UNITED STATES HOUSE OF REPRESENTATIVES 2020 FINANCIAL DISCLOSURE STATEMENT	Form A For Use by Members, Officers, and Employees	MAY 04 2021
,		2021 MAY 13 PM 12: 19
Name: Greg R. Glanforte D:	Daytime Telephone:	A \$200 parally shall be reseased against any individual and against any
FILER **Member of the U.S. State: Montana **Montana** **Bratus** **House of Representatives** District:	Officer or Employee	Employing Office: Staff Filer Type: (If Applicable) Shared Principal Assistant
REPORT 2020 Annual (Due: May 17, 2021)	Amendment X T	Termination 1/3/2021 Date of Termination: 1/3/2021
PRELIMINARY INFORMATION - ANSWER FACH OF THESE C	QUESTIONS	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? gr. b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	No F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	oment or arrangement with an Yee No X
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction Yes X exceeding \$1,000 during the reporting period?	No C. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$415 in value from a single source during the reporting period?	endent child receive any 15 in value from a single Yes No X
C. Did you or your spouse have "semed" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the Yes X reporting period?	No H. Did you, your spouse, or your de reportable travel or reimbursements t	reimbursements for travel totaling more than Yes No X a single source during the reporting period?
D. Did you, your spouse, or your dependent child have any reportable Yes X flability (more than \$10,000) at any point during the reporting period?	No I. Did any individual or organization lieu of paying you for a speech, appreparing period?	al or organization make a donation to charity in for a speech, appearance, or article during the
E. Did you hold any reportable positions during the reporting period or Yes X in the current calendar year up through the date of filing?	m	CORRESPONDING SCHEDULE IF YOU ANSWER "YES"
IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR	TRUST INFORMATION - ANSWER EACH OF	ACH OF THESE QUESTIONS
IPO - Did you purchase any shares that were allocated as a part of an initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	iffering during the reporting period? If you answered "yes	to this question, please Yes No X
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics from this report details of such a trust that benefits you, your spouse, or dependent child?	s and certain other "excepted trust	ts" need not be disclosed. Have you excluded Yes No X
EXEMPTION — Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	es of a spouse	or your dependent child because they meet Yes

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SCHEDULE A - SUMMARY OF ASSETS OWNED BY FAMILY BUSINESSES ONLY Greg Gianforte, Member

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hank of Bozeman Bank Account, Bozeman, MT	Rank of Bozeman Stock, Bozeman, MT	Book Rights Co-Authored by Greg Glanforte	Aucraft, Bozeman, MT	Burrman Technology incubator, Inc., Bozeman, MT 100% Ownership Underlying Assets as Follows:	The Landson by December 1974 (AMA) to the land to the control of t		112% of East Gallatin LLC, Bozeman, MT	92% of Gianforte Genesis, LLC, Bozeman, MT	Whippoorwill Hedge Fund, White Plans, NY	Vanguard Brokerage, Valkey Forge, PA	Bank of Bozeman Bank Account, Bozeman, MT	is Farce 1, LLC 8% Ownership Underlying Assets as Follows:		6.61 acres, Bozeman, MT, Agricultural/Residential	22 acres, Bozeman, MT, Agricultural/Residential/Commercial Real Estate	27 acres, Bozeman, MT, Agricultural/Residential/Commercial Real Estate	24 acres, Bozeman, MT, Agricultural/Residential/Commercial Real Estate	65 acres, Bozeman, WT, Agricultural/Residential Resi Estate	Bank of Bozemasi Bank Account, Bozeman, MT	Last Gallatin (LC, Bozeman, MT 8% Ownership Underlying Assets as Follows:		Genesis Partners LLC; Commercial Real Estate, Bozeman MT	10 Acres Residential Rental Real Estate	Bank of Bozeman Bank Account, Bozeman, MT	"unforce Genesis LLC 8% Ownership Underlying Assets as Follows:		Asset Name		Assets and/or income Sources
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Greg Gianforte, Member

	interest in each of GG and EG.
	GF is a family owned investment fund owning investment secutities, land and 92% LL
9#	Member and spouse collectively own 8% interest in GForce1 LLC (GF).
	TM tosmen, IMT
	EG is a family owned business holding agricultural and residential real estate
S#	Member and spouse collectively own 8% interest in East Gallatin, LLC (EG).
t#	Gianforte Genesis, LLC owns 50% of Genesis Partners, LLC
	estate direct and through Genesis Partners, LLC.
	GG is a family owned business holding agricultural, residential and commercial real
E#	Member and spouse collectively own 8% interest in Gianforte Genesis, LLC (GG).
	Both serve as Trustees of the trust but do not own the assets of the trust.
	Remainder Trust (CRUT) in form of quarterly annuity payments.
7#	Member and spouse each have a lifetime income interest in Charitable
	Both serve as Trustees of the trust but do not own the assets of the trust.
	Remainder Trust (CRUT) in form of quarterly annuity payments.
T#	Member and spouse each have a lifetime income interest in Charitable
Mumber	
Footnote	
	Listed below are footnotes with additional explanation on certain investments
	Member Greg Gianforte's investments are covered by the Blind Investment Agreemen
	Footnotes to House of Kep Net Worth and Income Statement

a different aircraft. not chartered to third parties. At the end of 2020, that aircraft was replaced with BTI owned one airplane during 2020, managed by a third party entity and was income from sales of the book. Royalty income received in 2020 was under \$1,000. BTI owns the rights to a book co-authored by Greg Gianforte, and receives royalty services, and thus generated no income for mentoring purposes. technology businesses in the Bozeman area. It did not charge for its mentoring technology industry who work with individuals interested in starting their own Inc. (BTI). Bozeman Technology incubator is a voluntary network of people in the Member and spouse collectively own 100% of Bozeman Technology Incubator,

on 10/26/2020 for \$941,000 Gianforte Genesis, the entity sold 10 acres of Residental Rental Property

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SCHEDULE 8 - TRANSACTIONS	RA	SA		5	Gre	Greg Giantorte, Mem	Men	ber									
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AIR LIQUIDE ADR		×	Ц			1/13/2020		×				Ц				\prod	
ALLA LAVAL AB SWEDEN ADR	×					1/13/2020		×					\downarrow	<u> </u>	ļ	+	
AMBIEUS II GROUP SA	×	<u></u>	Ţ		T	1/13/2020		,	×			1	1	1	1	+	
ATTAS COPCO AB SPON REPSTG COM SER A		×				1/13/2020		×				Ц	Ц			Н	
HAITH INC SPON ADR REPSTG ORD SHS CLA		×				1/13/2020		×				L	\perp	L	ļ	_	
INVECTORIERO VIZCAVA ARGENTARIA S A SPON ADR	<u> </u>	×			Ī	1/13/2020		* *				\downarrow	1	+	+	+	
THI CK POINT SOFTWARE TECHNOLOGIES LTD		×	\Box			1/13/2020		×							H	Н	
THINA MOBILE LIMITED SPONSORED ADRS	×					1/13/7020				×			Ц			H	
CHI HARMACEUTICA COMPANY LTD	×	1			•	1/13/2020		< ×				\downarrow	-	\downarrow		\downarrow	
DE RECU GROUP INC UNSPON ADR		××			,	1/13/2020		×					4	\perp	_	\downarrow	
DIAGEO FIC NEW SPON ADR		×			×	1/13/2020		×				Ц	Ц			Н	
FPIACK AKTIEBOLAG ADR	< ×					1/13/2020		×				1		1	\downarrow	\downarrow	
ACAMENTO ECON MEX S A SPON ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL	,	×			×	1/13/2020		× ,				\downarrow	_	+	_	+	
HI HS PETROLUB SE ADR		×			×	1/13/2020			×			L	L	H	H	H	
FIRST BANK LTD ADR REPSTS 3 SHS	×	×	,		×	1/13/2020		×			×	_	1	\downarrow	_	+	
HOLDINGS FILE SPONSORED ACK NEW	,					OZOZ KETA					,	L	L	ļ		ŀ	L

	SCHEDULE B - TRANSACTIONS	EB-TRA	Ž	á	S		Ř G	Greg Glanforte, Mei	Nem										
∤	j	 !	<u>\$</u>	Type of Transaction	다			Date	*		~	•	Amount of Transaction	Firansac	e g	=	-	-	~
				ie		x if Capital		(MO/DA/YR) or Quarterly,				•						000,000	00,000 C Asset)
		urchase	ale	artial Sal	xchange	heck Bo	xceeds \$	Monthly, or Bi- weekly, if	1,001- 15,000	15,001- 50,000	50,001- 100,000	100,001- 250,000	250,001- 500,000	500,001 1,000,00	1,000,00 5,000,00	5,000,00 25,000,0	25,000,0 50,000,0	ver \$50,0	ver \$1,00 pouse/D
7	HACT BANK LIMITED SPONSORED ADR	×	\prod	H	Н	H	┼┤	1/13/2020				1 1						Ļ	
	(TAI) UNIBANCO HOLDIN SA SPONSORED AOR REPRESENTING SOO PFD		Ļ	t	╁	×	╀	1/13/2020		×			L	L	L	L	Ļ	+	
-	FORMATSU LTD SPON ADRINEW	× ×	1	†	+	\dagger	_	1/13/2020		××					1	1	1	\downarrow	
•	FURGITA CORP AOR	× :	П	H	\forall	$\mid \uparrow \mid$	\vdash	1/13/2020		×			Ц	Ц	4	ightharpoonup	\downarrow	+	
	I OREAL COMPANY ADR		×	Н	H	×	Н	1/13/2020		×				Ц	Ц			$\left \cdot \right $	
-	LINUT PIC	-	×	t	t	×	_	1/13/2020		*							L	<u> </u>	
- •	SHISTING A SPON ADR REPORTS REGISHS	 	×	\dagger	+	<u> </u>	+	1/13/2020		* *					1		_	+	
	VOVOZYMES A/S SPON ADR	×	٦,	\dagger	+	١,		1/13/2020		×		į			\downarrow	1	1	1	1
	irisc i likole spon adr 、	×	7	+	-		_	1/13/2020		×					_	_	_	-	
	IVING AN INSURANCE GRICO CHINA LTD SPON ADR REPSTG 20 H SHS		×	H	Н	×	Н	1/13/2020		×					Ц				
-	PRO LINTO PLC SPONSORED ADR	×		╁	╁	+	_	1/13/2020		×				ļ	L	1	-	-	
	HOLDING LIMITE SYCHIONED ADM		< >	\dagger	+	< ×	+	1/13/2020		* *					1		1		1
	vG5 SA ADR	×	,	+	\dagger	١,	_	1/13/2020		*						_	_	4	1
	SASOL LTD SPON ADR	×	T.	H	H	Н		1/13/2020			×						-		
	- HUMBERGER LTD	< ×	Ť	\dagger	\dagger	\dagger	 	1/13/2020		< ×									
	VYMRISE AG ADR	- - ,	×	\dagger	\dagger	×	-	1/13/2020		× ;					4	1	\downarrow	1	
	YSMEX CURP ADR		×	Н	Н	×		1/13/2020		×									
٠	TANKAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	•	×	t	╁	×	+	1/13/2020		_	×				\downarrow	\downarrow	_	ļ	
	HARM CORP SPONSORED ADR	× ,	†	\dagger	+	\dagger	_	1/13/2020		,		×		╛	\downarrow		1	1	
	HINITUER PLC SPONSORED ADR NEW	×	Ħ	H	H			1/13/2020		×									
	VANGUARD FISE ALL WORLD EX US ETF	<u> </u>	×	t	+	 ×	<u> </u>	1/13/2020		•				×	_		1	<u> </u>	
	SHIDNOGI & CO I TO LINSPON ADR	× ,	†	\dagger	+	\dagger	+	2/20/2020		ļ		*			\downarrow	\downarrow	\downarrow	+	1
	MOTORI HOLDINGS CO LADR	×	П	H	Н	Н	H	3/13/2020			×	2		Ц	Ц			-	
	I AIWAN SENICONDUCTOR MANUFACTURING COLTD SPON ADR	-	×	┢	┢	H	-	3/13/2020			×			L					
	AIN GROUP LTD SPON A	×	T	t	+	t	<u> </u>	3/27/2020			×				L	<u> </u>	-		
-	HERE HATTINGS BY COOKSORED AND WHAT	<u> </u>		\dagger	+	+	+	3/2//2020			×	<u> </u>			1		+	\downarrow	
-	HIS INTON TECHNOLOGIE AG SPONSORED ADR	×	١,	\dagger	+	+		3/27/2020			×	,			\downarrow	\downarrow	\downarrow	4	
	MARKY'S A SPONS ADR	×	П	Н	Н	Н	\vdash	4/1/2020		×					Ц		Ц		
-	MINNYADR	 ×	†	+	\dagger	+	+	3/30/2020				×			\downarrow	1	ļ	ļ	
	FILE POINT SOFTWARE LECHROLOGIES LID	+	×	١,	+	 	+	3/30/2020			××				1	\downarrow	\downarrow	1	
	NESTLES A SPON ADR REPSTG REG SHS		H	×	H	×	Н	3/30/2020			×			Ц				Ц	
•	PHILEVER PLC SPONSORED ADR NEW	×	Ţ	t	╁	+	+	3/30/2020		×					L				
-	SILD TIMED OF CHONCORED ADR	× ×	1	+	+	+	+	4/15/2020			×				1	1	1	+	
	ROUHF HOLDING LIMITE SPONSORED ADR		×	+	+	<u>_</u>	Н	4/15/2020				×						_	
	SASOLLTD SPON ADR		×	Н	Н	H	H	4/15/2020	×						Ц		Ц	Ц	
	HARGAI BHARRAGGETTE A COMPANY I TO	×	Ť		+	<u>+</u>	+	4/14/2020			* *		\perp	\perp	\downarrow	1	_	+	
	MATSULTO SPON ADRINEW	×	П	7	+	+	+	1/14/2020		×						_		_	
•	יינוי פונל		T	×	H	×	Ļ	4/14/2020			×				Ц	L.		H	
	AND ALL DUTCH SHELL PL SPONSORED ADR REPSTG B SHARES	×	×	Ť	+	\dagger	+	4/14/2020			××				1	1	-	\downarrow	
	ALIBARA GROUP HOLDIN LTD SPONS ADS REPSTG 8 ORD SKS	×	T,	\top	+			5/12/2020			,	×					\downarrow	4	1
-	· AMADIAN NATIONAL RAILWAY COMPANY			×	Н	×		5/12/2020				×		Ц	Ц			╽	
	MATTE 5 A SPON ADR REPSTG REG SHS	_	Γ		\vdash	×	<u> </u>	5/12/2020				×			<u> </u>	-	_	L	

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						tal Gair			>	6	n	9	m	₹1	a	I	-	_
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	ALCON INC	×P	s	P	E		╁	6/5/2020						- 1				╬
	AMADEUS IT GROUP SA		×	1	Ħ			6/5/2020				×				_		4
	MAIDU INC SPON ADR REPSTG ORD SHS CLA		×			×		6/5/2020					×					4
•	HIMINTO ECON MEX S A SPON ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL	×	Ħ	H	Ħ			6/5/2020			×						4	4
	TAU UNIBANCO HOLDIN SA SPONSORED ADR REPRESENTING 500 PFD	×		H			_	5/5/2020				×						
	FENCINE HOLDINGS LTD UNSPON ADR	×	T	T	l	t		6/5/2020			×				L			
-	ADVIN N V ADR	×			1	,	,	7/2/2020		×		•			ļ	-	+	<u> </u>
-	AND LIGHTING ADR	×	†	,	†	,		R/K/3030		×		,			-	1	1	1
	ATHITAS AG SPONS ADR	×						1/4/2020		× ;					_	4	+	+
	AIH LIQUIDE ADR	×					_	8/4/2020		×					\dashv		,	_
• -	ALFA (AVALAB SWEDEN ADR			×		×	_	8/4/2020		×					_		Ļ	L
•••	A II AY COPCO AB SPON REPSIG COM SER A	-	Ť	: =	t	×	_	8/4/2020		×					\downarrow			+
_	HAGETO BIC NEW SOON ADR	ĸ	1	,	†	>		0/4/2020		× >					1	\downarrow	1	+
•	I PIROC AKTIEBOLAG ADR		1	×	1	×		8/4/2020		×								+
	I ANUC CORP ADR			×	1	×		8/4/2020		×								_
	HITH BANK LTD ADR REPSTG 3 SHS	×		T			_	8/4/2020		×							ļ.,	_
	COCHBANK LIMITED SPONSORED ADR	-	T	×		×	_	8/4/2020	L	×			L		L	ŀ	-	Ļ
	TATING ON TECHNOLOGIE AG SPONSORED ADR		†	< ×		< ×	_	8/4/2020		•	×				_		-	+
	ENCILIBOIL SPON ADR	1	†	× ,	+	,		8/4/2020		× ,					\downarrow	1	1	-
	PIRIL AN INSURANCE GR CO CHINA LTD SPON ADR REPSTG 20 H SHS	×	Ħ	Н				8/4/2020		×							_	
	'4.5 VA AUR	1	T	×	t	×	_	8/4/2020		×					╀		ļ.	-
	SAMERICA OF ADD	× >	Ť	t	\dagger	†		0/4/2020		* >					1	\downarrow	+	+
	STAND CORP ADR	×	Ť	1	\dagger	\dagger		8/4/2020		×,				1	\downarrow	1	4	+
	ANIWAN SEMICONDUCTOR MANUFACTURING COLTD SPON ADR		П	×	H	×		8/4/2020			×				Ц	Ц		$ \cdot $
	ACIYINNVADR	×	T	t	T	1	ور	9/21/2020		×				L	L		-	-
	THE THE TECHNOLOGIC AG SPONSORED AUM	 	Ť	,	t	,		0707/17/6			ļ	•		╧	\downarrow	\downarrow	1	╀
	TANCOL IN A CITY	\ \	†	†,	†	1,	1	OCOC/ 0/CI				,			1	\downarrow	1	+
	(Palint on Technologie ag Sponsored Adr	,	†	×	\dagger	×	+	12/7/2020			×,				_	1	+	+
	Chiny, Mobile Limited ADRS		×	H	П		2	12/21/2020				X				\prod	-	
	or are not freely TWD Neutrouth Managed Bystanians Managet. Th		T	\dagger	t	\dagger	$^{+}$								\perp	<u> </u>	<u> </u>	\downarrow
	NV5 GLOBAL INC	×	1	†	1	+	+	V2/2020			×				4	4	4	4
	I SHI CIVIC INC	×	Ħ	Н	Н	Н	Н	1/9/2020			*			Ц				
	FRINKH S RUSSELL 2000 VALUE ETF		×	T	Ħ		L	1/9/2020						×	L	L	L	
	NAMPER CORP DELAWARE	×	T	1	t			1/9/2020					×	Ĺ		L	L	L
	M 1 S CYSTEMS CORP	× ×	Ť	\dagger	\dagger	t	+	1/9/2020				*	×	1	1	1	1	+
	I'I AYA HOTELS & RESOR ₩ V	×	1	\dagger	1	+	1	1/9/2020				×				\downarrow	+	+
	PAYS GLOBALING	×	H	Н	Н			1/8/2020		×							\sqcup	4
	SAR CLOBALING	×	Ħ	Н	П	H		1/7/2020			×							L
	Acquisition Holdings Corp Class A	×		T		┢╌	J	1/23/2020				×		L	L	L		L
	15. Acquisition Holdings Corp Class A	(×	T	t	\dagger	t		1/24/2020		L	×	•		ļ	ļ	1	1	+
	PLAYA HOTELS & RESOR N V	×	7	†	\dagger	†	<u>,</u>	1/27/2020		×		,		╛	1	1	4	+
	EVEROUS WATER TECHNOLOGIES CORP	† !	П	,,	Н	×	,,	2/11/2020			×			Ц				
	PERVECTAINC	· ×	T	t	t	╁	, N	2/11/2020		*					L	-		Ļ
	I VOLUM WATER TECHNOLOGIES CORP	,	1	×	1	*	2 .	2/10/2020	,		×				1	1	\downarrow	+
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AMN HEALTHCARE SERVI INC	ATAN HE ALTHCARE SERVI INC	PUSH INTERPRISES INC CLA	HI ISH ENTERPRISES INC CL A	VIASAT INC	VINSALING	- I MPER CORP DELAWARE	SINALING	THE PART THE	VIASAT HUC	HAMPER CORP DELAWARE	FERFER CORP DELAWARE	THE A TECHNOLOGIES C CL A	ORECOVIC INC	IN TENDED STAY AMERIC INC REIT PARRED SHS CUMPRISED I COM I CL B	A TOWN IS CONTROLLED IN CASE	A 12 TECHNOLOGISC C C! A	I - IT NOFD STAY AMERIC INC BEIT PAIRED SHS COMPRISED 1 CDM 1 CL B	THE HIMON GROUP HILDGS	WH SCO INTLINC	1 VI NI CORP	AT MENT SOLUTIONS IN	CHURCHEC FLC CLA	A TOTAL PARCE OF THE PARCE OF T	ACCES INC	THE STANGE IN THE STANGES	THE SPAWORLD HOLDINGS	איייא ואכ	I PI AND SOFTWARE INC	CATTA SYSTEMS CORP	The state of the s	HAYNIK INTERNATIONAL NEW	DOLAND SOFTWARE INC	THE AND SOFTWARE INC	I CLANENT SOUDTIONS IN	H I SOLUTIONS IN	HEMENT SOLUTIONS IN	CALIBET CORP	** TS SYSTEMS CORP	NAVETS INTERNATIONAL NEW	THE WENT SOLUTIONS IN		THE WIFE TO SOUTH THE STATE OF	THEMENT SOLUTIONS IN	I HARNI SOLUTIONS IN	NEMENT SOLUTIONS IN	NI SNOITUJOS IN	IN AYA HOTELS & RESOR N V	WI SCO INIT INC	NVS GLOBALINC	NVS GLOBALING	VANA (NALT INC	FAI RSYS	VIASATING	HITESPAWORLD HOLDINGS	17/1 SPAWORLD HOLDINGS	VIXSAT INC	THE STATE OF THE S		Asset		
×	×			×	×		,	\ \ \ \	×			•		*	-		×	×	×	╀	ж	1	< 12	×	×		×	×	╀		+	×	×	×	×	×				,		×	×	×	×	x		×	×	×	×	×	×	×	*).	,	┨	Purchase Sale		Type
4	1	×	×	-	L	×	+	+	+	<u> </u>	,	×	×	╀	 	<u>.</u>	4	_	┝	ľ	+	\dagger	+	+	4			H	<u> </u> *	` `	*	1	4	-	_	┞	*	*	×	+	+	\dagger	+	_			×						+	╁	╀	+	+	┨	partial Sale		Type of Transac
1				-	T	t	†	†	1	1	7		T	Ť	†	7		_	r	t	t	+	†	†	1	_	\mid		†	1	†	+	7			r	T	t	Ť	Ť	†	†	1	1					-		<u> </u>	_	<u> </u>	T	t	t	†		Exchange	ļ	
		×	×			×		1		*	<u>`</u>	×		Ť	١,	•			ľ	T	T	1	1	7	7				T	1	1	7					×	Ī	Ī	Ì	Ť	1										Ī	ľ	T		T			Check Box if Capita Exceeds \$200	l Gain	
2 10 2000	9/2/2020	8/24/2020	8/26/2020	8/10/2020	8/10/2020	8/10/2020	0/10/2020	0¢0¢/1//a	8/11/2020	8/11/2020	8/11/2020	7/7/2020	6/29/2020	0/30/2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7/1/2020	7/1/2020	6/26/2020	6/23/2020	6/23/2020	6/23/2020	0707/67/0	0202/12/2	4/27/2020	4/30/2020	5/1/2020	4/24/2020	4/6/2020	4/6/2020	1/2/2000	A/7/7020	4/8/2020	4/2/2020	4/2/2020	4/3/2020	4/3/2020	3/31/2020	3/31/2020	4/1/2020	4/1/2020	4/4/2020	000C/1/4	4/1/2020	4/1/2020	4/1/2020	4/1/2020	3/26/2020	3/23/2020	3/11/2020	3/11/2020	3/2/2020	3/2/2020	3/3/2020	3/3/2020	3/3/2020	3/4/2020	0707/8/E	3/6/2020	(MO/DA/YR) or Quarterly, Monthly, or Bi- weekly, if applicable		Date
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		`	Type	1	Type of Transaction		Gain	Date	-		^	۰	Amount of	ㅠ鏆	nsaction G	Ξ.	-	-	~
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· :·		urchase	afe		artiai Sale	change	heck Box kceeds \$2	Monthly, or Bi- weekly, if	1,001- 15,000	15,001- 50,000	60,001- 100,000	100,001- 250,000	150,001- 1600,000	600,001- 1,000,000	1,000,001 5,000,000	5,000,001 25,000,00	15,000,00 10,000,00	ver \$50,0	rer \$1,00 nouse/Di
	AMN HEALTHCARE SERVI INC	×P	-[\dashv	"	Ε		9/2/2020	~ "				B					_ •	
- 1	AMAN HEALTHCARE SERVI INC	×	H	Н	Н	Ц		9/2/2020	×					Ш					
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_	DURMAN PRODUCTS INC		×	\dashv	4	\downarrow	×	10/15/2020				×				\downarrow		+	
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	HOWARD HUGHES CORP	•	+	+		\downarrow		11/12/2020			-	×	_	1		-	-	\downarrow	
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	VIASAT INC	+	+	+	<u> </u>	╀		11/12/2020				< ×				1	_	1	
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	* - TINUED STAY AMERIC INC REIT PAIRED SHS COMPRISED 1 COM 1 CL B	×	Н	H	Н	Ц		11/17/2020			×					Ц			$ \ $
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-	VIANA INC		H		*	Ц	 	11/16/2020	×								H	\prod	
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-	THE RIMON GROUP HLDGS	× ×	$^{+}$	+	+	1		12/15/2020				< ×				-		╀	
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	Turnentary Izust: TWP Brokerage - Chicago, IL	+	+	+	+	\perp							1			1	1	-	
	113 DDD 035 INFI	×	Н	Н	Н	Ц		3/16/2020						Ц	×	L	Ц	H	
	VIAN 48% 2005 EAR	×	╁	╁	╁	$oldsymbol{\perp}$		3/16/2020	Ī						<u> </u>	_	╀	╀	
	VALUE CON COUNTY	×	+	+	4	\perp		3/11/2020	Ť		\downarrow		1		* *	\perp	\downarrow	1	
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_	Truck Third Barawaikit Managari Ryckerage, Kasilia WA		+	+	4	┸		T								1	1	1	
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. .	A P MOLLER MAERSK A/ ADR	×	╁	Н	\dashv	Ц		3/18/2020	*									Ц	$ \ $
. .	ANHI AMRO BANK N V AMSTERDAM BRANCH UNSPON ADR	×	+	╀	╁-	L		3/18/2020	×							\perp		\perp	
-	AND ACCOUNT AND AND NEW	× ×	+	+	+	\perp		3/18/2020	*							\downarrow	_	\downarrow	
	ANTIFROLAGET ELECTROLLUX SPONSORED ADR	* 1	+	+	+	\downarrow		3/19/2020	*							_	-	1	
	AMHEUSER BUSCH INBEV SA/WV	×	H	Н	H			3/18/2020	×							Ш			
	ASTILLAS PHARMA INC ADR	*	+	+	+	_		3/18/2020		×						-	-	<u> </u>	
-	ATLANTIA SPA ADR	L.	_	_	_	_		· 3/19/2020	×		L		L	L			L		

	SCHEDULE B - TRANSACTIONS	- TRE	NS A		n	Greg	Greg Gianforte. Me		mber									
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		urchase	ile	irtial Sale	change	heck Bax i ceeds \$2	Monthly, or 84- weekly, if	1,001- 15,000	L5,001- 50,000	50,001- 100,000	100,001- 250,000	250,001- 500,000	500,001- L,000,000	1,000,001 5,000,000	5,000,001 25,000,00	15,000,00 i0,000,00	ver \$50,00	ver \$1,000 pouse/DC
	A ILANTIA SPA ADR	× P	5	Н	L E		3/18/2020								4.		_ •	
	AUSTRALIA & NEW ZEAL BANKING GROUP LIMITED SPONSORED ADR	*		\prod	Ш	Ц	3/18/2020		*					Ц	\coprod	\prod	$oxed{\parallel}$	
	AVIVA PIC ADR			1	\downarrow		3/18/2020	•	×						1	\downarrow	\downarrow	
_	KCK! HONG KONG HOLDIN LTD SPON ADR	* ,		7	\downarrow	╛	3/18/2020	,				\prod	\perp	\perp	_	+	4	
	HILL NITAG AG ADR	×			Ц		3/18/2020	×							\prod			
	WRITISH AMERN TOBACC PLC SPONS ADR 25P	×		Д	Ц		3/18/2020		×						\coprod	Ц	Ц	
	HHITISH LAND COMPANY PLC SPONSORED ADR	×			L		3/18/2020		*						L	L	_	
-	INTRAL RAY GROUP PIC	×		-	\downarrow		3/18/2020	×								_	+	
	ANDRING STRONGS	· *		1	\downarrow		3/18/2020								\downarrow	\downarrow	+	
	OCA COLA AMATIC I TO SOCIACOREO AND	<u>.</u>		1	\downarrow		3/18/2020								\downarrow	\downarrow	\downarrow	
	COMMERTEANK A G SPONSORED ADR NEW	×			\downarrow		3/18/2020	×									\dashv	
	OMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR	×			L		3/18/2020	×					L		L			
-	IN DIT SUPSE GROUP CONNECTOR AND	× ×		-			3/18/2020	×	*					Ţ			+	
-	HOUSE INDUSTRY COLTD ADR	×			\downarrow		3/18/2020	*					Ì			İ	-	
	OANGE BANK A/S BEARER SHS SPON ADR	×			L.		3/18/2020	×							L,	<u> </u>	Ļ	
-	NEWSO CORPLID ADR	· ×	Ī		_		3/18/2020	×							1	1	$\frac{\downarrow}{}$	
	PROTECHE POST AG SPON ADR	× ,		1	_		3/18/2020	,	×								+	
•	THE UTSCHE WOHNEN SE UNSPON AOR	×					3/18/2020		×						L		-	
-	TWAGEO PLE NEW SPON ADR	, ×	Ī	1	\downarrow		3/18/2020	×							\downarrow	_	+	
1	LANGAY SA ADR	× ;		1	4		3/18/2020	×								_	+	
-	FRICSSON TELEPHONE N CL 8 ADR	ĸ			\sqcup		3/18/2020	×								Ц	H	
	THE TER ENTERTAINMEN PLC ADR	×	Ī	-	퇶		3/18/2020	×	Ī							-	+	
	TA CROUP AG ADR	× ×	Ţ	1	\perp		3/18/2020	×							_	\downarrow	1	
<u>.</u> .	A AND SMITHKLINE PLC SPON ADR	×			Ц		3/18/2020			×							H	
r	THUMDRECK A/S SPONSORED ADR LEVEL 1	×	Γ		Ш		3/18/2020	×				ŀ					_	
	HANNOVER RUCKVESICHERUNG REG SHS ADR	* *		\downarrow	\perp	\downarrow	3/18/2020	×	T		T	$oxed{I}$		ight]	\downarrow	\downarrow	\downarrow	
_	THINK & MAURIT AB	×	T	1	4		3/18/2020	×							_		_	
-	HE NAGON AS ADR	×			Ц		3/18/2020	×								L	<u> </u>	
, -	HONINA MOTOR LTD ADR REPSTG 2 ORD SHS	×			\downarrow		3/18/2020	-								-	+	
•-	HARD A CA COOMED AND RECORD AND R	× ×		1	\downarrow		3/18/2020	*	×						\downarrow	\downarrow	\downarrow	
-	INSPERIAL BRANDS PLC SPONSORED ADR	×			\perp		3/18/2020	×										$ \ $
	MG GROEP N V SPONSORED ADR	-	Γ	_	L		3/18/2020	×							\downarrow	\perp	-	
	WHARE MICH FAFE FEE	*	*	1	1		3/18/2020	×						*	\downarrow	\downarrow	4	
	SAINSBURY PLC SPON ADR NEW	×			Ц		3/18/2020	×									\prod	
	INVES HARDIE HIDUSTR PLC SPON ADR	×			Ц		3/18/2020	×							-		-	
	SPAN TORACCO INC AND	* *		1	\perp		3/18/2020	×							\downarrow	_	+	
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	PROJETISHER PLC SPON ADR PAR 15 5/7 PENCE	· ×		-	\downarrow		3/18/2020	« ×							1	1	+	
	TO ININKLIJKE VOPAK N ADR	×		1	\perp		3/18/2020	×										
	HOYDS BANKING GROUP SPONSORED ADR	¥			Ц		3/18/2020		×							\downarrow	\downarrow	
	FONDON STOCK EXCHANG GROUP ADR	×		_	L		3/18/2020	×			Γ					L	L	

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WILLIAM STORY OF A PRINT TOTAL	VOLINI ONE GROUP PLC N SPON ADR NO PAR	URS GROUP AG	TOYOTA MOTOR CORP SPON ADR	ICITAL S A SPON ADR	TEST PLC SPON ADR	I I ANA RETE ELETTRICA NAZIONALE SPA UNSPON ADR	TEAR NO. AG SPON AUR	TO TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER	TOTAL OF THE CONTROL AND	THEFONICAS A SPON ADR	THE COM ITALIA SPAIN SPON ADRINEPSTG ORD SHS	STATES PACIFIC LIMITE SPONSORED ADR REPRESENTING 1 CLASS A	SWETTESH MATCH AB ADR	AVECHANK AB SPONSORED AOR	THE PROPERTY OF THE PROPERTY O		SVENSKA HANDELSBANKE ADR	WII / ADR REPSIG 1/2 COM	LONGVA HOLDINGS AG ADR	OCH 16 GENERALE FRA SPONSORED ADR	A ANDINAVISKA ENSKIL BANKEN SPONSORED ADR REPSTG SHS SER A	HA AG ADR	THE MENS HEALTHINEERS UNSPON ADR	SHIMANO INC ADR	TO A THULDINGS COMPANY CIU ADN	TOTAL STORY AND THE STORY AND	ANITH CRON ADR	TWE AG SPONS ADRIRED ORDINARY PAR DM 50	HITYAL KPN N V SPONSORED ADR	ADYAL DUTCH SHELL PL SPONSORED ADR REPSTG A SHARES	RELIVAL BANK SCOTLAND GROUP PLC SPONS ADR REPSTG 20 ORD SHRS	METSON S A SPONSORED ADR	RI WALL I SA ADR	HI DITTETRICA CORP SA UNSPONSORED ADR	FURLICIS SA NEW SPON ADR	PROSIS N V SPON ADR	PEARSON PLC SPON ADR	PANDORA A S SPON ADR	YANASONIC CORP ADR	CHASTED A/S ADR	HOVO/YMES A/S SPON ADR	PROVARTIS AG SPON ADR	TATHETE A BANK ABP SPON ADR	NOKIA CORP SPON ADR	NA GROUP NV	MISSAN MOTOR LTD SPON ADRINEW	NIXON CORP ADR	NI STL OXI ADR	NATIONAL GRID PLC SPON ADR NEW 2017	MIZUHO FINANCIAL GRP INC SPONSORED ADR	MITNUBISHI ESTATE LT ADR	MICRO FOCUS INTL PLC	MI DIOBANCA BANCA DI CREDITO FINANZIARIO SPA ADR	MAZDA MOTOR CORP ADR	Asset			****
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	II	_	_			 	† 	†	+	1	_			+	† 			l	_				 		<u> </u>	†	1		Ī		-	_			-	-		_	-	-		† 		+	+		-	-	-				-		Partial Sale Exchange		Type of Transaction	
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UC06/81/1	3/18/2020	3/18/2020	3/18/2020	3/19/2020	3/18/2020	3/19/2020	3/18/2020	Octobra /c	2/18/2020	3/18/2020	3/19/20ZO	3/18/2020	3/18/2020	3/18/2020	2/10/2020	UCUC/81/1	3/18/2020	3/19/2020	3/18/2020	3/19/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	0707/91/6	OZON/CT/C	3/19/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/19/2020	3/18/2020	3/19/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	3/18/2020	9/18/2020	3/19/2020	3/18/2020	Quarterly, Monthly, or Bi- weekly, if applicable	(MC/DA/YR) or	Cace	2, cg O'chi (c) (c) (c)
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CHIZA ADTORS ITD ADD	WITTEN SANDAGIO SPA SPONSORED AND REPSTG ORDINARY SHARES	INDEX CORD LINCEDINGS AND	ING GROEP N V SPONSORED ADR	IMPERIAL BRANDS PLC SPONSORED ADR	ICL GROUP LTD	HITACHI LTD ADR 10 C	HENDERSON LAND DEVELOPMENT SPONS ADR	HANG SENG BANK LTD SPONSORED ADR	HANG LUNG PPTYS LTD SPONS ADR	The motion of the promotion and more	HIS OF THE STATE O	CALP I NERGIA SGPS SA AND	FOUNDR ASA SPON ADR	I NGIL SPON ADR	FAST JAPAN RAILWAY CADR	I VOLUTION GAMING GRO AB ADR	CRICUSON IECETRONE N CL & AUX	THI SPA SPOR AUN	COLUMN COOK AND OF CHANGE	THE DECEMBER OF A COUNTY AND ADDR	A REGIT ACRES OF SHARE OF THE STANDARD OF STANDARD SHARE SHARE SHARE	CONTRACT THE BANK OF ALICTRALIA COUNTRACT AND	COMMERZBANK A G SPONSORED ADR NEW	CARNIVAL PLC ADR	ANON INC SPON ADR	HI IGENE LTD SPON ADR	HAYLA A G SPON ADA	FIARCI AYS PIC AOR	HAM: O SANTANDERS A ADR	1021 11 HILBAD VICCAYA ARGENTARIA S A SPON ADR	THE PERMITS	ACT SECRETARE	ADVIRALIA & NEW ZEAL BANKING GROUP LIMITED SPONSORED ADR	A ILANIA SPA AUK	ADAMI RABEI CONTACK	ACADI COST AND TO THE COST AND	A PRODUCT WORK A/ ADD	VARIATION OF THE SAME AND THE S	ACFAS SPONSORED ADR NEW	AT GON N V NY REGISTRY SMS	ATRICAP HOLDINGS N V	ACCOR'S A SPONSORED ADRINEW	ARW AWRO BANK N & AMSTERDAM BRANCH UNSPON ADR	ACS ACTIV DE CONSTRU SERV ADR	VINSKA CELLULOSA AKTIEBOLAGET SCA SPON ADR	"> ANDINAVISKA ENSKIL BANKEN SPONSORED ADR REPSTG SHS SER A	MITSUBISHI CORP SPONSORED ADR	MITSUBISHI CORP SPONSORED ADR	FISHTY AKTIEBOLAG PUBLIC SPON ADR	WHA MORRISON SUPERMAR PLC ADR	WIRECARD AG ADR REPSTG COM	Asset		SCHEDULE B - IKANSACIIONS
	1	+	4	×		×			×	+	\ \ \ \ \	•				*	 *			, ,	\ \ \ \	•	×			×		×	ļ			×	*	*		,	•	<u> </u>	*	1			*	<u></u>						×	×	Purchase		B-IKAN
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11/13/2020	11/19/2021	11/13/2020	11/13/2020	11/13/2020	11/13/2020	11/13/2020	11/13/2020	11/13/2020	11/13/2020	202/61/13	11/12/202	11/11	11/13/202	11/13/202	11/13/2021	11/13/2021	17/13/2020	702/51/11	202/61/11	11/12/202	11/12/202	11/13/202	11/13/2020	11/13/202	11/13/2020	11/13/2020	11/13/2020	11/13/2020	11/13/202	11/13/202	11/13/202	11/13/202	11/19/2020	11/13/2020	11/13/2020	202/64/1	11/13/2020	202/21/11	11/13/2020	11/13/2020	11/13/2020	11/13/2020	11/13/202	11/13/2020	9/22/2020	8/12/2020	7/14/2020	7/15/2020	6/11/2020	3/18/2020	3/18/2020	(MO/DA/YR) or Quarterly, Monthly, or 8i- weekly, if applicable		
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harbogivest 2019 hedge fund - Beaton, MA recumentary Trust; Marathon European Credit Hedge Fund - New York, NY recumentary Trust; Marathon European Credit Hedge Fund - New York, NY recumentary Trust; Cerberus Private Equity Fund - New York, NY recumentary Trust; Cerberus Private Equity Fund - New York, NY recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; Summit Partners Growth Equity - Beaton, MA recumentary Trust; 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PFG Exportaminists Hedge Test of Serial Worlds, TX	Institution Titol Titol Deportunities Hedge Fund - Sext Worth, TX	Inclamentary Trust, 1PG Opportunities Redge Fund - Fort Worth, TX	Inchamentary Fract, 1970 Opportunities Hedge Fond - Feet Worth, 17. 2	Installabiliteratural Account; 1949 Bolesage Installabiliteratural Account; 1949 Bolesage Installabiliteratural Account; 1940 Bolesage Installabiliteratural Account; 1940 Bolesage Installabiliteratural Account; 1940; 1940 Bolesage Installabiliteratural Account; 1940; 1940 Bolesage Installabiliteratural Account; 1940; 1940 Bolesage Installabiliteratural Account; 1940; 1940 Bolesage Installabiliteratural Account; 1940; 1940 Bolesage Installabiliteratural Account; 1940; 1940 Bolesage Installabiliteratural Account; 1940; 1940 Bolesage Installabiliteratural Account; 1940; 19	International Proof, 19th Devices 19th Process	Inclination Inclination	Including Incl	DOUGNOTH NELL MARCHANNEL N. 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SCHEDULE C - EARNED INCOME Greg Gianforte, Member

\$ 12,000.00	Spouse Salary	1 Gianforte Family Charitable Trust, Bozeman MT	1
2020	1 7 100	Journal	Number
Amount		Source	Line

_	Line Number	
JΤ	26°71.	:
Testamentary Trust; TWP Brokerage	Creditor	
Mar-20	Date Liability Incurred MO/YT	
Margin Line of Credit	Type of Liability	
H	\$10,001 - \$15,000	
	\$15,001 - \$50,000	
L	\$50,001 - \$100,000	
\vdash	\$100,001 - \$250,000 \$250,001 - \$500,000	Amo
	\$500,001 - \$1,000,000	Amount of Liabili
×	\$1,000,001 - \$5,000,000	ř Liebi
L	\$5,000,001 - \$25,000,000	₹
\vdash	\$25,000,001 - \$50,000,000	
-	Over \$50,000,000 Over \$1,000,000 *	
L	(Spouse/DC Liability)	

SCHEDULE E - POSITIONS Greg Gianforte, Member

v	4	ω	2	1	Line Number	
Co-Managing Member	Member	Member	Trustee	Trustee	Position	
G-Force 1 LLC, Bozeman, MT	East Gallatin LLC, Bozeman, MT	Gianforte Genesis LLC, Bozeman, MT	Gianforte Charitable Remainder UniTrust, Bozeman, MT	Gianforte Family Charitable Trust (Private Foundation), Bozeman, MT	Name of Organization	
					Resignation	Date of

SCHEDULE F - AGREEMENTS

Greg Gianforte, Member

	Line Number
	Date
NONE	Parties to Agreement
	Terms of Agreement

Vanguard

Joint brokerage account—

G. R. Gianforte & S. K. Gianforte Tr UA 09-19-2000 Greg Gianforte Rev. Trust & Susan Gianforte Rev. Trust Ten Com

Andrew Strain, Registered Representative: 800-345-1344, Ext. 2554

Vanguard Flagship Services®

Balances and holdings for Vanguard Brokerage Account—

Mutual funds

\$61,603,114.05		:		
	94.74	493,920.8070	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL CL Est. annual income: \$710,949.80; Est. yield: 1.52%	VTSAX
	32.46	288,341.6950	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL CL Est. annual income: \$212,767.33; Est. yield: 2.27%	VTIAX
	\$346.57	15,724.0540	VANGUARD 500 INDEX ADMIRAL CL Est. annual income: \$86,562.48; Est. yield: 1.59%	VFIAX
8alance on 12/31/2020	Price on 12/31/2020	Quantity	Name	Symbol

Vanguard'

Joint brokerage account—

G. R. Gianforte & S. K. Gianforte Tr UA 09-19-2000 Greg Gianforte Rev. Trust & Susan Gianforte Rev. Trust Ten Com

Vanguard Flagship Services®

Balances and holdings for Vanguard Brokerage Account-

Andrew Strain, Registered Representative: 800-345-1344, Ext. 2554



GREG & SUSAN GIANFORTE TTEES WASHINGTON CROSSING TWCM MGD SUSAN GIANFORTE REV TR TEN COM GREG GIANFORTE REV TR &

> December 31, 2020 Account Number: December 1 -

ASSET DETAILS

preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share. you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inhentance step-up, or wash sales. The Gain/Loss information should not be used for tax this section shows the cash equivalents and/or secunities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale,

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements. Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed Tax basis information for this security includes both covered and noncovered tex lots.

Wash. The lax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

Balances in the Program or in any money market fund offered as an available fund for Cash Investment Sen returned to your securities account or can be distributed directly to you with the proper withdrawal form on fil	STIFEL INSURED BANK DEPOSIT PROGRAM Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at mult www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Pro	Total Net Cash Equivalents	STIFEL FDIC INSURED	
ailable fund for Cash Investment Sen with the proper withdrawal form on fil	"Program") may be deposited at mult overed by the Securitles Investor Pro	\$48,515.22	48,515.22	Current value

PORTFOLIO ASSETS - HELD AT STIFEL

	Symbol/ Bond Rating/ Type	Osentro	Current Price/
MIAMI DADE CNTY FL	S&P: AA	360,000	100,0000
AVIATION REV SER B AGM	Moody: A2		360,000.00
B/E	Cash		
CPN 5.000% DUE 10/01/35			

***Covered

Onginal Cost: 398,052.00 PRE 01/04/21 @ 100.000

CUSIP: 59333PZE1

DTD 08/05/10 FC 04/01/11



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
WASHINGTON CROSSING TWCM MGD

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
VALDOSTA & LOWNDES CNTY GA HOSP AUTH REV MED CTR B B/E OID @98.770 5.08% CPN 5.000% DUE 10/01/41 DTD 12/13/11 FC 04/01/12 PRE 10/01/21 @ 100.000 CUSIP 919112DT6 Original Cost: 433,164.00 ****Covered	S&P: AA- Moody: Aa2 Cash	400,000	103.6030 414,412.00
MONTANA ST BRD REGTS HIGH ED MT ST UNIV FACS IMPT SER M REV B/E CPN 5.000% DUE 11/15/25 DTD 11/09/11 FC 05/15/12 PRE 11/15/21 @ 100.000 CUSIP: 61212LLC1 Original Cost: 224,264.00	S&P: A+ Moody: Aa3 Cash	200,000	104.1450 208,290.00
MIAMI DADE CNTY FL TRAN SYS SALES SURTAX REV B/E CPN 5.000% DUE 07/01/37 DTD 08/01/12 FC 01/01/13 PRE 07/01/22 @ 100.000 CUSIP: 59334PEA1 Original Cost: 438,260.00	S&P: AA Moody: A1 Cash	400,000	107.2100 428,840.00
METROPOLITAN TRANSN AUTH NY REV SER E B/E CPN 5.000% DUE 11/15/42 DTD 07/20/12 FC 11/15/12 PRE 11/15/22 @ 100.000 CUSIP: 59261AUX3 Original Cost: 176,262.40	Moody: A3 Cash	160,000	108.9320 174,291.20

***Covered



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
WASHINGTON CROSSING TWCM MGD

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/
SACRAMENTO CA CITY FING	S&P: AA-	125,000	109.6800
AUTH REV RFDG MSTR LSE PG FACS E B/E AMBAC	Moody: Aa3 Cash		137,100.00
CPN 5.250% DUE 12/01/22			
DTD 12/12/06 FC 06/01/07			
CUSIP: 785849UX6			
Original Cost: 129 281,25			
Noncovered			
WESTERN MI UNIV REV	S&P: A	150,000	103.5260
RFDG GEN B/E	Moody: Aa3		155,289.00
CPN 5.000% DUE 11/15/23	Cash		
DTD 06/15/11 FC 11/15/11			
CALL 11/15/21 @ 100.000			
CUSIP: 958638SS8			
Chighter Cost 170,008,30			
SAN DIEGO CA UNI SCH	S&P: AA-	250,000	118.2450
DIST CRSOVR RFDG ELECT	Moody: Aa2		295.612.50
1998 SER D1 NPFG B/E	Cash		
CPN 5.500% DUE 07/01/24			
CUSIP: 7973555M7			
Original Cost: 261,417.50			
***Noncovered			
PIERCE CNTY WA	Moody: Aaa	500,000	118.3640
SCH DIST 010 TACOMA RFDG	Cash		591.820.00
BIT SCH BUG Y TIC			
DTD 11/25/14 FC 06/01/15			
PRE 12/01/24 @ 100.000			
CUSIP: 720424YJ3			
Onginal Cost: 612,000.00			
***Covered			
UNIVERSITY IL REV	S&P: A-	250,000	103,1430
RFDG AUX FACS SYS	Moody: A1		257,857.50
OTA CT COX	Casn		
DTD 01/13/13 FC 04/01/13			
CALL 19/01/21 @ 100 000			
CUSIP: 914353YL5			
Ongine/ Cost: 285 801 75			

***Noncovered

Onginal Cost: 285,801.75



GREG GIANFORTE REV TR &
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GREG & SUSAN GIANFORTE TTEES
WASHINGTON CROSSING TWCM MGD

December 1 December 31, 2020
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

MONTANA FAC FIN AUTH HLTH FACS REV BOZEMAN DEACONESS HLTH SVC B/E CPN 5.000% DUE 06/01/28 DTD 09/10/15 FC 12/01/15 CALL 06/01/25 @ 100.000 CUSIP: 61204MCA3 Original Cost: 512,176.05	MONTANA ST BRD REGTS HIGH ED REV RFDG FACS MT ST UNIV SER D B/E CPN 5.000% DUE 11/15/27 DTD 07/25/17 FC 11/15/17 CUSIP: 61212LPY9 Original Cost: 844,487.50 ***Covered	YELLOWSTONE CNTY MT SCH DIST 002 BILLING SCH BLDG B/E CPN 5.000% DUE 06/15/27 DTD 01/30/14 FC 12/15/14 CALL 06/15/24 @ 100.000 CUSIP: 985743PC1 Original Cost: 182,185.50	LAS VEGAS VLY NV WTR DIST RFDG SER D DB B/E CPN 5.250% DUE 06/01/27 DTD 10/19/11 FC 06/01/12 CALL 06/01/21 @ 100.000 CUSIP: 5178404G6 Original Cost: 173,778.00	Fixed Income-Muni
S&P: A Cash	S&P: A+ Moody: Aa3 Cash	S&P: AA. Moody: Aa3 Cash	S&P: AA Moody: Aa1 Cash	Symbol/ Bond Rating/ Type
445,000	725,000	150,000	150,000	Quantity
116.7150 519,381.75	127.1690 921,975.25	115.4050 173,107.50	101.9750 152.962.50	Current Price/ Current Value



GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR TEN COM GREG & SUSAN GIANFORTE TTEES WASHINGTON CROSSING TWCM MGD

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

ON TO ASSETS - HELD AT STIFFE A

PORTFOLIO ASSETS - HELD AT STIFEL (continued)	AT STIFEL (continued)		
Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA FAC FIN AUTH HLTH FACS REV BOZEMAN DEACONESS HLTH SVC B/E	S&P: A Cash	495,000	116.2400 575,388.00
CPN 5.000% DUE 06/01/29 DTD 09/10/15 FC 12/01/15 CALL 06/01/25 @ 100.000 CUSIP: 61204MCB1 Original Cost: 566,705.70 ****Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLING SCH BLDG B/E CPN 5.000% DUE 06/15/29 DTD 01/30/14 FC 12/15/14 CALL 06/15/24 @ 100.000 CUSIP 985743PE7 Onginal Cust: 1.759.801.65	S&P: AA. Moody: Aa3 Cash	1,515,000	114,9970 1,742,204.55
MONTANA FAC FIN AUTH HC REV RDGE GLENDIVE MED CTR PJ SER B 8/E PTC CPN 5.000% DUE 07/01/29 DTD 08/29/17 FC 01/01/18 CALL 07/01/27 @ 100.000 CUSIP: 612043KC2 Original Cost: 114,556.00	Moody: Aa2 Cash	100,000	125,8410 125,841.00
MONTANA ST BRD REGTS HIGH ED REV FACS IMPT ST UNIV SER A B/E PTC CPN 5.000% DUE 11/15/29 DTD 12/31/13 FC 05/15/14 CALL 11/15/23 @ 100.000 CUSIP: 61212LPE3 Original Cost: 55,188,50	S&P: A+ Moody: Aa3 Cash	50,000	111.7130 55,856.50

···Covered



GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR TEN COM GREG & SUSAN GIANFORTE TTEES WASHINGTON CROSSING TWCM MGD

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/31 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605615EG0 Original Cost: 309,034.00	METROPOLITAN TRANSN AUTH NY REV RFDG SER F B/E CPN 5.000% DUE 11/15/30 DTD 09/28/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 59259YTX7 Original Cost: 200.182.50	MONTANA FAC FIN AUTH HC REV RDGE GLENDIVE MED CTR PJ SER B BJE PTC CPN 5.000% DUE 07/01/30 DTD 08/29/17 FC 01/01/18 CALL 07/01/27 @ 100.000 CUSIP: 612043KD0 Original Cost: 482,451.00	MISSOULA CNTY MT B/E PTC CPN 5.000% DUE 07/01/30 DTD 09/12/18 FC 01/01/19 CALL 07/01/28 @ 100.000 CUSIP: 605792SJ0 Criginal Cost. 57,961.75	Fixed Income-Muni
S&P: A+ Cash	S&P: BBB+ Moody: A3 Cash	Moody: Aa2 Cash	S&P: AA Cash	Symbol/ Bond Reting/ Type
275,000	175,000	410,000	50,000	Quantity
124.3810 342,047.75	105.4330 184,507.75	124.9010 512,094.10	130.3540 65,177.00	Current Price/ Current Value



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
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December 1 December 31, 2020
Account Number:

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

PORTFOLIO ASSETS - HELD AT STIFFL (continued)	AT STIFEL (continued)		
Gived Income Augi	Symbol/ Bond Rating/		Current Price/
YELLOWSTONE CNTY MT	S&P: AA-	350,000	118.7450
SCH BLDG B/E PTC	Moody: Aa3 Cash		415,607.50
CPN 5.000% DUE 06/15/31	!		
DTD 09/29/15 FC 12/15/15			
CALL 06/15/25 @ 100,000			
CUSIP: 985743QC0			
Original Cost: 410.508.00			
***Covered			
LEWIS & CLARK CNTY MT	S&P: AA	420,000	121.9890
B/E B/Q	Cash		512,353.80
DTD 12/06/18 FC 01/01/20			
CALL 07/01/26 @ 100.000			
CUSIT: 32/388F19			
***Covered			
MISSOULA CNTY MT	S&P: A+	250,000	123.8610
SCH DIST 4 HELLGATE	Cash		309,652.50
SCH BLDG B/E PTC			
DTD 01/04/17 FC 12/15/17			
CALL 06/15/27 @ 100.000			
CUSIP: 605815EH8			
Original Cost: 279,322.50			
COVERED CONTY NT	CRD AA	415 000	118 6000
SCH DIST 002 BILLINGS	Moody: Aa3	•	492,190.00
SCH BLDG B/E PTC	Cash		
CPN 5.000% DUE 06/15/32			
DTD 09/29/15 FC 12/15/15			
CALL 06/15/25 @ 100,000			
CUSIP: 985743QD8			
Criginal Cost: 464,636,20			
CONSTRUCT			

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GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR TEN COM GREG & SUSAN GIANFORTE TTEES WASHINGTON CROSSING TWCM MGD

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

LEWIS & CLARK CNTY MT S&P: AA B/E B/Q Cash CPN 5.000% DUE 07/01/33 DTD 12/06/18 FC 01/01/20 CALL 07/01/26 @ 100.000 CALL 07/01/26 @ 100.000 COSIP: 527588FV4 Original Cost: 509,553.00	YELLOWSTONE CNTY MT S&P: AA- SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/33 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743QE6 Original Cost: 523,665.00 ***Covered	MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/33 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EJ4 Original Cost: 250,355.25	BILLINGS MT Mood SWR SYS REV B/E PTC Cash CPN 5.000% DUE 07/01/32 DTD 02/22/17 FC 07/01/17 CALL 07/01/27 @ 100.000 CUSIP: 090132AR2 Orginal Cost: 293,737.50	Symboli Bond Re Fixed Income-Muni Type
a AA	S&P: AA- Moody: Aa3 Cash	h	Moody: Aa3 Cash	Symbol/ Bond Rating/ Type
450,000	450,000	225,000	250,000	Quentity
121.1340 545,103.00	118.4070 532,831.50	123.3740 277,591.50	124.7030 311,757.50	Current Price/ Current Value



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
WASHINGTON CROSSING TWCM MGD

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

LONITOUR SOSTION HERE	WI STILL (COMMINGE)		
Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MISSOULA CNTY MT	S&P: A+	250,000	123.1140
SCH DIST 4 HELLGATE SCH BLDG B/E PTC	Cash		307,785.00
CPN 5.000% DUE 06/15/34			
DTD 01/04/17 FC 12/15/17			
CALL 06/15/27 @ 100.000			
CUSIP: 605815EK1			
Onginal Cost: 277,027.50			
***Covered	;		
YELLOWSTONE CNTY MT	S&P: AA-	430,000	118.2630
SCH DIST 002 BILLINGS	Moody: Aa3		508,530.90
SCH BLDG B/E PTC	Cash		
CPN 5.000% DUE 06/15/34			
DTD 09/29/15 FC 12/15/15			
CUSIP: 985743QF3			
Original Cost: 498,821.50			
***Covered			
LEWIS & CLARK CNTY MT	S&P: AA	460,000	120.9210
B/E B/Q	Cash		556,236.60
CPN 5.000% DUE 07/01/34			
DID 12/06/18 FC 01/01/20			
CALL 0//01/20 @ 100.000			
Original Cost. 519.215.80			
***Covered			-
FORT BEND CNTY TX	Moody: A2	375,000	115.7410
TOLL RD REV SR LIEN	Cash		434,028.75
CPN 5,000% DUE 03/01/35			
CALL 03/01/25 @ 100 000			
CUSIP: 346817CN7			
Original Cost: 427,113,75			
***Covered			



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
WASHINGTON CROSSING TWCM MGD

December 1 -December 31, 2020 Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

MAINE HLTH & HIGH EDL S FACS AUTH REV BATES CLLG B/E PTC CPN 5.000% DUE 07/01/38 DTD 11/19/13 FC 01/01/14 CALL 07/01/23 @ 100.000 CUSIP: 560427ZP4 Original Cost: 237,394.00	INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PJ SER A B/E CPN 5.000% DUE 10/01/37 DTD 09/19/12 FC 04/01/13 CALL 10/01/22 @ 100.000 CUSIP: 45505MCK0 Onginal Cost: 350,796.00	MISSOULA MT WTR SYS REV SER A B/E PTC CPN 4.000% DUE 07/01/37 DTD 04/01/19 FC 07/01/19 CALL 07/01/28 @ 100.000 CUSIP: 605871AW2 Original Cost: 17.388.30	HIGH SCH 1/37 118 00	Fixed Income-Muni
S&P: A+ Moody: A1 Cash	S&P: AA Moody: Aa3 Cash	S&P: A+ Cash	S&P: A+ Cash	Symbol/ Bond Rating/ Type
200,000	300,000	15,000	25,000	Quantity
109.4490 218.898.00	107.3010 321.903.00	120.1920 18.028.80	116.1720 29,043.00	Current Price/ Current Value

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GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
WASHINGTON CROSSING TWCM MGD

December 1 -December 31, 2020 Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

LOWIL OF IC WOOD TO - CIEFFO A	(ICLU AL STIFEL (CURINICA)		
	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
GALLATIN CNTY MT SCH DIST 44 BELGRADE SCH BLDG B/E	S&P: A+ Cash	150,000	118.4550 177,682.50
CPN 4.000% DUE 06/01/39 DTD 05/23/19 FC 12/01/19			
CALL 06/01/29 @ 100.000 CUSIP: 36370NEF8			
Onginal Cost: 164,260.50			
COMAL TX INDPT SCH DIST SCH BLDG BJE PSF GTD PTC CPN 5.000% DUE 02/01/42 DTD 07/01/17 FC 08/01/17	Moody: Aaa Cash	135,000	119.8580 161,808.30
CALL 02/01/26 @ 100.000 CUSIP: 1998203S8 Onginal Cost: 157,324.96			
METROPOLITAN TRANSN AUTH NY REV SER E B/E CPN 5.000% DUE 11/15/42 DTD 07/20/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 59261AUY1 Original Cost: 55.082.00	S&P: BBB+ Moody: A3 Cash	50,000	104.6510 52,325.50
ESCAMBIA CNTY FL SALES TAX REV B/E PTC CPN 5.000% DUE 10/01/43 DTD 06/22/17 FC 10/01/17 CALL 10/01/27 @ 100.000 CUSIP: 296136FV1 Onginal Cost: 559,265.00	S&P: A+ Moody: Aa3 Cash	475,000	121.2770 576,065.75



GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR TEN COM GREG & SUSAN GIANFORTE TTEES WASHINGTON CROSSING TWCM MGD

December 1 December 31, 2020
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

\$16,393,693.97	**		Total Net Portfolio Value
\$16,345,178.75	1.5	at Stife!	Total Portfolio Assets - Held at Stife!
isor.	Please consult with your tax adv	not be tax free. P	Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.
\$16,345,178.75	14,010,000 \$1		Total Fixed Income-Muni
			Covered
			Original Cost: 224,404,00
			CUSIP: 882854YK2
			CALL 10/15/26 @ 100.000
			DTD 10/13/16 FC 04/15/17
			CPN 5.000% DUE 10/15/46
			TR B/E PTC
244,472.00	1	Cash	WTR IMPLENTATION FD MSTR
122 2360	200,000	S&P: AAA	TEXAS WTR DEV BRD REV ST
			***Covered
			Original Cost: 840,285.00
			CUSIP: 61212LQW2
			CALL 11/15/27 @ 100.000
			DTD 02/08/18 FC 05/15/18
			CPN 5.000% DUE 11/15/43
		Cash	FACS IMPT SER E B/E
892,282.50		Moody: Aa3	BRD REGTS HIGH ED REV
118.9710	750,000	S&P: A+	MONTANA ST
			***Covered
			Onginal Cost: 53,712.00
			CUSIP: 61212LPL7
			CALL 11/15/23 @ 100.000
			DTD 12/31/13 FC 05/15/14
			CPN 5.000% DUE 11/15/43
		Cash	UNIV SER A B/E
54,945.00		Moody: Aa3	HIGH RD REV FACS IMPT
109.8900	50,000	S&P: A+	MONTANA ST BRD REGTS
Current Price/ Current Value	Quantity	Symbol/ Bond Rating/ Type	Fixed Income-Muni

FOOTNOTE DEFINITIONS

- not covered by StPC and should not be relied upon for making investment decisions. Accrued Income amounts are provided for informational purposes only and are not included as part of the Net Portfolio Value. Accrued Income represents the sum of accrued interest and accrued dividends on securities positions, but which Stifel has not yet received. Stifel cannot guarantee the accuracy of the Accrued Income, which may be subject to change. Accrued Income amounts are
- 5 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only at should not be used for tax purposes.



GREG & SUSAN GIANFORTE TTEES SUSAN GIANFORTE REV TR 5/23/05 TIC / HARDING LOEVNEER **GREG GIANFORTE REV TR &**

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ASSET DETAILS

you may roceive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, giffing rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share. This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale,

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed. Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Giff: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock

NET CASH EQUIVALENTS

STIFEL FUIC INSURED Current value 657,733.19

www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Prot-Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multi

Balances in the Program or in any money market fund offered as an available fund for Cash Investment Serv returned to your securities account or can be distributed directly to you with the proper withdrawal form on file

PORTFOLIO ASSETS - HELD AT STIFEL

ADYEN N V ADR CUSIP, 00783V104	ADIDAS AG SPONS ADR CUSIP: 00687A107 ***Covered	AIA GROUP LTD SPON ADR CUSIP: 001317205	Equities
ADYEY	ADDYY	AAGIY	Symbol/
Cash	Cash	Cash	Type
13,283	1,428	11,395	Quantity
46.4000	182.9900	49.1300	Current Price/
616,331.20	261,309.72	559,836.35	Current Value



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
5/23/05 TIC / HARDING LOEVNEER

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AIR LIQUIDE ADR CUSIP: 009126202	AIQUY Cash	4,348	32.8900 143,005.72
ALFA LAVAL AB SWEDEN ADR CUSIP: 015393101	ALFVY Cash	5,520	27.1200 149,702.40
ALIBABA GROUP HOLDING LTD SPONS ADS REPSTG 8 ORD SHS CUSIP: 01609W102	BABA Cash	736	232.7300 171,289.28
ALLIANZ SE ADR CUSIP: 018820100	ALIZY Cash	15,319	24.6500 377,613.35
AMBEV S A SPONS ADR CUSIP: 02319V103 ***Covered	ABEV Cash	60,106	3.0600 183,924.36
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 0.49255706	ATLKY Cash	8,811	51.0800 450,065.88
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR CUSIP: 05946K101	BBVA Cash	47,741	4.9400 235,840.54
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	CNI Cash	1,316	109.8500 144,562.60
CHUGAI PHARMACEUTICALS COMPANY LTD CUSIP: 171269103 ***Covered	CH6CY Cash	11,964	26.6000 318,242.40
DBS GROUP HLDGS LTD SPON ADR CUSIP: 23304Y100	DBSDY Cash	5,158	76.0500 392,265.90

***Covered



GREG GIANFORTE REV TR &
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5/23/05 TIC / HARDING LOEVNEER

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DASSAULT SYSTEMES S A SPON ADR CUSIP: 237545108	DASTY Cash	2,236	203.6700 455,406.12
DIAGEO PLC NEW SPON ADR CUSIP: 25243Q205	DEO Cash	1,406	158.8100 223,286.86
EPIROC AKTIEBOLAG ADR CUSIP: 29429L105	EPOKY Cash	11,394	18,1800 207,142.92
FANUC CORP ADR CUSIP: 307305102	FANUY Cash	5,636	24.6900 139,152.84
FOMENTO ECON MEX S A B SPON ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL CUSIP: 344419106	FMX Cash	2,842	75.7700 215,338.34
FUCHS PETROLUB SE ADR CUSIP: 35952Q106	FUPBY Cash	5,554	14.2300 79,033.42
HDFC BANK LTD ADR REPSTG 3 SHS CUSIP: 40415F101	HDB Cash	2,682	72.2600 193.801.32
ICICI BANK LIMITED SPONSORED ADR CUSIP: 45104G104	IBN Cash	12,833	14.8600 190,698.38
AG SPONSORED ADR CUSIP: 45662N103	Cash	17,196	38,5500 662,905.80

***Covered



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

PJSC LUKOIL SPON ADR CUSIP: 69343P105	NOVOZYMES A/S SPON ADR CUSIP: 670108109	NITORI HOLDINGS CO LTD ADR CUSIP: 65479L108	NESTLE S A SPON ADR REPSTG REG SHS CUSIP: 641069406 ***Covered	LONZA GROUP AG ADR CUSIP: 54338V101	L OREAL COMPANY ADR CUSIP: 502117203	KUBOTA CORP ADR CUSIP: 501173207	KOMATSULTD SPON ADR NEW CUSIP: 500458401	ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD CUSIP: 465562106	Equities
Cash	NVZMY Cash	NCLTY Cash	NSRGY Cash	LZAGY Cash	Cash	KUBTY Cash	KMTUY Cash	ITUB Cash	Symbol/ Type
2,076	2,088	7,569	2,697	6,600	5,617	2,608	7,420	38,972	Quantity
68.3600 141,915.36	57.0700 119,162.16	21.1800 160,311.42	117.8000 317,706.60	64.0800 422,928.00	76.1500 427,734.55	110.3400 287.768.72	27.6825 205,404.15	6.0900 237,339.48	Current Price/ Current Value



GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR GREG & SUSAN GIANFORTE TTEES 5/23/05 TIC / HARDING LOEVNEER

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symboli Type	Quantity	Current Price/ Current Value
PING AN INSURANCE GROUP CO CHINA LTD SPON ADR REPSTG 20 H SHS CUSIP: 72341E304	PNGAY Cash	9.373	24.5000 229,638.50
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	RIO Cash	4,209	75,2200 316,600.98
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104	RHHBY Cash	9,297	43.8400 407.580.48
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHARES CUSIP: 780259107	RDS/B Cash	4,904	33.6100 164.823.44
SCHNEIDER ELECTRIC SE ADR CUSIP: 80687P106 ***Covered	SBGSY Cash	12,386	28.9500 358,574.70
SGS SA ADR CUSIP: 818800104 ***Covered	SGSOY Cash	4,493	30.0050 134,812.46
SHIONOGI & COLTD UNSPON ADR CUSIP: 824667109 ***Crvered	SGIOY Cash	9,830	13.7000 134,671.00
SONOVA HOLDINGS AG ADR CUSIP: 83569C102 Original Cost: 112,964,87	SONVY	4.334	52.5300 227.665.02
SYMRISE AG ADR CUSIP: 87155N109 ***Covered	SYIEY Cash	7,299	33.2650 242,801.23
SYSMEX CORP ADR CUSIP: 87184P109	SSMXY Cash	4,551	60.1500 273,742.65

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GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR GREG & SUSAN GIANFORTE TTEES 5/23/05 TIC / HARDING LOEVNEER

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

\$14,364,678.95			Total Net Portfolio Value
\$13,706,945.76	4	d at Stifel	Total Portfolio Assets - Held at Stifel
\$13,706,946.76			Total Equities
			***Covered
130,879,98		Cash	CL A
69.5800	1,881	YUDX	YANDEX N V
			CUSIP: M22465104
342,907.80		Cash	TECHNOLOGIES LTD
132.9100	2,580	CHKP	CHECK POINT SOFTWARE
			***Covered
210,740.12		Cash	CUSIP: H01301128
65.9800	3,194	ALC	ALCON INC
			***Covered
224,247.01		Cash	CUSIP: G5494J103
263.5100	851		LINDE PLC
			***Covered
;		•	CUSIP: 904767704
227,376.12		Cash	SPONSORED ADR NEW
60.3600	3.767	ב	UNILEVER PLC
			***Covered
			CUSIP: 90460M204
338,316.02		Cash	SPONSORED ADR
9.5900	35,278	UNICY	UNICHARM CORP
			***Covered
			CUSIP: 88032Q109
362,828.83		Cash	UNSPON ADR
71.8900	5,047	TCEHY	TENCENT HOLDINGS LTD
			***Covered
			CUSIP: 874039100
			SPON ADR
687,715.28	•	Cash	MANUFACTURING CO LTD
109.0400	6,307	MST	TAIWAN SEMICONDUCTOR
Current Value	Quantity	Туре	Equities
Current Price/		Sumbol/	

FOOTNOTE DEFINITIONS

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Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only a should not be used for tax purposes.



GIANFORTE REV TR U/A 5/23/05 GREG GIANFORTE REV TR & SUSAN GREG & SUSAN GIANFORTE TRUSTEE TEN COM/NEWSOUTH MANAGED ACCT

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ASSET DETAILS

preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share. not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may very, and upon sale,

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this secunty has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

STIFEL INSURED BANK DEPOSIT PROGRAM Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multip	Total Net Cash Equivalents	STIFEL FOIC INSURED	
(the "Program") may be deposited at multip	\$332,248.12	332,248.12	Current value

www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities investor Prote

Balances in the Program or in any money market fund offered as an available fund for Cash Investment Servii returned to your securities account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

	Symbol/		Current Price/
Equities	Туре	Quantity	Current Value
AMN HEALTHCARE SERVICES	AMN	3,315	68.2500
INC	Cash		226,248.75
CUSIP: 001744101			
***Covered			
ASGN INC	ASGN	326	83.5300
CUSIP: 00191U102	Cash		27,230.78
***Covered			
AEROJET ROCKETDYNE	P IRD	7,401	52.8500
HLDGS INC	Cash		391,142.85
CUSIP: 007800105			
Covered			



GREG & SUSAN GIANFORTE TRUSTEE GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR U/A 5/23/05
TEN COM/NEWSOUTH MANAGED ACCT

December 1 December 31, 2020
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

	Symbol/		Current Price/
Equities	Туре	Quantity	Current Value
AMERISAFE INC CUSIP: 03071H100	AMSF Cash	2,619	57.4300 150,409.17
ELEMENT SOLUTIONS INC CUSIP: 28618M106	ESI Cash	17,817	17.7300 315,895.41
ENERSYS CUSIP: 29275Y102 ***Covered	ENS Cash	4,552	83.0600 378,089.12
EVOQUA WATER TECHNOLOGIES CORP CUSIP: 30057T105 ***Covered	AQUA Cash	18,017	26.9800 486,098.66
EXTENDED STAY AMERICA INC REIT PAIRED SHS COMPRISED 1 COM 1 CL B CUSIP: 30224P200 """Covered	STAY Cash	20,112	14.8100 297,858.72
FIRSTCASH INC CUSIP: 33767D105	FCFS Cash	3,009	70.0400 210,750.36
HOWARD HUGHES CORP CUSIP: 44267D107 ***Covered	HHC Cash	3,028	78.9300 239,000.04
KEMPER CORP DELAWARE CUSIP: 488401100 ***Covered	KMPR Cash	2,939	76.8300 225,803.37
MSC INDUSTRIAL DIRECT CLASS A CUSIP: 553530106	MSM Cash	3,498	84.3900 295,196.22
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP: 57164Y107 ""Covered	VAC Cash	1,975	137.2200 271.009.50
NV5 GLOBAL INC CUSIP: 62945V109 ***Covered	Oash	4,533	78.7800 357,109.74
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GREG & SUSAN GIANFORTE TRUSTEE GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR U/A 5/23/05 TEN COM/NEWSOUTH MANAGED ACCT

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Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbal/ Type	Quantity	Current Price/
PERSPECTA INC CUSIP: 715347100	PRSP Cash	10,116	24.0800 243.593.28
***Covered			-
RUSH ENTERPRISES INC	RUSHA	6,925	41.4200
CUSIP: 781846209 ***Covered	Cash		286,833.50
TEGNA INC CUSIP: 87901J105	TGNA Cash	21,960	13.9500 306,342.00
THERMON GROUP HLDGS INC CUSIP: 88362T103	THR Cash	6.733	15.6300 105,236.79
UNIFIRST CORP CUSIP: 904708104 ***Coverod	UNF Cash	1,016	211.6900 215,077.04
UPLAND SOFTWARE INC CUSIP: 91544A109	UPLD Cash	4,906	45.8900 225,136.34
VERTIV HOLDINGS LLC CL A CUSIP: 92537N108	VRT Cash	25,890	18.6700 483,366.30
VIASAT INC CUSIP: 92552V100	VSAT Cash	7,158	32.6500 233,708.70
WESCO INTL INC CUSIP: 95082P105 ***Covered	WCC Cash	4,867	78.5000 382.059.50
www.inTL.inC CUSIP: 98262P101 ***Covered	ww Cash	9,428	24.4000 230,043.20
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	ZBRA Cash	1,550	384.3300 595,711.50

···Covered



GREG & SUSAN GIANFORTE TRUSTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
TEN COM/NEWSOUTH MANAGED ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFFL (continued)

\$8,012,722.13	\$8,0			Total Net Portfolio Value
\$7,680,474,01	\$7,6		nt Stife!	Total Portfolio Assets - Held at Stifel
\$173,342.07	\$1			Total Mutual Funds
173,342.07			Cash	CUSIP: 04010L103
16.8900	<u>.</u>	10,263	ARCC	ARES CAPITAL CORP
:				Closed-End Funds
Current Value		Quantity	Туре	Mutual Funds
Current Price/	δ		Symboll	
\$7,507,131.94	\$7,5			Total Equities
				***Covered
328,181.10			Cash	CUSIP: P73684113
10.1400	G	32,365	WSO	ONESPAWORLD HOLDINGS LTD OSW
Current Value		Quantity	Type	Equities
Prince!	•		Simbol/	

FOOTNOTE DEFINITIONS

- basis. Excludes purchases through automatic reinvestment of capital gains and dividends. Original investment: Total cost invested and held in the account as of month-end, items may be adjusted for corporate actions, return of capital, or other miscellaneous adjustments, which may affect cost
- capital gains and dividends that are subsequently transferred into the Stifel account may be treated as "Original Investment" shares if appropriate coding is not supplied by the prior firm when transferred reinvestment of capital gains and dividends. Cumulative Return may not be accurate if any purchased shares are sold or transferred. Shares purchased at a prior firm through automatic reinvestment of Cumulative Return: Current Value minus Original Investment. Cumulative Return is the capital appreciation (depreciation) of the entire purchased security, including purchases through automatic
- 5 Please note "Unrealized Gein/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized geins or losses are provided for your information only a should not be used for tax purposes.



GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR U/A 5/23/05 **GREG & SUSAN GIANFORTE TIEE** TEN COM/INDEX ACCT/TW MF ACCT

> Account Number: December 31, 2020 December 1 -

ASSET DETAILS

preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but This section shows the cash equivalents and/or secunities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifet. Actual prices may vary, and upon sale,

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Nuncovered: Tax basis information for this security is not covered by IRS reporting requirements

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock

NET CASH EQUIVALENTS

\$295,344.47	Total Net Cash Equivalents
295,344.47	STIFEL FDIC INSURED
Current value	

www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Pro Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at mult

Balances in the Program or in any money market fund offered as an available fund for Cash Investment Sen returned to your securities account or can be distributed directly to you with the proper withdrawal form on file

PORTFOLIO ASSETS - HELD AT STIFEL

Margin 45,764,72 Subtotal 170,324,301 313	145,868.301		SCO QQQ 24,456	Quentity	Symbol/ Current F
45,764,720.75 313,7400	313,7400	7,672,825,44	313.7400	Current Value	Current Price/



GREG & SUSAN GIANFORTE TTEE GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR U/A 5/23/05 TEN COM/INDEX ACCT/TW MF ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Total Net Portfolio Value	Total Portfolio Assets - Held at Stifel	Total Equities			CUSIP: 78462F103	SPDR S&P 500 ETF	Equities
.	Held at Stifel		Subtotal	SPY Margin	Cash	SPY	Symbol/ Type
			99,763.992	78,589.992		21,174	Quantity
\$91,032,661.98	\$90,737,307.51	\$90,737,307.51	373.8800 37,299,761.32	373.8800 29,383,226.20	7,916,535.12	373.8800	Current Price/ Current Value

FOOTNOTE DEFINITIONS

Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only a should not be used for tax purposes.



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS

preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share. not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale.

****Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to lax rules for gifted stock.

NET CASH EQUIVALENTS

	Current value
STIFEL FDIC INSURED	230,612.64
Total Net Cash Equivalents	\$230,612.64
STIES PASSIBLE BASIS DEBOST BROCKAM	

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multiwww.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Prote

Balances in the Program or in any money market fund offered as an available fund for Cash Investment Servineturned to your securities account or can be distributed directly to you with the proper withdrawal form on file

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AES CORP	AES	4,470	23.5000
CUSIP: 00130H105	Cash		105,046.00
Onginal Cost: 40,989.90			
***Covered			
AT&T INC	-	9,690	28.7600
CUSIP: 00206R102	Cash		278,684,40
ABBVIE INC	ABBV	5,452	107.1500
CUSIP: 00287Y109	Cash		584,181.80
Covered			



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quentity	Current Price/ Current Value
ACADIA REALTY TRUST CUSIP: 004239109 ***Covered	AKR Cash	59	14.1900 837.21
AGREE REALTY CORP CUSIP: 008492100 Onginal Cost: 10,415.07	ADC Cash	279	66.5800 18,575.82
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109 Original Cost: 54,629.05	ARE Cash	889	178.2200 158,437.58
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102 ***Covered	ATI Cash	3,571	16.7700 59,885.67
ALLETE INC NEW CUSIP: 018522300	ALE Cash	287	61.9400 17,776.78
ALLIANT ENERGY CORP CUSIP: 018802108 ***Covered	LNT Cash	694	51.5300 35,761.82
ALTRIA GROUP INC CUSIP: 02209S103	MO Cash	8,257	41.0000 338,537.00
AMEREN CORP CUSIP: 023608102	AEE Cash	907	78.0600 70.800.42
AMERICAN CAMPUS COMMUNITIES INC CUSIP: 024835100 Original Cost: 52,314.12	ACC Cash	1.642	42.7700 70,228.34
AMERICAN ELECTRIC POWER COMPANY INC CUSIP: 025537101	AEP Cash	2,112	83.2700 · 175,866.24

***Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

BLACK KNIGHT INC CUSIP: 09215C105	BLACK HILLS CORP CUSIP: 092113109	BEST BUY COMPANY INC CUSIP: 086516101	BANK OZK CUSIP: 06417N103	BANK OF HAWAII CORP CUSIP: 062540109	BGC PARTNERS INC CL A CUSIP: 05541T101 Onginal Cost: 3.850.12	AVISTA CORP CUSIP: 05379B107	ASHFORD INC CUSIP: 044104107	ARROW FINANCIAL CORP CUSIP: 042744102 ***Covered	ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102	AMERICAN NATIONAL GROUP INC CUSIP: 02772A109	Equities
BK:	8KH	BBY	02K	BOH	BGCP	AVA	AINC	AROW	ADM	ANAT	Symbol/
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Type
48	290	620	2,726	104	1.868	104	8	462	1,458	106	Quantity
88.3500	61.4500	99.7900	31.2700	76.6200	4.0000	40.1400	8.5800	29.9100	50.4100	96.1200	Current Price/
4.240.80	17.820.50	61.869.80	85,242.02	7.968.48	7.472.00	4,174.56	68.64	13.818.42	73.497.78	10,188.72	Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

CHEVRON CORP CUSIP: 166764100	CENTERPOINT ENERGY INC CUSIP: 15189T107 ***Covered	CATERPILLAR INC CUSIP: 149123101	CAMDEN PROPERTY TRUST SBI CUSIP: 133131102 Original Cost: 58,241.66 ***Covered	CNB FINANCIAL CORP PA CUSIP: 126128107 ***Covered	CMS ENERGY CORP CUSIP: 125896100	BRIXMOR PROPERTY GRP INC CUSIP: 11120U105 Original Cost: 74,107.53	BRISTOL MYERS SQUIBB COMPANY CUSIP: 110122108	BRANDYWINE REALTY TRUST NEW CUSIP: 105368203 Original Cost: 5.697.38	BRAEMAR HOTELS & RESORTS INC CUSIP: 10482B101 Original Cost: 16.751.80	Equities
Cvx	CNP	CAT	CPT	Cash	CMS	BRX	BMY	BDN	BHR	Symbol/
Cash	Cash	Cash	Cash		Cash	Cash	Cash	Cash	Cash	Type
6,201	2,576	1,478	1,002	635	934	4,977	286	590	1,895	Quantity
84.4500	21.6400	182.0200	99.9200	21.2900	61.0100	16.5500	62.0300	11.9100	4.6100	Current Price/
523.674.45	55,744.64	269.025.56	100,119.84	13,519.15	56,983.34	82,369.35	17,740.58	7,026.90	8.735.95	Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CINCINNATI	CINF	677	87.3700
FINANCIAL CURP	Cash		59,149.49
***Covered			
CINEMARK HOLDINGS INC	CNK	384	17.4100
CUSIP: 17243V102	Cash		6,685.44
CISCO SYSTEMS INC	CSCO	12.820	44.7500
CUSIP: 17275R102	Cash		573,695.00
***Coverad			
CLOROX COMPANY	CLX	154	201.9200
CUSIP: 189054109	Cash		31,095.68
···Covered			
COCA-COLA COMPANY	6	7,721	54.8400
***Covered	Cash		423,419.64
CONOCOPHILLIPS	COP	837	39.9900
CUSIP: 20825C104	Cash		33,471.63
***Covered			
CONSOLIDATED EDISON INC	ED Cash	1,055	72.2700 76,244.85
***Covered			
CORENERGY INFRASTRUCTURE	CORR	1,638	6.8500
CUSIP: 21870U502	Cash		1,440.00
Original Cost: 23,849.28			
***Covered			
CORPORATE OFFICE	OFC	278	26.0800 7 250 24
CUSIP: 22002T108			1
Onginal Cast: 5,962.12			
CORTEVA INC	CTVA	1,145	38.7200
CUSIP: 22052L104	Cash		44,334.40
***Covered			
COTY INC	COTY	11.278	7.0200
CL A	Cash		79,171.56
CUSIP: 222070203			



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

Equitles	Symbol/ Type	Quantity	Current Price/ Current Value
CRACKER BARREL OLD COUNTRY STORE INC CUSIP: 22410J106	CBRL Cash	175	131.9200 23,086.00
CROWN CASTLE INTL CORP NEW CUSIP: 22822V101 Original Cost: 161,943.50	CCI Cash	2,095	159.1900 333,503.05
CUMMINS INC CUSIP: 231021106 ***Covered	CMI Cash	992	227.1000 225,283.20
DTE ENERGY CO CUSIP: 233331107 ***Covered	DTE Cash	594	121.4100 72,117.54
DXC TECHNOLOGY CO CUSIP: 23355L 106	DXC Cash	484	25.7500 12,463.00
DARDEN RESTAURANTS INC CUSIP: 237194105 ***Covered	DRI Cash	387	119.1200 46,099.44
DELUXE CORP CUSIP: 248019101 ***Covered	DLX Cash	259	29.2000 7,562.80
DIGITAL REALTY TRUST INC CUSIP: 253868103 Original Cost: 39.916.88	D∟R Cash	751	139.5100 104,772.01
DIME COMMUNITY BANCSHARES INC CUSIP: 253922108 ***Covered	DCOM Gash	285	15.7700 4,494.45
DOMINION ENERGY INC CUSIP: 25746U109 ***Covered	D Cash	1,898	75.2000 · 142,729.60
DOUGLAS DYNAMICS INC CUSIP: 25960R105 ***Covered	PLOW Cash	628	42.7700 26,859.56



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

Equities	Symbal/ Type	Quantity	Current Price/ Current Value
DOW INC	WOOW	1,145	55.5000
***Covered	Cash		63,547.50
DUKE REALTY CORP NEW	DRE	946	39.9700
	Cash		37,811.62
•••Covered			
DUKE ENERGY CORP NEW	DUK	3.206	91.5600
CUSIP: 26441C204	Cash		293,541.36
DI IDONT DE NEMOLISCINO	5	1 1/45	71 1100
CUSIP: 26614N102	Cash		81,420.95
***Covered			
EPR PROPERTIES	EPR	178	32.5000
BEN INT CUSIP: 26884U109	Cash		5,785.00
Original Cost: 8.267.74			
EMERSON ELECTRIC CO	EMR	1,658	80.3700
CUSIP: 291011104 ***Covered	Cash		133,253.46
ENBRIDGE INC	ENB	4,031	31.9900
CUSIP: 29250N105	Cash		128,951.69
ENTERGY CORP	ETR	549	99.8400
NEW	Cash		54,812.16
CUSIP: 29364G103			
Unginal Cost: 34,948.43			i
EQUITY COMMONWEALTH	EQC	587	27.2800
SHS BEN INT	Cash		16,013.36
CUSIP: 294628102			
Original Cost: 8,353.01			
FRIF INDEMNITY CO	EXPE	130	245 6000
CL A	Cash		31,928.00
CUSIP: 29530P102			
00000			



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
EVERGY INC	EVRG	380	55.5100
CUSIP: 30034W106	Cash		21,093.80
Covering	•	;	
EVERSOURCE ENERGY CUSIP: 30040W108	Cash	948	86.5100 82.011.48
***Covered	000		0 1 1 1 1 1
EVOLUTION PETROLEUM CORP	EPM	6.755	2.8500
CUSIP: 30049A107	Cash		19,251.75
EXELON CORP	EXC	2,602	42.2200
CUSIP: 30161N101	Cash		109,856.44
FIDELITY NATIONAL	FNF	158	39.0900
FINANCIAL INC NEW	Cash		6,176.22
CUSIP: 31620R303			
FOOT LOCKER INC	FL	42	40.4400
CUSIP: 344849104 ****Covered	Cash		1,698.48
FORD MOTOR CO	F	20,643	8.7900
NEW CUSIP: 345370860	Cash		181,451.97
Covered			
FOUR CORNERS PROPERTY	FCPT	47.297	29.7700
CUSIP: 35086T109	Cash		1,408.03
Onginal Cost: 768.10			
ARTHUR J GALLAGHER &	AJG	224	123.7100
COMPANY	Cash		27,711.04
CUSIP: 363576109	:		
GAMING & LEISURE	GLPI	421	42.4000
PROPERTIES INC CUSIP: 36467J108	Cash		17,850.40
000000000000000000000000000000000000000			

***Covered

Onginal Cost: 10,788.82



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
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ASSET DETAILS (continued)

BORTEON O ASSESS HELD AT STITE !

HEWLETT PACKARD ENTERPRISES COMPANY CUSIP: 42824C109	HEALTHPEAK PPTYS INC CUSIP: 42250P103 Onginel Cost: 43,749.91	HEALTHCARE RLTY TR INC CUSIP: 421946104 Original Cost: 8,046.58	HASBRO INC CUSIP: 418056107	HP INC CUSIP: 40434L105 ***Covered	GLOBAL NET LEASE INC NEW CUSIP: 379378201 Original Cost: 63,448.29	GILEAD SCIENCES INC CUSIP: 375558103	GETTY REALTY CORP NEW CUSIP: 374297109 Onginal Cost: 10,444.14	GENERAL MOTORS CO CUSIP: 37045V100	GENERAL ELECTRIC CO CUSIP: 369604103	Equities
HPE	PEAK	HR	HAS	HPQ	GNL	GILD	gTY	GM	GE	Symbol/
Cash	Cash	Cash	Cash	Cash	Cash		Cash	Cash	Cash	Type
1.287	1.961	399	237	8,935	3,691	481	567	6,733	48,675	Quantity
11.8500	30.2300	29.6000	93.5400	24.5900	17.1400	58.2600	27.5400	41.6400	10.8000	Current Price/
15.250.95	59,281.03	11,810.40	22,168.98	219,711.65	63,263.74	28,023.06	15,615.18	280,362.12	525,690.00	Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

ALTY CORP 946R109 ost: 39,164.40	KIMBERLY CLARK CORP CUSIP: 49436B103 ***Covered	CUSIP: 478160104 CUSIP: 478160104	IRON MOUNTAIN INC NEW CUSIP: 46284V101 Original Cost: 20,482.00	INTERNATIONAL PAPER (COMPANY CUSIP: 460146103	INTL BUSINESS MACHINES I CORP CUSIP: 459200101	ISTAR INC CUSIP: 45031U101	HUNTSMAN CORP CUSIP: 447011107 ***Covered	HUNTINGTON BANCSHRES INC CUSIP: 446150104	#NOST HOTELS & RESORTS INC CUSIP: 44107P104 ***Covered	HIGHWOODS PPTYS INC CUSIP: 431284108 Original Cost: 17,085.26 ***Covered	Equities
KIM Cash	KMB Cash	JNJ Cash	IRM Cash	Cash	IBM Cash	STAR Cash	HUN	HBAN Cash	HST Cash	HIW Cash	Symbol/ Type
2,760	836	5,691	700	1,983	2,100	5,311	3,748	729	6,537	527	Quantity
15.0100 41,427.60	134.8300 112,717.88	157.3800 895,649.58	29.4800 20,636.00	49.7200 98,594.76	125.8800 264,348.00	14.8500 78,868.35	25.1400 94,224.72	12.6300 9,207.27	14.6300 95,636.31	39.6300 20,885.01	Current Price/ Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Tune	Quantity	Current Price/
KINDER MORGAN INC DE	KMI	23,306	13.6700
CUSIP: 49456B101	Cash	,	318,593.02
Original Cost: 357,514,04			
KRONOS WORLDWIDE INC	KRO	5,344	14,9100
CUSIP: 50105F105	Cash		79,679.04
Onginel Cost: 22,551.68			
***Covered			
LTC PROPERTIES INC	LTC	98	38.9100
CUSIP: 502175102	Cash		3,813.18
Original Cost: 3,314.07			
Covered			
LAS VEGAS SANDS CORP	LVS	3,803	59.6000
CUSIP: 517834107	Cash		226,658.80
Covered			
LEGGETT & PLATT INC	LEG	411	44.3000
CUSIP: 524660107	Cash		18,207.30
LEIDOS HOLDINGS INC	LDOS	681	105.1200
CUSIP: 525327102	Cash		71,586.72
***Covered			
LEXINGTON REALTY TRUST	LXP	1,440	10.6200
CUSIP: 529043101	Cash		15,292.80
Original Cost: 10,785.60			
Darado			
LIFE STURAGE INC	rsi	61	119.3900
CUSIP: 53223X107	Cash		7,282.79
Original Cost: 3,765.61			
***Covered			
ELI LILLY & CO	ונא	266	168.8400
CUSIP: 532457108	Cash		44,911,44
***Cavered			
LOCKHEED MARTIN CORP	LMT	950	354.9800
CUSIP: 539830109	Cash		337,231.00
Covered			
MDU RESOURCES GROUP INC	MDU	3,716	26.3400
CUSIP: 552690109	Cash		97,879.44

***Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

DIL CORP 16717102	MONMOUTH REAL ESTATE INVESTMENT CORP CUSIP: 609720107 Original Cost: 10.317.00	MID-AMERICA APARTMENT (COMMUNITIES CUSIP: 59522J103 Original Cost: 31.868.68	MICROSOFT CORP CUSIP: 594918104	MERCURY GENERAL CORP NEW I CUSIP: 589400100	MERCK & COMPANY INC NEW CUSIP: 58933Y105	MEDICAL PROPERTIES TRUST CUSIP: 58463J304 Original Cost: 52,705.66	MCDONALDS CORP CUSIP: 580135101	MAXIM INTEGRATED PRODUCTS INC CUSIP: 57772K101	MACQUARIE INFRASTRUCTURE I CORP CUSIP: 55608B105	Equities
MUR	MNR	MAA	MSFT	MCY	MRK	MPW	MCD	MXIM	MIC	Symbol/
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Caeh	Cash	Cash	Type
4,050	950	510	396	517	9,294	4,890	3,222	312	858	Quantity
12.1000	17.3200	126.6900	222.4200	52.2100	81.8000	21.7900	214.5800	88.6500	37.5500	Current Price/
49,005.00	16.454.00	64,611.90	88.078.32	26,992.57	760,249.20	106,553.10	691,376.76	27,658.80	32,217.90	Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NRG ENERGY INC	NRG	1,852	37.5500
NEW	Cash		69,542.60
CUSIP: 629377508 Original Cost: 18 390 36			
***Covered			
NATIONAL HEALTH	HI	113	69.1700
INVESTORS INC	Cash		7,816.21
Original Cost: 6,201.37			
COVERE CORP	NAVI	5 893	9 8200
CUSIP: 63938C108	Cash	3,002	57,761.24
***Covered			
NEW JERSEY RESOURCES	NJR	536	35.5500
CORP	Cash		19,054.80
CUSIP: 646025106			
NEWMARK GROUP INC	NMRK	866	7.2900
CL A	Cash		6,313.14
CUSIP: 65158N102			
***Covered			
NEXTERA ENERGY INC	NEE	5,948	77.1500
CUSIP: 65339F101	Cash		458,888.20
Covered			
NISOURCE INC	≥ 	853	22.9400
CUSIP: 65473P105	Cash		19,567.82
NORTHROP GRUMMAN CORP	NOC	2	304,7200
CUSIP: 666807102	Cash		28,643.68
NORTHWESTERN CORP	NWE	202	58.3100
NEW	Cash		11,778.62
CUSIP: 668074305			
NUCOR CORP	NUE	136	53,1900
CUSIP: 670346105	Cash		7,233.84

***Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

	Symboli		Current Price/
OGE ENERGY CORP	06E	1.996	31.8600
CUSIP: 670837103	Cash	•	63,592.56
***Covered			
OFFICE PROPERTIES	OPI	2,042	22.7200
INCOME TRUST SBI	Cash		46,394.24
CUSIP: 67623C109			
***Covered			
OLD REPUBLIC INTL CORP	OR.	1,488	19.7100
CUSIP: 680223104	Cash		29,328.48
***Covered			
OMEGA HEALTHCARE	모	4,521	36.3200
INVESTORS INC	Cash		164,202.72
CUSIP: 681936100			
Onginal Cost: 118,716.45			
""Covered			
ONEOK INC NEW	OKE	138	38.3800
CUSIP: 682680103	Cash		5,296,44
***Covered			
OWENS & MINOR INC	OMI	7,669	27.0500
HOLDING COMPANY	Cash		207,446.45
CUSIP: 690732102			
PPL CORP	ldd	3,459	28.2000
CUSIP: 69351T106	Cash		97,543.80
***Covered			
PARK NATIONAL CORP OHIO	PRK	181	105.0100
CUSIP: 700658107	Cash		19,006.81
Covered			
PAYCHEX INC	PAYX	1,233	93.1800
CUSIP: 704326107	Cash		114,890.94
COVERED			
PEOPLES UNITED FINANCIAL	PBCT	987	12,9300
INC	Cash		12,761.91
CUSIP: 712704105			
			10000
PEPSICO INC	PEP	1,891	148,3000
COSIF: 713448108	Cash		280,435.30
))



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

> December 1 -December 31, 2020 Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PERSPECTA INC CUSIP: 715347100	PRSP Cash	242	24.0800 5,827.36
PFIZER INC CUSIP: 717081103	PFE Cash	18,262	36.8100 672,224.22
PHILIP MORRIS INTL INC CUSIP: 718172109	PM Cash	1,123	82.7900 92,973.17
PHILLIPS 66 CUSIP: 718546104 ***Covered	PSX Cash	258	69.9400 18,044.52
PIEDMONT OFFICE REALTY TRUST INC CL A CUSIP: 720190206 Original Cost: 9,605.02	PDM Cash	577	16.2300 9,364.71
PINNACLE WEST CAPITAL CORP CUSIP: 723484101	PNW Cash	412	79.9500 32,939.40
PORTLAND GENERAL ELECTRIC CO NEW CUSIP: 736508847 ***Covered	POR Cash	407	42.7700 17,407.39
PROCTER & GAMBLE CO CUSIP: 742718109 ***Covered	PG Cash	6,336	139.1400 881,591.04
PROLOGIS INC CUSIP: 74340W103 Original Cost: 44,844.44 ***Covered	PLD Cash	1,401	99.6600 139.623.66
PRUDENTIAL FINANCIAL INC CUSIP: 744320102 ***Covered	PRU Cash	2,046	78.0700 159,731.22
PUBLIC SERVICE ENTERPRISE GROUP INC CUSIP: 744573106 ***Covered	PEG Cash	1.814	58.3000 105,756.20



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	
PUBLIC STORAGE INC	PSA	626	230.9300	ı
CUSIP: 74460D109 ***Covered	Cash		144,562.18	
QUALCOMM INC	OCOM	2,599	152.3400	
CUSIP: 747525103 Original Cost: 124,933 93	Cash		395,931.66	
Covered				1
RMR GROUP INC	RMR	61	38.6200	
CLA	Cash		2,355.82	
***Covered				
RAYONIER INC	RYN	480	29.3800	
CUSIP: 754907103	Cash		14,102.40	
***Covered				I
RAYTHEON TECHNOLOGIES	RTX	361	71.5100	
CORP	Cash		25,815.11	
***Covered				
REALTY INCOME CORP	0	841	62.1700	
CUSIP: 756109104 ***Mixed	Cash		52,284.97	
REGENCY CENTERS CORP	REG	461	45.5900	
CUSIP: 758849103 Original Cost: 19,537.41	Cash		21,016.99	
***Covered				I
REPUBLIC BANCORP INC KY	RBCAA	415	36.0700	
CLISID: 760781704	Cash		14,969.05	
***Covered				l
RETAIL OPPORTUNITY	ROIC	442	13.3900	
CUSIP: 76131N101	Cash		5,918.38	
Original Cost: 5,126.97				
***Covered				l
SABRA HEALTH CARE REIT	SBRA	4,215	17.3700 73.214.55	
CUSIP: 78573L106	Casil		0.4.00	
Original Cost: 71,359,95				
***Covered				

***Covered



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
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December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SEMPRA ENERGY CUSIP: 816851109	SRE Cash	195	127.4100 24,844.95
SERVICE PROPERTIES TR SBI CUSIP: 81761L102 Original Cost: 28,960.24	SVC Cash	1,294	11.4900 14,868.06
SIMON PROPERTY GROUP INC NEW CUSIP: 828806109	SPG Cash	70	85.2800 5,969.60
SINCLAIR BROADCAST GROUP INC CUSIP: 829226109 Onginal Cost: 3,572.10	SBGI Cash	294	31,8500 9,363.90
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP: 83001A102	SIX Cash	430	34.1000 14,663.00
SOUTHERN COMPANY CUSIP: 842587107 ***Covered	SO Cash	1,636	61.4300 100,499.48
SPIRE INC CUSIP: 84857L 101	SR Cash	106	64.0400 6,788.24
SYSCO CORP CUSIP: 871829107	SYY Cash	2,552	74.2600 189,511.52
TCF FINANCIAL CORP NEW CUSIP: 872307103	TCF Cash	128	37.0200 4,738.56
TARGA RESOURCES CORP CUSIP: 87612G101 Original Cost: 36,891.80	TRGP Cash	1.804	26.3800 47.589.52

***Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
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ASSET DETAILS (continued)

279 2,647 200 200 200 200 200 200 200 200 200 20	VEREIT INC CUSIP: 92339V308 Conginal Cost: 94,350.40 ***Covered VERIZON COMMUNICATIONS INC CUSIP: 92343V104 ***Covered	URBAN EDGE PROPERTIES UE CUSIP- 91704F104 Cash ***Covered VIR CUSIP: 92276F100 Cash Original Cost: 20,654.43 ***Covered	UNIVEST FINANCIAL CORP UVSP CUSIP: 915271100 Cash ***Covered	CUSIP: 909907107 Cash "Covered Cusip: 909907107 Cash "Covered UNIVERSAL HEALTH REALTY UNIVERSAL HEALTH REALTY UNIVERSAL INTEREST Cash BENEFICIAL INTEREST Cusip: 91359E105 Original Cost: 11.660.97 ""Covered		TIMKEN CO TKR CUSIP: 887389104 Cash ***Covered	Equities Symb Type TEXAS INSTRUMENTS INC TXN CUSIP: 882508104 Cash ***Covered
25				3 3			ol/ Qua
	47 37.7900 100,030.13 172 58.7500 603,480.00	76 12.9400 3,571.44 37 49.0400 21,430.48	80 20.5800 11,936.40		N.	59 77.3600 120,604.24	Current Price (th) Current Value 49 164.1300 57,281.37



G & S GIANFORTE TTEES GREG GIANFORTE.REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Tauities	Symbol/	Ougatity	Current Price/
VIATRIS INC	VIRS	2,265	18,7400
CUSIP: 92556V106	Cash		42,446.10
VIRTU FINANCIAL INC	VIRT	498	25.1700
CL A	Cash		12,534.66
CUSIP: 928254101			
WES EVIEDS OF THE INS			02 0200
CUSIP: 92939U106	Cash	1,444	132,891.32
***Covered			
WALMART INC	TMW	8,954	144,1500
CUSIP. 931142103	Cash		1,290,719.10
***Covered			
WALGREENS BOOTS ALLIANCE	WBA	253	39.8800
NC	Cash		10,089.64
***Covered			
WASHINGTON REAL ESTATE	WRE	1,705	21.6300
CUSIP: 939653101	Coor		0,000
Original Cost: 38,652.35			
WASTE MANAGEMENT INC	WW	1.931	117.9300
DEL	Cash		227,722.83
CUSIP: 94106L109			
WEINGARTEN REALTY	WRI	285	21.6700
INVESTORS SBI	Cash		6,175.95
CUSIP: 948741103			
Cinginal Cost: 6,258.02			
WELLS FARGO & CO	WFC	9,407	30.1800
NEW	Cash		283,903.26
CUSIP: 949746101			
***Covered			
WELLTOWER INC	WELL	608	64.6200
CUSIP: 95040Q104	Cash		39,288.96
onginal Cost: 31,985.18			

***Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM / PARAMETRIC MGD ACCT

December 1 December 31, 2020
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

\$22,595,464.32	**		Total Net Portfolio Value
\$22,364,851.68	46.	d at Stifel	Total Portfolio Assets - Heid at Stife!
\$22,364,851.68			Total Equities
			***Covered
69.3600 766,982.88	11,058	DHS Cash	WISDOMTREE U S HIGH DIVIDEND FUND ETF
100,100,02	i	Coor	***Covered
66.6700	1,646	XEL	XCEL ENERGY INC
			***Covered
71,985.54	i i	Cash	CUSIP: 983134107
112.8300	638	NNAM	WYNN RESORTS LTD
			CUSIP: 98156Q108 Original Cost: 7,011.90 ***Covered
42,380.10		Cash	ENTERTAINMENT INC
48.0500	882	WWE	WORLD WRESTLING
			***Covered
			Original Cost: 152,365.20
195,828,35		Cash	DEC
20.0500	9,767	WMB	WILLIAMS COS INC
		:	***Covered
31,350.55		Cash	CUSIP: 962166104
33.5300	935	WY	WEYERHAEUSER CO
Current Value	Quantity	Туре	Equities
Current Price/		Symbol/	

FOOTNOTE DEFINITIONS

Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only as should not be used for tax purposes.



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS

preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share. you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, giffing rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale,

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

	Current value
CASH	140.53
STIFEL FDIC INSURED	145,787.25
Total Net Cash Equivalents	\$145,927.78
STIFF INSTITED BANK DEBOSIT BROCKIN	

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at mulwww.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Program.

Balances in the Program or in any money market fund offered as an available fund for Cash Investment Ser returned to your secunities account or can be distributed directly to you with the proper withdrawal form on fi

PORTFOLIO ASSETS - HELD AT STIFEL

ABN AMRO BANK N V AMSTERDAM BRANCH UNSPON ADR	***Covered	CUSIP: 000375204	SPONSORED ADR	ABB LIMITED	Equities	
AAVMY Cash			Cash	ABB	Туре	Symboli
2,106				2,762	Quantity	
9.7800 20,596.68			77,225.52	27.9600	Current Value	Current Price/

CUSIP: 00080Q105



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

AFTERPAY LTD ADR CUSIP: 00832J102 ****Covered	AEGON N V NY REGISTRY SHS CUSIP: 007924103	AEON COMPANY LIMITED ADR CUSIP: 007627102	ADMIRAL GROUP ADR CUSIP: 007192107	ADIDAS AG SPONS ADR CUSIP: 00687A107	ADECCO GROUP AG ADR CUSIP: 006754204	A P MOLLER MAERSK A/S ADR CUSIP: 00202F102	AIA GROUP LTD SPON ADR CUSIP: 001317205	AGL ENERGY LTD SPON ADR CUSIP: 001201201	ACS ACTIV DE CONSTRUC Y SERV ADR CUSIP: 00089H106	Equities
AFTPY	AEG	AONNY	AMIGY	ADDYY	AHEXY	AMKBY	AAGIY	AGLXY	ACSAY	Symbol/
Cash	Cash		Cash	Cash	Cash	Cash	Cash	Cash	Cash	Type
86	U I	1,093	94 4	661	316	2,464	3,543	2,028	9,231	Quantity
92.1000	3.9500	32.7861	39.7233	182.9900	33.2700	11.1100	49.1300	9.2580	6.6400	Current Price/
7,920.60	19.75	35,835.20	37,498.79	120,956.39	10,513.32	27,375.04	174,067.59	18,771.16	61,293.84	Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AGEAS SPONSORED ADR NEW CUSIP: 00844W208	AGESY Cash	1,190	53.3900 63,534.10
AIR LIQUIDE ADR CUSIP: 009126202	AIQUY Cash	3,055	32.8900 100,478.95
AIRBUS SE ADR CUSIP: 009279100	EADSY Cash	1,071	27.3200 29.259.72
AKTIEBOLAGET ELECTROLUX SPONSORED ADR Cash CUSIP: 010198208	ELUXY ? Cash	170	46.1000 7,837.00
ALLIANZ SE ADR CUSIP: 018820100	ALIZY Cash	1,410	24.6500 34,756.50
ALUMINA LTD SPONSORED ADR CUSIP: 022205108	AWCMY Cash	2,367	5.6000 13,255.20
AMADEUS IT GROUP SA ADS CUSIP: 02263T104 ***Covered	AMADY Cash	757	75.1400 56,880.98
ANGLO AMERICAN PLC SPON ADR CUSIP: 03485P300	NGLOY Cash	6,854	16.8000 115,147.20
ANHEUSER BUSCH INBEV SAINV CUSIP: 03524A108	BUD Cash	66	69.9100 4,614.06
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHARES NEW CUSIP: 03938L203	MT Cash	1,578	22.9000 36.136.20

***Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

	Symbol	•	Current Price/
ASAHI KASEI CORP ADR	AHKSY	3.094	20.6330
CUSIP: 043400100	Cash		63,838.50
***Covered			
ASSA ABLOY AB ADR	ASAZY	3,375	12.3000
CUSIP: 045387107	Cash		41,512.50
ASTELLAS PHARMA INC	ALPMY	1,353	15.4400
ADR	Cash		20,890.32
CUSIP: 04623U102			
ASTRAZENECA PLC	AZN	2 269	49 9900
SPONSORED ADR	Cash	1	113,427.31
CUSIP: 046353108			
ATI ANTIA SPA	ATASY	6 153	9 0100
ADR	Cash	•	55,438.53
CUSIP: 048173108			
ALICEBALIA & NIEW ZEVI AND	A1178V	2 405	47 E000
BANKING GROUP LIMITED SPONSORED ADR	Cash	<u>!</u>	95,987.50
CUSIP 052528304 ***Covered			
AVIVA PLC ADR	AVVIY	2,827	8.8200
CUSIP: 05382A104 ****Covered	Cash		24,934.14
BASF SE	BASFY	1,957	19.6800
SPON ADR CUSIP: 055262505	Cash		38,513.76
***Covered			
BNP PARIBAS	BNPQY	1,495	26.6100
SPON ADR REPGSTG 1/2 SH CUSIP: 05565A202	Cash		39,781.95
Covered			
BAIDU INC SPON ADR REPSTG ORD SHS	BIDU Cash	29	216.2400 18,164.16
CUSIP: 056752108			

Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BALL CORP CUSIP: 058498106	8LL Cash	166	93.1800 15,467.88
BARCLAYS PLC ADR CUSIP: 06738E204	BCS Cash	10,427	7,9900 83,311.73
BEIGENE LTD SPON ADR CUSIP: 07725L102	BGNE Cash	21	258.3900 5,426.19
BHP GROUP LTD SPON ADR CUSIP: 038606108	BHP Cash	1.870	65.3400 122,185.80
BOC HONG KONG HOLDINGS LTD SPON ADR CUSIP: 096813209	BHXLY Cash	400	60.1300 24,052.00
BRENNTAG AG ADR CUSIP: 107180101	BNTGY Cash	646	15.7600 10,180.96
BRIDGESTONE CORP ADR LTD CUSIP: 108441205	BRDCY Cash	1,883	16.4000 30.881.20
BRITISH AMERN TOBACCO PLC SPONS ADR 25P CUSIP: 110448107	BTI Cash	1,605	37.4900 60,171.45
BRITISH LAND COMPANY PLC SPONSORED ADR CUSIP: 110828100	BTLCY Cash	5,820	6.6900 38,935.80
BURBERRY GROUP PLC CUSIP: 12082W204	BURBY Cash	282	24.5600 6,925.92

***Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

COCA COLA AMATIL LTD SPONSORED ADR CUSIP: 191085208	CLP HOLDINGS LTD SPON ADR CUSIP: 18946Q101	CITY DEV LTD SPONS ADR CUSIP: 177797305	CENTRAL JAPAN RAILWAY COMPANY ADR CUSIP: 153766100 ***Covered	CARREFOUR SA SPONSORED ADR CUSIP: 144430204	CARLSBERG AS SPONSORED ADR CUSIP: 142795202 ***Covered	CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 138375102	CSL LTD SPONSORED ADR CUSIP: 12637N204 ***Covered	CRH PLC ADR CUSIP: 12626K203 ***Covered	CHR HANSEN HLDG A/S SPONSORED ADR CUSIP: 12545M207 ***Covered	Equities
CCLAY Cash	CLPHY Cash	Cash	CJPRY Cash	Cash	CABGY Cash	Cash	Cash	Cash	Cash	Symbol/ Type
1,782	1,350	4,161	1,960	2,126	1,073	286	1,065	184	520	Quantity
9.8000 17.463.60	9.1910 12,407.85	6.0100 25,007.61	14.1400 27,714.40	3,4300 7,292.18	32.1299 34,475.38	109.8500 31,417.10	110.1500 117,309.75	42.5800 7,834.72	25.5800 13,301.60	Current Price/ Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

PRIVALE WEALTH MANAGEMENT

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

ASSET DETAILS (continued)

Equities	Symbol/ Turne	Ouantity	Current Price/
COCA-COLA HBC AG	CCHGY	1,014	32,4800
ADR	Cash	,	32,934.72
CUSIP: 191223205			
***Covered			
COCHLEAR LTD	CHEOY	456	73.7600
CUSIP: 191459205	Cash		33,634.56
***Covered			
COLOPLAST A/S	CLPBY	799	15.3200
SPONS ADR	Cash		12,240.68
CUSIP: 19624Y200			
***Covered			
COMMERZBANK A G	CRZBY	9,248	6.4500
SPONSORED ADR NEW	Cash		59,649.60
***Covered			
COMMONWEALTH BANK OF	CHWAY	1,166	63.4300
AUSTRALIA SPONSORED ADR CUSIP: 202712600	Cash		73,959.38
Covered			
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR	CASh	4,951	8.9490 44,306.49
CUSIP: 204319107			
COMPASS GROUP PLC	CMPGY	2,163	18.7300
SPONS ADR NEW JUNE 2017 CUSIP: 20449X401	Cash		40,512.99
***Covered			
COVESTRO AG	COVTY	397	30.6500
SPONSORED ADR	Cash		12,168.05
***Covered			
CREDIT AGRICOLE SA	CRARY	10,438	6.2400
ADR	Cash		65,133.12
CUSIP: 225313105			

***Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

DENSO CORP LTD ADR CUSIP: 24872B100	DASSAULT SYSTEMES S A SPON ADR CUSIP: 237545108 ***Covered	DANONE SPON ADR CUSIP: 23636T100	DANSKE BANK A/S BEARER SHS SPON ADR CUSIP: 236363206	DAIWA HOUSE INDUSTRY CO LTD ADR CUSIP: 234062206	DAIICHI SANKYO CO LTD SPON ADR LEVEL 1 CUSIP: 23381D102	DAIKIN INDUSTRIES LTD UNSPON ADR CUSIP: 23381B106	DNB ASA SPON ADR REPSTG 10 SHS CUSIP: 23328E 106 ***Covered	DBS GROUP HLDGS LTD SPON ADR CUSIP: 23304Y100	CREDIT SUISSE GROUP SPONSORED ADR CUSIP: 225401108 Original Cost: 19.090.95	Equities
DNZOY	DASTY	DANOY	DNKEY	DWAHY	DSNKY	OKILY	ONHBY	DBSDY	CS	Symbol/
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Type
721	138	3,726	1,528	1,427	2,496	3,660	2,810	898	2,787	Quantity
29.8800	203.6700	13.1000	8.2100	29.8599	34.6400	22.3300	19.6100	76.0500	12.8000	Current Price/
21.543.48	28,106.46	48,810.60	12,544.88	42,610.07	86,461.44	81,727.80	55,104.10	68,292.90	35,673.60	Current Value



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

ENEL SOCIETA PER AZIONI ADR CUSIP· 29265W207	ENAGAS SA ADR CUSIP: 29248L 104	ELEKTA AB ADR CUSIP: 28617Y101	E ON SE SPON ADR CUSIP: 268780103	DSV PANALPINA A/S UNSPON ADR CUSIP: 26251A108	DIAGEO PLC NEW SPON ADR CUSIP: 252430205	DEUTSCHE WOHNEN SE UNSPON ADR CUSIP: 25161M103	DEUTSCHE POST AG SPON ADR CUSIP: 25157Y202 ***Covered	DEUTSCHE TELEKOM AG SPON ADR CUSIP: 251566105	DEUTSCHE BOERSE AG UNSPON ADR CUSIP: 251542106	Equities
ENLAY	ENGGY	EKTAY	EONGY	DSD/Y	DEO	DTCWY	DPSGY	DTEGY	DBOEY	Symbol/
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Type
5.290	886	648	4,466	394	229	1,850	971	1,865	3,616	Quantity
10.1500	11,0000	13.5700	11.0600	84.0200	158.8100	27.1000	49.8400	18.2700	16.9000	Current Price/
53,693.50	9,746.00	8,793.36	49,393.96	33,103.88	36,367.49	50,135.00	48,394.64	34,073.55	61,110.40	Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ENGIE	ENGIY	2,884	15.2999
SPON ADR	Cash	į	44,124.81
CUSIP: 29286D105			
EQUINOR ASA	EONR	42	16.4200
SPON ADR	Cash		689.64
CUSIP: 29446M102	1		
***Covered		 	
ERICSSON TELEPHONE NEW	ERIC	3,224	11.9500
CL B ADR	Cash		38,526.80
CUSIP: 294821608			
Covered			
ERSTE GROUP BANK AG	EBKDY	1,467	15.1600
REPORTS 1/2 SH	Cash		22,239.72
CUSIP: 296036304			
ESSILOR LUXOTTICA	ESLOY	159	77.7600
CUSIP: 297284200	Casa		12,303.04
EVOLUTION GAMING GROUP	EWTY	483	101.0200
AB ADR	Cash		48,792.66
CUSIP: 30051E104			
EXPERIAN PLC	EXPGY	1,777	37.9600
ADR CUSIP: 30215C101	Cash		67,454.92
***Covered			
FANUC CORP	FANUY	813	24.6900
ADR	Cash		20,072.97
CUSIP: 307305102			
***Covered			
FAST RETAILING COLTD	FRCOY	451	89.8600
CUSIP: 31188H101	C002		. +0,020.00

***Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

GIVAUDAN SA CUSIP: 37636P108	GALP ENERGIA SGPS SA ADR CUSIP: 364097105	GEA GROUP AG ADR CUSIP: 361592108	FUJITSU LTD ADR 5 CUSIP: 359590304 ***Covered	FUJIFILM HOLDINGS CORP ADR CUSIP: 35958N107	FUCHS PETROLUB SE ADR CUSIP: 35952Q106	FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR REPSTG SHS CUSIP: 358029106 ***Covered	FLUTTER ENTERTAINMENT PLC ADR CUSIP: 344044102 ***Covered	FERROVIAL SA ADR CUSIP: 315437103	FERGUSON PLC SPON ADR NEW APRIL 2019 CUSIP: 31502A303	Equities
GVDNY	GLPEY Cash	GEAGY Cash	FJTSY Cash	FUJIY Cash	FUPBY Cash	FMS Cash	PDYPY Cash	FRRVY	FERGY Cash	Symbol/ Type
735	10,305	279	1,807	333	1,414	582	203	1,492	4,599	Quantity
84.8600 62,372.10	5.2500 54,101.25	35.7400 9,971.46	28.9650 52,339.75	52.9500 17.632.35	14.2300 20,121.22	41.5600 24.187.92	104.3000 21,172.90	27.7700 41.432.84	12.1099 55,693.43	Current Price/ Current Value



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Eguities	Symbol/ Type	Quentity	Current Price/ Current Value
GLAXOSMITHKLINE PLC SPON ADR CUSIP: 37733W105	GSK Cash	1,670	36.8000 61,456.00
GLENCORE PLC UNSPON ADR CUSIP: 37827X100	GLNCY Cash	7,061	6.2700 44,272.47
GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON VTG NEW CUSIP: 398438408	GRFS Cash	1,506 .	18.4400 27,770.64
H LUNDBECK A/S SPONSORED ADR LEVEL 1 CUSIP: 40422M206 ****Covered	HLUYY Cash	462	34.1350 15,770.37
HANG LUNG PPTYS LTD SPONS ADR CUSIP: 41043M104 ***Covered	HLPPY Cash	3,789	13.1700 49,901.13
HANNOVER RUCKVESICHERUNG REG SHS ADR CUSIP: 410693105	HVRRY Cash	100	79.5000 7.950.00
HEIDELBERGCEMENT AG ADR CUSIP: 42281P205	HDELY Cash	1,501	14.9300 22,409.93
HEINEKEN HOLDING N V SPONS ADR CUSIP: 423008101	HKHHY Cash	768	48.9100 37,562.88
HENKEL AG & COMPANY KGAA SPONSORED ADR REPSTG PFD SHS	HENOY Cash	164	27.9300 4,580.52

***Covered

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CUSIP: 42550U208



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities HENNES & MAURITZ AB ADR CUSIP: 425883105 ***Covered	Symbol/ Type HNNMY Cash	Quantity 2,919	Current Price/ Current Value 4.0900 11,938.71
HERMES INTERNATIONAL SCA ADR CUSIP: 42751Q105	HESAY Cash	369	108.1200 39,896.28
HEXAGON AB ADR CUSIP: 428263107	HXGBY Cash	2 9	90.6500 8.521.10
HITACHI LTD ADR 10 COM CUSIP: 433578507	HTHIY Cash	822	79.4000 65,266.80
HONDA MOTOR LTD ADR REPSTG 2 ORD SHS CUSIP: 438128308	HMC Cash	429	28.2500 12,119.25
HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP: 43858F109	HKXCY Cash	434	54.7400 23,757.16
HOYA CORP SPON ADR CUSIP: 443251103	HOCPY Cash	714	138.7900 99,096.06
IBERDROLA SA SPONSORED ADR REPSTG 1 CUSIP: 450737101	IBDRY Cash	395	57.5000 22,712.50
IMPERIAL BRANDS PLC SPONSORED ADR CUSIP: 45262P102	IMBBY Cash	2,056	21.0200 43,217.12
INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 45662N103 ***Covered	Cash Cash	1.884	38.5500 72.628.20



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

ING GROEP N V SPONSORED ADR CUSIP: 456837103 ***Covered INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR NEW 2018 CUSIP: 45857P806 ***Covered INTERTEK GROUP PLC ADR CUSIP: 461130106 ***Covered ISUZU MOTORS LTD ADR CUSIP: 465254209 ***Covered ITOCHU CORP ADR CUSIP: 465717106 ***Covered ITOCHU TECHNO SOLUTIONS CORP ADR REPSTG 1/2 SHS CUSIP: 465720100 ***Covered ITOCHUTECHNO SOLUTIONS CORP ADR REPSTG 1/2 SHS CUSIP: 465720100 ***Covered J SAINSBURY PLC SPON ADR NEW	Symbol/ Type ING Cash Cash Cash ITTOCY Cash ITTOY Cash ITTOY Cash ITTOY	Quantity 280 121 121 2.066 2.066 2.156	Current Price Current Value 9,4400 2,643.20 7,879.52 79,9750 31,110.27 9,4568 19,537.74 57,7400 68,941.56 17,8459 38,475.76
INTERTEK GROUP PLC ADR CUSIP: 461130106	IKTSY Cash	389	
ISUZU MOTORS LTD ADR CUSIP: 465254209 ***Covered	ISUZY Cash	2,066	
ITOCHU CORP ADR CUSIP: 465717106 ***Covered	ITOCY Cash	1,194	
ITOCHU TECHNO SOLUTIONS CORP ADR REPSTG 1/2 SHS CUSIP: 465720100	ITTOY Cash	2,156	
J SAINSBURY PLC SPON ADR NEW CUSIP: 466249208 ***Covered	JSAIY Cash	1.153	
JAMES HARDIE INDUSTRIES PLC SPON ADR CUSIP: 47030M106 ***Covered	JHX Cash	330	
JAPAN TOBACCO INC ADR CUSIP: 471105205	JAPAY Cash	6,590	
JERONIMO MARTINS SGPS SA ADR CUSIP: 476493101	JRONY Cash	676	



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Reuition	Symbol/	O contact	Current Price/
JULIUS BAER GROUP LTD	JBAXY	3,763	11.5600
ADR	Cash	:	43,500.28
CUSIP, 48137C108	•		
***Covered		:	
KBC GROUP NV	KBCSY	961	34.8900
ADR	Cash		33,529.29
CUSIP: 48241F104			
***Covered			
KAO CORP	KAOOY	2,385	15.4400
ADR REPSTG 1/5TH COM	Cash		36.824.40
CUSIP: 485537401			
***Covered			
KDDI CORP	KDDIY	3,960	14.8400
ADR	Cash		58,766.40
CUSIP: 48667L106			
Covered			
KERING S A	PPRUY	124	72.4500
ADR	Cash		8,983.80
CUSIP: 492089107			
***Covered			
KINGFISHER PLC	KGFHY	4,526	7.3500
SPON ADR PAR 15 5/7	Cash		33,266.10
PENCE			
CUSIP: 495724403			
***Covered			
KIRIN HOLDINGS COLTD	KNBWY	1,952	23.8000
SPON ADR	Cash		46,457.60
CUSIP: 497350306			
Covered			
KNORR BREMSE AG	KNRRY	189	33.7700
UNSPON ADR	Cash		6,382.53
CUSIP: 499180107			
***Covered			
KONINKLIJKE AHOLD	ADRNY	2,750	28,2250
DELHAIZE N V	Cash		77.618.75
SPON ADR NEW			

***Covered

CUSIP: 500467501



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KONINKLIJKE PHILIPS N V	PHG	932	54.1700
NEW 2000 SPON ADR	Cash		50,486.44
***Covered			
KONE OYJ	YLYNN	1,464	40,6400
ADR	Cash		59,496.96
CUSIP: 50048H101	1		•
***Covered			
KONINKLIJKE VOPAK N V	VOPKY	735	52.1300
CUSID: SOMBTIOS	9		00.00
***Covered			
KUBOTA CORP	KURTY	437	110 3400
ADR	Cash		48,218.58
CUSIP: 501173207			
Coverage			
KYOCERA CORP	KYOCY	237	61,6500 14,611,05
CUSIP: 501556203			
Covered			
L OREAL COMPANY ADR	LRLCY	1,053	76,1500 80,185.05
***Covered	Casi		00,100:00
LVMH MOET HENNESSY LOUIS	LVMUY	1,088	124.7300
VUITTON ADR	Cash		135,706.24
CUSIP: 502441306			
Onginal Cost: 35,411.41			
***Covered	:		=
LEGAL & GENERAL GROUP	LGGNY	2,642	18.4200
PLC SPONSORED ADR	Cash		48,665.64
Covered			
LENDLEASE CORP TO	LLESY	1.451	10.1086
SPONS ADR	Cash	•	14.667.57
CUSIP: 526023205			
***Covered			
LLOYDS BANKING GROUP PLC	LYG	42,472	1.9600
SPONSORED ADR	Cash		83,245.12
CUSIF: 339439109			

***Covered

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
LONDON STOCK EXCHANGE GROUP ADR CUSIP: 54211N101	LNSTY Cash	476	31.2599 14,879.71
LONZA GROUP AG ADR CUSIP: 54338V101	LZAGY Cash	1,080	64.0800 69,206.40
MS&AD INSURANCE GROUP HOLDINGS ADR CUSIP: 553491101	MSADY Cash	2,681	15.3100 41,046.11
MACQUARIE GROUP LTD ADR NEW CUSIP: 55607P204 ***Covered	MQBKY Cash	458	107.2050 49,099.89
MAKITA CORP ADR NEW CUSIP: 560877300	MKTAY Cash	618	50.3300 31,103.94
MAZDA MOTOR CORP ADR CUSIP: 578787103	MZDAY Cash	7,791	3.3375 26,002.46
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA ADR CUSIP: 58502K106	MDIBY Cash	6,219	9.2400 57,463.56
MEGGITT PLC ADS REPSTG 2 SHS CUSIP: 58517R104 ***Covered	MEGGY Cash	1,110	12.2600 13,608.60
MELCO RESORTS & ENTERTAIMENT LTD ADR CUSIP: 585464100	MLCO Cash	2,312	18.5500 42,887.60
MERCK KGAA SPONS ADR CUSIP: 589339209	WKKGY Cash	595	34,3700 20,450.15

***Covered



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MICHELIN COMPAGNIE	MGDDY	1,797	25.7200
GENERALE DES	Cash		46,218.84
CUSIP: 59410T106			
***Covered			
MITSUBISHI ELEC CORP	MIELY	1.797	30.3100
ADR	Cash		54,467.07
CUSIP: 606776201			
***Covered			
MITSUBISHI ESTATE LTD	MITEY	2,541	16.1600
ADR	Cash		41,062.56
CUSIP: 606783207			
Covered			
MITSUI & COMPANY LTD ADR	MITSY	202	368.7700
CUSIP: 606827202	Cash		74,491.54
MIZUHO FINANCIAL GRP	MEG	5.575	2.5500
INC SPONSORED ADR	Cash	,	14,216.25
CUSIP: 60687Y109			
MURATA MANUFACTURING	MRAAY	1,461	22.6550
COMPANY LTD ADR	Cash		33,098.95
***Covered			
NN GROUP NV	NNGRY	791	21.5600
CUSIP: 629334103	Cash		17,053.96
NATIONAL GRID PLC	NGG	204	59.0300
SPON ADR NEW 2017	Cash		12,042.12
***Covered			
NATURGY ENERGY GROUP S A	GASNY	7,392	4,6200
ADR	Cash		34,151.04
CUSIF: 63903X103			
NATWEST GROUP PLC	NWG	14,635	4.5200 86 150 20
REPSTG 20 ORD SHRS	6000		60, 700, 100
CUSIP: 639057108			
***Covered			

sate art a partage organization

***Covered



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

	Symboli		Current Price/
NESTE OYJ	NTOIY	2.206	36.5200
ADR	Cash	1	80,563.12
CUSIP: 64104Y106	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		į
***Covered			
NESTLE S A	NSRGY	2,786	117.8000
SPON ADR REPSTG REG SHS	Cash		328,190.80
CUSIP: 641069406			
***Wixed			
NEWCREST MINING LTD	NCMGY	1,844	19.9850
SPON ADR	Cash		36,852.34
CUSIP: 651191108			
***Covered			
NICE LTD	NICE	200	283.5400
SPON ADR	Cash		56,708.00
CUSIP: 653656108			
Covered			
NIDEC CORP	NJDCY	3,042	31.7000
SPON ADR	Cash		96,431.40
CC011: 654090109			
Covered			
NINTENDO LTD	NTDOY	1,322	80.5200
ADR	Cash		106,447.44
CUSIP: 654445303			
Covered			
NIPPON TELEGRAPH &	NTTYY	3,012	25.7000
TELEPHONE CORP SPON ADR	Cash		77,408.40
CUSIP: 654624105			
Covered			
NISSAN MOTOR LTD	NSANY	2,179	10.7900
SPON ADR NEW	Cash		23,511.41
CUSIF: 034/44408			
Covered			
NOKIA CORP	NOX	1,702	3.9100
SPON ADR	Cash		6,654.82
CUSIP: 654902204			
***Covered			
NOMURA HOLDINGS INC	NMR	9,790	5.3300
SPON ADR	Cash	!	52,180.70

***Covered

CUSIP 65535H208



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NORDEA BANK ABP	NROBY	2,354	8.1599
CUSIP: 65558R109	Casa		19,200,40
NOVARTIS AG	NVS	1,470	94.4300
SPON ADR	Cash	;	138,812.10
CUSIP: 66987V109	1		
***Covered			
NOVO NORDISK AS	OAN	1,646	69.8500
ADR	Cash		114,973.10
CUSIP: 670100205			
***Covered			
NOVOZYMES A/S	YMZAN	102	57.0700
SPON ADR	Cash		5,821,14
CUSIP: 670108109			
OMV AG	ONVKY	1,689	40.1500
SPONSORED ADR NEW	Cash	•	67,813.35
***Covered			
OLYMPUS CORP	OCPNY	2,812	22.0100
SPON ADR	Cash		61,892.12
CUSIP: 68163W109			
OMRON CORP	OMRNY	900	89.4800
SPON ADR	Cash		80,532.00
CUSIP: 682151303			
***Covered			
ORIX CORP	IX	871	77.3300
SPONSORED ADR	Cash		67,354.43
***Covered			
ORSTED A/S	DNNGY	217	68.3500
ADR	Cash		14,831.95
CUSIP: 68750L102			
OTSLIKA HOLDINGS COMBANY	OTENY	4 546	74 4200
LTD ADR	Cash	7.040	21.4300 33.130.78
CUSIP: 689164101			

***Covered



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PORTFOLIO ASSETS - HELD AT STIFEL (continued) ASSET DETAILS (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PAN PAC INTL HOLDINGS	DOJCY	1,844	23.2600
CUSIP: 69807K105	Casi		18,000 com
***Covered			<u> </u>
PANASONIC CORP	PCRFY	628	11.7100
ADR	Cash		7,353.88
CUSIP: 69832A205			
***Covered			
PANDORA A S	PANDY	1,010	27.7000
SPON ADR	Cash		27,977.00
CUSIP: 698341203			
***Covered		i	
PEARSON PLC	PSO	1,736	9.1800
SPON ADR	Cash		15,936.48
CUSIP: 705015105			
Covered			
PERNOD RICARD S A	PDRDY	1,233	38.3500
ADR	Cash		47,285.55
***Covered			
PORSCHE AUTOMOBIL	POAHY	7,918	7.0100
HOLDINGS SE ADR	Cash		55,505.18
***Covered			
PROSUS N V	PROSY	1,302	21.6900
SPON ADR	Cash		28,240.38
CUSIP: 74365P108			
PUBLICIS SA NEW	PUBGY	1,416	12.3400
SPON ADR	Cash		17,473,44
CUSIP: 74463M106			
RWE AG SPONS ADR REPSTG	RWEOY	170	42.4400
ORDINARY PAR DM 50	Cash		7.214.80
***Covered			
COvered			
RECKITT BENCKISER PLC	RBGLY	3,163	18.1200 57.313.56
CUSIP: 756255204	;		
CVOTOO			

***Covered



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Account Number:

ASSET DETAILS (continued)

RYANAIR HOLDINGS PLC SPON ADR NEW CUSIP: 783513203	ROYAL KPN N V SPONSORED ADR CUSIP: 780641205	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES CUSIP: 780259206	ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104 ***Covered	RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	REPSOL S A SPONSORED ADR CUSIP: 76026T205	RENAULT SA ADR CUSIP: 759673403	RELX PLC SPON ADR CUSIP: 759530108	RED ELECTRICA CORP SA UNSPONSORED ADR CUSIP: 756568101	Equities
RYAAY	KKPNY	RDS/A	RHHBY	RIO	REPYY	RNLSY	RELX	RDEIY	Symbol/
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Type
73	4,112	132	3,859	993	230	1,577	2,056	2,352	Quantity
109.9800	3.0900	35.1400	43.8400	75.2200	10.0100	8.7300	24.6600	10.3500	Current Price/
8,028.54	12,706.08	4,638.48	169,178.56	74,693.46	2,302.30	13,767.21	50,700.96	24,343.20	Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 -December 31, 2020 Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

SCHNEIDER ELECTRIC SE ADR CUSIP: 80687P106	SAP SE SPON ADR CUSIP: 803054204	SANTEN PHARMACEUTICAL CO LTD UNSPON ADR CUSIP: 80287P100	SANOFI SPON ADR CUSIP: 80105N105	SANDVIK AB ADR CUSIP: 800212201	SANDS CHINA LTD UNSPON ADR CUSIP: 80007R105	SAFRAN S A SPON ADR CUSIP: 786584102	SSE PLC SPON ADR CUSIP: 78467K107	SMC CORP JAPAN SPON ADR CUSIP: 78445W306	S K F AB SPONSORED ADR PAR S KR 12.50 CUSIP: 784375404	Equities
SBGSY	SAP Cash	SNPHY Cash	SNY	SDVKY	SCHYY Cash	SAFRY Cash	SSEZY Cash	SMCAY Cash	SKFRY Cash	Symbol/ Type
3.441	1,073	1,165	1,306	2,285	295	1,454	2,430	1,477	1,069	Quantity
28.9500 99,616.95	130.3900 139.908.47	16.2700 18,954.55	48.5900 63,458.54	24.5900 56,188.15	43.6300 12.870.85	35.4600 51.558.84	20.3200 49,377.60	30.6200 45,225.74	25.8600 27.430.54	Current Price/ Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

SIEMENS A G SPON ADR CUSIP: 826197501	SHISEIDO LTD SPON ADR CUSIP: 824841407 ""Covered	SHIMANO INC ADR CUSIP: 82455C101 ***Covered	SHIN ETSU CHEMICAL CO LTD UNSPON ADR CUSIP: 824551105 ""Covered	SGS SA ADR CUSIP: 818800104 ***Covered	SEVEN & I HOLDINGS COMPANY LTD ADR CUSIP: 81783H105 ***Covered	SEKISUI HOUSE LTD SPON ADR CUSIP-816078307 ***Covered	SEGA SAMMY HOLDINGS INC SPON ADR REPSTG COM SEGA SAMMY HLDGS INC CUSIP: 815794102	SECOM LTD ADR CUSIP: 813113206	SCOR SPON ADR CUSIP: 80917Q106 ***Covered	Equities
SIEGY	SSDOY	SMNNY	SHECY	SGSOY	SVNDY	SKHSY	SGAMY	SOMLY	SCRYY	Symboli
Cash	Cash	Cash	Cash	Cash		Cash	Cash	Cash	Cash	Type
840	634	1,229	2,963	1,269	1,187	1,704	3,888	1,744	2,833	Quantity
71.7900	69.3000	23.5299	43.9800	30.0050	17.7600	20.4800	3.9800	23.0500	3.2000	Current Price/
60,303.60	43,936.20	28,918.24	130,312.74	38,076.34	21,081.12	34,897.92	15,396.48	40,199.20	9,065.60	Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

> December 1 -December 31, 2020 Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SIEMENS HEALTHINEERS AG UNSPON ADR CUSIP: 826:2J104	SMMNY Cash	327	25.7400 8,416.98
SIKA AG	SXYAY	556	27.2300
ADR CUSIP: 82674R103	Cass		15,139.88
SMITH & NEPHEW PLC NEW	NNS	268	42.1700
SPONS ADR CUSIP: 83175M205 ***Covered	Cash		11,301.56
SMITHS GROUP PLC SPON	SMGZY Cash	1,310	20.6700 27,077.70
CUSIP: 83238P203			
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109	SCGLY Cash	16,387	4.1600 68,169.92
SOFTBANK GROUP ADR CUSIP: 83404D109	SFTBY Cash	2,650	38.6600 102,449.00
SONIC HEALTHCARE LTD SPONS ADR CUSIP: 83546A203	SKHHY Cash	1,630	24.5625 44.949.37
SONY CORP ADR NEW CUSIP: 835699307	SNE Cash	1,571	101.1000 158,828.10
SONOVA HOLDINGS AG ADR CUSIP: 83569C102	SONVY Cash	192	52.5300 10,085.76
SOUTH32 LTD SPONS ADR	SOUHY	4,361	9.5200 41,516.72

Covered

CUSIP: 84473L105



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

Equities SPARK NEW ZEALAND LTD SPONSORED ADR CUSIP: 84652A102 ****Covered STORA ENSO CORP	Symbol/ Type SPKKY Cash	Quantity 1,240 521	Current Price/ Current Velue 16.9500 21,018.00 18.8600
STORA ENSO CORP SPONSORED ADR REPSTG SHARES R CUSIP: 86210M106 ***Covered SUEZ SPON ADR LEVEL 1	SZSAY Cash	521 2,124	18.8600 9,826.06 9,8200 9.8200 20,857.68
SUEZ SPON ADR LEVEL 1 CUSIP: 864691209 ***Covered	SZSAY Cash	2,124	9.8200 20,857.68
SUMITOMO CORP SPONS ADR CUSIP: 865613103	SSUMY	4,808	13.3400 64,138.72
SUN HUNG KAI PROPERTIES LIMITED NEW ADR CUSIP: 86676H302	SUHJY Cash	2,942	12.8100 37,687.02
SUNTORY BEVERAGE & FOOD LTD ADS CUSIP: 86803T104	STBFY Cash	1.075	17.7700 19.102.75
SVENSKA HANDELSBANKEN AB ADR CUSIP: 86959C103	SVNL Y Cash	3,585	4.9750 17,835.37
SWATCH GROUP AG CUSIP: 870123106	SWGAY Cash	1,036	13.5720 14,060.59
SWEDBANK AB SPONSORED ADR CUSIP: 870195104 ***Covered	SWDBY	817	17.8400 14.411.88
SWEDISH MATCH AB ADR CUSIP: 870309606 ***Covered	SWMAY	156	38.6400 6,027.84



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

TELSTRA CORP LTD SPON ADR CUSIP: 87969N204	TELIA CO AB UNSPON ADR CUSIP: 87960M205	TELECOM ITALIA SPA NEW SPON ADR REPSTG ORD SHS CUSIP: 87927Y102	TECHTRONIC INDUSTRIES LTD SPON ADR CUSIP: 87873R101 ***Covered	TAKEDA PHARMACEUTICAL CO LTD SPON ADR CUSIP: 874060205 ***Covered	T&D HOLDINGS INC UNSPON ADR CUSIP: 872120100	SYSMEX CORP ADR CUSIP: 87184P109	SYMRISE AG ADR CUSIP: B7155N109	SWISSCOM SPONSORED ADR CUSIP: 871013108	SWISS RE LTD SPONSORED ADR CUSIP: 870886108	Equities
TLSYY	TLSNY	TIMY	TTNDY	TAK	TDHOY	SSMXY	SYIEY	SCMWY	SSREV	Symball
	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Type
4,939	6,670	1,213	625	2,236	4,272	377	802	768	856	Quantity
11.4976	8.1900	4.5700	71.3600	18.2000	5.9050	60.1500	33.2650	53.7500	23.6900	Current Price/
56,786.64	54,627.30	5,543.41	44,600.00	40,695.20	25,226.16	22,676.55	26,678.53	41,280.00	20,278.64	Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SPON ADR CUSIP: 87974R208	Cash	Ę	7.789.10
***Covered			
TERNA RETE ELETTRICA	TEZNY	549	23.0600
CUSIP: 88088L103	Casn		12,658.84
TESCO PLC SPON ADR	TSCDY	1,152	9.6699
CUSIP: 881575302	Cash		11,139.72
TEVA PHARMACEUTICAL INDS	TEVA	3,819	9.6500
LTD ADR CUSIP: 881624209	Cash		36,853.35
***Covered			
TOKIO MARINE HOLDINGS	TKOMY	1,276	52.7400 67.396.34
CUSIP: 889094108			į
TOKYO ELECTRON I TO	TOFIV	1 180	0882 00
UNSPON ADR	Cash	;;;	110,433.84
CUSIP: 889110102			
TOKYO GAS CO LTD	TKGSY	484	11.3200
CUSIP: 889115101	Cash		5,478.88
**Covered			
TORAY INDUSTRIES INC	TRYIY	35	11.8900
ADR CUSIP: 890880206	Cash		416.15
***Covered			:
TOSHIBA CORP	TOSYY	1,282	14.1100
CUSIP: 891493306	Cash		18,089.02
***Covered			•
TOTAL SE	TOT	238	41.9100
SPUN AUR CUSIP: 89151E109	Cash		9,974.58
***Covered			



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

A DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TOYOTA MOTOR CORP SPON ADR CUSIP: 892331307	TM Cash	659	154.5700 101.861.63
TREASURY WINE ESTATES LTD ADR CUSIP: 89465J109 Original Cost: 12,852.27 ****Convered	ISRYY Cash	3,088	7.3400 22.665.92
UNICHARM CORP SPONSORED ADR CUSIP: 90460M204 ***Covered	UNICY Cash	2,677	9.5900 25,672.43
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL Cash	1,964	60.3600 118,547.04
UNITED OVERSEAS BK LTD SPONS ADR CUSIP: 911271302	UOVEY Cash	1,139	34.1700 38,919.63
UNITED UTILITIES GROUP PLC SPONSORED ADR CUSIP 91311E102 ***Covered	UUGRY Cash	1,578	24.9900 39.434.22
UPM KYMMENE CORP UNSPON ADR CUSIP: 915436208	UPMMY Cash	904	37.0700 33,511.28
VALEO SPON ADR CUSIP: 919134304	VLEEY Cash	2,367	19.6000 46.393.20
VEOLIA ENVIRONMENT SPON ADR CUSIP: 92334N103	VEOEY Cash	1.162	24.2800 28,213.36

***Covered



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

	Symbol	Disentity	Current Price/
VINCI S A	VCISY	2,073	24.9200
ADR	Cash	;	51,659.16
CUSIP: 927320101			
VIVENDI SA	VIVIY	1,176	32.1000
ADR	Cash		37,749.60
***Covered			
VODAFONE GROUP PLC NEW	VOD	1.698	16.4800
SPON ADR NO PAR CUSIP: 92857W308	Cash		27,983.04
Covered		į	
VOLKSWAGEN A G ADR REPRESENTING PREF SH CUSIP: 928662501	VWAPY Cash	1,178	18.6199 21,934.24
***Covered			
VOLKSWAGEN A G	VWAGY	970	20.8500
UNSPON AUR REPSIG	Cash		20,224.50
CUSIP: 928662600	-		
COABLEO			
VONOVIA SE	VONOY	447	38.8100
CLISID: 02887H107	Casn		17,040.07
Covered			
WEIR GROUP PLC	WEGRY	1.758	14.2400
SPON ADR	Cash		25,033.92
CUSIP: 94876Q205			
***Covered			
WESFARMERS LTD	WFAFY	1,226	19.4400
ADR NEW 2014	Cash		23,833.44
CUSIP: 950840306			
***Covered			
WESTPAC BANKING CORP	WBK	1,090	14.9000
SPON AUX CUSIP: 961214301	Casn		16,241.00

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***Covered



G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COM/PARAMETRIC MGD ACCT

December 1 -December 31, 2020 Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

UBS. GROUP AG CUSIP: H42097107 Original Cost: 25.240.80 ***Covered LOGITECH INTL SA NAMEN AKT CUSIP: H50430232 ***Covered	COCA-COLA EUROPEAN PARTNERS PLC CUSIP: G25839104 ***Covered ALCON INC CUSIP: H01301128 ***Covered	DEUTSCHE BANK AG CUSIP: D18190898 ***Covered AMCOR PLC ORD USD 0.01 CUSIP: G0250X107 ***Covered	ZALANDO SE UNSPON ADR CUSIP: 98887L105 ""Covered ZURICH INSURANCE GROUP LTD CUSIP: 989825104 ""Covered	Equities WOLTERS KLUWER N V SPON ADR CUSIP: 977874205 ***Covered WYNN MACAU LTD ADR CUSIP: 98313R106 ***Covered
UBS Cash LOGI Cash	Cash ALC Cash	DB Cash AMCR Cash	ZLNDY Cash ZURVY Cash	Symbol Type WTKWY Cash WYNMY
3,120 325	809 279	744	1,523	Quantity 812 758
14.1300 44.085.60 97.1900 31.586.75	49.8300 40.312.47 65.9800 18.408.42	10.9000 8,109.60 11.7700 235.40	55.2300 84.115.29 42.2200 54.168.26	Current Price/ Current Value 83.9400 68,159.28 16.7450 12,692.71



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COM/PARAMETRIC MGD ACCT

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbal/ Type	Quantity	Current Price/ Current Value	
CHECK POINT SOFTWARE	CHKP	109	132.9100	ļ
TECHNOLOGIES LTD CUSIP: M22465104	Cash		14,487.19	
Covoled				
WIX LTD CUSIP: M98068105	Wix Cash	133	249.9600 33,244.68	
***Covered			;	
ASML HOLDING NV	ASML	398	487.7200	
NY REGISTRY SHS NEW 2012 CUSIP: N07059210	Cash		194,112.56	
***Covered			i	
FERRARI NV	RACE	383	229.5200	
NEW	Cash		87,906.16	
Original Cost: 15,125.95				
FIAT CHRYSLER	FCAU	2,444	18.0900	
AUTOMOBILES N V CUSIP: N31738102	Cash		44,211.96	
OIAGEN NV	OGEN	1 134	52.8500	
NEW	Cash		59,931.90	
CUSIP: N72482123				
Total Couldon			49 704 680 49	ļ
- Cuar Edumes			\$14,101;00p.46	
Total Portfolio Assets - Held at Stife!	et Stife!	\$	\$12,781,550.42	
Total Net Portfolio Value		t n	\$12,877,478.20	ļ

FOOTNOTE DEFINITIONS

Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only an should not be used for tax purposes.



GREG & SUSAN GIANFORTE TTEE GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR U/A 5/23/05 TEN COM

December 1 December 31, 2020
Account Number:

ASSET DETAILS

preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share. not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale,

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The lax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift. Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

STIFEL FDIC INSURED Current value 24,964.20	\$24,964.20	9
	24,964.20	
	Current value	

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at mult www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Secunties investor Pro

Balances in the Program or in eny money market fund offered as an available fund for Cash Investment Sen returned to your securities account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BLACKBAUD INC	вікв	10,000	57.5600
CUSIP: 09227Q100	Cash		575,600.00
FAIR ISAAC CORP	FICO	37,872	511,0400
CUSIP: 303250104	Cash		19,354, 106.88
SALESFORCE COM INC CUSIP: 79466L302	CRM Cash	21,600	222.5300 4,806,648.00
SERVICENOW INC	MON	9,000	550,4300
CUSIP: 81762P102	Cash		4,953,870.00
***Covered			



GREG & SUSAN GIANFORTE TTEE GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR U/A 5/23/05 TEN COM

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

\$46,549,349.08		*	Total Net Portfolio Value
\$46,524,384.88	4	Held at Stife!	Total Portfolio Assets - Held at Stifel
\$46,524,384.88	44		Total Equities
143.1200 4,007,360.00	28,000	ZEN Cash	ZENDESK INC CUSIP: 98936J101 ***Covered
91.6200 12,826,800.00	140,000	WK Cash	WORKIVA INC CL A CUSIP: 98139A105
Current Price/ Current Value	Quantity	Symbol/ Type	Equities

FOOTNOTE DEFINITIONS

Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.



G&S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM

December 1 December 31, 2020
Account Number:

ASSET DETAILS

preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share. you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, giffing rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sele,

***Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.

Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

Mixed: Tax basis information for this security includes both covered and noncovered tax lots.

Wash: The lax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

NET CASH EQUIVALENTS

Total Net Cash Equivalents	
\$0.00	Current value

PORTFOLIO ASSETS - HELD AT STIFEL

- Im

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
VANECK VECTORS XXX SUBMITTED FOR ESCROW POLAND ETF	Cash	9,190	N/A
Total Equities			\$0.00
Total Portfolio Assets - Held at Stife!	t Sufei		\$0.00
Total Net Portfolio Value		•	\$0.00

FOOTNOTE DEFINITIONS

Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or tosses are provided for your information only and should not be used for tax purposes



© & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM / RIVERBRIDGE MGD

December 1 - December 31, 2020 Account Number:

ASSET DETAILS

your may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but make immitted to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax proparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share. his section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifet. Actual prices may vary, and upon sale,

""(Classifications listed below security descriptions:

Environment Tax basis information for this security is covered by IRS reporting requirements.

Mixed Tax basis information for this security includes both covered and noncovered tax lots.

Wash The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock

VET CASH EQUIVALENTS

\$292,479.34	Total Net Cash Equivalents
292,479.34	STIFEL FDIC INSURED
Current value	

STIFEL INSURED BANK DEPOSIT PROGRAM

www.sitel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Prote Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multiple

Statement to your securities account or can be distributed directly to you with the proper withdrawal form on file

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AMN HEALTHCARE SERVICES INC CUSSIP 001744101	AMN Cash	3,967	68.2500 270,747.75
ALARM COM HOLDINGS INC	ALRM	4,403	103.4500
CITCIP 011642105	Cash		455,490.35
ALICA TECHNOLOGY INC	ALGN	464	534.3800
CUSIO 016255101	Cash		247,952.32



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM / RIVERBRIDGE MGD

December 1 - December 31, 2029 Account Number:

ASSET DETAILS (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AMEDISYS INC	AMED	1,312	293,3300
CUSIF 023436108	Cash		384,848.96
AUSYS INC CUSIF 03662Q105 ***Covered	ANSS Cash	1,614	363.8000 587,173.20
ASPEN TECHNOLOGY INC	AZPN	1,275	130.2500
CUSIP 045327103	Cash		166,068.75
AVALARA INC CLISIP 05338G106 Covered	AVLR Cash	1,571	164,8900 259,042.19
RID. IFCHNE CORP	TECH	1,211	317.5500
CUCID 09073M104	Cash		384,553.05
BLACKLINE INC	BL	3,059	133.3800
CUSIP 09239B109	Cash		408,009.42
CHEMED CORP NEW CUSIP 16359R103	CHE Cash	807	532.6100 429,816.27
COGNEX CORP	CGNX	2,877	80.2850
CUSID 192422103	Cash		239,008.44
COSTAR GROUP INC	CSGP	455	924.2800
CUSIC 22160N109	Cash		420,547.40
EXPONENT INC	EXPO	2,521	90.0300
CHISIP 30214U102	Cash		226,965.63
FASTENAL CO	FAST	9,183	48.8300
CHSIP 311900104	Cash		448,405.89
FIVE BELOW INC	FIVE	3,030	174.9800
CUSIP 33829M101	Cash		530,189.40
CUSE 371901109	GNTX Cash	6,095	33.9300 206,803.35



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM / RIVERBRIDGE MGD

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

Fraities	Symbol/		Current Price/
CODADDY INC CL A CUSF: 380237107	GDDY Cash	5,152	82.9500 427,358.40
ERAND CANYON EDUCATION INC CUSID 38526M106	Cash	3,582	93.1100 333,520.02
CUIDEWIRE SOFTWARE INC CUSIF: 40171V100	GWRE Cash	2,868	128.7300 369,197.64
HEALTHCARE SVCS GROUP CHSID 421906108	HCSG Cash	8,504	28.1000 238,962.40
HEICO CORP NEW CUSIP 422806109 ****Covared	HEI Cash	3,244	132.4000 429,505.60
IACE HENRY & ASSOCIATES PRIC CUCIF 426281101	JKHY Cash	908	161,9900 147,086.92
IAC RITERACTIVECORP NEW CUSIP 44891N109	IAC Cash	1,524	189.3500 288,569.40
LERRIOX INTL INC CUSIF: 526107107	Cash	605	273.9700 165,751.85
MIDDLEBY CORP CUSIP 596278101 Covered	MIDD Cash	1.039	128.9200 133,947.88
NATIONAL INSTRUMENTS CORP CURIN 636518102	NATI Cash	4,655	43.9400 204,540.70
DECIGEN CORP CUSIP 640491106 ****Covered	NEOG Cash	3,128	79.3000 248,050.40



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM / RIVERBRIDGE MGD

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

A O 3MITH AOS 4,167 POUSIP 831865209 Cash ************************************	ROLLIUS INC ROL 8,854 CUSIP 775711104 Cash	RITCHIE BROTHERS RBA 5,096 AUGTIONEERS INC Cash GUSIP 767744105	""Covered PRLB 2,278 CUSIP 743713109 Cash	FROS FIOLDINGS INC PRO 4,551 CHEST 74346Y103 Cash	FLURALSIGHT INC PS 10,058 CL A CUSH- 72941B106 Cash Crared	PEGASYSTEMS INC PEGA 3,531 CUSIF 705573103 Cash ****Covered	PAYLOCITY HOLDING CORP PCTY 1,110	PAYCON SOFTWARE INC PAYC 1,060 1,060 Cash 10432V102 Cash	PRA GROUP INC PRAA 3,200 CUSIP 69354N106 Cash	ORTHOPEDIATRICS CORP KIDS 3,029 CHSIP 68752L100 CashCovered	ARGAIN OUTLET OLLI 3S INC Cash 81116109	Equities Type Quantity
4,167	8,854	5,096	2,278	4,551	10,058	3,531	1,110	1,060	3,200	3,029	3,001	Vitneu
54.8200 228,434.94	39.0700 345,925.78	69.5500 354,426.80	153.4000 349,445.20	50.7700 231,054.27	20.9600 210,815.68	133.2600 470,541.06	205.9100 228,560.10	452.2500 479,385.00	39.6600 126,912.00	41.2500 124,946.25	81.7700 245,391.77	Current Value



G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM / RIVERBRIDGE MGD

December 1 December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/	Quartity	Current Price/
TELADOC HEALTH INC	TDOC	1,614	199.9600
GUSIP 87918A105	Cash		322,735.44
···Cnvered			•
2M 02	NOMI	3,267	40.0100
CUSIC 90214J101	Cash		130,712.67
Covered			
TYLER TECHNOLOGIES INC	זאר	1,193	436.5200
CUSIP 902252105	Cash		520,768.36
Co vered			
VERISK ANALYTICS INC	VRSK	2,522	207.5900
CUSIC 92345Y106	Cash		523,541.98
(July ming)			
MATSCO INC	WSO	700	226.5500
	Cash		158,585.00
Covered			
WEST PHARMACEUTICAL	TSW	1,550	283.3100
SERVICES INC	Cash		439,130.50
CUSID 955306105			
2.144.1.0			
WORKIVA INC	WX	3,791	91.6200
	Cash		347,331.42
CUSP 98139A105			
Lovered			
GOBASI S A	GLOB	2,522	217.000
CUSIP L44385109	Cash		548,812.42
Cavered			
KORNIT DIGITAL LTD	KRNT	4,183	89,1300
GUSIP M6372Q113	Cash		372,830.79
Covered			
Total Equities		46	\$15,412,401.01
Total Portfolio Assets - Held at Stife!	at Stife!	46	\$15,412,401.01
Total Net Portfolio Value		4	\$15,704,880.35

FOOTNOTE DEFINITIONS

Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

Vanguard'

Traditional IRA account

Greg R. Gianforte

Vanguard Flagship Services®

Andrew Strain, Registered Representative: 800-345-1344, Ext. 2554

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

	VTSAX Total Stock Mkt ldx Adm	VTIAX Tot Intl Stock Ix Admiral	VMMXX Cash Res Fed MM Fund	Symbol Name
	39.58	28.79	•	Average price per share
\$1,730,308.35	1,475,883.12	241,124.01	\$13,301.22	Belance on 12/31/2020



STIFEL NICOLAUS CUSTODIAN FOR SUSAN K GIANFORTE IRA

December 31, 2020 Account Number: December 1 -

THEIR IS NOTABLE V

ASSET DETAILS

not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax you may receive more or less than your original purchase price. Contact your Financial Advisor for current price quotes. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share This section shows the cash equivalents and/or securitles in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may vary, and upon sale

NET CASH EQUIVALENTS

STIFEL FDIC INSURED 6.21 Total Net Cash Equivalents \$6.21
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STIFEL INSURED BANK DEPOSIT PROGRAM FOR RETIREMENT ACCOUNTS

www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposits are insured by the FDIC within applicable limits. Funds deposited through the Stifel Insured Bank Deposit Program for Retirement Accounts (the "Program") may be deposited at multiple banks. The Program's Disclosure Statement is available at

returned to your securities account or can be distributed directly to you with the proper withdrawal form on file Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services at Stifet, subject to applicable limits, can be liquidated upon request and the proceeds

PORTFOLIO ASSETS - HELD AT STIFEL

Total Net Portfolio Value	Total Portfolio Assets - Held at Stife	Total Equities	CUSIP: 1364939	
	With I		Kestricted 2/1	
\$146,683.71	\$148,877.50	\$146,677.50	2/1,525 0.5400 a.c.i 146,677.50	Cumen

FOOTNOTE DEFINITIONS

- Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only an should not be used for tax purposes.
- price you receive may be less than the per share estimated value provided on your statement. Securities with footnotes enclosed are not listed on national exchanges or the NASDAQ; are generally illiquid and no formal trading market exists for these securities. If you are able to sell the securities, the
- Description of Estimated Value estimate of an investor's interest in the net assets of the program.#
- Source of Value information management of the program.#
- -- n = Method of Valuation - based on the book value of the program's net assets and capital accounts.#



Vanguard'

Partnership account

G-Force 1 Llc

Vanguard Flagship Services®

Andrew Strain, Registered Representative: 800-345-1344, Ext. 2554

Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. For more information, visit vanguard.com/costbasis.

\$15,171,196.48			
11,993,100.98	62.93	Total Stock Mkt ldx Adm	· VTSAX
2,118,428.31	28.84	VTIAX Tot Intl Stock Ix Admiral	VTIAX
\$1,059,667.19		VMFXX Federal Money Mkt Fund	VMFXX
8alance on 12/31/2020	Average price per share	Name	Symbol