	299.96	684
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 103.0110/1,030.11	05/16/19	1,000	1,026.78	105.4050	1,054.05	27.27	16.66	38
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.5400/4,221.60	09/24/19	4,000	4,210.14	105.4050	4,216.20	6.06	66.66	152
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.9210/6,355.26	10/09/19	6,000	6,339.61	105.4050	6,324.30	(15.31)	99.99	228

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.3330/11,586.63	11/13/19	11,000	11,571.49	105.4050	11,594.55	23.06	183.31	418
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 105.4070/6,324.42	12/04/19	6,000	6,319.81	105.4050	6,324.30	4.49	99.99	228
Subtotal		97,000	98,621.08		102,242.85	3,621.77	1,616.46	3,686
Δ BAT CAPITAL CORP COMPANY GUARNT GLB 03.222% AUG 15 2024 MOODY'S: BAA2 S&P: BBB+ CUSIP: 05526DAZ8 PAR CALL DATE: 06/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.2730/41,521.93 CURRENT YIELD 3.14%	10/25/19	41,000	41,504.34	102.2880	41,938.08	433.74	499.05	1,322
Δ BAT CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 101.3860/4,055.44	11/06/19	4,000	4,053.83	102.2880	4,091.52	37.69	48.69	129
Δ BAT CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 102.3190/3,069.57	12/06/19	3,000	3,068.75	102.2880	3,068.64	(0.11)	36.52	97
Subtotal		48,000	48,626.92		49,098.24	471.32	584.26	1,548
Θ IRON MOUNTAIN INC COMPANY GUARNT GLB 05.750% AUG 15 2024 MOODY'S: B2 S&P: B CUSIP: 46284PAP9 PAR CALL DATE: 08/15/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 95.0000/7,600.00 CURRENT YIELD 5.68%	12/24/18	8,000	7,600.00	101.1250	8,090.00	490.00	173.78	460
IRON MOUNTAIN INC ORIGINAL UNIT/TOTAL COST: 99.0620/2,971.86	01/24/19	3,000	2,971.86	101.1250	3,033.75	61.89	65.17	173
IRON MOUNTAIN INC ORIGINAL UNIT/TOTAL COST: 99.5000/6,965.00	02/07/19	7,000	6,965.00	101.1250	7,078.75	113.75	152.06	403

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>(continued)</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ IRON MOUNTAIN INC		08/29/19	2,000	2,021.32	101.1250	2,022.50	1.18	43.44	115
ORIGINAL UNIT/TOTAL COST:		101.1250/2,022.50							
Δ IRON MOUNTAIN INC		11/13/19	4,000	4,049.58	101.1250	4,045.00	(4.58)	86.89	230
ORIGINAL UNIT/TOTAL COST:		101.2700/4,050.80							
Subtotal			24,000	23,607.76		24,270.00	662.24	521.34	1,381
Δ MURPHY OIL CORP		01/28/19	5,000	5,181.94	105.5000	5,275.00	93.06	129.86	344
GLB 06.875% AUG 15 2024									
MOODY'S: BA2 S&P: BB+ CUSIP: 626717AH5									
PAR CALL DATE: 08/15/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:		103.7500/5,187.50							
CURRENT YIELD 6.51%									
Δ MURPHY OIL CORP		03/21/19	12,000	12,680.25	105.5000	12,660.00	(20.25)	311.67	825
ORIGINAL UNIT/TOTAL COST:		106.3750/12,765.00							
Δ MURPHY OIL CORP		10/09/19	4,000	4,208.92	105.5000	4,220.00	11.08	103.89	275
ORIGINAL UNIT/TOTAL COST:		105.2500/4,210.00							
Δ MURPHY OIL CORP		11/18/19	3,000	3,160.11	105.5000	3,165.00	4.89	77.92	207
ORIGINAL UNIT/TOTAL COST:		105.3750/3,161.25							
Subtotal			24,000	25,231.22		25,320.00	88.78	623.34	1,651
Θ SBA COMMUNICATIONS CORP		01/08/19	8,000	7,828.00	103.7500	8,300.00	472.00	130.00	390
GLB 04.875% SEP 01 2024									
MOODY'S: B1 S&P: BB- CUSIP: 78388JAV8									
PAR CALL DATE: 09/01/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:		97.8500/7,828.00							
CURRENT YIELD 4.69%									
SBA COMMUNICATIONS CORP		01/17/19	5,000	4,950.00	103.7500	5,187.50	237.50	81.25	244
ORIGINAL UNIT/TOTAL COST:		99.0000/4,950.00							

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ SBA COMMUNICATIONS CORP ORIGINAL UNIT/TOTAL COST: 100.3750/4,015.00	02/12/19	4,000	4,012.87	103.7500	4,150.00	137.13	65.00	195
Δ SBA COMMUNICATIONS CORP ORIGINAL UNIT/TOTAL COST: 103.9500/5,197.50	10/17/19	5,000	5,193.86	103.7500	5,187.50	(6.36)	81.25	244
Subtotal		22,000	21,984.73		22,825.00	840.27	357.50	1,073
Θ ANTERO MIDSTREAM PART/FI COMPANY GUARNT GLB 05.375% SEP 15 2024 MOODY'S: B1 S&P: BB CUSIP: 03690AAC0 PAR CALL DATE: 09/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.2500/3,850.00 CURRENT YIELD 5.79%	07/24/19	4,000	3,850.00	92.7500	3,710.00	(140.00)	63.31	215
Θ ANTERO MIDSTREAM PART/FI ORIGINAL UNIT/TOTAL COST: 96.7500/4,837.50	07/26/19	5,000	4,837.50	92.7500	4,637.50	(200.00)	79.13	269
Θ ANTERO MIDSTREAM PART/FI ORIGINAL UNIT/TOTAL COST: 96.7500/9,675.00	07/29/19	10,000	9,675.00	92.7500	9,275.00	(400.00)	158.26	538
Θ ANTERO MIDSTREAM PART/FI ORIGINAL UNIT/TOTAL COST: 94.4600/1,889.20	09/17/19	2,000	1,889.20	92.7500	1,855.00	(34.20)	31.65	108
Θ ANTERO MIDSTREAM PART/FI ORIGINAL UNIT/TOTAL COST: 91.0000/1,820.00	10/07/19	2,000	1,820.00	92.7500	1,855.00	35.00	31.65	108
Subtotal		23,000	22,071.70		21,332.50	(739.20)	364.00	1,238
Δ ISTAR INC 04.750% OCT 01 2024 MOODY'S: BA3 S&P: BB CUSIP: 45031UCF6 PAR CALL DATE: 07/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.0500/12,486.00 CURRENT YIELD 4.58%	12/18/19	12,000	12,483.14	103.6250	12,435.00	(48.14)	166.25	570

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ ISTAR INC	12/19/19	11,000	11,465.49	103.6250	11,398.75	(66.74)	152.40	523
ORIGINAL UNIT/TOTAL COST: 104.2500/11,467.50								
Subtotal		23,000	23,948.63		23,833.75	(114.88)	318.65	1,093
Δ AECOM	01/09/19	13,000	13,083.14	110.6690	14,386.97	1,303.83	161.24	764
COMPANY GUARNT GLB 05.875% OCT 15 2024								
MOODY'S: BAA3 S&P: BB+ CUSIP: 00766TAD2								
PAR CALL DATE: 07/15/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.7500/13,097.50								
CURRENT YIELD 5.30%								
Δ AECOM	02/08/19	5,000	5,204.48	110.6690	5,533.45	328.97	62.01	294
ORIGINAL UNIT/TOTAL COST: 104.7500/5,237.50								
Δ AECOM	10/15/19	2,000	2,156.40	110.6690	2,213.38	56.98	24.81	118
ORIGINAL UNIT/TOTAL COST: 108.1250/2,162.50								
Δ AECOM	11/14/19	3,000	3,256.64	110.6690	3,320.07	63.43	37.21	177
ORIGINAL UNIT/TOTAL COST: 108.7500/3,262.50								
Subtotal		23,000	23,700.66		25,453.87	1,753.21	285.27	1,353
Θ CAPITAL ONE FINANCIAL CO	12/26/18	25,000	23,528.75	104.1490	26,037.25	2,508.50	137.50	825
GLB 03.300% OCT 30 2024								
MOODY'S: BAA1 S&P: BBB CUSIP: 14040HBT1								
PAR CALL DATE: 09/30/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 94.1150/23,528.75								
CURRENT YIELD 3.16%								
Θ CAPITAL ONE FINANCIAL CO	01/02/19	13,000	12,337.00	104.1490	13,539.37	1,202.37	71.50	429
ORIGINAL UNIT/TOTAL COST: 94.9000/12,337.00								
Θ CAPITAL ONE FINANCIAL CO	02/07/19	13,000	12,651.21	104.1490	13,539.37	888.16	71.50	429
ORIGINAL UNIT/TOTAL COST: 97.3170/12,651.21								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
DESCRIPTION								
CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 99.7800/997.80	05/09/19	1,000	997.80	104.1490	1,041.49	43.69	5.50	33
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 103.0010/3,090.03	09/10/19	3,000	3,085.03	104.1490	3,124.47	39.44	16.50	99
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 104.1975/4,167.90	10/09/19	4,000	4,160.91	104.1490	4,165.96	5.05	22.00	132
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 103.5220/9,316.98	11/13/19	9,000	9,309.26	104.1490	9,373.41	64.15	49.50	297
Δ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 103.8590/4,154.36	12/04/19	4,000	4,152.29	104.1490	4,165.96	13.67	22.00	132
Subtotal		72,000	70,222.25		74,987.28	4,765.03	396.00	2,376
Δ HEALTHSOUTH CORP COMPANY GUARNT 05.750% NOV 01 2024 MOODY'S: B1 S&P: B+ CUSIP: 421924BK6 PAR CALL DATE: 11/01/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.2500/2,025.00 CURRENT YIELD 5.68%	01/24/19	2,000	2,021.83	101.1250	2,022.50	.67	19.17	115
Δ HEALTHSOUTH CORP ORIGINAL UNIT/TOTAL COST: 101.8750/6,112.50	02/01/19	6,000	6,096.89	101.1250	6,067.50	(29.39)	57.50	345
Subtotal		8,000	8,118.72		8,090.00	(28.72)	76.67	460
Δ DH EUROPE FINANCE II COMPANY GUARNT GLB 02.200% NOV 15 2024 MOODY'S: BAA1 S&P: A CUSIP: 23291KAG0 PAR CALL DATE: 10/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.2060/37,076.22 CURRENT YIELD 2.19%	12/04/19	37,000	37,075.20	100.1350	37,049.95	(25.25)	122.10	814

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
8 DISH DBS CORP COMPANY GUARNT GLB 05.875% NOV 15 2024 MOODY'S: B1 S&P: B- CUSIP: 25470XAW5 ORIGINAL UNIT/TOTAL COST: 86.7500/17,350.00 CURRENT YIELD 5.74%	04/24/19	20,000	17,350.00	102.1880	20,437.60	3,087.60	150.14	1,175
4 DISH DBS CORP ORIGINAL UNIT/TOTAL COST: 100.8000/5,040.00 Subtotal	11/14/19	5,000	5,039.16	102.1880	5,109.40	70.24	37.53	294
8 OCEANEERING INTL INC 04.650% NOV 15 2024 MOODY'S: BA2 S&P: BB CUSIP: 675232AA0 PAR CALL DATE: 08/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 85.2500/8,525.00 CURRENT YIELD 4.74%	01/23/19	10,000	8,525.00	98.0000	9,800.00	1,275.00	59.42	465
8 OCEANEERING INTL INC ORIGINAL UNIT/TOTAL COST: 88.0000/7,920.00 8 OCEANEERING INTL INC ORIGINAL UNIT/TOTAL COST: 93.0800/3,723.20 8 OCEANEERING INTL INC ORIGINAL UNIT/TOTAL COST: 88.7500/3,550.00 Subtotal	02/05/19	9,000	7,920.00	98.0000	8,820.00	900.00	53.47	419
8 OCEANEERING INTL INC ORIGINAL UNIT/TOTAL COST: 93.0800/3,723.20 8 OCEANEERING INTL INC ORIGINAL UNIT/TOTAL COST: 88.7500/3,550.00 Subtotal	10/08/19	4,000	3,723.20	98.0000	3,920.00	196.80	23.77	186
8 OCEANEERING INTL INC ORIGINAL UNIT/TOTAL COST: 88.7500/3,550.00 Subtotal	11/18/19	4,000	3,550.00	98.0000	3,920.00	370.00	23.77	186
8 CDW LLC/CDW FINANCE COMPANY GUARNT 05.500% DEC 01 2024 MOODY'S: BA2 S&P: BB- CUSIP: 12513GBA6 PAR CALL DATE: 06/01/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.2500/7,860.00 CURRENT YIELD 4.95%	12/27/18	27,000	23,718.20		26,460.00	2,741.80	160.43	1,256
		8,000	7,860.00	111.0000	8,880.00	1,020.00	36.67	440

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CDW LLC/CDW FINANCE ORIGINAL UNIT/TOTAL COST: 102.5000/2,050.00	01/23/19	2,000	2,042.94	111.0000	2,220.00	177.06	9.17	110
Δ CDW LLC/CDW FINANCE ORIGINAL UNIT/TOTAL COST: 105.0000/7,350.00	02/13/19	7,000	7,302.51	111.0000	7,770.00	467.49	32.08	385
Δ CDW LLC/CDW FINANCE ORIGINAL UNIT/TOTAL COST: 111.3750/5,568.75	11/15/19	5,000	5,556.44	111.0000	5,550.00	(6.44)	22.92	275
Subtotal		22,000	22,761.89		24,420.00	1,658.11	100.84	1,210
Θ ASBURY AUTOMOTIVE GROUP COMPANY GUARNT GLB 06.000% DEC 15 2024 MOODY'S: B1 S&P: BB CUSIP: 043436AN4 PAR CALL DATE: 12/15/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.2500/5,775.00 CURRENT YIELD 5.81%	12/26/18	6,000	5,775.00	103.2500	6,195.00	420.00	16.00	360
Θ ASBURY AUTOMOTIVE GROUP ORIGINAL UNIT/TOTAL COST: 96.5000/3,860.00	01/03/19	4,000	3,860.00	103.2500	4,130.00	270.00	10.67	240
Δ ASBURY AUTOMOTIVE GROUP ORIGINAL UNIT/TOTAL COST: 100.2500/2,005.00	01/22/19	2,000	2,004.32	103.2500	2,065.00	60.68	5.33	120
Δ ASBURY AUTOMOTIVE GROUP ORIGINAL UNIT/TOTAL COST: 101.2500/5,062.50	02/08/19	5,000	5,059.79	103.2500	5,162.50	102.71	13.33	300
Subtotal		17,000	16,699.11		17,552.50	853.39	45.33	1,020
Δ CENTENE CORP 04.750% JAN 15 2025 MOODY'S: BAA1 S&P: BBB- CUSIP: 15135BAJ0 PAR CALL DATE: 01/15/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.8750/2,037.50 CURRENT YIELD 4.57%	05/07/19	2,000	2,035.19	103.8730	2,077.46	42.27	43.81	95

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CENTENE CORP ORIGINAL UNIT/TOTAL COST: 101.0000/4,040.00	05/13/19	4,000	4,036.04	103.8730	4,154.92	118.88	87.61	190
Δ CENTENE CORP ORIGINAL UNIT/TOTAL COST: 101.7500/2,035.00	05/24/19	2,000	2,033.25	103.8730	2,077.46	44.21	43.81	95
Δ CENTENE CORP ORIGINAL UNIT/TOTAL COST: 102.0000/3,060.00	05/30/19	3,000	3,056.26	103.8730	3,116.19	59.93	65.71	143
Δ CENTENE CORP ORIGINAL UNIT/TOTAL COST: 101.8750/3,056.25	06/05/19	3,000	3,053.14	103.8730	3,116.19	63.05	65.71	143
Δ CENTENE CORP ORIGINAL UNIT/TOTAL COST: 102.8750/3,086.25	06/19/19	3,000	3,083.19	103.8730	3,116.19	33.00	65.71	143
Δ CENTENE CORP ORIGINAL UNIT/TOTAL COST: 103.3750/2,067.50	08/16/19	2,000	2,064.48	103.8730	2,077.46	12.98	43.81	95
Δ CENTENE CORP ORIGINAL UNIT/TOTAL COST: 103.6250/6,217.50	12/03/19	6,000	6,217.24	103.8730	6,232.38	15.14	131.42	285
Subtotal		25,000	25,578.79		25,968.25	389.46	547.59	1,189
Θ CONCHO RESOURCES INC COMPANY GUARNT GLB 04.375% JAN 15 2025 MOODY'S: BAA3 S&P: BBB- CUSIP: 20605PAG6 PAR CALL DATE: 01/15/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.3870/7,870.96 CURRENT YIELD 4.23%	12/28/18	8,000	7,870.96	103.3770	8,270.16	399.20	161.39	350
Δ CONCHO RESOURCES INC ORIGINAL UNIT/TOTAL COST: 101.0400/9,093.60	02/04/19	9,000	9,080.80	103.3770	9,303.93	223.13	181.56	394
Subtotal		17,000	16,951.76		17,574.09	622.33	342.95	744

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ UNITED CONTINENTAL HLDGS COMPANY GUARNT GLB 04.875% JAN 15 2025 MOODY'S: BA3 S&P: BB CUSIP: 910047AK5 ORIGINAL UNIT/TOTAL COST: 101.0000/10,100.00 CURRENT YIELD 4.59%		06/10/19	10,000	10,091.23	106.0000	10,600.00	508.77	314.17	488
Δ UNITED CONTINENTAL HLDGS ORIGINAL UNIT/TOTAL COST: 101.5000/8,120.00		06/11/19	8,000	8,109.50	106.0000	8,480.00	370.50	251.33	390
Δ UNITED CONTINENTAL HLDGS ORIGINAL UNIT/TOTAL COST: 105.5000/3,165.00		10/15/19	3,000	3,159.08	106.0000	3,180.00	20.92	94.25	147
Δ UNITED CONTINENTAL HLDGS ORIGINAL UNIT/TOTAL COST: 105.4200/3,162.60		11/18/19	3,000	3,159.31	106.0000	3,180.00	20.69	94.25	147
Subtotal			24,000	24,519.12		25,440.00	920.88	754.00	1,172
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 04.150% JAN 23 2025 MOODY'S: BAA1 S&P: A- CUSIP: 03523TBX5 PAR CALL DATE: 12/23/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 109.5930/7,671.51 CURRENT YIELD 3.80%		10/10/19	7,000	7,646.01	108.9870	7,629.09	(16.92)	127.50	291
Δ ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 109.7230/14,263.99		10/10/19	13,000	14,215.97	108.9870	14,168.31	(47.66)	236.78	540
Δ ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 108.9360/3,268.08		11/20/19	3,000	3,262.76	108.9870	3,269.61	6.85	54.64	125
Δ ANHEUSER-BUSCH INBEV WOR ORIGINAL UNIT/TOTAL COST: 109.0670/2,181.34		12/04/19	2,000	2,179.01	108.9870	2,179.74	.73	36.43	83
Subtotal			25,000	27,303.75		27,246.75	(57.00)	455.35	1,039

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ HCA INC	04/18/19	12,000	12,562.56	110.5830	13,269.96	707.40	268.75	645
COMPANY GUARNT 05.375% FEB 01 2025								
MOODY'S: BA2 S&P: BB- CUSIP: 404119BR9								
ORIGINAL UNIT/TOTAL COST: 105.2500/12,630.00								
CURRENT YIELD 4.86%								
Δ HCA INC	05/22/19	2,000	2,088.24	110.5830	2,211.66	123.42	44.79	108
ORIGINAL UNIT/TOTAL COST: 104.8750/2,097.50								
Δ HCA INC	05/30/19	3,000	3,129.48	110.5830	3,317.49	188.01	67.19	162
ORIGINAL UNIT/TOTAL COST: 104.7500/3,142.50								
Δ HCA INC	09/13/19	2,000	2,182.98	110.5830	2,211.66	28.68	44.79	108
ORIGINAL UNIT/TOTAL COST: 109.6250/2,192.50								
Δ HCA INC	10/08/19	3,000	3,259.49	110.5830	3,317.49	58.00	67.19	162
ORIGINAL UNIT/TOTAL COST: 109.0000/3,270.00								
Δ HCA INC	12/12/19	2,000	2,219.92	110.5830	2,211.66	(8.26)	44.79	108
ORIGINAL UNIT/TOTAL COST: 111.0800/2,221.60								
Subtotal								
Θ APPLE INC	12/26/18	30,000	28,188.60	101.8610	30,558.30	2,369.70	295.83	750
GLB 02.500% FEB 09 2025								
MOODY'S: AA1 S&P: AA+ CUSIP: 037833AZ3								
ORIGINAL UNIT/TOTAL COST: 93.9620/28,188.60								
CURRENT YIELD 2.45%								
Θ APPLE INC	01/02/19	15,000	14,245.50	101.8610	15,279.15	1,033.65	147.92	375
ORIGINAL UNIT/TOTAL COST: 94.9700/14,245.50								
Θ APPLE INC	02/07/19	17,000	16,521.45	101.8610	17,316.37	794.92	167.64	425
ORIGINAL UNIT/TOTAL COST: 97.1850/16,521.45								
Θ APPLE INC	03/26/19	1,000	986.64	101.8610	1,018.61	31.97	9.86	25
ORIGINAL UNIT/TOTAL COST: 98.6640/986.64								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ APPLE INC	09/10/19	3,000	3,062.03	101.8610	3,055.83	(6.20)	29.58	75
ORIGINAL UNIT/TOTAL COST: 102.1840/3,065.52								
Δ APPLE INC	10/09/19	5,000	5,152.61	101.8610	5,093.05	(59.56)	49.31	125
ORIGINAL UNIT/TOTAL COST: 103.1790/5,158.95								
Δ APPLE INC	11/13/19	10,000	10,196.14	101.8610	10,186.10	(10.04)	98.61	250
ORIGINAL UNIT/TOTAL COST: 102.0080/10,200.80								
Subtotal		81,000	78,352.97		82,507.41	4,154.44	798.75	2,025
Δ NETFLIX INC	01/08/19	12,000	12,322.58	111.5000	13,380.00	1,057.42	148.83	705
GLB 05.875% FEB 15 2025								
MOODY'S: BA3 S&P: BB- CUSIP: 64110LALO								
ORIGINAL UNIT/TOTAL COST: 103.1250/12,375.00								
CURRENT YIELD 5.26%								
Δ NETFLIX INC	02/14/19	4,000	4,222.21	111.5000	4,460.00	237.79	49.61	235
ORIGINAL UNIT/TOTAL COST: 106.3750/4,255.00								
Δ NETFLIX INC	10/07/19	4,000	4,379.68	111.5000	4,460.00	80.32	49.61	235
ORIGINAL UNIT/TOTAL COST: 109.8750/4,395.00								
Subtotal		20,000	20,924.47		22,300.00	1,375.53	248.05	1,175
Δ WELLS FARGO & COMPANY	06/14/19	39,000	39,163.62	103.1920	40,244.88	1,081.26	429.00	1,170
SER MTN GLB 03.000% FEB 19 2025								
MOODY'S: A2 S&P: A- CUSIP: 94974BGH7								
ORIGINAL UNIT/TOTAL COST: 100.4600/39,179.40								
CURRENT YIELD 2.90%								
Δ WELLS FARGO & COMPANY	06/25/19	3,000	3,047.75	103.1920	3,095.76	48.01	33.00	90
ORIGINAL UNIT/TOTAL COST: 101.7390/3,052.17								
Δ WELLS FARGO & COMPANY	07/18/19	16,000	16,238.74	103.1920	16,510.72	271.98	176.00	480
ORIGINAL UNIT/TOTAL COST: 101.6100/16,257.60								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>(continued)</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ WELLS FARGO & COMPANY	10/09/19	103.5781/5,178.91	5,000	5,171.89	103.1920	5,159.60	(12.29)	55.00	150
ORIGINAL UNIT/TOTAL COST:									
Δ WELLS FARGO & COMPANY	11/13/19	102.4490/10,244.90	10,000	10,239.30	103.1920	10,319.20	79.90	110.00	300
ORIGINAL UNIT/TOTAL COST:									
Δ WELLS FARGO & COMPANY	12/04/19	103.0000/5,150.00	5,000	5,148.11	103.1920	5,159.60	11.49	55.00	150
ORIGINAL UNIT/TOTAL COST:									
Subtotal			78,000	79,009.41		80,489.76	1,480.35	858.00	2,340
Θ ENERGY TRANSFER PARTNERS	12/26/18		17,000	15,976.43	105.1380	17,873.46	1,897.03	202.73	689
COMPANY GUARNT 04.050% MAR 15 2025									
MOODY'S: BAA3 S&P: BBB- CUSIP: 29273RBD0									
PAR CALL DATE: 12/15/24 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 93.9790/15,976.43									
CURRENT YIELD 3.85%									
Θ ENERGY TRANSFER PARTNERS	01/02/19		9,000	8,541.99	105.1380	9,462.42	920.43	107.33	365
ORIGINAL UNIT/TOTAL COST: 94.9110/8,541.99									
ENERGY TRANSFER PARTNERS	02/07/19		8,000	7,913.04	105.1380	8,411.04	498.00	95.40	324
ORIGINAL UNIT/TOTAL COST: 98.9130/7,913.04									
ENERGY TRANSFER PARTNERS	02/12/19		1,000	987.62	105.1380	1,051.38	63.76	11.93	41
ORIGINAL UNIT/TOTAL COST: 98.7620/987.62									
Δ ENERGY TRANSFER PARTNERS	09/10/19		2,000	2,092.12	105.1380	2,102.76	10.64	23.85	81
ORIGINAL UNIT/TOTAL COST: 104.8530/2,097.06									
Δ ENERGY TRANSFER PARTNERS	09/24/19		1,000	1,048.31	105.1380	1,051.38	3.07	11.93	41
ORIGINAL UNIT/TOTAL COST: 105.0570/1,050.57									
Δ ENERGY TRANSFER PARTNERS	10/09/19		3,000	3,157.54	105.1380	3,154.14	(3.40)	35.78	122
ORIGINAL UNIT/TOTAL COST: 105.4590/3,163.77									

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ ENERGY TRANSFER PARTNERS	11/13/19	6,000	6,238.97	105.1380	6,308.28	69.31	71.55	243
ORIGINAL UNIT/TOTAL COST: 104.0730/6,244.38								
Subtotal		47,000	45,956.02		49,414.86	3,458.84	560.50	1,906
Δ ELDORADO RESORTS INC	03/13/19	17,000	17,113.13	105.0000	17,850.00	736.87	255.00	1,020
COMPANY GUARNT GLB 06.000% APR 01 2025								
MOODY'S: B2 S&P: B CUSIP: 28470RAF9								
PAR CALL DATE: 04/01/23 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.7500/17,127.50								
CURRENT YIELD 5.71%								
Δ ELDORADO RESORTS INC	09/16/19	3,000	3,168.30	105.0000	3,150.00	(18.30)	45.00	180
ORIGINAL UNIT/TOTAL COST: 105.8750/3,176.25								
Δ ELDORADO RESORTS INC	11/12/19	3,000	3,168.80	105.0000	3,150.00	(18.80)	45.00	180
ORIGINAL UNIT/TOTAL COST: 105.7500/3,172.50								
Subtotal		23,000	23,450.23		24,150.00	699.77	345.00	1,380
Δ HILTON WORLDWIDE FIN LLC	03/25/19	17,000	17,224.65	102.7500	17,467.50	242.85	196.56	787
COMPANY GUARNT GLB 04.625% APR 01 2025								
MOODY'S: BA2 S&P: BB+ CUSIP: 432891AH2								
PAR CALL DATE: 04/01/22 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 101.3750/17,233.75								
CURRENT YIELD 4.50%								
Δ HILTON WORLDWIDE FIN LLC	09/10/19	2,000	2,058.75	102.7500	2,055.00	(3.75)	23.13	93
ORIGINAL UNIT/TOTAL COST: 103.0900/2,061.80								
Δ HILTON WORLDWIDE FIN LLC	11/20/19	5,000	5,141.47	102.7500	5,137.50	(3.97)	57.81	232
ORIGINAL UNIT/TOTAL COST: 102.8750/5,143.75								
Subtotal		24,000	24,424.87		24,660.00	235.13	277.50	1,112
AES CORP/VA	12/31/18	6,000	5,992.20	103.2500	6,195.00	202.80	69.67	330
05.500% APR 15 2025								
MOODY'S: BA1 S&P: BB+ CUSIP: 00130HBW4								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 04/15/23 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 99.8700/5.992.20								
CURRENT YIELD 5.32%								
Δ AES CORP/VA	01/29/19	2,000	2,059.06	103.2500	2,065.00	5.94	23.22	110
ORIGINAL UNIT/TOTAL COST: 103.1000/2,062.00								
Δ AES CORP/VA	01/30/19	4,000	4,120.21	103.2500	4,130.00	9.79	46.44	220
ORIGINAL UNIT/TOTAL COST: 103.1900/4,127.60								
Δ AES CORP/VA	02/20/19	3,000	3,089.20	103.2500	3,097.50	8.30	34.83	165
ORIGINAL UNIT/TOTAL COST: 103.1250/3,093.75								
Δ AES CORP/VA	03/01/19	2,000	2,062.09	103.2500	2,065.00	2.91	23.22	110
ORIGINAL UNIT/TOTAL COST: 103.3350/2,066.70								
Δ AES CORP/VA	09/05/19	2,000	2,085.54	103.2500	2,065.00	(20.54)	23.22	110
ORIGINAL UNIT/TOTAL COST: 104.5000/2,090.00								
Δ AES CORP/VA	11/08/19	5,000	5,201.73	103.2500	5,162.50	(39.23)	58.06	275
ORIGINAL UNIT/TOTAL COST: 104.1250/5,206.25								
Subtotal		24,000	24,610.03		24,780.00	169.97	278.66	1,320
θ GENERAL MILLS INC	12/26/18	17,000	16,742.45	108.1620	18,387.54	1,645.09	139.78	680
GLB 04.000% APR 17 2025								
MOODY'S: BAA2 S&P: BBB CUSIP: 370334CF9								
PAR CALL DATE: 02/17/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 98.4850/16,742.45								
CURRENT YIELD 3.69%								
GENERAL MILLS INC	01/02/19	8,000	7,935.60	108.1620	8,652.96	717.36	65.78	320
ORIGINAL UNIT/TOTAL COST: 99.1950/7,935.60								
Δ GENERAL MILLS INC	02/07/19	9,000	9,080.01	108.1620	9,734.58	654.57	74.00	360
ORIGINAL UNIT/TOTAL COST: 101.0220/9,091.98								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ GENERAL MILLS INC	05/09/19	1,000	1,036.24	108.1620	1,081.62	45.38	8.22	40
ORIGINAL UNIT/TOTAL COST:	104.0190/1,040.19							
Δ GENERAL MILLS INC	09/24/19	1,000	1,076.43	108.1620	1,081.62	5.19	8.22	40
ORIGINAL UNIT/TOTAL COST:	108.0000/1,080.00							
Δ GENERAL MILLS INC	10/09/19	3,000	3,255.63	108.1620	3,244.86	(10.77)	24.67	120
ORIGINAL UNIT/TOTAL COST:	108.8580/3,265.74							
Δ GENERAL MILLS INC	11/13/19	6,000	6,476.97	108.1620	6,489.72	12.75	49.33	240
ORIGINAL UNIT/TOTAL COST:	108.1300/6,487.80							
Subtotal		45,000	45,603.33		48,672.90	3,069.57	370.00	1,800
Δ DAVITA HEALTHCARE PARTNE	09/11/19	5,000	5,035.73	102.8750	5,143.75	108.02	41.67	250
COMPANY GUARNT GLB 05.000% MAY 01 2025								
MOODY'S: BA3 S&P: B+ CUSIP: 23918KAR9								
PAR CALL DATE: 05/01/23 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	100.7500/5,037.50							
CURRENT YIELD 4.86%								
Δ DAVITA HEALTHCARE PARTNE	09/18/19	15,000	15,261.20	102.8750	15,431.25	170.05	125.00	750
ORIGINAL UNIT/TOTAL COST:	101.7500/15,262.50							
Δ DAVITA HEALTHCARE PARTNE	12/12/19	6,000	6,201.09	102.8750	6,172.50	(28.59)	50.00	300
ORIGINAL UNIT/TOTAL COST:	103.3750/6,202.50							
Subtotal		26,000	26,498.02		26,747.50	249.48	216.67	1,300
Δ LEVEL 3 FINANCING INC	01/14/19	13,000	12,577.50	103.5000	13,455.00	877.50	232.92	699
COMPANY GUARNT GLB 05.375% MAY 01 2025								
MOODY'S: BA3 S&P: BB CUSIP: 527298BH5								
PAR CALL DATE: 05/01/23 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	96.7500/12,577.50							
CURRENT YIELD 5.19%								

Investment Account

November 30, 2019 - December 31, 2019

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS <i>Description</i>	<i>(continued)</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
LEVEL 3 FINANCING INC		02/07/19	4,000	3,985.00	103.5000	4,140.00	155.00	71.67	215
ORIGINAL UNIT/TOTAL COST:		99.6250/3,985.00							
Δ LEVEL 3 FINANCING INC		04/08/19	1,000	1,015.48	103.5000	1,035.00	19.52	17.92	54
ORIGINAL UNIT/TOTAL COST:		101.6800/1,016.80							
Δ LEVEL 3 FINANCING INC		09/09/19	2,000	2,078.49	103.5000	2,070.00	(8.49)	35.83	108
ORIGINAL UNIT/TOTAL COST:		104.1230/2,082.46							
Subtotal			20,000	19,656.47		20,700.00	1,043.53	358.34	1,076
Θ ABBVIE INC		12/26/18	17,000	16,287.70	105.6480	17,960.16	1,672.46	79.90	612
GLB 03.600% MAY 14 2025									
MOODY'S: BAA2 S&P: A- CUSIP: 00287YQA2									
PAR CALL DATE: 02/14/25 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:		95.8100/16,287.70							
CURRENT YIELD 3.40%									
Θ ABBVIE INC		01/02/19	9,000	8,697.78	105.6480	9,508.32	810.54	42.30	324
ORIGINAL UNIT/TOTAL COST:		96.6420/8,697.78							
ABBVIE INC		02/07/19	8,000	7,892.43	105.6480	8,451.84	559.41	37.60	288
ORIGINAL UNIT/TOTAL COST:		98.6554/7,892.43							
Δ ABBVIE INC		03/26/19	1,000	1,004.55	105.6480	1,056.48	51.93	4.70	36
ORIGINAL UNIT/TOTAL COST:		100.5130/1,005.13							
Δ ABBVIE INC		05/14/19	1,000	1,009.41	105.6480	1,056.48	47.07	4.70	36
ORIGINAL UNIT/TOTAL COST:		101.0400/1,010.40							
Δ ABBVIE INC		09/24/19	1,000	1,040.64	105.6480	1,056.48	15.84	4.70	36
ORIGINAL UNIT/TOTAL COST:		104.2500/1,042.50							
Δ ABBVIE INC		10/09/19	3,000	3,141.45	105.6480	3,169.44	27.99	14.10	108
ORIGINAL UNIT/TOTAL COST:		104.8970/3,146.91							

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
ABBVIE INC	11/13/19	6,000	6,264.61	105.6480	6,338.88	74.27	28.20	216
ORIGINAL UNIT/TOTAL COST:	104.5080/6,270.48							
Subtotal		46,000	45,338.57		48,598.08	3,259.51	216.20	1,656
AT&T INC	12/26/18	17,000	15,959.60	104.7270	17,803.59	1,843.99	73.86	578
GLB 03.400% MAY 15 2025								
MOODY'S: BAA2 S&P: BBB CUSIP: 00206RCN0								
PAR CALL DATE: 02/15/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 93.8800/15,959.60								
CURRENT YIELD 3.24%								
AT&T INC	01/02/19	10,000	9,482.30	104.7270	10,472.70	990.40	43.44	340
ORIGINAL UNIT/TOTAL COST: 94.8230/9,482.30								
AT&T INC	02/07/19	8,000	7,791.84	104.7270	8,378.16	586.32	34.76	272
ORIGINAL UNIT/TOTAL COST: 97.3980/7,791.84								
AT&T INC	03/26/19	1,000	993.89	104.7270	1,047.27	53.38	4.34	34
ORIGINAL UNIT/TOTAL COST: 99.3890/993.89								
AT&T INC	09/10/19	2,000	2,079.79	104.7270	2,094.54	14.75	8.69	68
ORIGINAL UNIT/TOTAL COST: 104.1990/2,083.98								
AT&T INC	10/09/19	3,000	3,147.68	104.7270	3,141.81	(5.87)	13.03	102
ORIGINAL UNIT/TOTAL COST: 105.1140/3,153.42								
AT&T INC	11/13/19	6,000	6,255.43	104.7270	6,283.62	28.19	26.07	204
ORIGINAL UNIT/TOTAL COST: 104.3520/6,261.12								
Subtotal		47,000	45,710.53		49,221.69	3,511.16	204.19	1,598
TRANSDIGM INC	04/03/19	4,000	4,072.72	104.0000	4,160.00	87.28	33.22	260
COMPANY GUARNT GLB 06.500% MAY 15 2025								
MOODY'S: B3 S&P: B- CUSIP: 893647AZ0								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 05/15/22 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 101.8750/4,075.00								
CURRENT YIELD 6.25%								
Δ TRANSDIGM INC	04/04/19	11,000	11,184.37	104.0000	11,440.00	255.63	91.36	715
ORIGINAL UNIT/TOTAL COST: 101.6910/11,186.01								
Δ TRANSDIGM INC	04/10/19	2,000	2,027.00	104.0000	2,080.00	53.00	16.61	130
ORIGINAL UNIT/TOTAL COST: 101.5000/2,030.00								
Δ TRANSDIGM INC	09/05/19	2,000	2,089.53	104.0000	2,080.00	(9.53)	16.61	130
ORIGINAL UNIT/TOTAL COST: 104.7000/2,094.00								
Δ TRANSDIGM INC	10/07/19	3,000	3,110.31	104.0000	3,120.00	9.69	24.92	195
ORIGINAL UNIT/TOTAL COST: 103.7500/3,112.50								
Δ TRANSDIGM INC	11/15/19	3,000	3,114.04	104.0000	3,120.00	5.96	24.92	195
ORIGINAL UNIT/TOTAL COST: 103.8500/3,115.50								
Subtotal		25,000	25,597.97		26,000.00	402.03	207.64	1,625
Θ LENNAR CORP	01/22/19	13,000	12,705.29	107.5000	13,975.00	1,269.71	51.46	618
COMPANY GUARNT 04.750% MAY 30 2025								
MOODY'S: BA1 S&P: BB+ CUSIP: 526057BV5								
PAR CALL DATE: 02/28/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 97.7330/12,705.29								
CURRENT YIELD 4.41%								
LENNAR CORP	02/07/19	5,000	4,987.50	107.5000	5,375.00	387.50	19.79	238
ORIGINAL UNIT/TOTAL COST: 99.7500/4,987.50								
Δ LENNAR CORP	10/08/19	2,000	2,142.09	107.5000	2,150.00	7.91	7.92	95
ORIGINAL UNIT/TOTAL COST: 107.3750/2,147.50								
Δ LENNAR CORP	11/21/19	3,000	3,206.50	107.5000	3,225.00	18.50	11.87	143
ORIGINAL UNIT/TOTAL COST: 107.0000/3,210.00								

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description								
Δ LENNAR CORP	12/11/19	2,000	2,156.17	107.5000	2,150.00	(6.17)	7.92	95
ORIGINAL UNIT/TOTAL COST:	107.8750/2,157.50							
Subtotal		25,000	25,197.55		26,875.00	1,677.45	98.96	1,189
θ VODAFONE GROUP PLC	12/26/18	16,000	15,715.36	108.6270	17,380.32	1,664.96	55.00	660
GLB 04.125% MAY 30 2025								
MOODY'S: BAA2 S&P: BBB CUSIP: 92857WBJ8								
ORIGINAL UNIT/TOTAL COST:	98.2210/15,715.36							
CURRENT YIELD 3.79%								
VODAFONE GROUP PLC	01/02/19	8,000	7,923.70	108.6270	8,690.16	766.46	27.50	330
ORIGINAL UNIT/TOTAL COST:	99.0462/7,923.70							
Δ VODAFONE GROUP PLC	02/07/19	8,000	8,013.07	108.6270	8,690.16	677.09	27.50	330
ORIGINAL UNIT/TOTAL COST:	100.1870/8,014.96							
Δ VODAFONE GROUP PLC	02/28/19	1,000	1,004.71	108.6270	1,086.27	81.56	3.44	42
ORIGINAL UNIT/TOTAL COST:	100.5340/1,005.34							
Δ VODAFONE GROUP PLC	10/09/19	3,000	3,256.15	108.6270	3,258.81	2.66	10.31	124
ORIGINAL UNIT/TOTAL COST:	108.8670/3,266.01							
Δ VODAFONE GROUP PLC	11/13/19	5,000	5,404.84	108.6270	5,431.35	26.51	17.19	207
ORIGINAL UNIT/TOTAL COST:	108.2760/5,413.80							
Subtotal		41,000	41,317.83		44,537.07	3,219.24	140.94	1,693
θ CITIGROUP INC	12/26/18	15,000	14,711.70	108.7090	16,306.35	1,594.65	38.50	660
SUBORDINATED GLB 04.400% JUN 10 2025								
MOODY'S: BAA2 S&P: BBB CUSIP: 172967JT9								
ORIGINAL UNIT/TOTAL COST:	98.0780/14,711.70							
CURRENT YIELD 4.04%								
CITIGROUP INC	01/03/19	8,000	7,931.84	108.7090	8,696.72	764.88	20.53	352
ORIGINAL UNIT/TOTAL COST:	99.1480/7,931.84							

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 102.0444/7,143.11	02/07/19	7,000	7,125.10	108.7090	7,609.63	484.53	17.97	308
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 101.7657/1,017.66	02/21/19	1,000	1,015.52	108.7090	1,087.09	71.57	2.57	44
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 107.5660/2,151.32	09/10/19	2,000	2,143.94	108.7090	2,174.18	30.24	5.13	88
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.8300/3,264.90	10/09/19	3,000	3,255.20	108.7090	3,261.27	6.07	7.70	132
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.1300/5,406.50	11/13/19	5,000	5,397.81	108.7090	5,435.45	37.64	12.83	220
Subtotal		41,000	41,581.11		44,570.69	2,989.58	105.23	1,804
Δ DCP MIDSTREAM OPERATING COMPANY GUARNT GLB 05.375% JUL 15 2025 MOODY'S: BA2 S&P: BB+ CUSIP: 23311VAG2 PAR CALL DATE: 04/15/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 106.1250/9,551.25 CURRENT YIELD 4.94%	07/26/19	9,000	9,516.70	108.7500	9,787.50	270.80	223.06	484
Δ DCP MIDSTREAM OPERATING ORIGINAL UNIT/TOTAL COST: 106.7500/10,675.00	08/29/19	10,000	10,641.24	108.7500	10,875.00	233.76	247.85	538
Δ DCP MIDSTREAM OPERATING ORIGINAL UNIT/TOTAL COST: 106.7500/2,135.00	10/24/19	2,000	2,131.28	108.7500	2,175.00	43.72	49.57	108
Δ DCP MIDSTREAM OPERATING ORIGINAL UNIT/TOTAL COST: 105.5000/2,110.00	11/05/19	2,000	2,107.41	108.7500	2,175.00	67.59	49.57	108
Subtotal		23,000	24,396.63		25,012.50	615.87	570.05	1,238
Θ AMC NETWORKS INC COMPANY GUARNT GLB 04.750% AUG 01 2025 MOODY'S: BA3 S&P: BB CUSIP: 00164VAE3	01/09/19	8,000	7,610.00	100.3750	8,030.00	420.00	158.33	380

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 08/01/23 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 95.1250/7,610.00								
CURRENT YIELD 4.73%								
Θ AMC NETWORKS INC	01/24/19	5,000	4,831.25	100.3750	5,018.75	187.50	98.96	238
ORIGINAL UNIT/TOTAL COST: 96.6250/4,831.25								
Θ AMC NETWORKS INC	02/11/19	5,000	4,837.50	100.3750	5,018.75	181.25	98.96	238
ORIGINAL UNIT/TOTAL COST: 96.7500/4,837.50								
Δ AMC NETWORKS INC	08/29/19	2,000	2,043.31	100.3750	2,007.50	(35.81)	39.58	95
ORIGINAL UNIT/TOTAL COST: 102.2500/2,045.00								
Δ AMC NETWORKS INC	10/07/19	2,000	2,057.24	100.3750	2,007.50	(49.74)	39.58	95
ORIGINAL UNIT/TOTAL COST: 102.9040/2,058.08								
Δ AMC NETWORKS INC	11/13/19	3,000	3,003.68	100.3750	3,011.25	7.57	59.37	143
ORIGINAL UNIT/TOTAL COST: 100.1250/3,003.75								
Subtotal		25,000	24,382.98		25,093.75	710.77	494.78	1,189
Θ DIAMOND OFFSHORE DRILL								
GLB 07.875% AUG 15 2025								
MOODY'S: B3 S&P: CCC+ CUSIP: 25271CAP7								
PAR CALL DATE: 05/15/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 93.1000/9,310.00								
CURRENT YIELD 9.05%								
Θ DIAMOND OFFSHORE DRILL	01/31/19	3,000	2,842.50	87.0000	2,610.00	(232.50)	89.25	237
ORIGINAL UNIT/TOTAL COST: 94.7500/2,842.50								
Θ DIAMOND OFFSHORE DRILL	02/05/19	5,000	4,750.00	87.0000	4,350.00	(400.00)	148.75	394
ORIGINAL UNIT/TOTAL COST: 95.0000/4,750.00								
Θ DIAMOND OFFSHORE DRILL	09/11/19	4,000	3,730.00	87.0000	3,480.00	(250.00)	119.00	315
ORIGINAL UNIT/TOTAL COST: 93.2500/3,730.00								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description								
0 DIAMOND OFFSHORE DRILL	12/03/19	4,000	3,183.20	87.0000	3,480.00	296.80	119.00	315
ORIGINAL UNIT/TOTAL COST:	79.5800/3,183.20							
Subtotal		26,000	23,815.70		22,620.00	(1,195.70)	773.50	2,049
0 STARBUCKS CORP	12/26/18	16,000	15,721.76	107.7600	17,241.60	1,519.84	229.69	608
GLB 03.800% AUG 15 2025								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 855244AQ2								
PAR CALL DATE: 06/15/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	98.2610/15,721.76							
CURRENT YIELD 3.52%								
STARBUCKS CORP	01/02/19	8,000	7,911.60	107.7600	8,620.80	709.20	114.84	304
ORIGINAL UNIT/TOTAL COST:	98.8950/7,911.60							
Δ STARBUCKS CORP	02/08/19	9,000	9,114.42	107.7600	9,698.40	583.98	129.20	342
ORIGINAL UNIT/TOTAL COST:	101.4500/9,130.50							
Δ STARBUCKS CORP	02/14/19	1,000	1,010.97	107.7600	1,077.60	66.63	14.36	38
ORIGINAL UNIT/TOTAL COST:	101.2480/1,012.48							
Δ STARBUCKS CORP	09/24/19	1,000	1,079.97	107.7600	1,077.60	(2.37)	14.36	38
ORIGINAL UNIT/TOTAL COST:	108.3490/1,083.49							
Δ STARBUCKS CORP	10/09/19	3,000	3,263.00	107.7600	3,232.80	(30.20)	43.07	114
ORIGINAL UNIT/TOTAL COST:	109.0930/3,272.79							
Δ STARBUCKS CORP	11/13/19	5,000	5,370.11	107.7600	5,388.00	17.89	71.78	190
ORIGINAL UNIT/TOTAL COST:	107.5600/5,378.00							
Subtotal		43,000	43,471.83		46,336.80	2,864.97	617.30	1,634
Δ BLUE CUBE SPINCO INC	01/14/19	5,000	5,624.09	110.5770	5,528.85	(95.24)	105.56	500
COMPANY GUARNT GLB 10.000% OCT 15 2025								
MOODY'S: BA1 S&P: BB+ CUSIP: 095370AD4								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 10/15/23 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 114.1000/5.705.00								
CURRENT YIELD 9.04%								
Δ BLUE CUBE SPINCO INC	03/05/19	10,000	11,332.44	110.5770	11,057.70	(274.74)	211.11	1,000
ORIGINAL UNIT/TOTAL COST: 114.8120/11,481.20								
Δ BLUE CUBE SPINCO INC	09/13/19	2,000	2,245.13	110.5770	2,211.54	(33.59)	42.22	200
ORIGINAL UNIT/TOTAL COST: 112.7500/2,255.00								
Δ BLUE CUBE SPINCO INC	10/07/19	2,000	2,228.76	110.5770	2,211.54	(17.22)	42.22	200
ORIGINAL UNIT/TOTAL COST: 111.8000/2,236.00								
Subtotal		19,000	21,430.42		21,009.63	(420.79)	401.11	1,900
Θ ASTRAZENECA PLC	12/26/18	16,000	15,356.32	106.2850	17,005.60	1,649.28	67.50	540
GLB 03.375% NOV 16 2025								
MOODY'S: A3 S&P: BBB+ CUSIP: 046353AL2								
ORIGINAL UNIT/TOTAL COST: 95.9770/15,356.32								
CURRENT YIELD 3.17%								
Θ ASTRAZENECA PLC	01/02/19	8,000	7,784.32	106.2850	8,502.80	718.48	33.75	270
ORIGINAL UNIT/TOTAL COST: 97.3040/7,784.32								
Θ ASTRAZENECA PLC	02/07/19	8,000	7,865.12	106.2850	8,502.80	637.68	33.75	270
ORIGINAL UNIT/TOTAL COST: 98.3140/7,865.12								
ASTRAZENECA PLC	03/12/19	1,000	993.45	106.2850	1,062.85	69.40	4.22	34
ORIGINAL UNIT/TOTAL COST: 99.3450/993.45								
Δ ASTRAZENECA PLC	09/10/19	1,000	1,050.41	106.2850	1,062.85	12.44	4.22	34
ORIGINAL UNIT/TOTAL COST: 105.2825/1,052.83								
Δ ASTRAZENECA PLC	09/24/19	1,000	1,054.51	106.2850	1,062.85	8.34	4.22	34
ORIGINAL UNIT/TOTAL COST: 105.6800/1,056.80								
Δ ASTRAZENECA PLC	10/09/19	3,000	3,177.57	106.2850	3,188.55	10.98	12.66	102
ORIGINAL UNIT/TOTAL COST: 106.1285/3,183.86								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ ASTRAZENECA PLC	11/13/19	5,000	5,269.72	106.2850	5,314.25	44.53	21.09	169
ORIGINAL UNIT/TOTAL COST: 105.5040/5,275.20								
Δ ASTRAZENECA PLC	12/04/19	3,000	3,186.86	106.2850	3,188.55	1.69	12.66	102
ORIGINAL UNIT/TOTAL COST: 106.2980/3,188.94								
Subtotal		46,000	45,738.28		48,891.10	3,152.82	194.07	1,555
Δ VIRGINIA ELEC & POWER CO	05/14/19	35,000	35,155.55	104.5490	36,592.15	1,436.60	508.38	1,103
SER A GLB 03.150% JAN 15 2026								
MOODY'S: A2 S&P: BBB+ CUSIP: 927804FU3								
PAR CALL DATE: 10/15/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.4860/35,170.10								
CURRENT YIELD 3.01%								
Δ VIRGINIA ELEC & POWER CO	07/18/19	1,000	1,032.18	104.5490	1,045.49	13.31	14.53	32
ORIGINAL UNIT/TOTAL COST: 103.4350/1,034.35								
Δ VIRGINIA ELEC & POWER CO	10/09/19	3,000	3,153.97	104.5490	3,136.47	(17.50)	43.58	95
ORIGINAL UNIT/TOTAL COST: 105.3090/3,159.27								
Δ VIRGINIA ELEC & POWER CO	11/13/19	5,000	5,211.82	104.5490	5,227.45	15.63	72.63	158
ORIGINAL UNIT/TOTAL COST: 104.3200/5,216.00								
Subtotal		44,000	44,553.52		46,001.56	1,448.04	639.12	1,388
Δ WESTERN DIGITAL CORP	11/06/19	13,000	13,381.90	104.2500	13,552.50	170.60	233.28	618
COMPANY GUARNT 04.750% FEB 15 2026								
MOODY'S: BAA3 S&P: BB+ CUSIP: 958102AM7								
PAR CALL DATE: 11/15/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 103.0000/13,390.00								
CURRENT YIELD 4.55%								
Δ WESTERN DIGITAL CORP	11/07/19	6,000	6,176.54	104.2500	6,255.00	78.46	107.67	285
ORIGINAL UNIT/TOTAL COST: 103.0000/6,180.00								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ WESTERN DIGITAL CORP	11/08/19	5,000	5,141.37	104.2500	5,212.50	71.13	89.72	238
ORIGINAL UNIT/TOTAL COST: 102.8750/5,143.75								
Subtotal		24,000	24,699.81		25,020.00	320.19	430.67	1,141
Δ EXPRESS SCRIPTS HOLDING	12/26/18	15,000	15,108.03	108.3430	16,251.45	1,143.42	236.25	675
COMPANY GUARNT GLB 04.500% FEB 25 2026								
MOODY'S: *** S&P: A- CUSIP: 30219GAM0								
PAR CALL DATE: 11/27/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.8213/15,123.20								
CURRENT YIELD 4.15%								
Δ EXPRESS SCRIPTS HOLDING	01/02/19	8,000	8,112.26	108.3430	8,667.44	555.18	126.00	360
ORIGINAL UNIT/TOTAL COST: 101.5980/8,127.84								
Δ EXPRESS SCRIPTS HOLDING	02/07/19	8,000	8,238.75	108.3430	8,667.44	428.69	126.00	360
ORIGINAL UNIT/TOTAL COST: 103.3600/8,268.80								
Δ EXPRESS SCRIPTS HOLDING	02/21/19	1,000	1,023.22	108.3430	1,083.43	60.21	15.75	45
ORIGINAL UNIT/TOTAL COST: 102.6000/1,026.00								
Δ EXPRESS SCRIPTS HOLDING	09/10/19	1,000	1,089.00	108.3430	1,083.43	(5.57)	15.75	45
ORIGINAL UNIT/TOTAL COST: 109.3003/1,093.00								
Δ EXPRESS SCRIPTS HOLDING	10/09/19	3,000	3,270.85	108.3430	3,250.29	(20.56)	47.25	135
ORIGINAL UNIT/TOTAL COST: 109.3270/3,279.81								
Subtotal		36,000	36,842.11		39,003.48	2,161.37	567.00	1,620
PULTEGROUP INC	01/11/19	3,000	2,970.00	111.7500	3,352.50	382.50	55.00	165
COMPANY GUARNT GLB 05.500% MAR 01 2026								
MOODY'S: BA1 S&P: BB+ CUSIP: 745867AW1								
PAR CALL DATE: 12/01/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 99.0000/2,970.00								
CURRENT YIELD 4.92%								

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Investment Account

November 30, 2019 - December 31, 2019

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
PULTEGROUP INC ORIGINAL UNIT/TOTAL COST: 99.8750/8,988.75	01/28/19	9,000	8,988.75	111.7500	10,057.50	1,068.75	165.00	495
Δ PULTEGROUP INC ORIGINAL UNIT/TOTAL COST: 100.8200/6,049.20	02/04/19	6,000	6,043.88	111.7500	6,705.00	661.12	110.00	330
Δ PULTEGROUP INC ORIGINAL UNIT/TOTAL COST: 111.0900/4,443.60	11/15/19	4,000	4,436.17	111.7500	4,470.00	33.83	73.33	220
Δ PULTEGROUP INC ORIGINAL UNIT/TOTAL COST: 111.0500/2,221.00	12/03/19	2,000	2,218.69	111.7500	2,235.00	16.31	36.67	110
Subtotal		24,000	24,657.49		26,820.00	2,162.51	440.00	1,320
Δ SPRINT CORP COMPANY GUARNT GLB 07.625% MAR 01 2026 MOODY'S: B3 S&P: B CUSIP: 85207UAK1 PAR CALL DATE: 11/01/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 111.5000/5,575.00 CURRENT YIELD 6.91%	11/14/19	5,000	5,565.69	110.2800	5,514.00	(51.69)	127.08	382
Δ SPRINT CORP ORIGINAL UNIT/TOTAL COST: 110.7500/19,935.00	11/19/19	18,000	19,905.93	110.2800	19,850.40	(55.53)	457.50	1,373
Δ SPRINT CORP ORIGINAL UNIT/TOTAL COST: 107.3750/2,147.50	12/12/19	2,000	2,146.67	110.2800	2,205.60	58.93	50.83	153
Subtotal		25,000	27,618.29		27,570.00	(48.29)	635.41	1,908
CITIGROUP INC SUBORDINATED 04.600% MAR 09 2026 MOODY'S: BAA2 S&P: BBB CUSIP: 172967KJ9 ORIGINAL UNIT/TOTAL COST: 98.3600/15,737.60 CURRENT YIELD 4.17%	12/26/18	16,000	15,737.60	110.1150	17,618.40	1,880.80	228.98	736
CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 98.9600/7,916.80	01/02/19	8,000	7,916.80	110.1150	8,809.20	892.40	114.49	368

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 102.6760/9,240.84	02/07/19	9,000	9,214.25	110.1150	9,910.35	696.10	128.80	414
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.8440/1,088.44	09/10/19	1,000	1,084.68	110.1150	1,101.15	16.47	14.31	46
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 109.4630/1,094.63	09/24/19	1,000	1,091.09	110.1150	1,101.15	10.06	14.31	46
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 109.5962/3,287.89	10/09/19	3,000	3,278.75	110.1150	3,303.45	24.70	42.93	138
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 109.4300/5,471.50	11/13/19	5,000	5,462.76	110.1150	5,505.75	42.99	71.56	230
Subtotal		43,000	43,785.93		47,349.45	3,563.52	615.38	1,978
Δ LEVEL 3 FINANCING INC COMPANY GUARNT GLB 05.250% MAR 15 2026 MOODY'S: BA3 S&P: BB CUSIP: 527298BM4 PAR CALL DATE: 03/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.7500/14,665.00 CURRENT YIELD 5.04%	12/06/19	14,000	14,659.55	104.0000	14,560.00	(99.55)	155.17	735
Δ LEVEL 3 FINANCING INC ORIGINAL UNIT/TOTAL COST: 104.7500/11,522.50	12/11/19	11,000	11,518.83	104.0000	11,440.00	(78.83)	121.92	578
Subtotal		25,000	26,178.38		26,000.00	(178.38)	277.09	1,313
Δ SPRINGLEAF FINANCE CORP COMPANY GUARNT GLB 07.125% MAR 15 2026 MOODY'S: BA3 S&P: BB- CUSIP: 85172FAN9 ORIGINAL UNIT/TOTAL COST: 109.4700/13,136.40 CURRENT YIELD 6.16%	06/28/19	12,000	13,064.92	115.6200	13,874.40	809.48	251.75	855
Δ SPRINGLEAF FINANCE CORP ORIGINAL UNIT/TOTAL COST: 110.2500/5,512.50	07/02/19	5,000	5,480.63	115.6200	5,781.00	300.37	104.90	357

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ SPRINGLEAF FINANCE CORP	10/21/19	3,000	3,354.41	115.6200	3,468.60	114.19	62.94	214
ORIGINAL UNIT/TOTAL COST:	112.1230/3,363.69							
Δ SPRINGLEAF FINANCE CORP	12/19/19	3,000	3,505.39	115.6200	3,468.60	(36.79)	62.94	214
ORIGINAL UNIT/TOTAL COST:	116.9000/3,507.00							
Subtotal		23,000	25,405.35		26,592.60	1,187.25	482.53	1,640
Δ BOYD GAMING CORP	11/19/19	22,000	23,408.59	107.5940	23,670.68	262.09	350.63	1,403
COMPANY GUARNT GLB 06.375% APR 01 2026								
MOODY'S: B3 S&P: B+ CUSIP: 103304BM2								
PAR CALL DATE: 04/01/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	106.5000/23,430.00							
CURRENT YIELD 5.92%								
Δ BOYD GAMING CORP	11/21/19	1,000	1,066.59	107.5940	1,075.94	9.35	15.94	64
ORIGINAL UNIT/TOTAL COST:	106.7500/1,067.50							
Subtotal		23,000	24,475.18		24,746.62	271.44	366.57	1,467
Δ NRG ENERGY INC	01/08/19	12,000	12,695.06	109.2500	13,110.00	414.94	111.17	870
COMPANY GUARNT GLB 07.250% MAY 15 2026								
MOODY'S: BA2 S&P: BB CUSIP: 629377CA8								
PAR CALL DATE: 05/15/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	106.5000/12,780.00							
CURRENT YIELD 6.63%								
Δ NRG ENERGY INC	02/12/19	2,000	2,143.91	109.2500	2,185.00	41.09	18.53	145
ORIGINAL UNIT/TOTAL COST:	108.0000/2,160.00							
Δ NRG ENERGY INC	09/23/19	2,000	2,192.23	109.2500	2,185.00	(7.23)	18.53	145
ORIGINAL UNIT/TOTAL COST:	109.9500/2,199.00							
Δ NRG ENERGY INC	11/13/19	2,000	2,189.99	109.2500	2,185.00	(4.99)	18.53	145
ORIGINAL UNIT/TOTAL COST:	109.6600/2,193.20							

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ NRG ENERGY INC	11/18/19	3,000	3,284.46	109.2500	3,277.50	(6.96)	27.79	218
ORIGINAL UNIT/TOTAL COST:	109.6250/3,288.75							
Subtotal		21,000	22,505.65		22,942.50	436.85	194.55	1,523
Δ WPX ENERGY INC	04/16/19	8,000	8,372.38	106.7500	8,540.00	167.62	38.33	460
05.750% JUN 01 2026								
MOODY'S: B1 S&P: BB- CUSIP: 98212BAH6								
PAR CALL DATE: 06/01/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 104.7500/8,380.00								
CURRENT YIELD 5.38%								
Δ WPX ENERGY INC	04/24/19	11,000	11,512.28	106.7500	11,742.50	230.22	52.71	633
ORIGINAL UNIT/TOTAL COST: 104.7500/11,522.50								
Δ WPX ENERGY INC	10/15/19	3,000	3,052.12	106.7500	3,202.50	150.38	14.37	173
ORIGINAL UNIT/TOTAL COST: 101.7500/3,052.50								
Δ WPX ENERGY INC	12/18/19	3,000	3,194.20	106.7500	3,202.50	8.30	14.37	173
ORIGINAL UNIT/TOTAL COST: 106.5000/3,195.00								
Subtotal		25,000	26,130.98		26,687.50	556.52	119.78	1,439
Δ HCA INC	10/11/19	9,000	10,000.02	112.0330	10,082.97	82.95	21.00	473
GLB 05.250% JUN 15 2026								
MOODY'S: BAA3 S&P: BBB- CUSIP: 404119BT5								
PAR CALL DATE: 12/15/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 111.4340/10,029.06								
CURRENT YIELD 4.68%								
Δ HCA INC	10/15/19	11,000	12,241.82	112.0330	12,323.63	81.81	25.67	578
ORIGINAL UNIT/TOTAL COST: 111.6130/12,277.43								
Subtotal		20,000	22,241.84		22,406.60	164.76	46.67	1,051
Δ MPT OPER PARTNERS/FINL	01/22/19	13,000	13,058.19	105.6440	13,733.72	675.53	284.38	683
COMPANY GUARNT GLB 05.250% AUG 01 2026								
MOODY'S: BA1 S&P: BBB- CUSIP: 55342UAG9								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 08/01/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 100.5000/13,065.00								
CURRENT YIELD 4.96%								
Δ MPT OPER PARTNERSP/FINL	02/21/19	4,000	4,051.31	105.6440	4,225.76	174.45	87.50	210
ORIGINAL UNIT/TOTAL COST: 101.3500/4,054.00								
Δ MPT OPER PARTNERSP/FINL	08/30/19	3,000	3,172.62	105.6440	3,169.32	(3.30)	65.63	158
ORIGINAL UNIT/TOTAL COST: 106.0000/3,180.00								
Δ MPT OPER PARTNERSP/FINL	11/22/19	3,000	3,164.97	105.6440	3,169.32	4.35	65.63	158
ORIGINAL UNIT/TOTAL COST: 105.5700/3,167.10								
Subtotal		23,000	23,447.09		24,298.12	851.03	503.14	1,209
9 AMERIGAS FINANCE LLC/COR								
GLB 05.875% AUG 20 2026								
MOODY'S: BA3 S&P: *** CUSIP: 030981AJ3								
PAR CALL DATE: 05/20/26 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 94.6500/9,465.00								
CURRENT YIELD 5.32%								
9 AMERIGAS FINANCE LLC/COR	01/18/19	2,000	1,940.00	110.2500	2,205.00	265.00	42.76	118
ORIGINAL UNIT/TOTAL COST: 97.0000/1,940.00								
Δ AMERIGAS FINANCE LLC/COR	02/22/19	5,000	5,022.67	110.2500	5,512.50	489.83	106.89	294
ORIGINAL UNIT/TOTAL COST: 100.5000/5,025.00								
Δ AMERIGAS FINANCE LLC/COR	09/10/19	2,000	2,172.23	110.2500	2,205.00	32.77	42.76	118
ORIGINAL UNIT/TOTAL COST: 108.9500/2,179.00								
Δ AMERIGAS FINANCE LLC/COR	11/15/19	3,000	3,317.27	110.2500	3,307.50	(9.77)	64.14	177
ORIGINAL UNIT/TOTAL COST: 110.7390/3,322.17								
Δ AMERIGAS FINANCE LLC/COR	12/20/19	2,000	2,214.45	110.2500	2,205.00	(9.45)	42.76	118
ORIGINAL UNIT/TOTAL COST: 110.7500/2,215.00								
Subtotal		24,000	24,131.62		26,460.00	2,328.38	513.09	1,413

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2026 MOODY'S: A2 S&P: AA- CUSIP: 822582BX9 ORIGINAL UNIT/TOTAL COST: 92.7160/50,066.64 CURRENT YIELD 2.45%	12/21/18	54,000	50,066.64	101.6730	54,903.42	4,836.78	408.75	1,350
0 SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 93.3000/24,258.00	01/02/19	26,000	24,258.00	101.6730	26,434.98	2,176.98	196.81	650
0 SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 95.1180/27,584.22	02/01/19	29,000	27,584.22	101.6730	29,485.17	1,900.95	219.51	725
0 SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 96.4390/2,893.17	04/04/19	3,000	2,893.17	101.6730	3,050.19	157.02	22.71	75
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 102.6754/15,401.31	10/07/19	15,000	15,388.97	101.6730	15,250.95	(138.02)	113.54	375
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 101.2780/15,191.70	11/05/19	15,000	15,187.80	101.6730	15,250.95	63.15	113.54	375
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 101.4570/11,160.27	12/03/19	11,000	11,158.68	101.6730	11,184.03	25.35	83.26	275
Subtotal		153,000	146,537.48		155,559.69	9,022.21	1,158.12	3,825
Δ HOME DEPOT INC GLB 02.125% SEP 15 2026 MOODY'S: A2 S&P: A CUSIP: 437076BN1 PAR CALL DATE: 06/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4730/43,203.39 CURRENT YIELD 2.12%	10/07/19	43,000	43,197.14	99.9540	42,980.22	(216.92)	269.05	914
Δ HOME DEPOT INC ORIGINAL UNIT/TOTAL COST: 100.3960/3,011.88	10/09/19	3,000	3,011.52	99.9540	2,998.62	(12.90)	18.77	64

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
HOME DEPOT INC	11/13/19	6,000	5,969.64	99.9540	5,997.24	27.60	37.54	128
ORIGINAL UNIT/TOTAL COST:	99.4940/5,969.64							
Subtotal		52,000	52,178.30		51,976.08	(202.22)	325.36	1,106
UNITED RENTALS NORTH AM	01/11/19	13,000	12,983.75	107.2750	13,945.75	962.00	224.88	764
COMPANY GUARNT 05.875% SEP 15 2026								
MOODY'S: BA3 S&P: BB CUSIP: 911365BE3								
PAR CALL DATE: 09/15/24 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	99.8750/12,983.75							
CURRENT YIELD 5.47%								
Δ UNITED RENTALS NORTH AM	02/04/19	4,000	4,079.70	107.2750	4,291.00	211.30	69.19	235
ORIGINAL UNIT/TOTAL COST:	102.0000/4,080.00							
Δ UNITED RENTALS NORTH AM	08/29/19	3,000	3,204.49	107.2750	3,218.25	13.76	51.90	177
ORIGINAL UNIT/TOTAL COST:	107.1000/3,213.00							
Δ UNITED RENTALS NORTH AM	11/15/19	2,000	2,128.09	107.2750	2,145.50	17.41	34.60	118
ORIGINAL UNIT/TOTAL COST:	106.5000/2,130.00							
Δ UNITED RENTALS NORTH AM	12/16/19	2,000	2,149.31	107.2750	2,145.50	(3.81)	34.60	118
ORIGINAL UNIT/TOTAL COST:	107.5000/2,150.00							
Subtotal		24,000	24,545.34		25,746.00	1,200.66	415.17	1,412
BOSTON PROPERTIES LP	07/29/19	10,000	9,925.80	101.4320	10,143.20	217.40	68.75	275
GLB 02.750% OCT 01 2026								
MOODY'S: BAAT S&P: A CUSIP: 10112RAY0								
PAR CALL DATE: 07/01/26 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	99.2580/9,925.80							
CURRENT YIELD 2.71%								
Δ BOSTON PROPERTIES LP	08/29/19	29,000	29,542.99	101.4320	29,415.28	(127.71)	199.38	798
ORIGINAL UNIT/TOTAL COST:	101.9560/29,567.24							

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ BOSTON PROPERTIES LP	10/09/19	3,000	3,051.04	101.4320	3,042.96	(8.08)	20.63	83
ORIGINAL UNIT/TOTAL COST:	101.7530/3,052.59							
Δ BOSTON PROPERTIES LP	11/13/19	6,000	6,029.49	101.4320	6,085.92	56.43	41.25	165
ORIGINAL UNIT/TOTAL COST:	100.5000/6,030.00							
Subtotal		48,000	48,549.32		48,687.36	138.04	330.01	1,321
Θ CSX CORP	12/26/18	17,000	15,326.35	101.7220	17,292.74	1,966.39	73.67	442
GLB 02.600% NOV 01 2026								
MOODY'S: BAA1 S&P: BBB+	CUSIP: 126408HE6							
PAR CALL DATE: 08/01/26	PAR CALL PRICE: 100.00							
ORIGINAL UNIT/TOTAL COST:	90.1550/15,326.35							
CURRENT YIELD 2.55%								
Θ CSX CORP	01/03/19	8,000	7,321.10	101.7220	8,137.76	816.66	34.67	208
ORIGINAL UNIT/TOTAL COST:	91.5137/7,321.10							
Θ CSX CORP	02/07/19	9,000	8,406.00	101.7220	9,154.98	748.98	39.00	234
ORIGINAL UNIT/TOTAL COST:	93.4000/8,406.00							
Θ CSX CORP	03/26/19	1,000	950.79	101.7220	1,017.22	66.43	4.33	26
ORIGINAL UNIT/TOTAL COST:	95.0790/950.79							
Δ CSX CORP	09/10/19	1,000	1,013.63	101.7220	1,017.22	3.59	4.33	26
ORIGINAL UNIT/TOTAL COST:	101.4190/1,014.19							
Δ CSX CORP	10/09/19	3,000	3,060.37	101.7220	3,051.66	(8.71)	13.00	78
ORIGINAL UNIT/TOTAL COST:	102.0730/3,062.19							
Δ CSX CORP	11/13/19	6,000	6,096.67	101.7220	6,103.32	6.65	26.00	156
ORIGINAL UNIT/TOTAL COST:	101.6390/6,098.34							
Subtotal		45,000	42,174.91		45,774.90	3,599.99	195.00	1,170
BROADCOM CORP / CAYMAN FI	09/17/19	12,000	11,905.68	103.8760	12,465.12	559.44	214.42	465
COMPANY GUARNT GLB 03.875% JAN 15 2027								
MOODY'S: BAA3 S&P: BBB-	CUSIP: 11134LAH2							

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 10/15/26 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 99.2140/11,905.68								
CURRENT YIELD 3.73%								
BROADCOM CRP / CAYMN FI 09/17/19		8,000	7,949.28	103.8760	8,310.08	360.80	142.94	310
ORIGINAL UNIT/TOTAL COST: 99.3660/7,949.28								
Δ BROADCOM CRP / CAYMN FI 10/07/19		2,000	2,015.58	103.8760	2,077.52	61.94	35.74	78
ORIGINAL UNIT/TOTAL COST: 100.8010/2,016.02								
Δ BROADCOM CRP / CAYMN FI 12/12/19		3,000	3,081.20	103.8760	3,116.28	35.08	53.60	117
ORIGINAL UNIT/TOTAL COST: 102.7210/3,081.63								
Subtotal		25,000	24,951.74		25,969.00	1,017.26	446.70	970
θ GENERAL MOTORS FINL CO 12/26/18		17,000	15,555.51	105.1280	17,871.76	2,316.25	336.88	740
COMPANY GUARNT 04.350% JAN 17 2027								
MOODY'S: BAA3 S&P: BBB CUSIP: 37045XBT2								
PAR CALL DATE: 10/17/26 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 91.5030/15,555.51								
CURRENT YIELD 4.13%								
θ GENERAL MOTORS FINL CO 01/02/19		8,000	7,396.80	105.1280	8,410.24	1,013.44	158.53	348
ORIGINAL UNIT/TOTAL COST: 92.4600/7,396.80								
θ GENERAL MOTORS FINL CO 02/07/19		8,000	7,620.24	105.1280	8,410.24	790.00	158.53	348
ORIGINAL UNIT/TOTAL COST: 95.2530/7,620.24								
GENERAL MOTORS FINL CO 05/14/19		1,000	998.58	105.1280	1,051.28	52.70	19.82	44
ORIGINAL UNIT/TOTAL COST: 99.8577/998.58								
GENERAL MOTORS FINL CO 06/04/19		1,000	989.60	105.1280	1,051.28	61.68	19.82	44
ORIGINAL UNIT/TOTAL COST: 98.9600/989.60								
Δ GENERAL MOTORS FINL CO 09/24/19		1,000	1,031.78	105.1280	1,051.28	19.50	19.82	44
ORIGINAL UNIT/TOTAL COST: 103.2820/1,032.82								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ GENERAL MOTORS FINL CO ORIGINAL UNIT/TOTAL COST: 102.8860/3,086.58	10/09/19	3,000	3,084.26	105.1280	3,153.84	69.58	59.45	131
Δ GENERAL MOTORS FINL CO ORIGINAL UNIT/TOTAL COST: 103.0360/5,151.80	11/13/19	5,000	5,149.43	105.1280	5,256.40	106.97	99.08	218
Subtotal		44,000	41,826.20		46,256.32	4,430.12	871.93	1,917
Δ RADIAN GROUP INC 04.875% MAR 15 2027 MOODY'S: BA1 S&P: BB+ CUSIP: 750236AW1 PAR CALL DATE: 09/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.8750/10,087.50 CURRENT YIELD 4.63%	06/14/19	10,000	10,082.56	105.2500	10,525.00	442.44	253.23	488
Δ RADIAN GROUP INC ORIGINAL UNIT/TOTAL COST: 100.8750/8,070.00	06/17/19	8,000	8,066.04	105.2500	8,420.00	353.96	202.58	390
Δ RADIAN GROUP INC ORIGINAL UNIT/TOTAL COST: 102.3750/2,047.50	09/13/19	2,000	2,045.94	105.2500	2,105.00	59.06	50.65	98
Δ RADIAN GROUP INC ORIGINAL UNIT/TOTAL COST: 105.1000/4,204.00	12/02/19	4,000	4,202.17	105.2500	4,210.00	7.83	101.29	195
Subtotal		24,000	24,396.71		25,260.00	863.29	607.75	1,171
Θ TOLL BROS FINANCE CORP COMPANY GUARNT GLB 04.875% MAR 15 2027 MOODY'S: BA1 S&P: BB+ CUSIP: 88947EAS9 PAR CALL DATE: 12/15/26 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 91.2500/8,212.50 CURRENT YIELD 4.51%	12/28/18	9,000	8,212.50	108.0000	9,720.00	1,507.50	129.19	439
Θ TOLL BROS FINANCE CORP ORIGINAL UNIT/TOTAL COST: 95.6250/1,912.50	01/25/19	2,000	1,912.50	108.0000	2,160.00	247.50	28.71	98

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Ø TOLL BROS FINANCE CORP ORIGINAL UNIT/TOTAL COST: 97.6250/2,928.75	02/19/19	3,000	2,928.75	108.0000	3,240.00	311.25	43.06	147
Ø TOLL BROS FINANCE CORP ORIGINAL UNIT/TOTAL COST: 97.6000/3,904.00	02/21/19	4,000	3,904.00	108.0000	4,320.00	416.00	57.42	195
Δ TOLL BROS FINANCE CORP ORIGINAL UNIT/TOTAL COST: 108.8750/3,266.25	10/16/19	3,000	3,259.80	108.0000	3,240.00	(19.80)	43.06	147
Δ TOLL BROS FINANCE CORP ORIGINAL UNIT/TOTAL COST: 107.8750/2,157.50	11/18/19	2,000	2,155.34	108.0000	2,160.00	4.66	28.71	98
Subtotal		23,000	22,372.89		24,840.00	2,467.11	330.15	1,124
Δ TRANSDIGM INC COMPANY GUARNT GLB 07.500% MAR 15 2027 MOODY'S: B3 S&P: B- CUSIP: 893647BH9 PAR CALL DATE: 03/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 108.2500/5,412.50 CURRENT YIELD 6.85%	10/08/19	5,000	5,402.44	109.3800	5,469.00	66.56	110.42	375
Δ TRANSDIGM INC ORIGINAL UNIT/TOTAL COST: 108.6250/9,776.25	10/10/19	9,000	9,758.41	109.3800	9,844.20	85.79	198.75	675
Δ TRANSDIGM INC ORIGINAL UNIT/TOTAL COST: 109.1250/6,547.50	10/15/19	6,000	6,535.20	109.3800	6,562.80	27.60	132.50	450
Δ TRANSDIGM INC ORIGINAL UNIT/TOTAL COST: 107.8750/3,236.25	11/19/19	3,000	3,233.36	109.3800	3,281.40	48.04	66.25	225
Subtotal		23,000	24,929.41		25,157.40	227.99	507.92	1,725
Δ HILTON WORLDWIDE FIN LLC COMPANY GUARNT GLB 04.875% APR 01 2027 MOODY'S: BA2 S&P: BB+ CUSIP: 432891AK5	06/10/19	10,000	10,259.93	106.2500	10,625.00	365.07	121.88	488

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Investment Account

November 30, 2019 - December 31, 2019

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 04/01/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 102.6250/10,262.50								
CURRENT YIELD 4.58%								
Δ HILTON WORLDWIDE FIN LLC	06/11/19	2,000	2,054.15	106.2500	2,125.00	70.85	24.38	98
ORIGINAL UNIT/TOTAL COST: 102.7500/2,055.00								
Δ HILTON WORLDWIDE FIN LLC	06/12/19	6,000	6,162.45	106.2500	6,375.00	212.55	73.13	293
ORIGINAL UNIT/TOTAL COST: 102.7500/6,165.00								
Δ HILTON WORLDWIDE FIN LLC	12/20/19	7,000	7,480.12	106.2500	7,437.50	(42.62)	85.31	342
ORIGINAL UNIT/TOTAL COST: 106.8750/7,481.25								
Subtotal		25,000	25,956.65		26,562.50	605.85	304.70	1,221
BRIGHTHOUSE FINANCIAL IN								
GLB 03.700% JUN 22 2027	12/04/19	41,000	40,815.09	99.7670	40,904.47	89.38	37.93	1,517
MOODY'S: BAA3 S&P: BBB+ CUSIP: 10922NAC7								
PAR CALL DATE: 03/22/27 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 99.5490/40,815.09								
CURRENT YIELD 3.70%								
Θ TELEFLEX INC								
COMPANY GUARNT GLB 04.625% NOV 15 2027	01/17/19	13,000	12,610.00	105.9810	13,777.53	1,167.53	76.83	602
MOODY'S: BA3 S&P: BB CUSIP: 879369AF3								
PAR CALL DATE: 11/15/25 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 97.0000/12,610.00								
CURRENT YIELD 4.36%								
TELEFLEX INC								
ORIGINAL UNIT/TOTAL COST: 98.5000/4,925.00	02/06/19	5,000	4,925.00	105.9810	5,299.05	374.05	29.55	232
Δ TELEFLEX INC								
ORIGINAL UNIT/TOTAL COST: 105.7000/6,342.00	11/18/19	6,000	6,337.78	105.9810	6,358.86	21.08	35.46	278
Subtotal		24,000	23,872.78		25,435.44	1,562.66	141.84	1,112

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ LENNAR CORP COMPANY GUARNT GLB 04.750% NOV 29 2027 MOODY'S: BA1 S&P: BB+ CUSIP: 526057CD4 PAR CALL DATE: 05/29/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 109.8750/9,888.75 CURRENT YIELD 4.40%	09/10/19	9,000	9,859.98	107.7500	9,697.50	(162.48)	38.00	428
Δ LENNAR CORP ORIGINAL UNIT/TOTAL COST: 109.2500/9,832.50	09/11/19	9,000	9,805.87	107.7500	9,697.50	(108.37)	38.00	428
Δ LENNAR CORP ORIGINAL UNIT/TOTAL COST: 109.1590/2,183.18	10/09/19	2,000	2,178.79	107.7500	2,155.00	(23.79)	8.44	95
Δ LENNAR CORP ORIGINAL UNIT/TOTAL COST: 109.0000/4,360.00	12/16/19	4,000	4,358.56	107.7500	4,310.00	(48.56)	16.89	190
Subtotal		24,000	26,203.20		25,860.00	(343.20)	101.33	1,141
Θ CITIGROUP INC VAR%JAN 10 2028 MOODY'S: A3 S&P: BBB+ CUSIP: 172967LD1 PAR CALL DATE: 01/10/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.0701/48,995.75 CURRENT YIELD 3.60%	12/21/18	51,000	48,995.75	107.7710	54,963.21	5,967.46	941.63	1,983
Θ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 96.6500/24,162.50	01/02/19	25,000	24,162.50	107.7710	26,942.75	2,780.25	461.58	972
CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 99.5993/28,883.80	02/01/19	29,000	28,883.80	107.7710	31,253.59	2,369.79	535.43	1,128
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 101.5600/1,015.60	04/04/19	1,000	1,014.48	107.7710	1,077.71	63.23	18.46	39
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.6500/4,346.00	08/28/19	4,000	4,333.52	107.7710	4,310.84	(22.68)	73.85	156

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 107.9400/10,794.00	10/07/19	10,000	10,774.37	107.7710	10,777.10	2.73	184.63	389
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 106.8490/13,890.37	11/05/19	13,000	13,875.80	107.7710	14,010.23	134.43	240.02	506
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.1000/9,729.00	12/03/19	9,000	9,723.15	107.7710	9,699.39	(23.76)	166.17	350
Subtotal		142,000	141,763.37		153,034.82	11,271.45	2,621.77	5,523
Δ AMERICAN TOWER CORP GLB 03.600% JAN 15 2028 MOODY'S: BAA3 S&P: BBB- CUSIP: 03027XAR1 PAR CALL DATE: 10/15/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.9200/8,393.60 CURRENT YIELD 3.42%	10/16/19	8,000	8,384.97	105.0700	8,405.60	20.63	132.80	288
Δ AMERICAN TOWER CORP ORIGINAL UNIT/TOTAL COST: 104.6130/7,322.91	11/05/19	7,000	7,317.64	105.0700	7,354.90	37.26	116.20	252
Δ AMERICAN TOWER CORP ORIGINAL UNIT/TOTAL COST: 105.1760/9,465.84	11/06/19	9,000	9,458.35	105.0700	9,456.30	(2.05)	149.40	324
Subtotal		24,000	25,160.96		25,216.80	55.84	398.40	864
ENCOMPASS HEALTH CORP COMPANY GUARNT 04.500% FEB 01 2028 MOODY'S: B1 S&P: B+ CUSIP: 29261AA48 PAR CALL DATE: 02/01/25 PAR CALL PRICE: 100.00 CURRENT YIELD 4.34%	11/07/19	15,000	15,337.50	103.6250	15,543.75	206.25	193.13	675
ENCOMPASS HEALTH CORP Subtotal	11/08/19	9,000 24,000	9,202.50 24,540.00	103.6250	9,326.25 24,870.00	123.75 330.00	115.88 309.01	405 1,080

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
0 MCKESSON CORP GLB 03.950% FEB 16 2028 MOODY'S: BAA2 S&P: BBB+ CUSIP: 581557BJ3 PAR CALL DATE: 11/16/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 95.9040/15,344.64 CURRENT YIELD 3.70%	12/26/18	16,000	15,344.64	106.6910	17,070.56	1,725.92	237.00	632
0 MCKESSON CORP ORIGINAL UNIT/TOTAL COST: 96.5970/7,727.76	01/02/19	8,000	7,727.76	106.6910	8,535.28	807.52	118.50	316
MCKESSON CORP ORIGINAL UNIT/TOTAL COST: 98.5156/8,866.40	02/07/19	9,000	8,866.40	106.6910	9,602.19	735.79	133.31	356
Δ MCKESSON CORP ORIGINAL UNIT/TOTAL COST: 100.5220/1,005.22	05/09/19	1,000	1,004.90	106.6910	1,066.91	62.01	14.81	40
Δ MCKESSON CORP ORIGINAL UNIT/TOTAL COST: 105.8960/1,058.96	09/24/19	1,000	1,057.32	106.6910	1,066.91	9.59	14.81	40
Δ MCKESSON CORP ORIGINAL UNIT/TOTAL COST: 105.7540/3,172.62	10/09/19	3,000	3,168.57	106.6910	3,200.73	32.16	44.44	119
Δ MCKESSON CORP ORIGINAL UNIT/TOTAL COST: 105.4020/5,270.10	11/13/19	5,000	5,266.41	106.6910	5,334.55	68.14	74.06	198
Subtotal		43,000	42,436.00		45,877.13	3,441.13	636.93	1,701
ANTHEM INC GLB 04.101% MAR 01 2028 MOODY'S: BAA2 S&P: A CUSIP: 036752AG8 PAR CALL DATE: 12/01/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.9721/15,675.54 CURRENT YIELD 3.77%	12/26/18	16,000	15,675.54	108.6600	17,385.60	1,710.06	218.72	657
ANTHEM INC ORIGINAL UNIT/TOTAL COST: 98.7740/8,889.66	01/02/19	9,000	8,889.66	108.6600	9,779.40	889.74	123.03	370

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ ANTHEM INC ORIGINAL UNIT/TOTAL COST: 101.9435/8,155.48	02/07/19	8,000	8,142.46	108.6600	8,692.80	550.34	109.36	329
Δ ANTHEM INC ORIGINAL UNIT/TOTAL COST: 101.8800/1,018.80	02/12/19	1,000	1,017.24	108.6600	1,086.60	69.36	13.67	42
Δ ANTHEM INC ORIGINAL UNIT/TOTAL COST: 107.3950/2,147.90	09/10/19	2,000	2,143.24	108.6600	2,173.20	29.96	27.34	83
Δ ANTHEM INC ORIGINAL UNIT/TOTAL COST: 108.5611/3,256.83	10/09/19	3,000	3,250.78	108.6600	3,259.80	9.02	41.01	124
Δ ANTHEM INC ORIGINAL UNIT/TOTAL COST: 107.9840/6,479.04	11/13/19	6,000	6,472.49	108.6600	6,519.60	47.11	82.02	247
Subtotal		45,000	45,591.41		48,897.00	3,305.59	615.15	1,852
Δ CVS HEALTH CORP GLB 04.300% MAR 25 2028 MOODY'S: BAA2 S&P: BBB CUSIP: 126650CX6 PAR CALL DATE: 12/25/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 108.2810/57,388.93 CURRENT YIELD 3.93%	09/25/19	53,000	57,270.36	109.2440	57,899.32	628.96	607.73	2,279
Δ CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 108.8140/4,352.56	10/09/19	4,000	4,344.39	109.2440	4,369.76	25.37	45.87	172
Δ CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 108.4000/8,672.00	11/13/19	8,000	8,662.94	109.2440	8,739.52	76.58	91.73	344
Δ CVS HEALTH CORP ORIGINAL UNIT/TOTAL COST: 109.5530/4,382.12	12/04/19	4,000	4,379.28	109.2440	4,369.76	(9.52)	45.87	172
Subtotal		69,000	74,656.97		75,378.36	721.39	791.20	2,967
Θ WELLS FARGO & COMPANY SER MTN VAR%MAY 22 2028 MOODY'S: A2 S&P: A- CUSIP: 950000U2A0	12/21/18	53,000	50,737.96	106.3070	56,342.71	5,604.75	205.78	1,900

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 05/22/27 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 95.7320/50,737.96								
CURRENT YIELD 3.37%								
Ø WELLS FARGO & COMPANY	01/02/19	25,000	24,120.00	106.3070	26,576.75	2,456.75	97.07	896
ORIGINAL UNIT/TOTAL COST: 96.4800/24,120.00								
WELLS FARGO & COMPANY	02/01/19	27,000	26,701.65	106.3070	28,702.89	2,001.24	104.83	968
ORIGINAL UNIT/TOTAL COST: 98.8950/26,701.65								
Δ WELLS FARGO & COMPANY	04/04/19	2,000	2,001.79	106.3070	2,126.14	124.35	7.77	72
ORIGINAL UNIT/TOTAL COST: 100.0960/2,001.92								
Δ WELLS FARGO & COMPANY	08/28/19	4,000	4,289.62	106.3070	4,252.28	(37.34)	15.53	144
ORIGINAL UNIT/TOTAL COST: 107.5000/4,300.00								
Δ WELLS FARGO & COMPANY	10/07/19	10,000	10,673.55	106.3070	10,630.70	(42.85)	38.83	359
ORIGINAL UNIT/TOTAL COST: 106.8990/10,689.90								
Δ WELLS FARGO & COMPANY	11/05/19	14,000	14,768.52	106.3070	14,882.98	114.46	54.36	502
ORIGINAL UNIT/TOTAL COST: 105.5767/14,780.74								
Δ WELLS FARGO & COMPANY	12/03/19	11,000	11,716.74	106.3070	11,693.77	(22.97)	42.71	395
ORIGINAL UNIT/TOTAL COST: 106.5660/11,722.26								
Subtotal		146,000	145,009.83		155,208.22	10,198.39	566.88	5,236
Ø MORGAN STANLEY								
GLB VAR%JUL 22 2028								
MOODY'S: A3 S&P: BBB+ CUSIP: 61744YAK4								
PAR CALL DATE: 07/22/27 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 94.3690/33,029.15								
CURRENT YIELD 3.37%								
Ø MORGAN STANLEY	01/02/19	17,000	16,129.26	106.3310	18,076.27	1,947.01	269.62	611
ORIGINAL UNIT/TOTAL COST: 94.8780/16,129.26								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
MORGAN STANLEY	02/01/19	20,000	19,552.20	106.3310	21,266.20	1,714.00	317.21	719
ORIGINAL UNIT/TOTAL COST:	97.7610/19,552.20							
Δ MORGAN STANLEY	10/07/19	9,000	9,535.07	106.3310	9,569.79	34.72	142.74	324
ORIGINAL UNIT/TOTAL COST:	106.0854/9,547.69							
Δ MORGAN STANLEY	11/05/19	9,000	9,460.44	106.3310	9,569.79	109.35	142.74	324
ORIGINAL UNIT/TOTAL COST:	105.1952/9,467.57							
Δ MORGAN STANLEY	12/03/19	7,000	7,461.20	106.3310	7,443.17	(18.03)	111.02	252
ORIGINAL UNIT/TOTAL COST:	106.6383/7,464.68							
Subtotal		97,000	95,167.32		103,141.07	7,973.75	1,538.44	3,487
Δ COMCAST CORP	03/13/19	99,000	103,167.56	112.6340	111,507.66	8,340.10	867.35	4,109
COMPANY GUARNT GLB 04.150% OCT 15 2028								
MOODY'S: A3 S&P: A- CUSIP: 20030NCT6								
PAR CALL DATE: 07/15/28 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST:	104.5300/103,484.70							
CURRENT YIELD 3.68%								
Δ COMCAST CORP	04/04/19	2,000	2,097.73	112.6340	2,252.68	154.95	17.52	83
ORIGINAL UNIT/TOTAL COST:	105.2300/2,104.60							
Δ COMCAST CORP	10/07/19	12,000	13,538.00	112.6340	13,516.08	(21.92)	105.13	498
ORIGINAL UNIT/TOTAL COST:	113.1140/13,573.68							
Δ COMCAST CORP	11/05/19	15,000	16,790.73	112.6340	16,895.10	104.37	131.42	623
ORIGINAL UNIT/TOTAL COST:	112.1200/16,818.00							
Δ COMCAST CORP	12/03/19	9,000	10,176.34	112.6340	10,137.06	(39.28)	78.85	374
ORIGINAL UNIT/TOTAL COST:	113.1670/10,185.03							
Subtotal		137,000	145,770.36		154,308.58	8,538.22	1,200.27	5,687
Δ MICRON TECHNOLOGY INC	06/10/19	7,000	7,217.10	114.7190	8,030.33	813.23	150.19	373
GLB 05.327% FEB 06 2029								
MOODY'S: BAA3 S&P: BBB- CUSIP: 595112BN2								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
PAR CALL DATE: 11/06/28 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 103.2500/7,227.50								
CURRENT YIELD 4.64%								
Δ MICRON TECHNOLOGY INC 06/11/19		9,000	9,300.64	114.7190	10,324.71	1,024.07	193.10	480
ORIGINAL UNIT/TOTAL COST: 103.5000/9,315.00								
Δ MICRON TECHNOLOGY INC 08/28/19		3,000	3,303.43	114.7190	3,441.57	138.14	64.37	160
ORIGINAL UNIT/TOTAL COST: 110.4240/3,312.72								
Δ MICRON TECHNOLOGY INC 12/12/19		4,000	4,523.68	114.7190	4,588.76	65.08	85.82	214
ORIGINAL UNIT/TOTAL COST: 113.1430/4,525.72								
Subtotal		23,000	24,344.85		26,385.37	2,040.52	493.48	1,227
Δ CHARTER COMM OPT LLC/CAP 10/29/19		16,000	17,911.52	113.4660	18,154.56	243.04	202.00	808
05.050% MAR 30 2029								
MOODY'S: BA1 S&P: BBB- CUSIP: 161175BR4								
PAR CALL DATE: 12/30/28 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 112.1330/17,941.28								
CURRENT YIELD 4.45%								
Δ CHARTER COMM OPT LLC/CAP 10/30/19		4,000	4,485.08	113.4660	4,538.64	53.56	50.50	202
ORIGINAL UNIT/TOTAL COST: 112.3130/4,492.52								
Δ CHARTER COMM OPT LLC/CAP 11/15/19		2,000	2,235.12	113.4660	2,269.32	34.20	25.25	101
ORIGINAL UNIT/TOTAL COST: 111.8820/2,237.64								
Subtotal		22,000	24,631.72		24,962.52	330.80	277.75	1,111
Δ HUNTSMAN INTERNATIONAL L 07/09/19		18,000	18,521.31	106.2730	19,129.14	607.83	135.00	810
GLB 04.500% MAY 01 2029								
MOODY'S: BAA3 S&P: BB+ CUSIP: 44701QBE1								
PAR CALL DATE: 02/01/29 PAR CALL PRICE: 100.00								
ORIGINAL UNIT/TOTAL COST: 103.0160/18,542.88								
CURRENT YIELD 4.23%								

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Description								
Δ JPMORGAN CHASE & CO GLB VAR%DEC 05 2029 MOODY'S: A2 S&P: A- CUSIP: 46647PAX4 PAR CALL DATE: 12/05/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.7110/139,265.68 CURRENT YIELD 3.91%	02/06/19	133,000	138,839.59	113.8090	151,365.97	12,526.38	427.64	5,922
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.6300/1,066.30	04/05/19	1,000	1,062.54	113.8090	1,138.09	75.55	3.22	45
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 115.2780/4,611.12	08/28/19	4,000	4,593.62	113.8090	4,552.36	(41.26)	12.86	179
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 114.1507/14,839.59	10/07/19	13,000	14,803.65	113.8090	14,795.17	(8.48)	41.80	579
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 112.9500/18,072.00	11/05/19	16,000	18,045.27	113.8090	18,209.44	164.17	51.45	713
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 114.1890/17,128.35	12/03/19	15,000	17,114.93	113.8090	17,071.35	(43.58)	48.23	668
Subtotal		182,000	194,459.60		207,132.38	12,672.78	585.20	8,106
Δ BOEING CO GLB 02.950% FEB 01 2030 MOODY'S: A3 S&P: A- CUSIP: 097023CN3 PAR CALL DATE: 11/01/29 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4690/20,093.80 CURRENT YIELD 2.88%	07/31/19	20,000	20,090.61	102.3640	20,472.80	382.19	247.47	590
Δ BOEING CO ORIGINAL UNIT/TOTAL COST: 104.4640/3,133.92	09/04/19	3,000	3,130.29	102.3640	3,070.92	(59.37)	37.12	89
Δ BOEING CO ORIGINAL UNIT/TOTAL COST: 103.7750/15,566.25	09/24/19	15,000	15,553.53	102.3640	15,354.60	(198.93)	185.60	443

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ BOEING CO ORIGINAL UNIT/TOTAL COST: 103.7300/3,111.90	10/09/19	3,000	3,109.77	102.3640	3,070.92	(38.85)	37.12	89
Δ BOEING CO ORIGINAL UNIT/TOTAL COST: 102.1400/6,128.40	11/13/19	6,000	6,126.99	102.3640	6,141.84	14.85	74.24	177
Subtotal		47,000	48,011.19		48,111.08	99.89	581.55	1,388
VERIZON COMMUNICATIONS GLB 04.400% NOV 01 2034 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VCQ5 PAR CALL DATE: 05/01/34 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.4110/15,425.76 CURRENT YIELD 3.79%	12/26/18	16,000	15,425.76	115.9260	18,548.16	3,122.40	117.33	704
VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 97.2570/8,753.13	01/02/19	9,000	8,753.13	115.9260	10,433.34	1,680.21	66.00	396
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 100.2690/9,024.21	02/07/19	9,000	9,023.23	115.9260	10,433.34	1,410.11	66.00	396
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 115.7090/3,471.27	10/09/19	3,000	3,465.75	115.9260	3,477.78	12.03	22.00	132
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 114.8490/6,890.94	11/13/19	6,000	6,884.92	115.9260	6,955.56	70.64	44.00	264
Subtotal		43,000	43,552.79		49,848.18	6,295.39	315.33	1,892
Δ CHARTER COMM OPT LLC/CAP GLB 06.384% OCT 23 2035 MOODY'S: BA1 S&P: BBB- CUSIP: 161175AZ7 PAR CALL DATE: 04/23/35 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 116.8680/9,349.44 CURRENT YIELD 5.07%	07/10/19	8,000	9,323.35	125.8650	10,069.20	745.85	96.47	511

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS Description	(continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CHARTER COMM OPT LLC/CAP	07/15/19	8,000	9,264.72	125.8650	10,069.20	804.48	96.47	511	
ORIGINAL UNIT/TOTAL COST:	116.1100/9,288.80								
Δ CHARTER COMM OPT LLC/CAP	11/13/19	4,000	4,897.57	125.8650	5,034.60	137.03	48.23	256	
ORIGINAL UNIT/TOTAL COST:	122.5660/4,902.64								
Δ CHARTER COMM OPT LLC/CAP	12/17/19	4,000	5,027.40	125.8650	5,034.60	7.20	48.23	256	
ORIGINAL UNIT/TOTAL COST:	125.7270/5,029.08								
Subtotal		24,000	28,513.04		30,207.60	1,694.56	289.40	1,534	
Δ AMAZON.COM INC	10/07/19	37,000	42,703.99	113.6590	42,053.83	(650.16)	513.76	1,434	
GLB 03.875% AUG 22 2037									
MOODY'S: A3 S&P: AA- CUSIP: 023135BF2									
PAR CALL DATE: 02/22/37 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST:	115.5710/42,761.27								
CURRENT YIELD 3.40%									
Δ AMAZON.COM INC	10/09/19	3,000	3,451.05	113.6590	3,409.77	(41.28)	41.66	117	
ORIGINAL UNIT/TOTAL COST:	115.1820/3,455.46								
Δ AMAZON.COM INC	11/13/19	5,000	5,600.58	113.6590	5,682.95	82.37	69.43	194	
ORIGINAL UNIT/TOTAL COST:	112.0780/5,603.90								
Subtotal		45,000	51,755.62		51,146.55	(609.07)	624.85	1,745	
GENERAL ELEC CAP CORP	01/03/19	45,000	44,002.35	121.5560	54,700.20	10,697.85	1,226.41	2,644	
NOTES 05.875% JAN 14 2038									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 36962G3P7									
ORIGINAL UNIT/TOTAL COST:	97.7830/44,002.35								
CURRENT YIELD 4.83%									
Δ GENERAL ELEC CAP CORP	02/06/19	28,000	29,001.60	121.5560	34,035.68	5,034.08	763.10	1,645	
ORIGINAL UNIT/TOTAL COST:	103.6790/29,030.12								
Δ GENERAL ELEC CAP CORP	11/05/19	6,000	7,190.38	121.5560	7,293.36	102.98	163.52	353	
ORIGINAL UNIT/TOTAL COST:	119.9500/7,197.00								

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 123.1100/6.155.50	12/03/19	5,000	6,152.34	121.5560	6,077.80	(74.54)	136.27	294
Subtotal		84,000	86,346.67		102,107.04	15,760.37	2,289.30	4,936
Δ SHELL INTERNATIONAL FIN 6.375% DUE 12/15/38 06.375% DEC 15 2038 MOODY'S: AA2 S&P: AA- CUSIP: 822582AD4 ORIGINAL UNIT/TOTAL COST: 127.3980/16.561.74 CURRENT YIELD 4.36%	12/26/18	13,000	16,445.15	145.9590	18,974.67	2,529.52	34.53	829
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 128.0670/8.964.69	01/02/19	7,000	8,901.08	145.9590	10,217.13	1,316.05	18.59	447
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 132.1300/9.249.10	02/07/19	7,000	9,181.61	145.9590	10,217.13	1,035.52	18.59	447
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 146.8900/1.468.90	09/24/19	1,000	1,464.14	145.9590	1,459.59	(4.55)	2.66	64
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 146.5810/2.931.62	10/09/19	2,000	2,923.65	145.9590	2,919.18	(4.47)	5.31	128
Δ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 142.6630/5.706.52	11/13/19	4,000	5,698.25	145.9590	5,838.36	140.11	10.63	255
Subtotal		34,000	44,613.88		49,626.06	5,012.18	90.31	2,170
Δ GENERAL ELEC CAP CORP SER GMTN GLB 06.875% JAN 10 2039 MOODY'S: BAA1 S&P: BBB+ CUSIP: 36962G4B7 ORIGINAL UNIT/TOTAL COST: 115.6510/16.191.14 CURRENT YIELD 5.14%	03/12/19	14,000	16,141.22	133.6540	18,711.56	2,570.34	457.19	963
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 116.8540/7.011.24	03/14/19	6,000	6,988.28	133.6540	8,019.24	1,030.96	195.94	413

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>(continued)</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ GENERAL ELEC CAP CORP		05/21/19	9,000	10,891.49	133.6540	12,028.86	1,137.37	293.91	619
<i>ORIGINAL UNIT/TOTAL COST: 121.4090/10,926.81</i>									
Δ GENERAL ELEC CAP CORP		07/18/19	1,000	1,247.28	133.6540	1,336.54	89.26	32.66	69
<i>ORIGINAL UNIT/TOTAL COST: 125.0756/1,250.76</i>									
Δ GENERAL ELEC CAP CORP		09/24/19	2,000	2,669.06	133.6540	2,673.08	4.02	65.31	138
<i>ORIGINAL UNIT/TOTAL COST: 133.7547/2,675.09</i>									
Δ GENERAL ELEC CAP CORP		10/09/19	3,000	3,940.68	133.6540	4,009.62	68.94	97.97	207
<i>ORIGINAL UNIT/TOTAL COST: 131.5910/3,947.73</i>									
Δ GENERAL ELEC CAP CORP		11/13/19	5,000	6,666.20	133.6540	6,682.70	16.50	163.28	344
<i>ORIGINAL UNIT/TOTAL COST: 133.4702/6,673.51</i>									
Subtotal			40,000	48,544.21		53,461.60	4,917.39	1,306.26	2,753
Δ ENTERPRISE PRODUCTS OPER		12/21/18	30,000	32,181.54	129.0420	38,712.60	6,531.06	646.00	1,710
<i>COMPANY GUARNT 05.700% FEB 15 2042</i>									
<i>MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAV5</i>									
<i>ORIGINAL UNIT/TOTAL COST: 107.4480/32,234.40</i>									
<i>CURRENT YIELD 4.41%</i>									
Δ ENTERPRISE PRODUCTS OPER		01/02/19	16,000	17,094.16	129.0420	20,646.72	3,552.56	344.53	912
<i>ORIGINAL UNIT/TOTAL COST: 107.0000/17,120.00</i>									
Δ ENTERPRISE PRODUCTS OPER		02/01/19	16,000	18,026.61	129.0420	20,646.72	2,620.11	344.53	912
<i>ORIGINAL UNIT/TOTAL COST: 112.9550/18,072.80</i>									
Δ ENTERPRISE PRODUCTS OPER		10/30/19	6,000	7,516.33	129.0420	7,742.52	226.19	129.20	342
<i>ORIGINAL UNIT/TOTAL COST: 125.3920/7,523.52</i>									
Δ ENTERPRISE PRODUCTS OPER		11/20/19	9,000	11,315.99	129.0420	11,613.78	297.79	193.80	513
<i>ORIGINAL UNIT/TOTAL COST: 125.8130/11,323.17</i>									
Δ ENTERPRISE PRODUCTS OPER		12/03/19	5,000	6,377.11	129.0420	6,452.10	74.99	107.67	285
<i>ORIGINAL UNIT/TOTAL COST: 127.6000/6,380.00</i>									
Subtotal			82,000	92,511.74		105,814.44	13,302.70	1,765.73	4,674

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
IBM CORP 04.000% JUN 20 2042 MOODY'S: A2 S&P: A CUSIP: 459200HF1 ORIGINAL UNIT/TOTAL COST: 91.0060/30,942.04 CURRENT YIELD 3.62%	12/26/18	34,000	30,942.04	110.4930	37,567.62	6,625.58	41.56	1,360
IBM CORP 12/28/18 ORIGINAL UNIT/TOTAL COST: 91.2780/912.78	12/28/18	1,000	912.78	110.4930	1,104.93	192.15	1.22	40
IBM CORP 01/02/19 ORIGINAL UNIT/TOTAL COST: 92.1579/16,588.42	01/02/19	18,000	16,588.42	110.4930	19,888.74	3,300.32	22.00	720
IBM CORP 02/07/19 ORIGINAL UNIT/TOTAL COST: 95.7300/15,316.80	02/07/19	16,000	15,316.80	110.4930	17,678.88	2,362.08	19.56	640
IBM CORP 02/28/19 ORIGINAL UNIT/TOTAL COST: 95.6250/956.25	02/28/19	1,000	956.25	110.4930	1,104.93	148.68	1.22	40
IBM CORP 09/24/19 ORIGINAL UNIT/TOTAL COST: 111.5000/1,115.00	09/24/19	1,000	1,114.09	110.4930	1,104.93	(9.16)	1.22	40
IBM CORP 10/09/19 ORIGINAL UNIT/TOTAL COST: 111.9000/6,714.00	10/09/19	6,000	6,709.22	110.4930	6,629.58	(79.64)	7.33	240
IBM CORP 11/13/19 ORIGINAL UNIT/TOTAL COST: 107.9890/11,878.79	11/13/19	11,000	11,875.48	110.4930	12,154.23	278.75	13.44	440
IBM CORP 12/04/19 ORIGINAL UNIT/TOTAL COST: 110.8360/5,541.80	12/04/19	5,000	5,540.66	110.4930	5,524.65	(16.01)	6.11	200
Subtotal		93,000	89,955.74		102,758.49	12,802.75	113.66	3,720
GENERAL MOTORS CO GLB 06.250% OCT 02 2043 MOODY'S: BAA3 S&P: BBB CUSIP: 37045VAF7 ORIGINAL UNIT/TOTAL COST: 94.1950/7,535.60 CURRENT YIELD 5.56%	12/27/18	8,000	7,535.60	112.3540	8,988.32	1,452.72	123.61	500

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
GENERAL MOTORS CO ORIGINAL UNIT/TOTAL COST: 94.7480/4,737.40	01/03/19	5,000	4,737.40	112.3540	5,617.70	880.30	77.26	313
Δ GENERAL MOTORS CO ORIGINAL UNIT/TOTAL COST: 100.7570/5,037.85	02/19/19	5,000	5,037.26	112.3540	5,617.70	580.44	77.26	313
Δ GENERAL MOTORS CO ORIGINAL UNIT/TOTAL COST: 107.4280/3,222.84	10/07/19	3,000	3,221.82	112.3540	3,370.62	148.80	46.35	188
Δ GENERAL MOTORS CO ORIGINAL UNIT/TOTAL COST: 112.8230/2,256.46	12/16/19	2,000	2,256.26	112.3540	2,247.08	(9.18)	30.90	125
Subtotal		23,000	22,788.34		25,841.42	3,053.08	355.38	1,439
MICROSOFT CORP GLB 03.700% AUG 08 2046 MOODY'S: AAA S&P: AAA CUSIP: 594918BT0 PAR CALL DATE: 02/08/46 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.1950/67,064.55 CURRENT YIELD 3.27%	12/27/18	69,000	67,064.55	113.0750	78,021.75	10,957.20	1,014.11	2,553
MICROSOFT CORP ORIGINAL UNIT/TOTAL COST: 96.9000/32,946.00	01/02/19	34,000	32,946.00	113.0750	38,445.50	5,499.50	499.71	1,258
MICROSOFT CORP ORIGINAL UNIT/TOTAL COST: 99.4525/35,802.90	02/04/19	36,000	35,802.90	113.0750	40,707.00	4,904.10	529.10	1,332
Δ MICROSOFT CORP ORIGINAL UNIT/TOTAL COST: 100.8400/3,025.20	04/04/19	3,000	3,024.80	113.0750	3,392.25	367.45	44.09	111
Δ MICROSOFT CORP ORIGINAL UNIT/TOTAL COST: 115.9390/6,956.34	10/07/19	6,000	6,950.88	113.0750	6,784.50	(166.38)	88.18	222
Δ MICROSOFT CORP ORIGINAL UNIT/TOTAL COST: 111.5500/24,541.00	11/05/19	22,000	24,531.70	113.0750	24,876.50	344.80	323.34	814

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

CORPORATE BONDS <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ MICROSOFT CORP	12/05/19	12,000	13,710.62	113.0750	13,569.00	(141.62)	176.37	444
ORIGINAL UNIT/TOTAL COST:	114.2770/13,713.24							
Subtotal		182,000	184,031.45		205,706.50	21,765.05	2,674.90	6,734
TOTAL	YIELD 3.82%	8,987,000	9,129,062.52		9,496,458.35	367,395.83	99,154.28	362,888

Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
Description									
BLACKROCK ALLOCATION		25,370.0000	252,894.44	10.0500	254,968.50	2,074.06	252,894	2,074	12,303
TARGET SHARES SERIES A	CURRENT YIELD 4.82%								
SYMBOL: BATAX	Initial Purchase: 12/27/18								
Fixed Income 100%									
ISHARES CORE S&P SMALL		15,944.0000	1,142,689.10	83.8500	1,336,904.40	194,215.30	1,142,689	194,215	19,261
CAP ETF CURRENT YIELD 1.44%									
SYMBOL: IJR	Initial Purchase: 12/21/18								
Equity 100%									
ISHARES CORE S&P 500 ETF		17,491.0000	4,647,493.60	323.2400	5,653,790.84	1,006,297.24	4,647,493	1,006,297	104,805
CURRENT YIELD 1.85%									
SYMBOL: IWV	Initial Purchase: 12/21/18								
Equity 100%									

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
ISHARES MSCI KLD 400	47,122.0000	4,629,125.71	120.1300	5,660,765.86	1,031,640.15	4,629,125	1,031,640	79,353
SOCIAL INDEX FUND	CURRENT YIELD 1.40%							
SYMBOL: DSI	Initial Purchase: 12/21/18							
Equity 100%								
LOOMIS SAYLES HI INCOME	71,746.3260	728,060.56	10.5600	757,641.20	29,580.64	728,060	29,580	42,542
OPPORTUNITIES FD CL INST	CURRENT YIELD 5.61%							
SYMBOL: LSIOX	Initial Purchase: 12/26/18							
Fixed Income 100%								
LOOMIS SAYLES SECURITIZE	387,053.2260	3,768,195.77	9.7900	3,789,251.08	21,055.31	3,768,195	21,055	207,424
ASSETS FD CL INSTL	CURRENT YIELD 5.47%							
SYMBOL: LSSAX	Initial Purchase: 12/26/18							
Fixed Income 100%								
VANGUARD MID-CAP ETF	11,165.0000	1,635,552.79	178.1800	1,989,379.70	353,826.91	1,635,552	353,826	29,533
CURRENT YIELD 1.48%								
SYMBOL: VO	Initial Purchase: 12/21/18							
Equity 100%								
VANGUARD VALUE ETF	22,048.0000	2,247,314.23	119.8500	2,642,452.80	395,138.57	2,247,314	395,138	66,144
CURRENT YIELD 2.50%								
SYMBOL: VTV	Initial Purchase: 12/21/18							
Equity 100%								
VANGUARD GROWTH ETF	14,721.0000	2,096,909.30	182.1700	2,681,724.57	584,815.27	2,096,909	584,815	25,571
CURRENT YIELD 0.95%								
SYMBOL: VUG	Initial Purchase: 12/21/18							
Equity 100%								
VANGUARD FTSE EMERGING	45,989.0000	1,813,225.67	44.4700	2,045,130.83	231,905.16	1,813,225	231,905	66,132
MARKETS ETF	CURRENT YIELD 3.23%							
SYMBOL: VWO	Initial Purchase: 12/21/18							
Equity 100%								
VANGUARD FTSE DEVELOPED	45,225.0000	1,740,908.43	44.0600	1,992,613.50	251,705.07	1,740,908	251,705	60,602

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Investment Account

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2019 - December 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UNITs/ETPs	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
MARKETS ETF CURRENT YIELD 3.04%									
SYMBOL: VEA	Initial Purchase: 12/21/18								
Equity 100%									
WESTERN ASSET SMASH	212,210.0000		1,882,314.52	9.4200	1,999,018.20	116,703.68	1,882,314	116,703	133,255
SERIES EC FUND	CURRENT YIELD 6.66%								
SYMBOL: LMECX	Initial Purchase: 12/21/18								
Fixed Income 100%									
WESTERN ASSET SMASH	79,085.0000		731,175.06	9.8900	782,150.65	50,975.59	731,175	50,975	32,499
SERIES C FUND	CURRENT YIELD 4.15%								
SYMBOL: LMLCX	Initial Purchase: 12/21/18								
Fixed Income 100%									
WESTERN ASSET SMASH	204,972.0000		2,221,676.30	10.7500	2,203,449.00	(18,227.30)	2,221,676	(18,227)	65,795
SERIES M FUND	CURRENT YIELD 2.98%								
SYMBOL: LMSMX	Initial Purchase: 12/21/18								
Fixed Income 100%									
XTRACKERS MSCI	58,031.0000		1,694,546.85	33.7800	1,960,287.18	265,740.33	1,694,546	265,740	59,366
EAFE HEDGED EQUITY									
ETF									
CURRENT YIELD 3.02%									
SYMBOL: DBEF	Initial Purchase: 12/21/18								
Equity 100%									
Subtotal (Fixed Income)					9,786,478.63				
Subtotal (Equities)					25,963,049.88				
TOTAL	YIELD 2.81%		31,232,082.33		35,749,528.31	4,517,445.98	4,517,441	1,004,585	
			58,418,395.65			68			

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<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>
BOB DE LANGE 100 N. E. ADAMS ST PEORIA, IL 61629-4295	DIRECTOR .10	0.	0.	0.
KATHRYN DICKEY KAROL 100 N. E. ADAMS ST PEORIA, IL 61629-4295	DIRECTOR .10	0.	0.	0.
CATERPILLAR INC. 100 N. E. ADAMS ST PEORIA, IL 61629-4295	MEMBER .10	0.	0.	0.
NAOMI MARIE MICHEL 100 N. E. ADAMS ST PEORIA, IL 61629-4295	TREASURER .10	0.	0.	0.
STEPHANIE R UNDERWOOD 100 N. E. ADAMS ST PEORIA, IL 61629-4295	ASSISTANT SECRETARY .10	0.	0.	0.
CHERYL JOHNSON 100 N. E. ADAMS ST PEORIA, IL 61629-4295	DIRECTOR .10	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (CONT'D)

<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>
DENISE CAROLYN JOHNSON 100 N. E. ADAMS ST PEORIA, IL 61629-4295	DIRECTOR .10	0.	0.	0.
JOSEPH EDWARD CREED 100 N. E. ADAMS ST PEORIA, IL 61629-4295	DIRECTOR .10	0.	0.	0.
RAYMOND CHAN 100 N. E. ADAMS ST PEORIA, IL 61629-4295	DIRECTOR .10	0.	0.	0.
MICHAEL J WISE 100 N. E. ADAMS ST PEORIA, IL 61629-4295	SECRETARY .10	0.	0.	0.
KEVIN TODD STOLLER 100 N. E. ADAMS ST PEORIA, IL 61629-4295	TREASURER .10	0.	0.	0.
JENNIFER KAPLAN SCHOTT 100 N. E. ADAMS ST PEORIA, IL 61629-4295	SECRETARY .10	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS		EXPENSE ACCT	
		COMPENSATION	TO EMPLOYEE BENEFIT PLANS	AND OTHER ALLOWANCES	
ASHA VARGHESE 100 N. E. ADAMS ST PEORIA, IL 61629-4295	PRESIDENT AND DIRECTOR .10	0.	0.		0.
GRAND TOTALS		0.	0.		0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
HANDSHAKE PARTNERS LLC PO BOX 614 ZIONSVILLE, IN 46077	CONSULTING	151,553.
HEART OF ILLINOIS UNITED WAY INC 509 W HIGH ST PEORIA, IL 61606-1924	GRANT PROCESSING SVC	100,000.
DALBERG CONSULTING US LLC 155 WEST 23RD STREET, 6TH FLOOR NEW YORK, NY 10011	CONSULTING	304,840.
CYBERGRANTS, LLC 300 BRICKSTONE SQ STE 601 ANDOVER, MA 01810	GRANT PROCESSING SVC	162,695.
ATELIER SEITZ GMBH BIRKENSTRASSE 28 NEUCHING GERMANY 85467	CONSULTING	105,568.
TOTAL COMPENSATION		<u>824,656.</u>

ATTACHMENT 11FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ONLINE APPLICATIONS ONLY

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

THE GRANT INFORMATION IS ONLINE AT WWW.CATERPILLARFOUNDATION.ORG
UNDER THE REQUEST A GRANT LINK.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

KEY ELIGIBILITY CRITERIA FOR RECEIVING AWARDS:

- ALIGN WITH THE FOUNDATION'S VALUES
- ALIGN WITH THE FOUNDATION'S MISSION (POVERTY ALLEVIATION) AND THE FOUNDATION'S FOCUS AREA
- PROGRAM MUST BE DELIVERED IN THE AREA SURROUNDING CATERPILLAR FACILITY (SOME EXCEPTIONS)
- MUST HAVE 501(C)(3) NONPROFIT STATUS OR INTERNATIONAL EQUIVALENT
- MUST PROVIDE THE FOLLOWING FINANCIAL DOCUMENTS: (1) EXTERNALLY AUDITED FINANCIAL STATEMENTS AND (2) IRS FULL FORM 990 PREPARED ON THE ACCRUAL METHOD FOR US BASED ORGANIZATIONS
- MUST BE ORGANIZATION WITH HEALTHY FINANCIAL PERFORMANCE AND REASONABLE ADMINISTRATIVE OVERHEAD
- PROGRAM MUST BE ABLE TO QUANTITATIVELY MEASURE INDICATORS IN FOCUS AREA

GENERALLY, AREAS OF NON-ALIGNMENT INCLUDE:

- CAPITAL CAMPAIGNS (INFRASTRUCTURE, EXPANSION, RENOVATION, EQUIPMENT, ETC.)
- RELIGIOUS ORGANIZATIONS (ORGANIZATIONS CLASSIFIED AS CHURCHES)
- SCHOLARSHIPS
- DIRECT BENEFIT TO CATERPILLAR, ITS SUBSIDIARIES, DEALERS, EMPLOYEE OR CUSTOMERS
- ORGANIZATIONS WITH DISCRIMINATORY POLICIES
- HOSPITALS AND HEALTH-RELATED INITIATIVES, CULTURAL, SPORTS PROGRAMS, INDIVIDUALS, AND TRAVEL
- EVENTS (INCLUDING SPONSORSHIPS)
- START UP PROGRAMS (PREFER PROGRAMS WITH PROVEN RESULTS)

Payment Date	Organization Legal Name	Payment Amount	City	State	Program Title	Foundation Status of
04/29/2019	16TH STREET THEATER NFP	\$75.00	BERWYN	IL	Matching Gifts Grant	PC
04/29/2019	Abraham Lincoln Memorial Garden Foundation	\$500.00	Springfield	IL	Matching Gifts Grant	PC
04/29/2019	Abraham Lincoln Presidential Library Foundation	\$4,860.00	Springfield	IL	Matching Gifts Grant	PC
04/29/2019	ACRES INC	\$100.00	Huntertown	IN	Matching Gifts Grant	PC
04/29/2019	ADIRONDACK CAROUSEL INC	\$100.00	SARANAC LAKE	NY	Matching Gifts Grant	PC
04/29/2019	Admiral Nimitz Foundation	\$100.00	Fredericksburg	TX	Matching Gifts Grant	PC
06/13/2019	Adventure Science Center Nashville	\$79.00	Nashville	TN	Matching Gifts Grant	PC
04/29/2019	Advocates For Classical Music	\$250.00	San Diego	CA	Matching Gifts Grant	PC
04/29/2019	AFRICAN AMERICAN CULTURAL AND GENEALOGICAL SOCIETY OF IL	\$1,000.00	Decatur	IL	Matching Gifts Grant	PC
04/29/2019	African American Hall of Fame Museum	\$5,300.00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	African Wildlife Foundation	\$100.00	Washington	DC	Matching Gifts Grant	PC
					Agape Academic Achievement and Character	
10/11/2019	Agape Community Center, Inc	\$10,000.00	Atlanta	GA	Development Programs	PC
04/29/2019	AIR FORCE MUSEUM FOUNDATION INC	\$100.00	WPAFB	OH	Matching Gifts Grant	PC
04/29/2019	AIRLIE GARDENS FOUNDATION INC	\$75.00	WILMINGTON	NC	Matching Gifts Grant	PC
04/29/2019	AL DOWNING TAMPA BAY JAZZ ASSOCIATION INC	\$500.00	St Petersburg	FL	Matching Gifts Grant	PC
04/29/2019	ALABAMA STATE UNIVERSITY TRUST FOR EDUCATIONAL EXCELLENCE	\$2,000.00	MONTGOMERY	AL	Matching Gifts Grant	PC
					ALF - Alamo Academies - Diesel Technology	
08/20/2019	Alamo Area Academies Inc	\$5,000.00	SAN ANTONIO	TX	Academy	PC
04/29/2019	Albright College	\$100.00	Reading	PA	Matching Gifts Grant	PC
04/29/2019	ALBUQUERQUE PUBLIC LIBRARY FOUNDATION INC	\$1,000.00	ALBUQUERQUE	NM	Matching Gifts Grant	PC
04/29/2019	ALDO LEOPOLD FOUNDATION INC	\$2,000.00	BARABOO	WI	Matching Gifts Grant	PC
					DEF - Alexandria Technical and Community College	
08/20/2019	Alexandria Technical & Community College Foundation	\$20,000.00	Alexandria	MN	Foundation	PC
12/20/2019	ALIGHT	\$500,000.00	Outside US	Outside US	Asil 2 0 Scaling for Sustainability	PC
04/29/2019	ALL CLASSICAL PUBLIC MEDIA INC	\$100.00	PORTLAND	OR	Matching Gifts Grant	PC
04/29/2019	ALL INDIA MOVEMENT AIM FOR SEVA INC	\$3,133.00	Saylorsburg	PA	Matching Gifts Grant	PC
					Financial Opportunity Center (F-UC) Commercial	
06/13/2019	Alliance for Multicultural Community Services	\$21,500.00	HOUSTON	TX	Driver License (CDL)	PC
04/29/2019	ALLIED ARTS COUNCIL OF ST JOSEPH MO	\$200.00	Saint Joseph	MO	Matching Gifts Grant	PC
04/29/2019	ALOHA PERFORMING ARTS COMPANY	\$1,000.00	KEALAKEKUA	HI	Matching Gifts Grant	PC
04/29/2019	AMATEURIANISTS	\$2,000.00	SAN DIEGO	CA	Matching Gifts Grant	PC
04/29/2019	AMERICAN ASSOCIATES OF THE ROYAL NATIONAL THEATRE INC	\$1,000.00	New York	NY	Matching Gifts Grant	PC
04/29/2019	AMERICAN BATTLEFIELD TRUST	\$250.00	HAGERSTOWN	MD	Matching Gifts Grant	PC
04/29/2019	AMERICAN BIRD CONSERVANCY	\$150.00	THE PLAINS	VA	Matching Gifts Grant	PC
04/29/2019	American Birding Association, Inc	\$150.00	Delaware City	DE	Matching Gifts Grant	PC
04/29/2019	AMERICAN COUNCIL ON SCIENCE AND HEALTH	\$250.00	NEW YORK	NY	Matching Gifts Grant	PC
					Annual Disaster Giving Program (ADGP) 2020	
05/14/2019	AMERICAN ENTERPRISE INSTITUTE FOR PUBLIC POLICY RESEARCH	\$2,000.00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	American Legislative Exchange Council	\$2,100.00	Arlington	VA	Matching Gifts Grant	PC
04/29/2019	AMERICAN MUSEUM OF NATURAL HISTORY	\$150.00	NEW YORK	NY	Matching Gifts Grant	PC
					Investment	
10/11/2019	AMERICAN NATIONAL RED CROSS	\$600,000.00	National	National	Investment	PC
12/17/2019	AMERICAN NATIONAL RED CROSS	\$9,577.00	National	National	Employee Disaster Matching 7/4/2019-12/1/2019	PC
07/12/2019	AMERICAN NATIONAL RED CROSS	\$8,468.75	National	National	Employee Disaster Matching 12/04/18-7/3/2019	PC
					Annual Disaster Giving Program (ADGP) 2020	
10/11/2019	AMERICAN NATIONAL RED CROSS	\$1,400,000.00	Outside US	Outside US	Investment	PC
05/14/2019	AMERICAN NATIONAL RED CROSS	\$150,000.00	Outside US	Outside US	2019 Bauma Water Walk	PC
04/29/2019	AMERICAN PRECISION MUSEUM ASSOCIATION	\$100.00	WINDSOR	VT	Matching Gifts Grant	PC
04/29/2019	AMERICAN PUBLIC MEDIA GROUP	\$280.00	SAINT PAUL	MN	Matching Gifts Grant	PC
04/29/2019	AMERICAN RADIO RELAY LEAGUE INC	\$1,000.00	NEWINGTON	CT	Matching Gifts Grant	PC
04/29/2019	American University	\$2,000.00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	AMP Concerts	\$75.00	Albuquerque	NM	Matching Gifts Grant	PC
04/29/2019	Anza-Borrego Foundation	\$100.00	Borrego Springs	CA	Matching Gifts Grant	PC
04/29/2019	APPALACHIAN BIBLE COLLEGE INC	\$2,000.00	MOUNT HOPE	WV	Matching Gifts Grant	PC
04/29/2019	ARIZONA STATE UNIVERSITY FOUNDATION FOR A NEW AMERICAN I	\$2,125.00	Tempe	AZ	Matching Gifts Grant	PC
04/29/2019	Arizona-Sonora Desert Museum	\$2,000.00	TUCSON	AZ	Matching Gifts Grant	PC
04/29/2019	Arkansas City Area Arts Council Inc	\$1,800.00	Arkansas City	KS	Matching Gifts Grant	PC
04/29/2019	ARMY ENGINEER ASSOCIATION INC	\$600.00	Alexandria	VA	Matching Gifts Grant	PC
04/29/2019	Army Historical Foundation Inc	\$150.00	Fort Belvoir	VA	Matching Gifts Grant	PC
04/29/2019	ARMY TRANSPORTATION MUSEUM FOUNDATION	\$100.00	FORT EUSTIS	VA	Matching Gifts Grant	PC
04/29/2019	ARMY WAR COLLEGE FOUNDATION INCORPORATED	\$100.00	CARLISLE	PA	Matching Gifts Grant	PC
04/29/2019	Art Institute of Chicago	\$410.00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	ART MUSEUM OF GREATER LAFAYETTE INC	\$500.00	Lafayette	IN	Matching Gifts Grant	PC
04/29/2019	ARTIS-NAPLES INC	\$2,000.00	NAPLES	FL	Matching Gifts Grant	PC
04/29/2019	ARTISTS REENVISIONING TOMORROW	\$2,000.00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	ARTS CENTER FOR NEWAYGO COUNTY	\$50.00	Fremont	MI	Matching Gifts Grant	PC
04/29/2019	ARTSPARTNERS OF CENTRAL ILLINOIS INC	\$3,350.00	PEORIA	IL	Matching Gifts Grant	PC
12/17/2019	Asociacion Mujer, Cultura y Desarrollo	\$85,000.00	Outside US	Outside US	Instituto Superior Tagua	PC
01/21/2019	ASSINIBOINE COMMUNITY COLLEGE FOUNDATION INC	\$2,279.15	Outside US	Outside US	DEF - Heavy Duty Equipment Technician	PC
11/19/2019	ASSINIBOINE COMMUNITY COLLEGE FOUNDATION INC	\$2,253.00	Outside US	Outside US	DEF - Assiniboine Community College Foundation	PC
04/29/2019	ASSOCIATION OF GRADUATES OF THE UNITED STATES MILITARY AC	\$2,000.00	West Point	NY	Matching Gifts Grant	PC
01/21/2019	ATHENS TECH FOUNDATION INC	\$2,000.00	Athens	GA	DEF - Diesel Equipment Technology	PC
04/29/2019	ATLANTA REITIME PARTNERSHIP INC	\$75.00	Atlanta	GA	Matching Gifts Grant	PC
04/29/2019	ATLANTA HISTORICAL SOCIETY INC	\$65.00	ATLANTA	GA	Matching Gifts Grant	PC
04/29/2019	ATLANTA MASTER CHORALE INC	\$1,000.00	ATLANTA	GA	Matching Gifts Grant	PC
04/29/2019	ATLANTA PRESERVATION CENTER INC 401	\$50.00	ATLANTA	GA	Matching Gifts Grant	PC
04/29/2019	ATLANTIC COAST LINE & SEABOARD AIR LINE RAILROADS HIST SOCI	\$2,000.00	Leesburg	FL	Matching Gifts Grant	PC
04/29/2019	AUBURN UNIVERSITY FOUNDATION	\$2,000.00	Auburn	AL	Matching Gifts Grant	PC
04/29/2019	Augustana College	\$1,025.00	Rock Island	IL	Matching Gifts Grant	PC
04/29/2019	AUGUSTANA COLLEGE ASSOCIATION	\$2,000.00	Sioux Falls	SD	Matching Gifts Grant	PC
04/29/2019	Aurora Theatre Company	\$1,128.00	Berkeley	CA	Matching Gifts Grant	PC
04/29/2019	Aurora University	\$3,750.00	Aurora	IL	Matching Gifts Grant	PC
					Baby TALK Family Literacy	
07/12/2019	Baby TALK Inc	\$15,000.00	Decatur	IL	PC	
04/29/2019	BACH CHORALE SINGERS INC	\$500.00	Lafayette	IN	Matching Gifts Grant	PC
					Helping Adults Achieve Self-Sufficiency through	
07/12/2019	Baker Ripley	\$21,500.00	Houston	TX	Adult Education	PC
04/29/2019	Bail State University Foundation	\$1,700.00	Muncie	IN	Matching Gifts Grant	PC
04/29/2019	BAILEY ARIZONA	\$750.00	PHOENIX	AZ	Matching Gifts Grant	PC
04/29/2019	BARNSTORMING INCORPORATED	\$6,000.00	Eureka	IL	Matching Gifts Grant	PC

04/29/2019	BARRY GOLDWATER INSTITUTE FOR PUBLIC POLICY RESEARCH	\$2,000 00	PHOENIX	AZ	Matching Gifts Grant	PC
05/14/2019	Bated Breath Theatre Company	\$50 00	Hartford	CT	Matching Gifts Grant	PC
04/29/2019	BATTLE OF PLATTSBURGH ASSOCIATION	\$1,000 00	PLATTSBURGH	NY	Matching Gifts Grant	PC
04/29/2019	Baylor University	\$50 00	Waco	TX	Matching Gifts Grant	PC
04/29/2019	BELCOURT THEATRE INC	\$2,080 00	NASHVILLE	TN	Matching Gifts Grant	PC
04/29/2019	Berea College	\$700 00	Berea	KY	Matching Gifts Grant	PC
04/29/2019	BERRY COLLEGE INC	\$150 00	MOUNT BERRY	GA	Matching Gifts Grant	PC
04/29/2019	BETHANY LUTHERAN COLLEGE & SEMINARY INC	\$2,000 00	Mankato	MN	Matching Gifts Grant	PC
07/12/2019	Big Brothers Big Sisters of Central Illinois	\$30,000 00	DECATUR	IL	Community-based and School based Mentoring Programs	PC
05/14/2019	Big Brothers Big Sisters of Central Indiana	\$10,000 00	Indianapolis	IN	Johnson County Adult-to-Youth Mentoring Program	PC
10/11/2019	Big Brothers Big Sisters of South Texas, Inc	\$30,000 00	SAN ANTONIO	TX	My Brothers Keeper Mentoring	PC
08/20/2019	Big Brothers Big Sisters of York County, Inc	\$10,000 00	YORK	PA	School Mentoring Program	PC
04/29/2019	BIG CAT RESCUE CORP	\$100 00	TAMPA	FL	Matching Gifts Grant	PC
04/29/2019	BIG PICTURE INITIATIVE	\$12,000 00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	BIKE PEORIA NFP	\$500 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Blue Lake Fine Arts Camp	\$100 00	Twin Lake	MI	Matching Gifts Grant	PC
04/29/2019	Blue Stars Performing Arts For Youth Inc	\$2,000 00	La Crosse	WI	Matching Gifts Grant	PC
04/29/2019	Bluffton University	\$1,000 00	Bluffton	OH	Matching Gifts Grant	PC
04/29/2019	BOISE BIBLE COLLEGE INC	\$1,475 00	Boise	ID	Matching Gifts Grant	PC
04/29/2019	BOK TOWER GARDENS INC	\$330 00	Lake Wales	FL	Matching Gifts Grant	PC
04/29/2019	BOSTON SYMPHONY ORCHESTRA INC	\$200 00	Boston	MA	Matching Gifts Grant	PC
05/14/2019	Boys & Girls Club of Central Arkansas	\$15,000 00	LITTLE ROCK	AR	Power Hour	PC
07/12/2019	Boys & Girls Club of Livingston County	\$10,000 00	Pontiac	IL	Pontiac Power Hour-Reading with Impact	PC
07/12/2019	Boys & Girls Club of Livingston County	\$5,000 00	Pontiac	IL	Fairbury Power Hour-Reading with Impact	PC
11/19/2019	Boys & Girls Clubs of Athens Inc	\$15,000 00	Athens	GA	Graduate Grant	PC
11/19/2019	Boys & Girls Clubs of Victoria	\$15,000 00	Victoria	TX	Power Hour	PC
12/17/2019	Boys and Girls Club of Central Carolina	\$25,348 19	SANFORD	NC	ACADEMIC STEM COMPUTBOTICS & PHONICS	PC
04/29/2019	BRADLEY UNIVERSITY	\$156,074 00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	Brazos Valley Public Broadcasting Foundation	\$500 00	Waco	TX	Matching Gifts Grant	PC
04/29/2019	Brigham Young University	\$4,250 00	Provo	UT	Matching Gifts Grant	PC
01/21/2019	Broward College Foundation Inc	\$12,500 00	Fort Lauderdale	FL	DEF - Marine Engineering Management Program	PC
07/12/2019	Broward College Foundation Inc	\$12,500 00	Fort Lauderdale	FL	DEF - Marine Engineering Management Program	PC
04/29/2019	BULL DOG PEORIA	\$2,475 00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	Butler University	\$750 00	Indianapolis	IN	Matching Gifts Grant	PC
04/29/2019	California Polytechnic State University Foundation	\$185 00	San Luis Obispo	CA	Matching Gifts Grant	PC
04/29/2019	Calvin College	\$1,150 00	Grand Rapids	MI	Matching Gifts Grant	PC
01/21/2019	CAMBRIAN COLLEGE FOUNDATION	\$4,562 43	Outside US	Outside US	DEF - Heavy Equipment Technician	PC
11/19/2019	CAMBRIAN COLLEGE FOUNDATION	\$4,500 00	Outside US	Outside US	DEF - Heavy Equipment Technician Program	PC
04/29/2019	Canisius College	\$100 00	Buffalo	NY	Matching Gifts Grant	PC
04/29/2019	Cape Ann Museum Inc	\$200 00	Gloucester	MA	Matching Gifts Grant	PC
02/19/2019	CAPE FEAR COMMUNITY COLLEGE FOUNDATION INC	\$4,000 00	WILMINGTON	NC	DEF - Heavy Equipment & Transport/Marine Technology	PC
11/19/2019	CAPE FEAR COMMUNITY COLLEGE FOUNDATION INC	\$4,000 00	WILMINGTON	NC	DEF - Diesel and Heavy Equipment Technology	PC
04/29/2019	Capital of Texas Public Telecommunications Council	\$2,000 00	Austin	TX	HEATT	PC
04/29/2019	Carleton College	\$1,100 00	Northfield	MN	Matching Gifts Grant	PC
04/29/2019	CARNegie INSTITUTE	\$1,050 00	Pittsburgh	PA	Matching Gifts Grant	PC
04/29/2019	Carnegie Mellon University	\$1,050 00	Pittsburgh	PA	Matching Gifts Grant	PC
04/29/2019	CAROLINA BALLET INC	\$250 00	RALEIGH	NC	Matching Gifts Grant	PC
06/13/2019	Carrie Steele-Pitts Home, Inc	\$10,000 00	ATLANTA	GA	STEAM Afterschool Tutorial Program	PC
04/29/2019	Carroll County Wabash & Erie Canal Inc	\$284 00	Delphi	IN	Matching Gifts Grant	PC
04/29/2019	CARROUSEL PLAYERS OF THE COEUR D'ALENE SUMMER THEATRE IN	\$500 00	Coeur D'Alene	ID	Matching Gifts Grant	PC
04/29/2019	Case Western Reserve University	\$55 00	Cleveland	OH	Matching Gifts Grant	PC
02/19/2019	Casper College Foundation	\$5,000 00	CASPER	WY	DEF - Diesel Power Technology	PC
10/11/2019	Casper College Foundation	\$5,000 00	CASPER	WY	DEF - Diesel Power Technology	PC
04/29/2019	Catawba College	\$1,000 00	Salisbury	NC	Matching Gifts Grant	PC
04/29/2019	Cato Institute	\$3,100 00	Washington	DC	Matching Gifts Grant	PC
01/21/2019	CENTENNIAL COLLEGE OF APPLIED ARTS AND TECHNOLOGY	\$6,058 16	Outside US	Outside US	DEF - Motive Power Technician - Heavy Equipment	PC
08/20/2019	Center for Prevention of Abuse	\$76,500 00	Peoria	IL	Domestic Violence Family-Centered Services	PC
04/29/2019	CENTER FOR TAX AND BUDGET ACCOUNTABILITY N F P	\$1,000 00	CHICAGO	IL	Matching Gifts Grant	PC
07/12/2019	Central Carolina Technical College Foundation	\$20,000 00	Sumter	SC	CCTC Freshman Success 2019 2020	PC
04/29/2019	Central City Opera House Association	\$1,000 00	Denver	CO	Matching Gifts Grant	PC
01/21/2019	Central Community College Foundation Inc	\$25,000 00	Hastings	NE	DEF - Diesel Technology	PC
10/11/2019	Central Community College Foundation Inc	\$20,000 00	Hastings	NE	DEF - Central Community College 2019	PC
04/29/2019	CENTRAL ILLINOIS CENTER FOR THE BUND AND VISUALLY IMPAIRED	\$5,630 00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	Central Illinois Jazz Society Inc	\$4,290 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Central Illinois Landmark Foundation	\$8,450 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	CENTRAL ILLINOIS RADIO FELLOWSHIP INC	\$3,675 00	Pekin	IL	Matching Gifts Grant	PC
04/29/2019	Central Illinois Youth Symphony	\$7,915 00	Peoria	IL	Matching Gifts Grant	PC
01/21/2019	Centre de Formation Professionnelle 24 Juin	\$6,063 14	Outside US	Outside US	DEF - Mecaniqu d'engins de chantier	PC
11/19/2019	CFP Wilbrod-Bherer	\$3,750 00	Outside US	Outside US	DEF - Forum d'expertise des concessionnaires Caterpillar	PC
04/29/2019	CHAGRIN VALLEY LITTLE THEATRE	\$150 00	CHAGRIN FALLS	OH	Matching Gifts Grant	PC
10/11/2019	Charity Global, Inc	\$965,300 00	Outside US	Outside US	Providing Clean and Safe Drinking Water for Communities in Ethiopia	PC
05/14/2019	Charity Global, Inc	\$150,000 00	Outside US	Outside US	2019 Bauma Water Walk	PC
10/11/2019	Chatham Habitat for Humanity	\$5,000 00	PITTSBORO	NC	Chatham Habitat Homebuyer Education Classes	PC
07/12/2019	CHATTANOOCHEE TECH FOUNDATION INC	\$2,000 00	MARIETTA	GA	DEF - Diesel Equipment Technology Program	PC
04/29/2019	Chicago Architecture Foundation	\$88 00	Chicago	IL	Scholarships	PC
04/29/2019	Chicago Architecture Foundation	\$88 00	Chicago	IL	Matching Gifts Grant	PC

04/29/2019	CHICAGO PUBLIC MEDIA INC	\$2,003.00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	CHICAGO SHAKESPEARE THEATER	\$1,500.00	CHICAGO	IL	Matching Gifts Grant	PC
04/29/2019	Chicago Symphony Orchestra	\$2,750.00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	Chicago Zoological Society	\$2,268.00	Brookfield	IL	Matching Gifts Grant	PC
04/29/2019	CHICORA VOICES	\$200.00	GREENVILLE	SC	Matching Gifts Grant	PC
07/12/2019	Children's Home Association of Illinois	\$10,000.00	Peoria	IL	Leaders of Tomorrow	PC
04/29/2019	CHILDRENS SCIENCE CENTER	\$1,000.00	Fairfax	VA	Matching Gifts Grant	PC
04/29/2019	Chillicothe Historical Society	\$2,695.00	Chillicothe	IL	Matching Gifts Grant	PC
04/29/2019	Choral Arts Society of Utah	\$1,000.00	Salt Lake City	UT	Matching Gifts Grant	PC
05/14/2019	Christos House	\$10,000.00	West Plains	MO	Christos House Domestic abuse support and Financial Independence program	PC
04/29/2019	CITIZENS CLIMATE EDUCATION CORP	\$500.00	CORONADO	CA	Matching Gifts Grant	PC
04/29/2019	CIVIC THEATRE OF GREATER LAFAYETTE INC	\$375.00	Lafayette	IN	Matching Gifts Grant	PC
04/29/2019	Clarkson University	\$1,226.00	Potsdam	NY	Matching Gifts Grant	PC
01/29/2019	CLAYTON PIANO FESTIVAL INC	\$250.00	CLAYTON	NC	Matching Gifts Grant	PC
07/12/2019	Cleburne ISD Education Foundation	\$20,000.00	CLEBURNE	TX	DEF - Diesel Heavy Mechanic	PC
04/29/2019	CLEMSON UNIVERSITY FOUNDATION	\$1,000.00	Clemson	SC	Matching Gifts Grant	PC
04/29/2019	Cleveland State University Foundation	\$250.00	Cleveland	OH	Matching Gifts Grant	PC
04/29/2019	CLIMATE RIDE-INC	\$50.00	Missoula	MT	Matching Gifts Grant	PC
04/29/2019	Clinton County Historical Association	\$500.00	Plattsburgh	NY	Matching Gifts Grant	PC
04/29/2019	COASTAL EDUCATIONAL FOUNDATION INCORPORATED	\$2,000.00	CONWAY	SC	Matching Gifts Grant	PC
04/29/2019	COEUR D'ALENE SYMPHONY ORCHESTRA INC	\$2,000.00	Coeur d'Alene	ID	Matching Gifts Grant	PC
04/29/2019	COLGATE UNIVERSITY TREASURERS OFFICE	\$1,350.00	Hamilton	NY	Matching Gifts Grant	PC
04/29/2019	College of DuPage Foundation	\$270.00	Glen Ellyn	IL	Matching Gifts Grant	PC
04/29/2019	College of the Ozarks	\$50.00	Punta Luquol	MO	Matching Gifts Grant	PC
01/21/2019	College of Western Idaho Foundation	\$25,000.00	Nampa	ID	DEF - Western States CAT Technician Program	PC
07/12/2019	College of Western Idaho Foundation	\$20,000.00	Nampa	ID	DEF - CWI CTE Diesel Programs	PC
04/29/2019	Colonial Williamsburg Foundation	\$13,110.00	Williamsburg	VA	Matching Gifts Grant	PC
04/29/2019	COLORADO RAILROAD HISTORICAL FOUNDATION INC	\$115.00	Golden	CO	Matching Gifts Grant	PC
04/29/2019	Colorado School of Mines Foundation Inc	\$1,700.00	Golden	CO	Matching Gifts Grant	PC
04/29/2019	COLORADO SEMINARY	\$100.00	Denver	CO	Matching Gifts Grant	PC
04/29/2019	COLORADO STATE UNIVERSITY FOUNDATION	\$250.00	Ft Collins	CO	Matching Gifts Grant	PC
04/29/2019	COLORADO WATER TRUST INC	\$500.00	DENVER	CO	Matching Gifts Grant	PC
04/29/2019	Columbian Theatre Foundation	\$250.00	Warrego	KS	Matching Gifts Grant	PC
04/29/2019	COMBAT AIR MUSEUM INC	\$240.00	TOPEKA	KS	Matching Gifts Grant	PC
04/29/2019	COMMEMORATIVE AIR FORCE	\$100.00	DALLAS	TX	Matching Gifts Grant	PC
11/19/2019	Commission scolaire Lac-Abitibi	\$3,002.00	Outside US	Outside US	DEF - Mécanique d'engins de chantier	PC
10/11/2019	Common Place Inc	\$30,000.00	Peoria	IL	Adult Literacy Program	PC
10/11/2019	Common Place Inc	\$15,000.00	Peoria	IL	Focus on the Future	PC
04/29/2019	COMMONWEALTH FUND FOR KET INC	\$75.00	Lexington	KY	Matching Gifts Grant	PC
08/20/2019	Communities in Schools of South Central Texas	\$40,000.00	NEW BRAUNFELS	TX	Communities in Schools High School Leadership Program	PC
01/21/2019	Community Colleges of New Hampshire Foundation	\$8,000.00	Berlin	NH	DEF - Diesel Heavy Equipment Technology	PC
11/19/2019	Community Colleges of New Hampshire Foundation	\$8,000.00	Berlin	NH	DEF - Diesel Heavy Equipment Technology	PC
04/29/2019	Community Concert Association of Canton Illinois Ltd	\$820.00	Canton	IL	Matching Gifts Grant	PC
04/29/2019	COMMUNITY TELEVISION FOUNDATION OF FLORIDA TELEVISION S	\$200.00	Miami	FL	Matching Gifts Grant	PC
04/29/2019	CONCORDIA THEOLOGICAL FOUNDATION INC	\$5,000.00	Fort Wayne	IN	Matching Gifts Grant	PC
04/29/2019	CONCORDIA UNIVERSITY FOUNDATION	\$5,100.00	River Forest	IL	Matching Gifts Grant	PC
04/29/2019	CONCORDIA UNIVERSITY WISCONSIN FOUNDATION INC	\$500.00	MEQUON	WI	Matching Gifts Grant	PC
01/21/2019	Conestoga College Institute of Technology and Advanced Learning	\$3,786.35	Outside US	Outside US	DEF - Motive Power Technician	PC
11/19/2019	Conestoga College Institute of Technology and Advanced Learning	\$3,750.00	Outside US	Outside US	DEF - Motive Power Technician - Heavy Duty Equipment (Optional Co-op)	PC
07/12/2019	Connally Cadets Education Foundation	\$5,000.00	WACO	TX	DEF - Manufacturing Cadets	PC
04/29/2019	Connecticut College	\$2,000.00	New London	CT	Matching Gifts Grant	PC
04/29/2019	CONSERVATION COUNCIL FOR HAWAII	\$1,000.00	HONOLULU	HI	Matching Gifts Grant	PC
04/29/2019	Conservation International Foundation	\$500.00	Arlington	VA	Matching Gifts Grant	PC
04/29/2019	Contemporary Art Center of Peoria	\$5,125.00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART	\$500.00	NEW YORK	NY	Matching Gifts Grant	PC
02/19/2019	Copiah-Lincoln Junior College Foundation Inc	\$2,000.00	WESSON	MS	DEF - Diesel Technology	PC
04/29/2019	Corn Stock Theatre	\$1,400.00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Cornell College	\$300.00	Mount Vernon	IA	Matching Gifts Grant	PC
04/29/2019	Cornell University Foundation	\$2,152.00	Ithaca	NY	Matching Gifts Grant	PC
08/20/2019	Cornerstone Advocacy Service (Cornerstone)	\$15,000.00	Bloomington	MN	Community and Economic Empowerment Services (CEES) Program	PC
04/29/2019	Corporation of the Fine Arts Museums Foundation	\$1,119.00	San Francisco	CA	Matching Gifts Grant	PC
04/29/2019	Cotey College	\$900.00	Nevada	MO	Matching Gifts Grant	PC
11/19/2019	CPI Foundation Inc	\$20,000.00	PLEASANT GAP	PA	DEF - Natural Gas Compression	PC
04/29/2019	Crazy Horse Memorial Foundation	\$250.00	Crazy Horse	SD	Matching Gifts Grant	PC
04/29/2019	Creighton University	\$1,500.00	Omaha	NE	Matching Gifts Grant	PC
04/29/2019	CRYSTAL BRIDGES MUSEUM OF AMERICAN ART INC.	\$68.00	BENTONVILLE	AR	Matching Gifts Grant	PC
04/29/2019	CRYSTAL THEATRE	\$2,000.00	CRYSTAL FALLS	MI	Matching Gifts Grant	PC
09/13/2019	Dakota County Technical College Foundation	\$17,975.00	Rosemount	MN	DEF - DCTC Heavy Construction Equipment	PC
04/29/2019	Danish Immigrant Museum	\$2,000.00	Elk Horn	IA	Scholarship Support	PC
04/29/2019	Decatur Area Arts Council Inc	\$1,850.00	Decatur	IL	Matching Gifts Grant	PC
04/29/2019	Decatur Choral Society	\$600.00	Decatur	IL	Matching Gifts Grant	PC
07/12/2019	Decatur Public Schools Foundation	\$75,000.00	DECATUR	IL	Operation Calculus	PC
04/29/2019	Defenders of Wildlife	\$488.00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	Delta Waterfowl Foundation	\$2,275.00	Clayton	NC	Matching Gifts Grant	PC
04/29/2019	Denver Art Museum Inc	\$150.00	Denver	CO	Matching Gifts Grant	PC
04/29/2019	DENVER BPASS INC	\$250.00	DENVER	CO	Matching Gifts Grant	PC
04/29/2019	Denver Museum of Nature and Science	\$70.00	Denver	CO	Matching Gifts Grant	PC
04/29/2019	Duquesne University	\$1,200.00	Crete	NE	Matching Gifts Grant	PC
04/29/2019	Dr Carter G Woodson African American Museum Inc	\$200.00	St Petersburg	FL	Matching Gifts Grant	PC
04/29/2019	Drake University	\$1,050.00	Iowa Moines	IA	Matching Gifts Grant	PC
11/19/2019	Dream Center Peoria	\$60,000.00	PEORIA	IL	Dream Center Peoria Village Permanent Supportive Housing Program	PC

11/19/2019	Dream Center Penria	\$10,000 00	PEORIA	IL	Project 309 After School Program	PC
04/29/2019	Drexel University	\$150 00	Philadelphia	PA	Matching Gifts Grant	PC
04/29/2019	Ducks Unlimited Inc	\$5,555 00	Memphis	TN	Matching Gifts Grant	PC
07/12/2019	Ducks Unlimited Inc	\$750,000 00	Memphis	TN	Continuing a Mississippi River Journey Conserving	PC
04/29/2019	Duke University	\$1,680 00	Urnham	NC	Habitat in the Upper Mississippi River Watershed	PC
04/29/2019	Earlham College	\$200 00	Richmond	IN	Matching Gifts Grant	PC
04/29/2019	EARTHJUSTICE	\$50 00	SAN FRANCISCO	CA	Matching Gifts Grant	PC
04/29/2019	Eastern Idaho Technical College	\$100 00	Idaho Falls	ID	Matching Gifts Grant	PC
04/29/2019	EASTERN ILLINOIS UNIVERSITY FOUNDATION	\$4,420 00	Charleston	IL	Matching Gifts Grant	PC
04/29/2019	EASTERN VIRGINIA MEDICAL SCHOOL FOUNDATION	\$2,000 00	NORFOLK	VA	Matching Gifts Grant	PC
01/29/2019	EASTLIGHT THEATRE INC	\$2,962 00	East Peoria	IL	Matching Gifts Grant	PC
04/29/2019	EDUCATIONAL INFORMATION CORPORATION WCPE RADIO	\$600 00	Wake Forest	NC	Matching Gifts Grant	PC
04/29/2019	Eisenhower Foundation	\$100 00	Abilene	KS	Matching Gifts Grant	PC
04/29/2019	ELGIN YOUTH SYMPHONY ORCHESTRA INC	\$200 00	Elgin	IL	Matching Gifts Grant	PC
04/29/2019	Elizabeth River Project	\$2,000 00	Portsmouth	VA	Matching Gifts Grant	PC
04/29/2019	Elizabethtown College	\$2,200 00	Elizabethtown	PA	Matching Gifts Grant	PC
01/29/2019	ELMHURST SYMPHONY ASSOCIATION INC	\$2,000 00	ELMHURST	IL	Matching Gifts Grant	PC
04/29/2019	Emory University	\$2,150 00	Atlanta	GA	Matching Gifts Grant	PC
04/29/2019	Endicott College	\$100 00	Beverly	MA	Matching Gifts Grant	PC
04/29/2019	ENVIRONMENTAL DEFENSE FUND INCORPORATED	\$1,300 00	New York	NY	Matching Gifts Grant	PC
04/29/2019	ENVIRONMENTAL EDUCATORS OF NORTH CAROLINA	\$250 00	Chapel Hill	NC	Matching Gifts Grant	PC
04/29/2019	ETV Endowment of South Carolina Inc	\$1,500 00	Spartanburg	SC	Matching Gifts Grant	PC
04/29/2019	Eureka College	\$15,107 00	Eureka	IL	Matching Gifts Grant	PC
04/29/2019	FAIRBURY ECHOES	\$1,000 00	Fairbury	IL	Matching Gifts Grant	PC
04/29/2019	FAMILY RESEARCH COUNCIL INC	\$2,000 00	WASHINGTON	DC	Matching Gifts Grant	PC
04/29/2019	FARM & NATURAL LAND TRUST OF YORK COUNTY	\$125 00	YORK	PA	Matching Gifts Grant	PC
04/29/2019	FARMINGTON HISTORICAL SOCIETY	\$750 00	FARMINGTON	IL	Matching Gifts Grant	PC
08/20/2019	Fayette County Council on Domestic Violence	\$26,809 00	Fayetteville	GA	Promise Place Transitional Housing	PC
11/19/2019	Feeding America	\$1,400,000 00	National	National	Serving Caterpillar Communities Feeding America	PC
04/29/2019	Festival at Sandpoint	\$100 00	Sandpoint	ID	Food Sourcing and Feeding Programs	PC
01/29/2019	Fild Museum of Natural History	\$4,850 00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	Fine Arts Society	\$4,875 00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	FLIGHTS OF FANTASY MEDIA COMPANY	\$1,250 00	SUNLAND	CA	Matching Gifts Grant	PC
04/29/2019	FLORENTINE OPERA CO INC	\$85 00	MILWAUKEE	WI	Matching Gifts Grant	PC
01/29/2019	Florida Gulf Coast University Foundation Inc	\$1,410 00	Ft. Myers	FL	Matching Gifts Grant	PC
04/29/2019	FLORIDA MEMORIAL UNIVERSITY INC	\$250 00	MIAMI GARDENS	FL	Matching Gifts Grant	PC
04/29/2019	Florida State University Foundation Inc	\$2,200 00	Tallahassee	FL	Matching Gifts Grant	PC
04/29/2019	Florida West Coast Public Broadcasting Inc	\$650 00	Tampa	FL	Matching Gifts Grant	PC
04/29/2019	Folklore Village Farm Inc	\$500 00	Dodgeville	WI	Matching Gifts Grant	PC
11/19/2019	Fondo Mexicano para la Conservación de la Naturaleza, A C	\$23,000 00	Outside US	Outside US	Sustainable Rural Life	PC
04/29/2019	FOREST PARK FOREVER INC	\$250 00	SAINT LOUIS	MO	Matching Gifts Grant	PC
04/29/2019	Forest Park Nature Center	\$6,405 00	Peoria Heights	IL	Matching Gifts Grant	PC
04/29/2019	FORT MYERS COMMUNITY CONCERT ASSOCIATION INC	\$125 00	FORT MYERS	FL	Matching Gifts Grant	PC
04/29/2019	FOUNDATION FOR ECONOMIC EDUCATION INC	\$2,000 00	ATLANTA	GA	Matching Gifts Grant	PC
04/29/2019	FOUNDATION FOR PUBLIC BROADCASTING IN GEORGIA INC	\$600 00	ATLANTA	GA	Matching Gifts Grant	PC
01/21/2019	FOUNDATION FOR STATE TECHNICAL COLLEGE OF MISSOURI INC	\$25,000 00	Linn	MO	DEF - Heavy Equipment & Medium/Heavy Truck Technology	PC
08/20/2019	FOUNDATION FOR STATE TECHNICAL COLLEGE OF MISSOURI INC	\$25,000 00	Linn	MO	DEF - Heavy Equipment Technology & Medium/Heavy Truck Technology	PC
04/29/2019	Foundry Education Foundation	\$1,500 00	SCHAUMBURG	IL	Matching Gifts Grant	PC
04/29/2019	FRANK LLOYD WRIGHT FOUNDATION	\$65 00	SCOTTSDALE	AZ	Matching Gifts Grant	PC
04/29/2019	FRANKFORT CHILDRENS MUSEUM NFP	\$250 00	FRANKFORT	IL	Matching Gifts Grant	PC
04/29/2019	FRANKLIN CENTER FOR GOVERNMENT AND PUBLIC INTEGRITY	\$100 00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	FRANKLIN COLLEGE OF INDIANA	\$2,000 00	FRANKLIN	IN	Matching Gifts Grant	PC
04/29/2019	Fred Hardeman University	\$2,050 00	Hamlet	IN	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF DOMINY MEMORIAL LIBRARY INC	\$1,000 00	Fairbury	IL	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF GREAT SMOKY MOUNTAIN NATIONAL PARK INC	\$50 00	Kodak	IN	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF KSPS	\$100 00	SPOKANE	WA	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF KVMU INC	\$300 00	St. Louis	MO	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF MCGILL UNIVERSITY INC	\$50 00	New York	NY	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF MONTANA PBS INC	\$200 00	Bozeman	MT	Matching Gifts Grant	PC
04/29/2019	Friends of Public Radio Arizona	\$2,150 00	Tempe	AZ	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF PUBLIC RADIO INC	\$250 00	WILMINGTON	NC	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF PUMPKINVINE NATURE TRAIL INC	\$100 00	Goshen	IN	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF RADNOR LAKE	\$625 00	NASHVILLE	TN	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF ROCKY GLEN	\$1,000 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF SOUTH DAKOTA PUBLIC BROADCASTING	\$400 00	Sioux Falls	SD	Matching Gifts Grant	PC
04/29/2019	Friends of Tennessee National Wildlife Refuge	\$400 00	Springville	TN	Matching Gifts Grant	PC
01/29/2019	FRIENDS OF THE CONSTITUTION TRAIL	\$50 00	BLOOMINGTON	IL	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF THE CUMBRESS & TOLTEC SCENIC RAILROAD INC	\$700 00	Albuquerque	NM	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF THE DECATUR PUBLIC LIBRARY INC	\$100 00	DECATUR	IL	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF THE DOVER AREA COMMUNITY LIBRARY	\$355 00	Dover	PA	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF THE FOREST PRESERVE DISTRICT OF DUPAGE COUNTY	\$80 00	WHEATON	IL	Matching Gifts Grant	PC
04/29/2019	Friends of the Glen Lake Community Library	\$2,000 00	Empire	MI	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF THE LIBRARY GLEN ELLYN PUBLIC LIBRARY	\$100 00	Glen Ellyn	IL	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF THE LIBRARY OF COLLIER COUNTY INC	\$200 00	NAPLES	FL	Matching Gifts Grant	PC
04/29/2019	Friends Of The Library Of Rio Rancho Inc	\$50 00	Rio Rancho	NM	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF THE LYRIC INC	\$1,000 00	STUART	FL	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF THE PEORIA PUBLIC LIBRARY	\$320 00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF THE WARNER PARKS INC	\$100 00	Nashville	TN	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF THE WAUKESHA PUBLIC LIBRARY INC	\$50 00	WAUKESHA	WI	Matching Gifts Grant	PC
04/29/2019	Friends of Wildlife Prairie Park	\$27,428 00	Hanna City	IL	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF WISCONSIN PUBLIC TELEVISION INC	\$100 00	Madison	WI	Matching Gifts Grant	PC
04/29/2019	FRIENDS OF WLRN INC	\$130 00	Miami	FL	Matching Gifts Grant	PC
11/17/2019	Fundacion Education Empresa	\$4,244 00	Outside US	Outside US	JA transforming lives 2019	PC
07/12/2019	Futures Unlimited Inc	\$15,000 00	Pontiac	IL	Workforce Readiness Assistance Program	PC
04/29/2019	GALESBURG SYMPHONY SOCIETY	\$100 00	Galesburg	IL	Matching Gifts Grant	PC
04/29/2019	General Douglas MacArthur Foundation	\$250 00	Norfolk	VA	Matching Gifts Grant	PC
01/29/2019	George Mason University Foundation Inc	\$2,000 00	Fairfax	VA	Matching Gifts Grant	PC

04/29/2019	GEORGE W BUSH FOUNDATION	\$100 00	DALLAS	TX	Matching Gifts Grant	PC
04/29/2019	George Washington University	\$1,000 00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	GEORGIA OKEEFE MUSEUM	\$75 00	SANTA FE	NM	Matching Gifts Grant	PC
01/29/2019	Georgia State University Foundation Inc	\$100 00	Atlanta	GA	Matching Gifts Grant	PC
04/29/2019	GEORGIA TECH FOUNDATION INC	\$6,450 00	Atlanta	GA	Matching Gifts Grant	PC
04/29/2019	GEORGIA TRUST FOR HISTORIC PRESERVATION INC	\$55 00	ATLANTA	GA	Matching Gifts Grant	PC
04/29/2019	Gettysburg Foundation	\$68 00	Gettysburg	PA	Matching Gifts Grant	PC
11/19/2019	Gillette College Foundation	\$5,000 00	Gillette	WY	DEF - Gillette College Diesel Technology	PC
04/29/2019	GODS BIBLE SCHOOL COLLEGE AND MISSIONARY TRAINING HOME	\$3,290 00	Cincinnati	OH	Matching Gifts Grant	PC
10/11/2019	Golden Crescent Court Appointed Special Advocates, Inc	\$15,000 00	Victoria	TX	Golden Crescent Court Appointed Special Advocates, Inc	PC
07/12/2019	GOOD SAMARITAN INN	\$10,000 00	DECATUR	IL	Mercy Programs	PC
10/11/2019	Goodwill Industries of Central Illinois, Inc	\$85,000 00	Peoria	IL	Goodwill Employment Program	PC
04/29/2019	GOSHEN COLLEGE INC	\$2,150 00	Goshen	IN	Matching Gifts Grant	PC
04/29/2019	GOVERNOR OGLESBY MANSION INC	\$600 00	DECATUR	IL	Matching Gifts Grant	PC
04/29/2019	GRACE SCHOOLS	\$100 00	Winona	IN	Matching Gifts Grant	PC
04/29/2019	Graceland University	\$2,000 00	Lamoni	IA	Matching Gifts Grant	PC
01/21/2019	Grand Prairie ISD - Education Foundation - Dubiski Career High School	\$8,000 00	GRAND PRAIRIE	TX	DEF - Automotive/Diesel	PC
01/12/2019	Grand Prairie ISD - Education Foundation - Dubiski Career High School	\$10,000 00	GRAND PRAIRIE	TX	DEF - Automotive/Diesel	PC
04/29/2019	Grand Rapids Symphony Society	\$1,900 00	Grand Rapids	MI	Matching Gifts Grant	PC
04/29/2019	GRAND TRAVERSE LIGHTHOUSE MUSEUM	\$150 00	NORTHPORT	MI	Matching Gifts Grant	PC
04/29/2019	GRAND VALLEY UNIVERSITY FOUNDATION	\$100 00	Grand Rapids	MI	Matching Gifts Grant	PC
04/29/2019	GREAT NORTHERN RAILWAY HISTORICAL SOCIETY	\$100 00	SEATTLE	WA	Matching Gifts Grant	PC
04/29/2019	GREEN WORKS IN KANSAS CITY	\$200 00	KANSAS CITY	MO	Matching Gifts Grant	PC
04/29/2019	GREENVILLE CHAUTAUQUA SOCIETY	\$450 00	GREENVILLE	SC	Matching Gifts Grant	PC
04/29/2019	GREENVILLE COLLEGE	\$4,500 00	Greenville	IL	Matching Gifts Grant	PC
04/29/2019	GREENWAYS FOR NASHVILLE	\$100 00	NASHVILLE	TN	Matching Gifts Grant	PC
04/29/2019	GULF COAST HERITAGE ASSOCIATION INC	\$2,000 00	OSPREY	FL	Matching Gifts Grant	PC
08/20/2019	Habitat for Humanity Northwest Harris County	\$7,000 00	Houston	TX	Financial Literacy - Developing a strategy for	PC
04/29/2019	HAMPTON ROADS EDUCATIONAL TELECOMMUNICATIONS ASSOCIATION	\$2,000 00	Norfolk	VA	Financial Stability	PC
04/29/2019	Harding University	\$1,000 00	Searcy	AR	Matching Gifts Grant	PC
04/29/2019	HAYMARKET OPERA COMPANY NFP	\$300 00	CHICAGO	IL	Matching Gifts Grant	PC
04/29/2019	HEART MOUNTAIN WYOMING FOUNDATION	\$50 00	POWELL	WY	Matching Gifts Grant	PC
09/13/2019	Heart of Illinois Big Brothers Big Sisters	\$30,000 00	Peoria	IL	Big Brothers Big Sisters Youth Mentoring	PC
09/13/2019	HEART OF ILLINOIS HARVEST	\$6,000 00	PEORIA	IL	Transportation of Donated Food	PC
08/20/2019	HEART OF ILLINOIS UNITED WAY INC	\$102,335 00	PEORIA	IL	Supporting Student Success East Peoria, IL	PC
10/11/2019	HEART OF ILLINOIS UNITED WAY INC	\$5,967,596 47	National	National	2019-2020 CEUWA Foundation Match US	PC
04/29/2019	HEARTLAND COMMUNITY COLLEGE FOUNDATION	\$7,355 00	Normal	IL	Matching Gifts Grant	PC
04/29/2019	Heartland Festival Orchestra	\$21,700 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Heartland Institute	\$100 00	Arlington Heights	IL	Matching Gifts Grant	PC
04/29/2019	HEARTLAND WATER RESOURCES COUNCIL	\$1,150 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	HELENE FULD COLLEGE OF NURSING	\$250 00	New York	NY	Matching Gifts Grant	PC
06/13/2019	Henry's Fork Foundation	\$15,000 00	ASHLTON	ID	DESJ - Gainwell	PC
06/13/2019	Henry's Fork Foundation	\$15,000 00	ASHLTON	ID	DESJ - Yancey Brothers	PC
06/13/2019	Henry's Fork Foundation	\$15,000 00	ASHLTON	ID	DESJ - Ring Power	PC
06/13/2019	Henry's Fork Foundation	\$15,000 00	ASHLTON	ID	DESJ - Wyoming Machinery	PC
06/13/2019	Henry's Fork Foundation	\$12,000 00	ASHLTON	ID	DESJ - Quinn Company	PC
06/13/2019	Henry's Fork Foundation	\$15,000 00	ASHLTON	ID	DESJ - Barloworld	PC
06/13/2019	Henry's Fork Foundation	\$15,000 00	ASHLTON	ID	DESJ - Harnish Group	PC
06/13/2019	Henry's Fork Foundation	\$15,000 00	ASHLTON	ID	DESJ - Cashman Equipment	PC
06/13/2019	Henry's Fork Foundation	\$15,000 00	ASHLTON	ID	DESJ - Carter Machinery	PC
06/13/2019	Henry's Fork Foundation	\$10,000 00	ASHLTON	ID	DESJ - Whayne Supply	PC
06/13/2019	Henry's Fork Foundation	\$10,000 00	ASHLTON	ID	DESJ - Cleveland Brothers	PC
06/13/2019	Henry's Fork Foundation	\$5,000 00	ASHLTON	ID	DESJ - Wheeler Machinery	PC
06/13/2019	Henry's Fork Foundation	\$1,500 00	ASHLTON	ID	DESJ - Toromont Industries	PC
04/29/2019	HERITAGE ENSEMBLE	\$1,200 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Heritage Foundation	\$3,900 00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	Hesston College	\$800 00	Hesston	KS	Matching Gifts Grant	PC
01/21/2019	Hibbing Community College Foundation	\$7,000 00	Hibbing	MN	DEF - Diesel Mechanics	PC
12/17/2019	Hibbing Community College Foundation	\$4,800 00	Hibbing	MN	DEF - Diesel and Heavy Equipment	PC
01/29/2019	HILL PLAINS HERITAGE SOCIETY	\$300 00	SPEARFISH	SD	Matching Gifts Grant	PC
04/29/2019	Hillsdale College	\$11,575 00	Hillsdale	MI	Matching Gifts Grant	PC
01/21/2019	Hinds Community College Foundation	\$1,000 00	RAYMOND	MS	DEF - Diesel Equipment Technology	PC
04/29/2019	HISTORIC HOMESTAKE OPERA HOUSE SOCIETY	\$2,000 00	LEAD	SD	Matching Gifts Grant	PC
04/29/2019	Historical Association of Princeville	\$2,000 00	Princeville	IL	Matching Gifts Grant	PC
04/29/2019	HISTORICAL SOCIETY OF OAK PARK AND RIVER FOREST	\$2,000 00	OAK PARK	IL	Matching Gifts Grant	PC
04/29/2019	HOOGLAND CENTER FOR THE ARTS INC	\$500 00	SPRINGFIELD	IL	Matching Gifts Grant	PC
04/29/2019	Hope College	\$2,000 00	Holland	MI	Matching Gifts Grant	PC
04/29/2019	HUDSON VALLEY RAILROAD SOCIETY INC	\$60 00	HYDE PARK	NY	Matching Gifts Grant	PC
04/29/2019	HUMANE FARMING ASSOCIATION	\$50 00	SAN RAFAEL	CA	Matching Gifts Grant	PC
04/29/2019	Ice Age Trail Alliance	\$250 00	Cross Plains	WI	Matching Gifts Grant	PC
04/29/2019	IDEASTREAM	\$360 00	Cleveland	OH	Matching Gifts Grant	PC
04/29/2019	ILLINOIS ARTS ALLIANCE	\$100 00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Audubon Society	\$700 00	Springfield	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Central College Educational Foundation	\$36,675 00	East Peoria	IL	Matching Gifts Grant	PC
04/29/2019	ILLINOIS COLLEGE	\$700 00	Jacksonville	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Library Association (Alpha Park Public Library District)	\$600 00	Bartonville	IL	Matching Gifts Grant	PC
04/29/2019	ILLINOIS LIBRARY ASSOCIATION (Brimfield Public Library)	\$500 00	Brimfield	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Library Association (Lacon Public Library District)	\$500 00	Lacon	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Library Association (Ransom Memorial Public Library)	\$2,000 00	Altona	IL	Matching Gifts Grant	PC
04/29/2019	ILLINOIS LIBRARY ASSOCIATION (SANDWICH PUBLIC LIBRARY DISTRICT)	\$250 00	SANDWICH	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Library Association (Tiskilwa Library)	\$2,000 00	Tiskilwa	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Library Association (Toulon Public Library District)	\$1,200 00	Toulon	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Mennonite Historical and Genealogical Society	\$1,100 00	Metamora	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Prairie Path	\$3,950 00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	ILLINOIS RAILWAY MUSEUM	\$100 00	Wheaton	IL	Matching Gifts Grant	PC
04/29/2019	ILLINOIS RAILWAY MUSEUM	\$1,375 00	UNION	IL	Matching Gifts Grant	PC
04/29/2019	ILLINOIS RAPTOR CENTER	\$1,385 00	DECATUR	IL	Matching Gifts Grant	PC

04/29/2019	ILLINOIS STATE UNIVERSITY FOUNDATION	\$23,082 00	Normal	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Symphony Orchestra Inc	\$2,000 00	Springfield	IL	Matching Gifts Grant	PC
04/29/2019	ILLINOIS VALLEY COMMUNITY COLLEGE FOUNDATION	\$200 00	OGLESBY	IL	Matching Gifts Grant	PC
04/29/2019	Illinois Wesleyan University	\$8,600 00	Bloomington	IL	Matching Gifts Grant	PC
04/29/2019	INDIANA INSTITUTE OF TECHNOLOGY INC	\$50 00	Fort Wayne	IN	Matching Gifts Grant	PC
04/29/2019	INDIANA REPERTORY THEATRE INC	\$125 00	INDIANAPOLIS	IN	Matching Gifts Grant	PC
04/29/2019	INDIANA STATE UNIVERSITY FOUNDATION INC	\$100 00	Terre Haute	IN	Matching Gifts Grant	PC
04/29/2019	Indiana University Foundation	\$2,400 00	Bloomington	IN	Matching Gifts Grant	PC
04/29/2019	Indianapolis Zoological Society Inc	\$1,414 00	Indianapolis	IN	Matching Gifts Grant	PC
04/29/2019	INDIANA-PURDUE FOUNDATION AT FT WAYNE	\$100 00	FORT WAYNE	IN	Matching Gifts Grant	PC
04/29/2019	INNOVATORS EDUCATIONAL FOUNDATION	\$365 00	ROLLA	MO	Matching Gifts Grant	PC
04/29/2019	INSTITUTE FOR ENERGY RESEARCH	\$2,000 00	WASHINGTON	DC	Matching Gifts Grant	PC
01/29/2019	International Crane Foundation	\$1,250 00	Baraboo	WI	Matching Gifts Grant	PC
04/29/2019	INTERNATIONAL MUSIC FOUNDATION INC	\$200 00	CHICAGO	IL	Matching Gifts Grant	PC
08/20/2019	International Youth Foundation	\$259,641 00	Outside US	Outside US	EquipYouth Israel	PC
08/20/2019	International Youth Foundation	\$253,675 00	Outside US	Outside US	EquipYouth Palestine	PC
12/17/2019	International Youth Foundation	\$196,003 02	Outside US	Outside US	EquipYouth Peru	PC
12/17/2019	International Youth Foundation	\$327,134 46	Outside US	Outside US	EquipYouth Mexico	PC
09/13/2019	Interregional charity public organization for the homeless «Nochlez	\$25,352 00	Outside US	Outside US	Comprehensive aid for the homeless people	PC
09/13/2019	Iowa Lakes Community College Foundation	\$750 00	Estherville	IA	DEF - Farm Equipment Diesel Technology	PC
01/29/2019	Iowa Public Radio Inc	\$240 00	Des Moines	IA	Matching Gifts Grant	PC
04/29/2019	IOWA PUBLIC TELEVISION FOUNDATION	\$290 00	Johnston	IA	Matching Gifts Grant	PC
04/29/2019	Iowa State University Foundation	\$17,585 00	Ames	IA	Matching Gifts Grant	PC
04/29/2019	JAMES MADISON UNIVERSITY FOUNDATION INC	\$500 00	HARRISONBURG	VA	Matching Gifts Grant	PC
04/29/2019	James Millikin Homestead Inc	\$600 00	Decatur	IL	Matching Gifts Grant	PC
10/11/2019	Jefferson County Public Education Foundation, Inc	\$1,000 00	Louisville	KY	DEF - Fairdale High School -Diesel and Heavy Equipment Programs	PC
04/29/2019	JOHN CARROLL UNIVERSITY	\$150 00	UNIVERSITY HEIGHTS	OH	Matching Gifts Grant	PC
04/29/2019	JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS	\$60 00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	JOHN WOOD COMMUNITY COLLEGE FOUNDATION	\$750 00	QUINCY	IL	Matching Gifts Grant	PC
04/29/2019	Johns Hopkins University	\$75 00	Baltimore	MD	Matching Gifts Grant	PC
04/29/2019	JOLIET JUNIOR COLLEGE FOUNDATION	\$2,075 00	Joliet	IL	Matching Gifts Grant	PC
04/29/2019	JUDSON UNIVERSITY A BAPTIST INSTITUTION	\$2,500 00	Elgin	IL	Matching Gifts Grant	PC
04/29/2019	Juníata College	\$2,000 00	Huntingdon	PA	Matching Gifts Grant	PC
09/13/2019	Junior Achievement of Alabama, Inc	\$15,000 00	Guntersville	AL	Providing Students a Pathway to Success	PC
11/19/2019	Junior Achievement of Arizona - Southern District	\$4,400 00	Tucson	AZ	JA Personal Finance Digital Program	PC
05/14/2019	Junior Achievement of Arkansas	\$15,000 00	LITTLE ROCK	AR	JA Company Program	PC
10/11/2019	JUNIOR ACHIEVEMENT OF CENTRAL ILLINOIS	\$32,352 00	East Peoria	IL	Fighting Poverty Through Financial Empowerment	PC
08/20/2019	Junior Achievement of Panama	\$25,000 00	Outside US	Outside US	Constructing the Panamanian Dream Student by Student	PC
04/29/2019	KANSAS STATE UNIVERSITY FOUNDATION	\$6,720 00	Manhattan	KS	Matching Gifts Grant	PC
04/29/2019	KANSAS UNIVERSITY ENDOWMENT ASSOCIATION	\$1,800 00	Lawrence	KS	Matching Gifts Grant	PC
04/29/2019	KAREN BEASLEY SEA TURTLE RESCUE AND REHABILITATION CENTER	\$100 00	Surf City	NC	Matching Gifts Grant	PC
04/29/2019	KCTS TELEVISION	\$100 00	SEATTLE	WA	Matching Gifts Grant	PC
04/29/2019	Keep Peoria Beautiful	\$1,350 00	PEORIA	IL	Matching Gifts Grant	PC
11/19/2019	Kenan Foundation Asia	\$86,213 00	Outside US	Outside US	E-Problem Based Learning Teacher Support	PC
04/29/2019	KENTUCKY MOUNTAIN BIBLE COLLEGE INCORPORATED	\$4,000 00	Jackson	KY	Matching Gifts Grant	PC
04/29/2019	Kenyon College	\$2,000 00	Gambier	OH	Matching Gifts Grant	PC
04/29/2019	KEOKUK PUBLIC LIBRARY FOUNDATION	\$100 00	KEOKUK	IA	Matching Gifts Grant	PC
04/29/2019	Kettering University	\$100 00	Flint	MI	Matching Gifts Grant	PC
04/29/2019	KEY WEST LITERARY SEMINAR INC	\$2,000 00	KEY WEST	FL	Matching Gifts Grant	PC
04/29/2019	KIDS FROM WISCONSIN LTD	\$100 00	MILWAUKEE	WI	Matching Gifts Grant	PC
04/29/2019	KNOM RADIO MISSION INC	\$50 00	Anchorage	AK	Matching Gifts Grant	PC
04/29/2019	Knox College	\$4,250 00	GALESBURG	IL	Matching Gifts Grant	PC
04/29/2019	KQED Inc	\$2,000 00	San Francisco	CA	Matching Gifts Grant	PC
04/29/2019	KUOW-PUGET SOUND PUBLIC RADIO	\$75 00	SEATTLE	WA	Matching Gifts Grant	PC
04/29/2019	LA JOLLA SYMPHONY AND CHORUS ASSOCIATION	\$1,127 00	LA JOLLA	CA	Matching Gifts Grant	PC
04/29/2019	Lackawanna River Corridor Association Inc	\$100 00	Scranton	PA	Matching Gifts Grant	PC
04/29/2019	Lafayette Chamber Singers Inc	\$150 00	Lafayette	IN	Matching Gifts Grant	PC
04/29/2019	LAFAYETTE CITIZENS BAND INC	\$350 00	Lafayette	IN	Matching Gifts Grant	PC
06/13/2019	LAFAYETTE COLLEGE	\$1,000 00	Easton	PA	Matching Gifts Grant	PC
06/13/2019	Lafayette Neighborhood Housing Services, Inc dba HomesteadCS	\$30,000 00	LAFAYETTE	IN	Foreclosure Prevention and Housing and Financial Education	PC
04/29/2019	LAFAYETTE SYMPHONY INC	\$1,250 00	Lafayette	IN	Matching Gifts Grant	PC
04/16/2019	LAFAYETTE TRANSITIONAL HOUSING CENTER INC	\$40,000 00	LAFAYETTE	IN	Homeless Services Program	PC
09/13/2019	Lake Area Technical Institute Foundation	\$20,000 00	WATERTOWN	SD	DEF - LATI Diesel Technology	PC
04/29/2019	LAKE BLUFF HISTORY MUSEUM	\$500 00	Lake Bluff	IL	Matching Gifts Grant	PC
04/29/2019	Lake Forest College	\$1,850 00	Lake Forest	IL	Matching Gifts Grant	PC
04/29/2019	LAKE GEORGE CONSERVANCY INC	\$750 00	Fremont	IN	Matching Gifts Grant	PC
04/29/2019	LAKE SUPERIOR RAILROAD MUSEUM	\$125 00	Duluth	MN	Matching Gifts Grant	PC
04/29/2019	LAKELAND COLLEGE FOUNDATION INC	\$2,000 00	MATTOON	IL	Matching Gifts Grant	PC
04/29/2019	LAMBS PLAYERS THEATRE	\$150 00	Coronado	CA	Matching Gifts Grant	PC
01/21/2019	LARAMIE COUNTY COMMUNITY COLLEGE FOUNDATION	\$5,000 00	CHEYENNE	WY	DEF - Diesel Technology	PC
04/29/2019	LAWRENCE UNIVERSITY OF WISCONSIN	\$500 00	APPLETON	WI	Matching Gifts Grant	PC
04/29/2019	Lebanon Valley College	\$75 00	Anncville	PA	Matching Gifts Grant	PC
04/29/2019	LEGACY THEATRE INC NFP	\$600 00	SPRINGFIELD	IL	Matching Gifts Grant	PC
04/29/2019	Lehigh University	\$3,150 00	Bethlehem	PA	Matching Gifts Grant	PC
04/29/2019	Lehigh University	\$500 00	Romeoville	IL	Matching Gifts Grant	PC
04/29/2019	Lincoln Christian University	\$2,000 00	Lincoln	IL	Matching Gifts Grant	PC
04/29/2019	LINCOLN UNIVERSITY	\$250 00	Lincoln	IL	Matching Gifts Grant	PC
04/29/2019	Lipscomb University	\$2,000 00	Nashville	TN	Matching Gifts Grant	PC
04/29/2019	Literacy Services of Wisconsin	\$15,000 00	MILWAUKEE	WI	Adult Secondary Education - GED & HSED	PC
04/29/2019	LITTLE THEATRE ON THE SQUARE INC	\$200 00	Sullivan	IL	Matching Gifts Grant	PC
04/29/2019	LIVING LANDS & WATERS	\$725 00	East Moline	IL	Matching Gifts Grant	PC
02/19/2019	LIVING LANDS & WATERS	\$40,000 00	East Moline	IL	2019 Big River Restoration Project	PC
04/29/2019	LIVINGSTON COUNTY HISTORICAL SOCIETY	\$500 00	PUNHILL	IL	Matching Gifts Grant	PC
12/17/2019	Local Initiatives Support Corporation	\$30,000 00	San Diego	CA	Bridges to Career Opportunities	PC
04/29/2019	LOGAN COUNTY HISTORICAL SOCIETY	\$600 00	Bellefontaine	OH	Matching Gifts Grant	PC
04/29/2019	LOGAN COUNTY LANDMARK PRESERVATION INC	\$100 00	BELLEFONTAINE	OH	Matching Gifts Grant	PC
04/29/2019	LONG CENTER INC	\$250 00	Lafayette	IN	Matching Gifts Grant	PC

04/29/2019	LONG CENTER THEATRE ORGAN SOCIETY INC	\$100 00	LAFAYETTE	IN	Matching Gifts Grant	PC
04/29/2019	Look It's My Book Inc	\$13,225 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Loras College	\$200 00	Dubuque	IA	Matching Gifts Grant	PC
04/29/2019	LOUISIANA TECH UNIVERSITY FOUNDATION INC	\$400 00	Huston	LA	Matching Gifts Grant	PC
04/29/2019	LUTHER SEMINARY FOUNDATION	\$1,000 00	Saint Paul	MN	Matching Gifts Grant	PC
04/29/2019	Lutheran University Association	\$7,375 00	Valparaiso	IN	Matching Gifts Grant	PC
04/29/2019	LUTHY BOTANICAL GARDEN	\$200 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Lyric Opera of Chicago	\$2,050 00	Chicago	IL	Matching Gifts Grant	PC
07/12/2019	Macon County CASA	\$15,000 00	DECATUR	IL	Child Victim Advocacy	PC
04/29/2019	Macon County Historical Society	\$200 00	Decatur	IL	Matching Gifts Grant	PC
04/29/2019	Madeline Island Wilderness Preserve	\$50 00	La Pointe	WI	Matching Gifts Grant	PC
07/17/2019	MAFE WAY FOR BOOKS	\$15,000 00	TULSA	AZ	Story School	PC
04/29/2019	MAKING BOOKS SING INC	\$2,000 00	NEW YORK	NY	Matching Gifts Grant	PC
04/29/2019	Manchester University Inc	\$200 00	North Manchester	IN	Matching Gifts Grant	PC
04/29/2019	MARCO ISLAND HISTORICAL SOCIETY INC	\$125 00	Marco Island	FL	Matching Gifts Grant	PC
04/29/2019	MARITIME MUSEUM ASSOCIATION OF SAN DIEGO	\$85 00	San Diego	CA	Matching Gifts Grant	PC
04/29/2019	Marquette University	\$850 00	Milwaukee	WI	Matching Gifts Grant	PC
04/29/2019	MARSHALL COUNTY HISTORICAL SOCIETY	\$500 00	Lacon	IL	Matching Gifts Grant	PC
04/29/2019	Mason-Dixon Public Library	\$500 00	Stewartstown	PA	Matching Gifts Grant	PC
04/29/2019	Massachusetts Institute of Technology	\$4,500 00	Cambridge	MA	Matching Gifts Grant	PC
04/29/2019	MAX MCGRAW WILDLIFE FOUNDATION	\$2,000 00	EAST DUNDEE	IL	Matching Gifts Grant	PC
04/29/2019	MAYO CLINIC MEDICAL SCHOOL	\$2,250 00	Rochester	MN	Matching Gifts Grant	PC
04/29/2019	MCCARTHY'S WILDLIFE SANCTUARY INC	\$500 00	WEST PALM BCH	FL	Matching Gifts Grant	PC
04/29/2019	McLean County Art Association	\$1,500 00	Bloomington	IL	Matching Gifts Grant	PC
04/29/2019	McLean County Historical Society	\$2,100 00	Bloomington	IL	Matching Gifts Grant	PC
04/29/2019	MEDIA RESEARCH CENTER INC	\$515 00	Reston	VA	Matching Gifts Grant	PC
04/29/2019	MENDELSSOHN CLUB	\$100 00	ROCKFORD	IL	Matching Gifts Grant	PC
07/12/2019	Menphis Ltd	\$28,455 00	Outside US	Outside US	Menphis Volunteer Development Programme	PC
12/17/2019	Mercy Corps	\$223,958 00	Outside US	Outside US	Empowering Women Entrepreneurs	PC
01/29/2019	Michigan Association for Historic Preservation	\$1,400 00	Metamora	IL	Matching Gifts Grant	PC
04/29/2019	Methodist Medical Center Foundation - College of Nursing	\$6,660 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	METROPOLITAN INDIANAPOLIS PUBLIC BROADCASTING INC	\$285 00	Indianapolis	IN	Matching Gifts Grant	PC
04/29/2019	Metropolitan Opera Guild Inc	\$200 00	NEW YORK	NY	Matching Gifts Grant	PC
04/29/2019	Miami University Foundation Inc	\$250 00	Oxford	OH	Matching Gifts Grant	PC
04/29/2019	MICHIGAN STATE TRUST FOR RAILWAY	\$200 00	OWOSSO	MI	Matching Gifts Grant	PC
04/29/2019	MICHIGAN STATE UNIVERSITY FOUNDATION	\$4,380 00	East Lansing	MI	Matching Gifts Grant	PC
04/29/2019	Michigan Tech Fund	\$9,700 00	Houghton	MI	Matching Gifts Grant	PC
10/11/2019	Mid-Coast Family Services	\$14,016 00	Victoria	TX	Day Center for the Homeless	PC
04/29/2019	MID-CONTINENT RAILWAY HISTORICAL SOCIETY INC	\$400 00	NORTH FREEDOM	WI	Matching Gifts Grant	PC
01/29/2019	Middle Tennessee State University Foundation	\$390 00	Murfreesboro	TN	Matching Gifts Grant	PC
04/29/2019	Middlebury College	\$2,000 00	Middlebury	VT	Matching Gifts Grant	PC
04/29/2019	MIDWEST AGRICULTURAL MUSEUM INC NFP	\$100 00	TOULON	IL	Matching Gifts Grant	PC
08/20/2019	MIDWEST FOOD BANK NFP INC	\$56,000 00	MORTON	IL	Food Distribution - Peoria Division	PC
10/11/2019	MIDWEST FOOD BANK NFP INC	\$200,000 00	Outside US	Outside US	Food Distribution - East Africa	PC
04/29/2019	MILLER PARK ZOOLOGICAL SOCIETY	\$99 00	BLOOMINGTON	IL	Matching Gifts Grant	PC
04/29/2019	Millikin University	\$16,200 00	Decatur	IL	Matching Gifts Grant	PC
04/29/2019	MILWAUKEE AREA TECHNICAL COLLEGE FOUNDATION INC	\$775 00	Milwaukee	WI	Matching Gifts Grant	PC
04/29/2019	MILWAUKEE ART MUSEUM INC	\$75 00	Milwaukee	WI	Matching Gifts Grant	PC
04/29/2019	Milwaukee School of Engineering	\$2,000 00	Milwaukee	WI	Matching Gifts Grant	PC
04/29/2019	MILWAUKEE SYMPHONY ORCHESTRA INC	\$550 00	MILWAUKEE	WI	Matching Gifts Grant	PC
04/29/2019	Minnesota Landscape Arboretum Foundation	\$250 00	Chaska	MN	Matching Gifts Grant	PC
04/29/2019	Minnesota Orchestral Association	\$250 00	Minneapolis	MN	Matching Gifts Grant	PC
04/29/2019	Minnesota Public Radio	\$788 00	St Paul	MN	Matching Gifts Grant	PC
07/12/2019	Minnesota West Foundation	\$1,125 00	CANBY	MN	DEF - Diesel Technology	PC
01/21/2019	MIRAMAR COLLEGE FOUNDATION INC	\$5,000 00	San Diego	CA	DEF - Diesel Technology	PC
01/21/2019	MIRAMAR COLLEGE FOUNDATION INC	\$5,500 00	San Diego	CA	DEF - Diesel Technology	PC
04/29/2019	MISSOURI BOTANICAL GARDEN BOARD OF TRUSTEES	\$945 00	St Louis	MO	Matching Gifts Grant	PC
04/29/2019	MISSOURI HISTORICAL SOCIETY JEFFERSON MEMORIAL BUILDING	\$100 00	SAINT LOUIS	MO	Matching Gifts Grant	PC
04/29/2019	MISSOURI PARKS ASSOCIATION	\$1,400 00	Kansas City	MO	Matching Gifts Grant	PC
01/29/2019	Missouri University of Science and Technology	\$13,460 00	Rolla	MO	Matching Gifts Grant	PC
04/29/2019	Missouri Western State University Foundation	\$2,000 00	Saint Joseph	MO	Matching Gifts Grant	PC
04/29/2019	Mumouth College	\$8,800 00	Mumouth	IL	Matching Gifts Grant	PC
04/29/2019	Montana State University Foundation	\$100 00	Bozeman	MT	Matching Gifts Grant	PC
04/29/2019	Montana State University Northern Foundation	\$10,000 00	Havre	MT	DEF - Montana State University Northern Diesel Technology	PC
04/29/2019	MONTANA TECH FOUNDATION	\$2,000 00	Butte	MT	Matching Gifts Grant	PC
12/17/2019	Montgomery County ATC - Skills USA Chapter	\$500 00	Mount Sterling	KY	DEF - Welding Program	PC
04/29/2019	MONTICELLO RAILWAY MUSEUM INC	\$100 00	MONTICELLO	IL	Matching Gifts Grant	PC
04/29/2019	MOODY BIBLE INSTITUTE OF CHICAGO	\$1,490 00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	MORaine PARK FOUNDATION INC	\$2,000 00	FOND DU LAC	WI	Matching Gifts Grant	PC
01/21/2019	Morrisville College Foundation Inc	\$7,500 00	MORRISVILLE	NC	DEF - Ag. Equip / Diesel Technology	PC
04/29/2019	Morton Arboretum	\$1,755 00	Uslie	IL	Matching Gifts Grant	PC
04/29/2019	Muhlenberg College	\$400 00	Allentown	PA	Matching Gifts Grant	PC
04/29/2019	Murray State University Foundation	\$940 00	Murray	KY	Matching Gifts Grant	PC
04/29/2019	Museum of New Mexico Foundation	\$150 00	Santa Fe	NM	Matching Gifts Grant	PC
04/29/2019	Museum of North Idaho Inc	\$100 00	Coeur D Alene	ID	Matching Gifts Grant	PC
04/29/2019	Museum of Science and Industry	\$4,300 00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	MUSEUM OF THE KANSAS NATIONAL GUARD INC	\$250 00	TOPEKA	KS	Matching Gifts Grant	PC
04/29/2019	MUSIC TRUST WORKS	\$1,000 00	Wilmette	IL	Matching Gifts Grant	PC
04/29/2019	MUSICAL INSTRUMENT MUSEUM	\$4,000 00	PHOENIX	AZ	Matching Gifts Grant	PC
04/29/2019	NAPLES BOTANICAL GARDEN INC	\$220 00	NAPLES	FL	Matching Gifts Grant	PC
04/29/2019	NAPLES CONCERT BAND INC	\$1,400 00	NAPLES	FL	Matching Gifts Grant	PC
04/29/2019	Naples Jazz Society, Inc	\$1,000 00	Naples	FL	Matching Gifts Grant	PC
04/29/2019	NAPLES ZOO INC	\$1,000 00	NAPLES	FL	Matching Gifts Grant	PC
04/29/2019	NASHOTAH HOUSE FOUNDATION INC	\$200 00	Nashotah	WI	Matching Gifts Grant	PC
04/29/2019	Nashville Ballet	\$3,270 00	Nashville	TN	Matching Gifts Grant	PC
04/29/2019	NASHVILLE EDUCATION COMMUNITY AND ARTS TELEVISION CORP	\$850 00	NASHVILLE	TN	Matching Gifts Grant	PC
04/29/2019	Nashville Public Radio	\$1,265 00	Nashville	TN	Matching Gifts Grant	PC
04/29/2019	Nashville Public Television Inc	\$1,300 00	Nashville	TN	Matching Gifts Grant	PC
04/29/2019	Nashville Repertory Theatre	\$2,050 00	Nashville	TN	Matching Gifts Grant	PC
07/17/2019	Nashville Safe Haven Family Shelter	\$20,000 00	NASHVILLE	IN	Shelter to Housing Program	PC
04/29/2019	Nashville Symphony Association	\$3,350 00	Nashville	TN	Matching Gifts Grant	PC

04/29/2019	National Arbor Day Foundation	\$1,500 00	Lincoln	NE	Matching Gifts Grant	PC
04/29/2019	National Audubon Society Inc	\$790 00	New York	NY	Matching Gifts Grant	PC
04/29/2019	NATIONAL BASKETRY ORGANIZATION INC	\$250 00	GLOUCESTER	MA	Matching Gifts Grant	PC
04/29/2019	National Defense University Foundation Inc	\$100 00	Washington	DC	Matching Gifts Grant	PC
08/20/2019	National Foundation for Autism Research	\$20,000 00	San Diego	CA	Matching Gifts Grant	PC
04/29/2019	NATIONAL FOUNDATION FOR RESCUED ANIMALS	\$550 00	Tyler	TX	Matching Gifts Grant	PC
04/29/2019	NATIONAL GEOGRAPHIC SOCIETY	\$50 00	WASHINGTON	DC	Matching Gifts Grant	PC
04/29/2019	NATIONAL MINING HALL OF FAME AND MUSEUM	\$2,000 00	LEADVILLE	CO	Matching Gifts Grant	PC
04/29/2019	National Park Foundation	\$2,525 00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	NATIONAL PARKS CONSERVATION ASSOCIATION	\$1,668 00	Washington	DC	Matching Gifts Grant	PC
12/20/2019	National Skill Development Corporation	\$1,485,356 67	Outside US	Outside US	Skill Development Program	PC
04/29/2019	NATIONAL SOCIETY OF THE DAUGHTERS OF THE AMERICAN REVOLL	\$1,405 00	E Peoria	IL	Matching Gifts Grant	PC
04/29/2019	NATIONAL TRUST FOR HISTORIC PRESERVATION IN THE UNITED STA	\$100 00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	National Wildlife Federation	\$1,330 00	Reston	VA	Matching Gifts Grant	PC
04/29/2019	National Womens History Museum	\$100 00	Alexandria	VA	Matching Gifts Grant	PC
04/29/2019	National World War II Museum Inc	\$200 00	New Orleans	LA	Matching Gifts Grant	PC
04/29/2019	Natural Resources Defense Council	\$923 00	New York	NY	Matching Gifts Grant	PC
01/21/2019	NDSCS Foundation	\$25,000 00	Wahpeton	ND	DEF - Caterpillar Scholarship & Training Fund	PC
09/13/2019	NDSCS Foundation	\$20,000 00	Wahpeton	ND	DEF - Diesel Technology	PC
01/21/2019	New Brunswick Community College Foundation	\$2,523 78	Outside US	Outside US	DEF - Heavy Equipment Service Technician	PC
04/29/2019	New England Historic Genealogical Society Inc	\$100 00	Boston	MA	Matching Gifts Grant	PC
04/29/2019	NEW HOLSTEIN HISTORICAL SOCIETY INC	\$50 00	NEW HOLSTEIN	WI	Matching Gifts Grant	PC
04/29/2019	NEW JERSEY INSTITUTE OF TECHNOLOGY FOUNDATION	\$100 00	Newark	NJ	Matching Gifts Grant	PC
04/29/2019	NEW MEXICO STATE UNIVERSITY FOUNDATION INC	\$500 00	Las Cruces	NM	Matching Gifts Grant	PC
04/29/2019	NEW YORK PUBLIC RADIO	\$170 00	NEW YORK	NY	Matching Gifts Grant	PC
04/29/2019	NEW YORK SHAKESPEARE FESTIVAL	\$500 00	NEW YORK	NY	Matching Gifts Grant	PC
04/29/2019	New York University	\$1,000 00	New York	NY	Matching Gifts Grant	PC
04/29/2019	NEWAYGO COUNTY COUNCIL FOR THE ARTS INCORPORATED	\$50 00	FREMONT	MI	Matching Gifts Grant	PC
04/29/2019	NEWARK PUBLIC RADIO	\$50 00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	NIAGARA AQUARIUM FOUNDATION INC	\$150 00	Niagara Falls	NY	Matching Gifts Grant	PC
04/29/2019	NICHES Land Trust Inc	\$150 00	Lafayette	IN	Matching Gifts Grant	PC
04/29/2019	NINEPIPIES MUSEUM OF EARLY MONTANA	\$250 00	CHARLO	MT	Matching Gifts Grant	PC
04/29/2019	NITTANY VALLEY SYMPHONY INC	\$500 00	STATE COLLEGE	PA	Matching Gifts Grant	PC
04/29/2019	NORDIC HERITAGE MUSEUM FOUNDATION NORDIC HERITAGE MUS	\$250 00	SEATTLE	WA	Matching Gifts Grant	PC
04/29/2019	NORTH CAROLINA COASTAL FEDERATION INC	\$200 00	NEWPORT	NC	Matching Gifts Grant	PC
04/29/2019	North Carolina Museum of Art Foundation Inc	\$75 00	Raleigh	NC	Matching Gifts Grant	PC
04/29/2019	North Carolina State University Foundation Inc	\$1,498 00	Raleigh	NC	Matching Gifts Grant	PC
04/29/2019	NORTH CAROLINA SYMPHONY SOCIETY INC	\$800 00	Raleigh	NC	Matching Gifts Grant	PC
04/29/2019	North Central College	\$2,485 00	Naperville	IL	Matching Gifts Grant	PC
04/29/2019	NORTH COUNTRY TRAIL ASSOCIATION INCORPORATED	\$200 00	LOWELL	MI	Matching Gifts Grant	PC
04/29/2019	North Dakota State University Development Foundation	\$600 00	Fargo	ND	Matching Gifts Grant	PC
04/29/2019	NORTH IDAHO FRIENDS OF THE OPERA AND THE ARTS INC	\$500 00	COEUR D'ALENE	ID	Matching Gifts Grant	PC
04/29/2019	Northeast Indiana Public Radio Inc	\$200 00	Fort Wayne	IN	Matching Gifts Grant	PC
01/21/2019	Northern College of Applied Arts and Technology	\$3,031 57	Outside US	Outside US	DEF - Motive Power Technician - Heavy Equipment	PC
04/29/2019	NORTHERN ILLINOIS UNIVERSITY FOUNDATION	\$2,550 00	DeKalb	IL	Matching Gifts Grant	PC
04/29/2019	NORTHERN SKY THEATER INC	\$250 00	FISH CREEK	WI	Matching Gifts Grant	PC
04/29/2019	NORTHLAND COLLEGE	\$500 00	Ashland	WI	Matching Gifts Grant	PC
09/13/2019	Northwest Iowa Community College Foundation	\$20,000 00	SHELDON	IA	DEF - Diesel Technology Program	PC
04/29/2019	Northwestern University	\$6,500 00	Evanston	IL	Matching Gifts Grant	PC
04/29/2019	NORWICH UNIVERSITY	\$2,000 00	Northfield	VT	Matching Gifts Grant	PC
04/29/2019	NOTRE DAME COLLEGE	\$100 00	Cleveland	OH	Matching Gifts Grant	PC
01/21/2019	Nova Scotia Community College Foundation	\$5,086 00	Outside US	Outside US	DEF - Heavy Equipment Service Technician	PC
11/19/2019	Nova Scotia Community College Foundation	\$5,004 00	Outside US	Outside US	DEF - Heavy Duty Equipment / Truck & Transport	PC
04/29/2019	Nova Singers	\$651 00	Galesburg	IL	Matching Gifts Grant	PC
07/12/2019	OASIS CENTER INC	\$20,000 00	MAZELVILLE	TN	Oasis Emergency Shelter	PC
04/29/2019	OASIS SANCTUARY FOUNDATION LTD	\$667 00	SCOTTSDALE	AZ	Matching Gifts Grant	PC
04/29/2019	Ocean Conservancy Inc	\$755 00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	Ohio State University Foundation	\$3,025 00	Columbus	OH	Matching Gifts Grant	PC
01/21/2019	OKLAHOMA STATE UNIVERSITY FOUNDATION	\$25,000 00	Stillwater	OK	DEF - HEVI - Program	PC
04/29/2019	OLD DOMINION UNIVERSITY EDUCATIONAL FOUNDATION	\$2,000 00	NORFOLK	VA	Matching Gifts Grant	PC
04/29/2019	Old Globe Theatre	\$4,000 00	San Diego	CA	Matching Gifts Grant	PC
04/29/2019	OLD ISLAND RESTORATION FOUNDATION INC	\$2,000 00	KEY WEST	FL	Matching Gifts Grant	PC
04/29/2019	Oliver Nazarene University Foundation	\$2,700 00	Durham	IL	Matching Gifts Grant	PC
04/29/2019	OLMSTEAD LINEAR PARK ALLIANCE INC	\$50 00	ATLANTA	GA	Matching Gifts Grant	PC
11/19/2019	Omega Community Development Corporation	\$15,000 00	Dayton	OH	Ready2Work Program	PC
12/17/2019	One Acre Fund	\$220,590 00	Outside US	Outside US	Building Prosperity and Resilience for India's Farm	PC
04/29/2019	OPEN DOOR REPERTORY COMPANY	\$75 00	OAK PARK	IL	Families	PC
04/29/2019	Opera Grand Rapids	\$125 00	Grand Rapids	MI	Matching Gifts Grant	PC
04/29/2019	OPERA ILLINOIS LEAGUE	\$4,577 00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	OPERA IN WILLIAMSBURG INC	\$2,000 00	Williamsburg	VA	Matching Gifts Grant	PC
01/21/2019	Opportunity International, Inc	\$450,069 00	Outside US	Outside US	Improving Water, Sanitation and Hygiene in	PC
04/29/2019	Oregon State University Foundation	\$50 00	Corvallis	OR	Ghanaian Schools	PC
04/29/2019	OSTFRIESEN GENEALOGICAL SOCIETY OF AMERICA	\$100 00	Mendota	MN	Matching Gifts Grant	PC
04/29/2019	Quachita Baptist University	\$2,000 00	Arkadelphia	AR	Matching Gifts Grant	PC
04/29/2019	Our Family Services, Inc	\$20,000 00	PULSON	AZ	New Beginnings Youth & Family Shelters	PC
04/29/2019	OWLS HILL NATURE SANCTUARY INC	\$50 00	BRENTWOOD	TN	Matching Gifts Grant	PC
04/29/2019	PA ANTHRACITE HERITAGE MUSEUM & IRON FURNACES ASSOCIATE	\$110 00	SCRANTON	PA	Matching Gifts Grant	PC
04/29/2019	PACIFIC BATTLESHIP CENTER	\$50 00	SAN PEDRO	CA	Matching Gifts Grant	PC
04/29/2019	PARAMOUNT ARTS CENTRE INC	\$2,000 00	Aurora	IL	Matching Gifts Grant	PC
12/17/2019	Patronato Amigos de la Sierra de Arteaga Coahuila A C	\$100,022 42	Outside US	Outside US	Integral Restoration in the Maximum Impact Area at the Head of the Hydrological Sub-basin Tunahillo-El	PC
04/29/2019	Pearce Center Foundation	\$600 00	Greenville	SE	Potrero, in the Municipality of Santiago, Nuevo León	PC
04/29/2019	PEDAL THE CAUSE - SAN DIEGO	\$2,300 00	SAN DIEGO	CA	Matching Gifts Grant	PC
10/11/2019	Pennsylvania College of Technology Foundation Inc	\$56,500 00	Williamsport	PA	DEF - Diesel Equipment Technician	PC
10/11/2019	Pennsylvania College of Technology Foundation Inc	\$20,000 00	Williamsport	PA	DEF - Power Generation Technician	PC
04/29/2019	PENNSYLVANIA STATE UNIVERSITY PHILANTHROPIC FUND	\$8,098 00	State College	PA	Matching Gifts Grant	PC

04/29/2019	Peoria Area Civic Chorale	\$11,195 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	PEORIA AREA TELUGU ASSOCIATION	\$250 00	DUNLAP	IL	Matching Gifts Grant	PC
04/29/2019	Peoria Art Guild	\$1,400 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	PEORIA ASTRONOMICAL SOCIETY INC	\$150 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	PEORIA AUDUBON SOCIETY	\$150 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Peoria Ballet Company	\$1,200 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Peoria County Genealogical Society	\$135 00	Peoria	IL	Matching Gifts Grant	PC
10/11/2019	Peoria Friendship House of Christian Service	\$20,000 00	Peoria	IL	Financial Sustainability Program	PC
04/29/2019	Peoria Historical Society	\$16,800 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	PEORIA INTERNATIONAL CHOIR	\$950 00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	Peoria Players Theatre	\$7,810 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Peoria PlayHouse	\$10,254 00	PEORIA	IL	Matching Gifts Grant	PC
07/12/2019	PEORIA PROMISE FOUNDATION	\$40,000 00	Peoria	IL	Workforce Readiness 2019	PC
04/29/2019	Peoria Riverfront Museum	\$57,579 00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	Peoria Symphony Orchestra	\$27,977 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	Peoria Zoological Society	\$15,156 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	PEREGRINE FUND INC	\$50 00	BOISE	ID	Matching Gifts Grant	PC
04/29/2019	PERU STATE COLLEGE FOUNDATION INC	\$1,000 00	Peru	NE	Matching Gifts Grant	PC
04/29/2019	PHANTOM REGIMENT INC	\$200 00	Rockford	IL	Matching Gifts Grant	PC
04/29/2019	PHIPPS CENTER FOR THE ARTS INC	\$50 00	HUDSON	WI	Matching Gifts Grant	PC
04/29/2019	Phoenix Symphony Association	\$200 00	Phoenix	AZ	Matching Gifts Grant	PC
04/29/2019	PING PROVIDING INSTRUMENTS FOR THE NEXT GENERATION	\$50 00	UAA PARK	IL	Matching Gifts Grant	PC
04/29/2019	PITTSBURG STATE UNIVERSITY FOUNDATION INC	\$2,750 00	PITTSBURG	KS	Matching Gifts Grant	PC
10/11/2019	PLM Families Together, Inc	\$31,000 00	RALEIGH	NC	Permanent Housing for Homeless Families	PC
05/14/2019	POINT LOMA NAZARENE UNIVERSITY	\$50 00	SAN DIEGO	CA	Matching Gifts Grant	PC
04/29/2019	POPULATION MEDIA CENTER INC	\$250 00	SOUTH BURLINGTON	VT	Matching Gifts Grant	PC
10/11/2019	Portland Community College Foundation	\$60,000 00	PORTLAND	OR	DEF - Portland Community College Foundation	PC
04/29/2019	POST PLAYHOUSE INC	\$1,000 00	CHADRON	NE	Matching Gifts Grant	PC
04/29/2019	Prairie Aviation Museum	\$250 00	Bloomington	IL	Matching Gifts Grant	PC
04/29/2019	PRAIRIE PUBLIC BROADCASTING INC	\$400 00	Fargo	ND	Matching Gifts Grant	PC
04/29/2019	PRAIRIE RIVERS NETWORK	\$100 00	CHAMPAIGN	IL	Matching Gifts Grant	PC
10/11/2019	Prairie State Legal Services, Inc	\$50,000 00	Peoria	IL	Legal Service Empowering Financial Stability Program	PC
02/19/2019	Prairie State Legal Services, Inc	\$25,000 00	Peoria	IL	Homelessness Prevention Housing Advocacy Program	PC
04/29/2019	PRAIRIE VIEW A&M FOUNDATION	\$2,000 00	HOUSTON	TX	Matching Gifts Grant	PC
04/29/2019	PRESERVATION FOUNDATION OF THE LAKECOUNTY FOREST PRESER	\$75 00	LIBERTYVILLE	IL	Matching Gifts Grant	PC
04/29/2019	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	\$800 00	Boston	MA	Matching Gifts Grant	PC
07/12/2019	Prestasi Junior Indonesia	\$51,860 00	Outside US	Outside US	Expanding Opportunities Initiative 2019	PC
10/11/2019	Primavera Foundation, Inc	\$20,000 00	Tucson	AZ	HomeOwnership & Financial Empowerment Program (HOP)	PC
04/29/2019	PRO PUBLICA INC	\$240 00	NEW YORK	NY	Matching Gifts Grant	PC
04/29/2019	PRX INCORPORATED	\$158 00	LAMBRIDGE	MA	Matching Gifts Grant	PC
04/29/2019	Public Broadcasting of Colorado Inc	\$1,120 00	Centennial	CO	Matching Gifts Grant	PC
04/29/2019	PURDUE RESEARCH FOUNDATION	\$37,260 00	West Lafayette	IN	Matching Gifts Grant	PC
04/29/2019	QUINCY UNIVERSITY CORPORATION	\$2,200 00	Quincy	IL	Matching Gifts Grant	PC
04/29/2019	RADY CHILDRENS HOSPITAL FOUNDATION- SAN DIEGO	\$2,000 00	San Diego	CA	Matching Gifts Grant	PC
04/29/2019	Rails To Trails Conservancy	\$280 00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	Randolph-Macon College	\$2,000 00	Ashland	VA	Matching Gifts Grant	PC
04/29/2019	Ravina Festival Association	\$260 00	Highland Park	IL	Matching Gifts Grant	PC
04/29/2019	RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS INC	\$250 00	WEST PALM BCH	FL	Matching Gifts Grant	PC
08/20/2019	Reality Changers	\$50,000 00	SAN DIEGO	CA	College Town	PC
03/11/2019	Rebuilding Together Peoria	\$10,000 00	Peoria	IL	Rebuilding Together Peoria	PC
04/29/2019	RECREATIONAL MUSIC CENTER	\$500 00	SAN DIEGO	CA	Matching Gifts Grant	PC
01/21/2019	Reedley College, State Center Community College Foundation	\$5,000 00	Reedley	CA	DEF - Reedley College Equipment Technician Program	PC
04/29/2019	REGENTS OF THE UNIVERSITY OF MICHIGAN	\$1,325 00	ANN ARBOR	MI	Matching Gifts Grant	PC
04/29/2019	Rensselaer Polytechnic Institute	\$3,000 00	Troy	NY	Matching Gifts Grant	PC
04/29/2019	Rialto Square Theatre Foundation	\$1,050 00	Joliet	IL	Matching Gifts Grant	PC
04/29/2019	Richland Community College Foundation	\$2,100 00	Decatur	IL	Matching Gifts Grant	PC
04/29/2019	RINGLING COLLEGE OF ART AND DESIGN INC	\$2,000 00	SARASOTA	FL	Matching Gifts Grant	PC
04/29/2019	RIPON COLLEGE BOARD OF TRUSTEES	\$300 00	Ripon	WI	Matching Gifts Grant	PC
09/13/2019	Ripon High School - Booster Club	\$5,000 00	RIPON	CA	DEF - Ripon High School Small Engine Program (Holt)	PC
10/11/2019	Ripon High School - Booster Club	\$2,500 00	RIPON	CA	DEF - Ripon High School Small Engine Program (Peterson)	PC
04/29/2019	RIVER CITY LABS	\$50 00	PEORIA	IL	Matching Gifts Grant	PC
04/29/2019	RIVERSIDE AND GREAT NORTHERN LINES	\$100 00	WISCONSIN DELLS	WI	Matching Gifts Grant	PC
04/29/2019	ROBERT E LEE SCHOOL ASSOCIATION	\$250 00	PARIS	TN	Matching Gifts Grant	PC
04/29/2019	ROBERT W WOODRUFF ARTS CENTER INC	\$1,075 00	Atlanta	GA	Matching Gifts Grant	PC
04/29/2019	ROCKFORD UNIVERSITY	\$500 00	Rockford	IL	Matching Gifts Grant	PC
04/29/2019	Rocky Mountain Conservancy	\$300 00	Estes Park	CO	Matching Gifts Grant	PC
04/29/2019	Rocky Mountain Elk Foundation Inc	\$500 00	Missoula	MT	Matching Gifts Grant	PC
04/29/2019	Rocky Mountain Public Broadcasting Network Inc	\$1,000 00	Denver	CO	Matching Gifts Grant	PC
04/29/2019	Rollins College	\$532 00	Winter Park	FL	Matching Gifts Grant	PC
04/29/2019	ROSE-HULMAN INSTITUTE OF TECHNOLOGY	\$9,450 00	Terre Haute	IN	Matching Gifts Grant	PC
04/29/2019	ROYAL OAK FOUNDATION INC	\$95 00	NEW YORK	NY	Matching Gifts Grant	PC
04/29/2019	Rush University Medical Center	\$1,100 00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	RUTH ECKERD HALL INC	\$400 00	CLEARWATER	FL	Matching Gifts Grant	PC
01/29/2019	Saint Francis Medical Center College of Nursing	\$1,750 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	SAN DIEGO CITY COLLEGE FOUNDATION	\$200 00	San Diego	CA	Matching Gifts Grant	PC
04/29/2019	SAN DIEGO OPERA ASSOCIATION	\$300 00	San Diego	CA	Matching Gifts Grant	PC
04/29/2019	SAN DIEGO PUBLIC LIBRARY FOUNDATION	\$200 00	SAN DIEGO	CA	Matching Gifts Grant	PC
04/29/2019	SAN DIEGO STATE UNIVERSITY FOUNDATION	\$1,600 00	SAN DIEGO	CA	Matching Gifts Grant	PC
04/29/2019	SAN DIEGO YOUTH SYMPHONY	\$1,000 00	San Diego	CA	Matching Gifts Grant	PC
04/29/2019	SAN FRANCISCO JAZZ ORGANIZATION	\$80 00	San Francisco	CA	Matching Gifts Grant	PC
04/29/2019	San Francisco Symphony	\$2,000 00	San Francisco	CA	Matching Gifts Grant	PC
04/29/2019	SARASOTA OPERA ASSOCIATION INC	\$300 00	SARASOTA	FL	Matching Gifts Grant	PC
04/29/2019	SCARCE	\$100 00	GLEN ELLYN	IL	Matching Gifts Grant	PC
11/19/2019	Second Harvest Japan	\$50,000 00	Outside US	Outside US	Harvest Pantry Marugohan	PC
04/29/2019	SHAKESPEARE GLOBE CENTRE - USA INC	\$1,000 00	New York	NY	Matching Gifts Grant	PC
04/28/2019	Shedd Aquarium Society	\$250 00	Chicago	IL	Matching Gifts Grant	PC

04/29/2019	Shippensburg University Foundation	\$1,925 00	Shippensburg	PA	Matching Gifts Grant	PC
03/21/2019	SIC Foundation	\$3,000 00	Harrisburg	IL	DEF - Caterpillar Dealer Excellence Fund	PC
09/13/2019	SIC Foundation	\$3,000 00	Harrisburg	IL	DEF - Southeastern Illinois College Diesel Technology Heavy Equipment	PC
04/29/2019	Signature Theatre Inc	\$2,000 00	Arlington	VA	Matching Gifts Grant	PC
04/29/2019	Simpson College	\$125 00	Indianola	IA	Matching Gifts Grant	PC
03/21/2019	Sir Sanford Fleming College of Applied Arts and Technology	\$6,079 32	Outside US	Outside US	DEF - Heavy Equipment Technician	PC
11/19/2019	Sir Sanford Fleming College of Applied Arts and Technology	\$6,004 00	Outside US	Outside US	DEF - Heavy Equipment Techniques	PC
07/12/2019	Sistema Desem A C	\$100,000 00	Outside US	Outside US	JA Entrepreneurial Project	PC
04/29/2019	Smithsonian Institution	\$1,462 00	Washington	DC	Matching Gifts Grant	PC
11/13/2019	Souateage Net	\$19,621 00	Outside US	Outside US	Youth Work Way	PC
04/29/2019	SOUND OF HOPE RADIO NFP	\$4,000 00	CHICAGO	IL	Matching Gifts Grant	PC
04/29/2019	South Dakota School of Mines and Technology Foundation	\$14,900 00	Rapid City	SD	Matching Gifts Grant	PC
04/29/2019	South Dakota State University Foundation	\$3,081 00	Brookings	SD	Matching Gifts Grant	PC
03/21/2019	South Georgia Technical College Foundation	\$13,336 00	Americus	GA	DEF - Heavy Equipment Dealer Technology	PC
07/12/2019	South Georgia Technical College Foundation	\$15,000 00	Americus	GA	DEF Diesel Equipment Technology	PC
06/13/2019	SOUTH MILWAUKEE PERFORMING ARTS COUNCIL CORPORATION	\$200 00	S MILWAUKEE	WI	Matching Gifts Grant	PC
04/29/2019	Southeastern Cave Conservancy Inc	\$2,200 00	Signal Mountain	TN	Matching Gifts Grant	PC
04/29/2019	SOUTHEASTERN CLIMBERS COALITION INC	\$480 00	Chattanooga	IN	Matching Gifts Grant	PC
04/29/2019	SOUTHERN ARKANSAS UNIVERSITY FOUNDATION INC	\$500 00	Magnolia	AR	Matching Gifts Grant	PC
04/29/2019	Southern Illinois University Foundation	\$4,000 00	Carbondale	IL	Matching Gifts Grant	PC
04/29/2019	Southern Methodist University	\$2,250 00	Dallas	TX	Matching Gifts Grant	PC
12/17/2019	Southside Virginia Community College Foundation, Inc	\$3,000 00	Alberta	VA	Diesel Technology	PC
03/21/2019	Southwest Education Foundation	\$12,000 00	San Antonio	TX	DEF - Ag Diesel Career Pathway	PC
09/13/2019	Southwest Education Foundation	\$5,000 00	San Antonio	TX	DEF - Ag Diesel Career Pathway	PC
06/13/2019	SOUTHWEST FLORIDA HOLOCAUST MUSEUM INC	\$100 00	Naples	FL	Matching Gifts Grant	PC
04/29/2019	SOUTHWEST FLORIDA SYMPHONY ORCHESTRA AND CHORUS ASSO	\$250 00	Fort Myers	FL	Matching Gifts Grant	PC
04/29/2019	SPRECKELS ORGAN SOCIETY	\$220 00	SAN DIEGO	CA	Matching Gifts Grant	PC
04/29/2019	Springdale Historic Preservation Foundation	\$15,330 00	Peoria	IL	Matching Gifts Grant	PC
04/29/2019	SPRINGFIELD ART ASSOCIATION OF EDWARDS PLACE	\$250 00	SPRINGFIELD	IL	Matching Gifts Grant	PC
04/29/2019	ST AMBROSE UNIVERSITY	\$6,650 00	Davenport	IA	Matching Gifts Grant	PC
04/29/2019	St Francis College	\$700 00	Brooklyn	NY	Matching Gifts Grant	PC
04/29/2019	ST JOSEPH SYMPHONY SOCIETY INC	\$2,000 00	St Joseph	MO	Matching Gifts Grant	PC
04/29/2019	ST LOUIS ART MUSEUM FOUNDATION	\$350 00	St Louis	MO	Matching Gifts Grant	PC
04/29/2019	ST LOUIS REGIONAL PUBLIC MEDIA INC	\$400 00	St Louis	MO	Matching Gifts Grant	PC
04/29/2019	ST LOUIS UNIVERSITY	\$950 00	St Louis	MO	Matching Gifts Grant	PC
04/29/2019	ST LUKES HEALTH FOUNDATION OF SIOUX CITY IOWA COLLEGE OF N	\$400 00	SIOUX CITY	IA	Matching Gifts Grant	PC
04/29/2019	St Olaf College	\$1,400 00	Northfield	MN	Matching Gifts Grant	PC
04/29/2019	STARK COUNTY GENEALOGICAL SOCIETY	\$750 00	NEPONSET	IL	Matching Gifts Grant	PC
04/29/2019	Stephens College	\$150 00	Columbia	MO	Matching Gifts Grant	PC
04/29/2019	Sterling College	\$375 00	Sterling	KS	Matching Gifts Grant	PC
04/29/2019	STEBEN COUNTY LAKES COUNCIL INC	\$120 00	ANGOLA	IN	Matching Gifts Grant	PC
04/29/2019	STONEHILL COLLEGE INC	\$50 00	North Easton	MA	Matching Gifts Grant	PC
04/29/2019	Strand-Capitol Performing Arts Center Inc	\$300 00	York	PA	Matching Gifts Grant	PC
04/29/2019	Sun Foundation for Advancement in the Environmental Sciences and	\$12,425 00	Washburn	IL	Matching Gifts Grant	PC
09/13/2019	Sunderland AFC Foundation of Light	\$79,892 19	Outside US	Outside US	Skills for Trade	PC
11/11/2019	SUNY Cobleskill College Foundation	\$7,500 00	COBLESKILL	NY	DEF - Ag Engineering Technology	PC
04/29/2019	SUPERIOR HIKING TRAIL ASSOCIATION	\$100 00	Two Harbors	MN	Matching Gifts Grant	PC
04/29/2019	SUNFRIDER FOUNDATION	\$100 00	SAN CLEMENTE	CA	Matching Gifts Grant	PC
04/29/2019	SWAN LAKERS	\$100 00	BIGFORK	MT	Matching Gifts Grant	PC
04/29/2019	Symphony Orchestra Guild of Decatur	\$4,790 00	Decatur	IL	Matching Gifts Grant	PC
12/17/2019	Taganka children's fund	\$21,825 00	Outside US	Outside US	Integrated services youth centre	PC
04/29/2019	TAMIL ASSOCIATION OF PEORIA	\$1,444 00	DUNLAP	IL	Matching Gifts Grant	PC
04/29/2019	TAZEWELL COUNTY GENEALOGICAL & HISTORICAL SOCIETY	\$1,475 00	Pekin	IL	Matching Gifts Grant	PC
04/29/2019	Tazewell County Historic Places Society	\$1,300 00	Pekin	IL	Matching Gifts Grant	PC
07/12/2019	Tazewell County Resource Center Inc	\$40,000 00	Tremont	IL	Community Employment Initiative	PC
11/19/2019	TEACH 4 ALL MEXICO, A C	\$50,000 00	Outside US	Outside US	Improving Academic Outcomes through Leadership Program	PC
04/16/2019	Tecumseh Area Partnership, Inc	\$30,000 00	LAFAYETTE	IN	#Work	PC
04/16/2019	Tecumseh Area Partnership, Inc	\$20,000 00	LAFAYETTE	IN	Jobs For America's Graduates (JAG)	PC
04/29/2019	Temple University	\$200 00	Philadelphia	PA	Matching Gifts Grant	PC
04/29/2019	TENNESSEE PERFORMING ARTS CENTER MANAGEMENT CORPORAT	\$370 00	Nashville	TN	Matching Gifts Grant	PC
04/29/2019	Tennessee State University Foundation	\$1,000 00	Nashville	TN	Matching Gifts Grant	PC
04/29/2019	TENNESSEE TECHNOLOGICAL UNIVERSITY FOUNDATION	\$1,200 00	Cookeville	TN	Matching Gifts Grant	PC
04/29/2019	TEXAS A&M FOUNDATION	\$140 00	College Station	TX	Matching Gifts Grant	PC
04/29/2019	Texas Christian University	\$200 00	Furt Worth	TX	Matching Gifts Grant	PC
04/29/2019	THE ACCESS FUND	\$115 00	Boulder	CO	Matching Gifts Grant	PC
04/29/2019	THE BLOOMSBURG UNIVERSITY FOUNDATION INC	\$300 00	Bloomsburg	PA	Matching Gifts Grant	PC
03/21/2019	THE BOARD OF GOVERNORS OF RED RIVER COLLEGE	\$2,289 10	Outside US	Outside US	DEF - Heavy Duty Equipment Mechanic	PC
04/29/2019	THE BOARD OF TRUSTEES OF THE LELAND STANFORD JUNIOR UNIV	\$4,000 00	Stanford	CA	Matching Gifts Grant	PC
04/29/2019	THE CHRYSLER MUSEUM INC	\$2,000 00	NORFOLK	VA	Matching Gifts Grant	PC
04/29/2019	THE COLLEGE OF WILLIAM & MARY FOUNDATION	\$125 00	Williamsburg	VA	Matching Gifts Grant	PC
07/12/2019	The Community Foundation of Macon County	\$30,000 00	DECATUR	IL	Alternative Education Project-2	PC
03/21/2019	The Confederation College of Applied Arts and Technology	\$2,279 15	Outside US	Outside US	DEF - Motive Power Techniques - Heavy Equipment	PC
04/29/2019	The Conservancy of Southwest Florida Inc	\$250 00	Naples	FL	Matching Gifts Grant	PC
04/29/2019	THE CONSERVATION FUND	\$1,000 00	ARLINGTON	VA	Matching Gifts Grant	PC
04/29/2019	THE ELEPHANT SANCTUARY IN TENNESSEE	\$50 00	HOHENWALD	TN	Matching Gifts Grant	PC
12/17/2019	The Global FoodBanking Network	\$100,000 00	Outside US	Outside US	Powering Food Banks for Growth, UK Child Hunger	PC
04/29/2019	THE HERMITAGE MUSEUM AND GARDENS	\$2,000 00	NORFOLK	VA	Matching Gifts Grant	PC
04/29/2019	THE ILLINOIS STATE HISTORICAL SOCIETY	\$740 00	Springfield	IL	Matching Gifts Grant	PC
11/19/2019	The Immokalee Foundation Inc	\$20,000 00	Immokalee	FL	DEF - Immokalee Technical College	PC
04/29/2019	THE JOFFREY BALLER	\$2,000 00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	THE MCDONOUGH COUNTY GENEALOGICAL SOCIETY	\$100 00	MACOMB	IL	Matching Gifts Grant	PC
04/29/2019	THE NATIONAL ALLIANCE TO END HOMELESSNESS INCORPORATED	\$150 00	WASHINGTON	DC	Matching Gifts Grant	PC
04/29/2019	THE NATIONAL TRUST FOR SCOTLAND FOUNDATION USA INC	\$70 00	BOSTON	MA	Matching Gifts Grant	PC
04/29/2019	The Nature Conservancy	\$15,481 00	Arlington	VA	Matching Gifts Grant	PC

						Strengthening Mangrove Management and Livelihood Improvement of Communities in	
09/13/2019	The Nature Conservancy	\$250,000.00	Outside US	Outside US	Mangrove Areas	PC	
04/29/2019	THE NORTH CAROLINA PUBLIC TELEVISION FOUNDATION INC	\$320.00	Research Triangle Par NC		Matching Gifts Grant	PC	
04/29/2019	THE NORTHERN MICHIGAN UNIVERSITY FOUNDATION	\$75.00	Marquette MI		Matching Gifts Grant	PC	
03/11/2019	The ONE Campaign	\$250,000.00	Outside US	Outside US	Africa Advocacy & Accountability Agriculture	PC	
02/19/2019	The ONE Campaign	\$2,000,000.00	Outside US	Outside US	Global Advocacy for Girls and Women	PC	
02/19/2019	The ONE Campaign	\$250,000.00	Outside US	Outside US	Energy Advocacy & Accountability	PC	
12/17/2019	The ONE Campaign	\$1,400,000.00	Outside US	Outside US	Global Advocacy for Girls and Women	PC	
04/29/2019	The Penguin Project Foundation Inc	\$4,900.00	Peoria IL		Matching Gifts Grant	PC	
04/29/2019	THE PLANETARY SOCIETY	\$850.00	PASADENA CA		Matching Gifts Grant	PC	
10/11/2019	The Prince's Trust	\$150,000.00	Outside US	Outside US	The Prince's Trust Get into programme - phase 3	PC	
04/29/2019	THE PURPLE MARTIN CONSERVATION ASSOCIATION	\$50.00	ERIE PA		Matching Gifts Grant	PC	
11/19/2019	The Queen's University Belfast Foundation	\$17,000.00	Outside US	Outside US	Reading Together 2019	PC	
04/29/2019	THE STUDIOS OF KEY WEST INC	\$2,000.00	Key West FL		Matching Gifts Grant	PC	
04/29/2019	THE SYMPHONY OF OAK PARK & RIVER FOREST	\$200.00	OAK PARK IL		Matching Gifts Grant	PC	
04/29/2019	THE U C DAVIS FOUNDATION	\$500.00	Davis CA		Matching Gifts Grant	PC	
04/29/2019	The University of Tennessee Foundation Inc	\$4,200.00	Knoxville TN		Matching Gifts Grant	PC	
04/29/2019	The Wetlands Initiative	\$150.00	Chicago IL		Matching Gifts Grant	PC	
04/29/2019	THE WILD ANIMAL SANCTUARY A COLORADO NON-PROFIT CORPOR	\$500.00	KEENESBURG CO		Matching Gifts Grant	PC	
04/29/2019	Theatre 7	\$500.00	Decatur IL		Matching Gifts Grant	PC	
07/12/2019	Thistle Farms, Inc	\$20,000.00	NASHVILLE TN		Thistle Farms Workforce Development	PC	
04/29/2019	THRASHER OPERA HOUSE CORPORATION	\$100.00	GREEN LAKE WI		Matching Gifts Grant	PC	
04/29/2019	THREE LAKES CENTER FOR THE ARTS IN THE NORTHWOODS INC	\$250.00	THREE LAKES WI		Matching Gifts Grant	PC	
04/29/2019	THREE RIVERS YOUNG PEOPLES ORCHESTRAS	\$157.00	PITTSBURGH PA		Matching Gifts Grant	PC	
04/29/2019	TIBBITS OPERA FOUNDATION AND ARTS COUNCIL INC	\$100.00	COLDWATER MI		Matching Gifts Grant	PC	
04/29/2019	Tippicanoe Arts Federation Inc	\$500.00	Lafayette IN		Matching Gifts Grant	PC	
04/29/2019	Tippicanoe Chamber Music Society Inc	\$100.00	Lafayette IN		Matching Gifts Grant	PC	
04/29/2019	Tippicanoe County Historical Association	\$50.00	Lafayette IN		Matching Gifts Grant	PC	
04/29/2019	TISKILWA HISTORICAL SOCIETY	\$2,750.00	TISKILWA IL		Matching Gifts Grant	PC	
04/29/2019	TOWN OF NORMAL CHILDRENS DISCOVERY MUSEUM FOUNDATION	\$2,000.00	NORMAL IL		Matching Gifts Grant	PC	
04/29/2019	TRAVELLERS REST HISTORIC HOUSE MUSEUM INC	\$250.00	NASHVILLE TN		Matching Gifts Grant	PC	
04/29/2019	Trevecca Nazarene University	\$2,125.00	Nashville TN		Matching Gifts Grant	PC	
04/29/2019	TRIANGLE RAILS-TO-TRAILS CONSERVANCY	\$100.00	DURHAM NC		Matching Gifts Grant	PC	
04/29/2019	TRINITY COLLEGE	\$1,000.00	HARTFORD CT		Matching Gifts Grant	PC	
07/12/2019	True North	\$5,000.00	COLUMBIA MO		True North's Emergency Shelter and Housing Readiness Program	PC	
04/29/2019	TRUSTEES OF BOSTON UNIVERSITY	\$400.00	Boston MA		Matching Gifts Grant	PC	
04/29/2019	TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK	\$351.00	New York NY		Matching Gifts Grant	PC	
04/29/2019	TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	\$500.00	Philadelphia PA		Matching Gifts Grant	PC	
04/29/2019	TRUSTEES OF UNION COLLEGE	\$200.00	SCHENECTADY NY		Matching Gifts Grant	PC	
08/20/2019	Turning Point Domestic Violence Services	\$20,000.00	Columbus IN		Turning Point Domestic Violence Services' Transitional Program Flexible Client Assistance	PC	
04/29/2019	Tuskegee University	\$2,000.00	Tuskegee AL		Matching Gifts Grant	PC	
04/29/2019	TWIN CITIES PUBLIC TELEVISION INC	\$180.00	St Paul MN		Matching Gifts Grant	PC	
04/29/2019	UC SAN DIEGO FOUNDATION	\$500.00	La Jolla CA		Matching Gifts Grant	PC	
04/29/2019	UC SANTA BARBARA FOUNDATION	\$100.00	Santa Barbara CA		Matching Gifts Grant	PC	
04/29/2019	UIMK FOUNDATION	\$120.00	Kansas City MO		Matching Gifts Grant	PC	
04/29/2019	Union of Concerned Scientists Inc	\$100.00	Cambridge MA		Matching Gifts Grant	PC	
04/16/2019	United Community Center	\$35,000.00	MILWAUKEE WI		United Community Center (UCC) Early Childhood Education program	PC	
03/11/2019	United Nations Foundation	\$600,000.00	National	National	Access to Education	PC	
12/17/2019	United Nations Foundation	\$700,000.00	National	National	Girl Up STEM for Social Good Program	PC	
12/17/2019	United Nations Foundation	\$100,000.00	Outside US	Outside US	Girl Up STEM for Social Good Program - WiSc Indonesia	PC	
12/17/2019	United Nations Foundation	\$100,000.00	Outside US	Outside US	Girl Up STEM for Social Good Program - WiSc Morocco	PC	
12/17/2019	United Nations Foundation	\$100,000.00	Outside US	Outside US	Girl Up STEM for Social Good Program - WiSc Panama	PC	
04/29/2019	UNITED STATES HOLOCAUST MEMORIAL COUNCIL	\$3,100.00	WASHINGTON DC		Matching Gifts Grant	PC	
04/29/2019	United States Naval Academy Foundation Inc	\$150.00	Annapolis MD		Matching Gifts Grant	PC	
12/20/2010	United Way of Cincinnati	\$329,811.16	Outside US	Outside US	Thaneer - Restoration and Beautification of Traditional Waterbodies	PC	
04/16/2019	UNITED WAY OF GREATER LAFAYETTE & TIPPECANOE COUNTY	\$30,000.00	LAFAYETTE IN		Kindergarten Countdown Camp	PC	
10/11/2019	United Way Worldwide	\$3,198.00	Outside US	Outside US	2019-2020 Canada United Way Match	PC	
10/11/2019	United Way Worldwide	\$130,587.00	Outside US	Outside US	2019-2020 Mexico United Way Match	PC	
10/11/2019	United Way Worldwide	\$2,822.00	Outside US	Outside US	2019-2020 Panama United Way Match	PC	
04/29/2019	University of Alabama	\$2,079.00	Tuscaloosa AL		Matching Gifts Grant	PC	
04/29/2019	University of Arkansas Foundation	\$1,325.00	Tucson AZ		Matching Gifts Grant	PC	
04/29/2019	University of Arkansas Fayetteville Campus Foundation Inc	\$125.00	FAYETTEVILLE AR		Matching Gifts Grant	PC	
04/29/2019	University of Arkansas Foundation, Inc	\$2,000.00	FAYETTEVILLE AR		Matching Gifts Grant	PC	
04/29/2019	University of California Berkeley Foundation	\$4,000.00	Berkeley CA		Matching Gifts Grant	PC	
04/29/2019	UNIVERSITY OF CENTRAL ARKANSAS FOUNDATION INC	\$203.00	Conway AR		Matching Gifts Grant	PC	
04/29/2019	University of Chicago	\$1,100.00	Chicago IL		Matching Gifts Grant	PC	
04/29/2019	University of Cincinnati Foundation	\$1,600.00	Cincinnati OH		Matching Gifts Grant	PC	
04/29/2019	University of Colorado Foundation	\$2,000.00	BROOMFIELD CO		Matching Gifts Grant	PC	
04/29/2019	University of Evansville	\$1,000.00	Evansville IN		Matching Gifts Grant	PC	
05/14/2019	UNIVERSITY OF FINDLAY	\$200.00	FINDLAY OH		Matching Gifts Grant	PC	
04/29/2019	UNIVERSITY OF FLORIDA FOUNDATION	\$500.00	Gainesville FL		Matching Gifts Grant	PC	
04/29/2019	UNIVERSITY OF GEORGIA FOUNDATION	\$180.00	Athens GA		Matching Gifts Grant	PC	

01/21/2019	University of Hawaii Foundation	\$15,000.00	Honolulu	HI	UET - Diesel Mechanics at Honolulu CC and Hawaii CC	PC
09/13/2019	University of Hawaii Foundation	\$8,000.00	Honolulu	HI	DEF - Hawaii Community College and Honolulu Community College Diesel Mechanics Program	PC
04/29/2019	University of Houston Foundation	\$300.00	Houston	TX	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF ILLINOIS FOUNDATION	\$37,072.00	URBANA	IL	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF IOWA FOUNDATION	\$7,350.00	Iowa City	IA	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF MAINE FOUNDATION	\$100.00	Orono	ME	Matching Gifts Grant	PC
04/29/2019	University of Maryland College Park Foundation Inc	\$2,000.00	College Park	MD	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF MARYLAND FOUNDATION INC	\$100.00	ADELPHI	MD	Matching Gifts Grant	PC
04/29/2019	University of Miami	\$2,400.00	Miami	FL	Matching Gifts Grant	PC
04/29/2019	University of Minnesota Foundation	\$3,460.00	Minneapolis	MN	Matching Gifts Grant	PC
04/29/2019	University of Missouri Columbia	\$5,000.00	Columbia	MO	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF NC AT CHAPEL HILL FOUNDATION INVESTMENT FUN	\$1,140.00	Chapel Hill	NC	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF NEBRASKA FOUNDATION	\$8,800.00	Lincoln	NE	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF NEW MEXICO FOUNDATION INCORPORATED	\$250.00	Albuquerque	NM	Matching Gifts Grant	PC
04/29/2019	University of North Dakota Foundation	\$500.00	Grand Forks	ND	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF NOTRE DAME DU LAC	\$9,605.00	Notre Dame	IN	Matching Gifts Grant	PC
04/29/2019	University of Oklahoma Foundation Inc	\$900.00	Norman	OK	Matching Gifts Grant	PC
04/29/2019	University of Portland	\$1,250.00	Portland	OR	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF SOUTH CAROLINA EDUCATIONAL FOUNDATION	\$2,000.00	COLUMBIA	SC	Matching Gifts Grant	PC
04/29/2019	University of South Florida Foundation Inc	\$1,200.00	Tampa	FL	Matching Gifts Grant	PC
04/29/2019	University of St Francis	\$725.00	Joliet	IL	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF ST THOMAS	\$500.00	Saint Paul	MN	Matching Gifts Grant	PC
04/29/2019	University of Texas Foundation	\$2,750.00	Austin	TX	Matching Gifts Grant	PC
04/29/2019	University of the Cumberland	\$100.00	Williamsburg	KY	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF UTAH	\$1,000.00	Salt Lake City	UT	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF VERMONT AND STATE AGRICULTURAL COLLEGE FOL	\$100.00	BURLINGTON	VT	Matching Gifts Grant	PC
04/29/2019	University of Wisconsin Foundation	\$7,775.00	Madison	WI	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF WISCONSIN-EAU CLAIRE FOUNDATION INC	\$100.00	Eau Claire	WI	Matching Gifts Grant	PC
04/29/2019	UNIVERSITY OF WYOMING FOUNDATION	\$1,000.00	Laramie	WY	Matching Gifts Grant	PC
04/29/2019	UPSTREAM ARTS	\$2,250.00	MINNEAPOLIS	MN	Matching Gifts Grant	PC
04/29/2019	URBAN ECOLOGY CENTER INC	\$60.00	MILWAUKEE	WI	Matching Gifts Grant	PC
04/29/2019	US NAVY MEMORIAL FOUNDATION	\$100.00	WASHINGTON	DC	Matching Gifts Grant	PC
04/29/2019	USAF Endowment Inc	\$650.00	Colorado Springs	CO	Matching Gifts Grant	PC
04/29/2019	USS LST SHIP MEMORIAL INC	\$2,050.00	EVANSVILLE	IN	Matching Gifts Grant	PC
04/29/2019	UT Foundation - MD Anderson Cancer Center	\$850.00	Austin	TX	Matching Gifts Grant	PC
04/29/2019	UTAH STATE UNIVERSITY FOUNDATION	\$2,000.00	Logan	UT	Matching Gifts Grant	PC
04/29/2019	Utah Zoological Society	\$2,000.00	Salt Lake City	UT	Matching Gifts Grant	PC
04/29/2019	UWM FOUNDATION INC	\$2,375.00	Milwaukee	WI	Matching Gifts Grant	PC
04/29/2019	UW-PLATTEVILLE FOUNDATION INC	\$1,100.00	Platteville	WI	Matching Gifts Grant	PC
04/29/2019	UW-WHITEWATER FOUNDATION INC	\$1,250.00	Whitewater	WI	Matching Gifts Grant	PC
04/29/2019	VAN WYCK FOUNDATION INC	\$2,000.00	SARASOTA	FL	Matching Gifts Grant	PC
04/29/2019	Vanderbilt University	\$499.00	Nashville	TN	Matching Gifts Grant	PC
04/29/2019	VENICE HISTORIC PRESERVATION LEAGUE INC	\$1,000.00	VENICE	FL	Matching Gifts Grant	PC
04/29/2019	VENICE LITTLE THEATRE INC	\$500.00	VENICE	FL	Matching Gifts Grant	PC
04/29/2019	Village Library	\$125.00	York	PA	Matching Gifts Grant	PC
04/29/2019	Virginia Chorale	\$2,000.00	Norfolk	VA	Matching Gifts Grant	PC
04/29/2019	Virginia Foundation for the Humanities and Public Policy	\$2,000.00	Charlottesville	VA	Matching Gifts Grant	PC
04/29/2019	Virginia Historical Society	\$2,000.00	Richmond	VA	Matching Gifts Grant	PC
04/29/2019	VIRGINIA MUSEUM OF CONTEMPORARY ART	\$2,000.00	VIRGINIA BEACH	VA	Matching Gifts Grant	PC
04/29/2019	Virginia Museum of Fine Arts Foundation	\$2,000.00	Richmond	VA	Matching Gifts Grant	PC
04/29/2019	Virginia Opera Association Inc	\$2,000.00	Richmond	VA	Matching Gifts Grant	PC
04/29/2019	Virginia Stage Company	\$2,000.00	Norfolk	VA	Matching Gifts Grant	PC
04/29/2019	VIRGINIA SYMPHONY	\$4,000.00	NORFOLK	VA	Matching Gifts Grant	PC
04/29/2019	VIRGINIA TECH FOUNDATION INC	\$350.00	Blacksburg	VA	Matching Gifts Grant	PC
04/29/2019	VIRGINIA WESLEYAN UNIVERSITY	\$2,000.00	Virginia Beach	VA	Matching Gifts Grant	PC
12/17/2019	Volunteer Reading Help	\$33,121.50	Outside US	Outside US	Story Starters	PC
04/29/2019	VSC FOUNDATION INC	\$2,000.00	Montpelier	VT	Matching Gifts Grant	PC
04/16/2019	W D Boyce Council, Boy Scouts of America	\$12,430.00	PEORIA	IL	ScoutReach Cub Scouts 2019	PC
04/29/2019	Wabash College	\$1,000.00	Crawfordsville	IN	Matching Gifts Grant	PC
01/21/2019	Wabash Valley College Foundation	\$3,000.00	Mt Carmel	IL	DEF - Diesel Equipment Technology	PC
11/19/2019	Wabash Valley College Foundation	\$3,000.00	Mt Carmel	IL	DEF - Lead Instructor for Diesel Equipment Technology	PC
04/29/2019	WAKE FOREST UNIVERSITY FOUNDATION	\$2,600.00	Winston Salem	NC	Matching Gifts Grant	PC
10/11/2019	Wake Technical Community College Foundation, Inc	\$4,000.00	RALEIGH	NC	DEF - Heavy Equipment and Technology	PC
04/29/2019	Wartburg College	\$120.00	Waverly	IA	Matching Gifts Grant	PC
04/29/2019	WASHBURN UNIVERSITY FOUNDATION	\$2,000.00	TOPEKA	KS	Matching Gifts Grant	PC
04/29/2019	Washington & Lee University	\$2,250.00	Lexington	VA	Matching Gifts Grant	PC
04/29/2019	Washington Area Community Center	\$500.00	Washington	IL	Matching Gifts Grant	PC
04/29/2019	Washington Historical Society	\$450.00	Washington	IL	Matching Gifts Grant	PC
04/29/2019	Washington University	\$550.00	St Louis	MO	Matching Gifts Grant	PC
10/11/2019	Water For People	\$400,000.00	Outside US	Outside US	Everyone Forever in Peru	PC
08/20/2019	Water org	\$428,692.00	Outside US	Outside US	Expanding WaterCredit in Indonesia	PC
04/29/2019	WAUBONSEE COMMUNITY COLLEGE FOUNDATION	\$2,000.00	Sugar Grove	IL	Matching Gifts Grant	PC
04/29/2019	WEBB - FM Brydley University	\$32,194.00	Pegria	IL	Matching Gifts Grant	PC
04/29/2019	WEBB INSTITUTE OF NAVAL ARCHITECTURE	\$500.00	Glen Cove	NY	Matching Gifts Grant	PC
04/29/2019	West Central Illinois Educational Telecommunications Corporation	\$300.00	Springfield	IL	Matching Gifts Grant	PC
07/12/2019	West Central Technical College Foundation Inc	\$2,000.00	Carrollton	GA	DEF - WGTC Diesel Equipment Technology	PC
01/21/2019	West Georgia Technical College Foundation Inc	\$2,000.00	Waco	GA	DEF - Diesel Technology	PC
04/29/2019	WEST MICHIGAN HORTICULTURAL SOCIETY INC	\$100.00	GRAND RAPIDS	MI	Matching Gifts Grant	PC
04/29/2019	WEST VIRGINIA UNIVERSITY FOUNDATION INC	\$125.00	MORGANTOWN	WV	Matching Gifts Grant	PC
04/29/2019	West Virginia Wesleyan College	\$1,000.00	Buckhannon	WV	Matching Gifts Grant	PC
05/14/2019	WESTCOAST BLACK THEATRE TROUPE OF FLORIDA INC	\$2,000.00	Sarasota	FL	Matching Gifts Grant	PC
04/29/2019	Western Illinois University Foundation	\$6,900.00	Macomb	IL	Matching Gifts Grant	PC
04/29/2019	WESTERN MICHIGAN UNIVERSITY FOUNDATION	\$200.00	KALAMAZOO	MI	Matching Gifts Grant	PC
04/29/2019	Western Reserve Land Conservancy	\$100.00	Moreland Hills	OH	Matching Gifts Grant	PC
04/29/2019	WESTERN TRAIL HISTORICAL SOCIETY INC	\$500.00	ALTUS	OK	Matching Gifts Grant	PC
01/21/2019	WESTERN WYOMING COLLEGE FOUNDATION	\$5,000.00	Rock Springs	WY	DEF - Diesel and Heavy Equipment Technology	PC
04/29/2019	WIFFI \$ O TIME MUSEUM	\$22,200.00	Dunlap	IL	Matching Gifts Grant	PC
04/29/2019	WIKIMEDIA FOUNDATION INC	\$2,084.00	Washington	DC	Matching Gifts Grant	PC

04/29/2019	Wilderness Society	\$980.00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	Wildlife Conservation Society	\$500.00	Bronx	NY	Matching Gifts Grant	PC
01/29/2019	WILDLIFE SOS	\$2,000.00	SALT LAKE CITY	UT	Matching Gifts Grant	PC
04/29/2019	WILLIAMS COLLEGE	\$1,000.00	WILLIAMSTOWN	MA	Matching Gifts Grant	PC
04/29/2019	Window to the World Communications	\$1,945.00	Chicago	IL	Matching Gifts Grant	PC
04/29/2019	WINGS OF EAGLES DISCOVERY CENTER	\$100.00	HORSEHEADS	NY	Matching Gifts Grant	PC
04/29/2019	WISCONSIN CONSERVATORY OF MUSIC INC	\$100.00	MILWAUKEE	WI	Matching Gifts Grant	PC
04/29/2019	WISCONSIN PUBLIC RADIO ASSOCIATION INC	\$424.00	Madison	WI	Matching Gifts Grant	PC
04/29/2019	WITF INC	\$100.00	Harrisburg	PA	Matching Gifts Grant	PC
04/29/2019	WITTENBERG UNIVERSITY	\$100.00	Springfield	OH	Matching Gifts Grant	PC
04/29/2019	WJCT INC	\$100.00	Jacksonville	FL	Matching Gifts Grant	PC
04/29/2019	WKHR RADIO INC	\$100.00	CHAGRIN FALLS	OH	Matching Gifts Grant	PC
04/29/2019	Wolf Trap Foundation for the Performing Arts	\$455.00	Vienna	VA	Matching Gifts Grant	PC
12/17/2019	Women's World Banking, Inc	\$100,000.00	Outside US	Outside US	Financial Education & Account Activation to Drive Financial Inclusion in Indonesia	PC
01/29/2019	WORCESTER POLYTECHNIC INSTITUTE	\$100.00	Worcester	MA	Matching Gifts Grant	PC
04/29/2019	WORLD AFFAIRS COUNCIL OF SAN DIEGO	\$1,000.00	San Diego	CA	Matching Gifts Grant	PC
12/17/2019	World Resources Institute	\$100,000.00	Outside US	Outside US	Scaling sustainable and resilient infrastructure	PC
04/29/2019	WORLD WILDLIFE FUND INC	\$2,787.00	Washington	DC	Matching Gifts Grant	PC
04/29/2019	Wright State University Foundation Inc	\$200.00	DAYTON	OH	Matching Gifts Grant	PC
04/29/2019	WTVP - Illinois Valley Public Telecommunications Corporation	\$113,899.00	Peoria	IL	Matching Gifts Grant	PC
11/19/2019	Yayasan ASA Asia	\$60,340.00	Outside US	Outside US	Financial Literacy & Numeracy Education, Direct Student Intervention Cileungsi, West Java, Indonesia, 2019 - 2020	PC
09/13/2019	YMCA of Greater San Antonio & Hill Country	\$30,000.00	San Antonio	TX	Y Achievers Teen Program Closing the Achievement Gap	PC
07/12/2019	YMCA of San Diego County	\$25,000.00	SAN DIEGO	CA	YMCA Turning Point Transitional Living Program	PC
11/19/2019	YMCA of the Triangle Area, Inc	\$50,000.00	RALEIGH	NC	YMCA Y Learning 2019-2020	PC
04/29/2019	York College of Pennsylvania	\$75.00	York	PA	Matching Gifts Grant	PC
04/29/2019	York County Heritage Trust	\$135.00	York	PA	Matching Gifts Grant	PC
04/29/2019	YORK JUNIOR SYMPHONY ORCHESTRA INC	\$150.00	YORK	PA	Matching Gifts Grant	PC
04/29/2019	YOSEMITE FOUNDATION	\$100.00	SAN FRANCISCO	CA	Matching Gifts Grant	PC
04/29/2019	YOUNGSTOWN STATE UNIVERSITY FOUNDATION	\$1,000.00	YOUNGSTOWN	OH	Matching Gifts Grant	PC
08/20/2019	Youth On Their Own	\$25,000.00	Tucson	AZ	YOTO Program	PC
08/20/2019	YWCA of San Diego County	\$20,000.00	San Diego	CA	Becky's House Transitional Housing Program	PC
04/29/2019	ZOOLOGICAL SOCIETY OF SAN DIEGO	\$2,414.00	San Diego	CA	Matching Gifts Grant	PC
		\$28,590,000.98				

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

INTERNATIONAL YOUTH FOUNDATION
1 E PRATT ST , SUITE 701
BALTIMORE, MD 21202

NONE
PC

EQUIPYOUTH ISRAEL & EQUIPYOUTH PALESTINE

529,054

TOTAL CONTRIBUTIONS APPROVED

529,054