

UNITED STATES HOUSE OF REPRESENTATIVES 2020 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

LEGISLATIVE RESOURCE CENTER
(Office Use Only)

2021 MAY 13 PM 12:19

FW

Name: Greg R. Glanforte Daytime Telephone: _____

A \$200 penalty shall be assessed against any individual who files a financial disclosure statement late.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>Montana</u> District: _____	<input type="checkbox"/> Officer or Employee Employing Office: _____ Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
	<input type="checkbox"/> 2020 Annual (Due: May 17, 2021)	<input type="checkbox"/> Amendment	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE 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? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. 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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$415 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPD - 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.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Greg Gianforte, Member

[illegible]

Greg Gianforte, Member

[illegible]

**Greg Gianforte, Member
Footnotes to House of Rep Net Worth and Income Statement**

Member Greg Gianforte's investments are covered by the Blind Investment Agreement. Listed below are footnotes with additional explanation on certain investments

**Footnote
Number**

- #1** Member and spouse each have a lifetime income interest in Charitable Remainder Trust (CRT) in form of quarterly annuity payments. Both serve as Trustees of the trust but do not own the assets of the trust.
- #2** Member and spouse each have a lifetime income interest in Charitable Remainder Trust (CRT) in form of quarterly annuity payments. Both serve as Trustees of the trust but do not own the assets of the trust.
- #3** Member and spouse collectively own 8% interest in Gianforte Genesis, LLC (GG). GG is a family owned business holding agricultural, residential and commercial real estate direct and through Genesis Partners, LLC.
- #4** Gianforte Genesis, LLC owns 50% of Genesis Partners, LLC
- #5** Member and spouse collectively own 8% interest in East Gallatin, LLC (EG). EG is a family owned business holding agricultural and residential real estate in Bozeman, MT
- #6** Member and spouse collectively own 8% interest in Gforce1 LLC (GF). GF is a family owned investment fund owning investment securities, land and 92% LLC interest in each of GG and EG.
- #7** Member and spouse collectively own 100% of Bozeman Technology Incubator, Inc. (BTI). Bozeman Technology Incubator is a voluntary network of people in the technology industry who work with individuals interested in starting their own technology businesses in the Bozeman area. It did not charge for its mentoring services, and thus generated no income for mentoring purposes. BTI owns the rights to a book co-authored by Greg Gianforte, and receives royalty income from sales of the book. Royalty income received in 2020 was under \$1,000. BTI owned one airplane during 2020, managed by a third party entity and was not chartered to third parties. At the end of 2020, that aircraft was replaced with a different aircraft.
- #8** Gianforte Genesis, the entity sold 10 acres of Residential Rental Property on 10/26/2020 for \$941,000

Greg Giantorte, Member

[illegible]

SCHEDULE B - TRANSACTIONS

Greg Gianforte, Member

Asset	Type of Transaction				Date	Amount of Transaction										
	Purchase	Sale	Partial Sale	Exchange		(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A	B	C	D	E	F	G	H	I	J
IFCT BANK LIMITED SPONSORED ADR	X					1/13/2020	\$1,001-\$15,000	X								
ITALIUMBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PRD		X				1/13/2020		X								
ITAI MEON TECHNOLOGIE AG SPONSORED ADR	X					1/13/2020		X								
ITMAJSU LTD SPON ADR NEW	X					1/13/2020		X								
LIBOTA CORP ADR	X					1/13/2020		X								
LOREAL COMPANY ADR	X					1/13/2020		X								
LOREAL PLC	X					1/13/2020		X								
LOREAL GROUP AG ADR	X					1/13/2020		X								
MAJESTY S.A. SPON ADR REPSTG REG SHS	X					1/13/2020		X								
MOVOYAMES A/S SPON ADR	X					1/13/2020		X								
MSC LINCOLN SPON ADR	X					1/13/2020		X								
PING AN INSURANCE GR CO CHINA LTD SPON ADR REPSTG 20 H SHS	X					1/13/2020		X								
PLINTO PLC SPONSORED ADR	X					1/13/2020		X								
POCHER HOLDING LIMITE SPONSORED ADR	X					1/13/2020		X								
ROYAL DUTCH SHELL PL SPONSORED ADR REPSTG 8 SHARES	X					1/13/2020		X								
SGS SA ADR	X					1/13/2020		X								
SASOL LTD SPON ADR	X					1/13/2020		X								
SCHLUMBERGER LTD	X					1/13/2020		X								
SHENYANG HOLDINGS AG ADR	X					1/13/2020		X								
SHENYANG CORP ADR	X					1/13/2020		X								
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	X					1/13/2020		X								
TOTAL HOLDINGS LTD SPON ADR	X					1/13/2020		X								
TRAI HARM CORP SPONSORED ADR	X					1/13/2020		X								
TRILLYER PLC SPONSORED ADR NEW	X					1/13/2020		X								
VANGUARD FISE ALL WORLD EX US ETF	X					1/13/2020		X								
VANDIX NV CL A	X					1/13/2020		X								
SHIONOGI & CO LTD SPON ADR	X					1/13/2020		X								
NOTION HOLDINGS CO L ADR	X					1/13/2020		X								
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR	X					1/13/2020		X								
ATA GROUP LTD SPON A	X					1/13/2020		X								
URS GROUP HLDGS LTD SPON ADR	X					1/13/2020		X								
USRC HOLDINGS PLC SPONSORED ADR NEW	X					1/13/2020		X								
US MEDIN TECHNOLOGIE AG SPONSORED ADR	X					1/13/2020		X								
AMARV S.A. SPONS ADR	X					1/13/2020		X								
AMERIN NV ADR	X					1/13/2020		X								
ATLACK POINT SOFTWARE TECHNOLOGIES LTD	X					1/13/2020		X								
ATRSU GROUP INC SPON ADR	X					1/13/2020		X								
RESITE S.A. SPON ADR REPSTG REG SHS	X					1/13/2020		X								
PHILIVER PLC SPONSORED ADR NEW	X					1/13/2020		X								
SCHEIDER ELECTRIC S ADR	X					1/13/2020		X								
HILO LINTO PLC SPONSORED ADR	X					1/13/2020		X								
ROCHE HOLDING LIMITE SPONSORED ADR	X					1/13/2020		X								
SASOL LTD SPON ADR	X					1/13/2020		X								
SHANGHAI SPON ADR REPSTG ORD SHS CL A	X					1/13/2020		X								
SHANGHAI PHARMACEUTICAL COMPANY LTD	X					1/13/2020		X								
SHANGHAI LTD SPON ADR NEW	X					1/13/2020		X								
SHS PLC	X					1/13/2020		X								
ROYAL DUTCH SHELL PL SPONSORED ADR REPSTG 8 SHARES	X					1/13/2020		X								
SCHLUMBERGER LTD	X					1/13/2020		X								
ATIBABA GROUP HOLDING LTD SPONS ADS REPSTG 8 ORD SHS	X					1/13/2020		X								
ATACIAN NATIONAL RAILWAY COMPANY	X					1/13/2020		X								
MAJESTY S.A. SPON ADR REPSTG REG SHS	X					1/13/2020		X								

Greg Giarorte, Member

Asset	Type of Transaction				Date	Amount of Transaction											
	Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeds \$200	(M/D/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000
ALCIN INC	X					6/5/2020											
AMADEUS IT GROUP SA		X				6/5/2020											
AMADU INC SPON ADR REPSTG ORID SHS CL A			X			6/5/2020					X						
AMERITON ECON MEX S A SPON ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL	X					6/5/2020			X								
AMU UNIBANCO HOLDIN SA SPONSORED ADR REPRESENTING 500 PFD	X					6/5/2020							X				
AMUNINT HOLDINGS LTD UNSPON ADR	X					6/5/2020			X								
AMYIN N V ADR		X				7/28/2020		X									
AMVAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR			X			8/5/2020		X									
AMU LIQUIDE ADR	X					8/4/2020		X									
AMUNAS AG SPONS ADR	X					8/4/2020		X									
AMU LAVAL AB SWEDEN ADR			X			8/4/2020		X									
AMAS COPCO AB SPON REPSTG COM SER A			X			8/4/2020		X									
AMASSAUT SYSTEMS S SPON ADR			X			8/4/2020		X									
AMGOT PLC NEW SPON ADR	X					8/4/2020		X									
AMROC ARTEROLAG ADR			X			8/4/2020		X									
AMUCI CORP ADR			X			8/4/2020		X									
AMUCI BANK LTD ADR REPSTG 3 SHS	X					8/4/2020		X									
AMUCI BANK LIMITED SPONSORED ADR			X			8/4/2020		X									
AMUCI TECHNOLOGIE AG SPONSORED ADR			X			8/4/2020		X									
AMUCI TIMES A/S SPON ADR			X			8/4/2020		X									
AMU LINCOL SPON ADR			X			8/4/2020		X									
AMUCI AN INSURANCE GR CO CHINA LTD SPON ADR REPSTG 20 H SHS	X					8/4/2020		X									
AMU SA ADR			X			8/4/2020		X									
AMUCI & CO LTD UNSPON ADR	X					8/4/2020		X									
AMUCI AG ADR	X					8/4/2020		X									
AMUCI AG ADR	X					8/4/2020		X									
AMUCI SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR			X			8/4/2020		X									
AMUCI N V ADR	X					9/21/2020		X									
AMUCI TECHNOLOGIE AG SPONSORED ADR			X			9/21/2020		X									
AMUCI N V CL A			X			10/8/2020		X									
AMASSAUT SYSTEMS S SPON ADR	X					12/8/2020		X									
AMUCI TECHNOLOGIE AG SPONSORED ADR			X			12/17/2020		X									
Amun Mobile Limited ADRS		X				12/21/2020		X									
AMUCI GLOBAL INC	X					1/2/2020		X									
AMUCI CIVIC INC	X					1/9/2020		X									
AMUCI RUSSELL 2000 VALUE ETF		X				1/9/2020						X					
AMMER CORP DELAWARE	X					1/9/2020					X						
AMC INDUSTRIAL DIREC CLASS A	X					1/9/2020							X				
AMT SYSTEMS CORP	X					1/9/2020					X						
AMAVA HOTELS & RESOR N V	X					1/9/2020					X						
AMUCI GLOBAL INC	X					1/8/2020		X									
AMUCI GLOBAL INC	X					1/7/2020			X								
AMUCI Acquisition Holdings Corp Class A	X					1/23/2020				X							
AMUCI Acquisition Holdings Corp Class A	X					1/24/2020			X								
AMUCI Acquisition Holdings Corp Class A	X					1/27/2020					X						
AMUCI HOTELS & RESOR N V	X					1/27/2020			X								
AMUCI WATER TECHNOLOGIES CORP			X			2/11/2020			X								
AMUCI WATER TECHNOLOGIES CORP	X					2/11/2020											
AMUCI WATER TECHNOLOGIES CORP	X					2/11/2020		X									
AMUCI WATER TECHNOLOGIES CORP	X					2/10/2020											

Greg Gianforte, Member

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Greg Giantorte, Member

[illegible]

Greg Gianforte. Member

Asset	Type of Transaction				Date (MO/DA/YR) or Quarterly, Monthly, or Bi- weekly, if applicable	Amount of Transaction										
	Purchase	Sale	Partial Sale	Exchange		A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)
ATLANTIA SPA ADR	x				3/18/2020	x										
AUSTRIA & NEW ZEAL BANKING GROUP LIMITED SPONSORED ADR	x				3/18/2020		x									
AVAYA PLC ADR	x				3/18/2020		x									
BARTLAYS PLC ADR	x				3/18/2020			x								
BECK HONG KONG HOLDING LTD SPON ADR	x				3/18/2020			x								
BEI NANTAG AG ADR	x				3/18/2020			x								
BRITISH AMERICAN TOBACC PLC SPONS ADR 25P	x				3/18/2020			x								
BRITISH LAND COMPANY PLC SPONSORED ADR	x				3/18/2020			x								
BURBERRY GROUP PLC	x				3/18/2020			x								
CAJON INC SPON ADR	x				3/19/2020			x								
CAHILL FOUR SA SPONSOR ADR	x				3/18/2020			x								
CEA COIA AMATIL LTD SPONSORED ADR	x				3/18/2020			x								
CHIMBERBANK A G SPONSORED ADR NEW	x				3/18/2020			x								
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR	x				3/18/2020			x								
COVESTRO AG SPONSORED ADR	x				3/18/2020			x								
COIT SUISSE GROUP SPONSORED ADR	x				3/18/2020			x								
DAWHA HOUSE INDUSTRY CO LTD ADR	x				3/18/2020			x								
DAWHA BANK A/S BEARER SHS SPON ADR	x				3/18/2020			x								
DEPOT CORP LTD ADR	x				3/18/2020			x								
DEUTSCHE BANK AG	x				3/18/2020			x								
DEUTSCHE POST AG SPON ADR	x				3/18/2020			x								
DEUTSCHE WOHNEN SE UNSPON ADR	x				3/18/2020			x								
DIAGEO PLC NEW SPON ADR	x				3/18/2020			x								
DSV PANALPINA A/S UNSPON ADR	x				3/18/2020			x								
EAGAS SA ADR	x				3/18/2020			x								
ELI LILLY TELEPHONE N CL B ADR	x				3/18/2020			x								
ENTERTAINMENT PLC ADR	x				3/18/2020			x								
EUROPE PETROLUB SE ADR	x				3/18/2020			x								
EXIA GROUP AG ADR	x				3/18/2020			x								
FLANDERSHOLDING PLC SPON ADR	x				3/18/2020			x								
FLINDBECK A/S SPONSORED ADR LEVEL 1	x				3/18/2020			x								
FLOANOVER RUCKVERSICHERUNG REG SHS ADR	x				3/18/2020			x								
FIDELITY INVESTMENT AG	x				3/18/2020			x								
FIDELITY S & MAURITZ AB	x				3/18/2020			x								
FIDELITY AB ADR	x				3/18/2020			x								
FIDELITY MOTOR LTD ADR REPSTG 2 ORD SHS	x				3/18/2020			x								
FIDELITY HOLDINGS PLC SPONSORED ADR NEW	x				3/18/2020			x								
FIDELITY BRANDS SA SPONSOR ADR REPSTG 1	x				3/18/2020			x								
FIDELITY BRANDS PLC SPONSORED ADR	x				3/18/2020			x								
FIDELITY GROUP N V SPONSORED ADR	x				3/18/2020			x								
FIDELITY CONTINENTAL HOT GROUP PLC NEW SPON ADR NEW 2018	x				3/18/2020			x								
FSHARES MSCI EAFE ETF		x			3/18/2020						x					
FSHARES MSCI EAFE ETF					3/18/2020											
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FSHARES MSCI EAFE ETF					3/18/2020											

Greg Gianforte, Member

Asset	Type of Transaction				Date (MO/DY/YR) or Quarterly, Monthly, or Bi- weekly, if applicable	Amount of Transaction										
	Purchase	Sale	Partial Sale	Exchange		A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)
MARZDA MOTOR CORP ADR	x				3/18/2020	x										
MILITARY FOCUS INTL PLC	x				3/19/2020	x										
MITSUBISHI ESTATE LT ADR	x				3/18/2020		x									
MIZUHO FINANCIAL GRP INC SPONSORED ADR	x				3/18/2020	x										
NATIONAL GRID PLC SPON ADR NEW 2017	x				3/18/2020	x										
NISILE OVI ADR	x				3/16/2020	x										
NIXON CORP ADR	x				3/18/2020		x									
NISSAN MOTOR LTD SPON ADR NEW	x				3/18/2020											
NN GROUP NV	x				3/18/2020	x										
NOKIA CORP SPON ADR	x				3/18/2020	x										
NORDEA BANK ABP SPON ADR	x				3/18/2020	x										
NOVARTIS AG SPON ADR	x				3/18/2020	x										
NOVOZYMES A/S SPON ADR	x				3/18/2020	x										
OKECITO A/S ADR	x				3/18/2020	x										
PANASONIC CORP ADR	x				3/18/2020	x										
PANDORA A.S. SPON ADR	x				3/18/2020	x										
PARSONS PLC SPON ADR	x				3/18/2020	x										
PERKINS N V SPON ADR	x				3/18/2020	x										
PHILIPS SA NEW SPON ADR	x				3/18/2020	x										
PI D I ELETTRICA CORP SA UNSPONSORED ADR	x				3/18/2020	x										
PIRAULI S.A. ADR	x				3/18/2020	x										
RHIVAL BANK SCOTLAND GROUP PLC SPONS ADR REPSTG 2D ORD SHRS	x				3/18/2020	x										
ROTAL DUTCH SHELL PL SPONSORED ADR REPSTG A SHARES	x				3/18/2020	x										
ROYAL KPM N V SPONSORED ADR	x				3/18/2020	x										
SAFI AG SPONS ADR REP ORDINARY PAR OM 50	x				3/18/2020	x										
SANABE SPON ADR	x				3/18/2020		x									
SEVEN & L HOLDINGS COMPANY LTD ADR	x				3/18/2020		x									
SHIMANO INC ADR	x				3/18/2020		x									
SHIMANO HEALTHCARE UNSPON ADR	x				3/18/2020	x										
SIKA AG ADR	x				3/18/2020	x										
SKANDINAVISKA ENSKIL BANKEN SPONSORED ADR REPSTG SHS SER A	x				3/18/2020	x										
SOCIETE GENERALE FPA SPONSORED ADR	x				3/19/2020	x										
SONOVA HOLDINGS AG ADR	x				3/18/2020	x										
SOUTHERN COPPER CORP 1/2 COM	x				3/18/2020	x										
SVENSKA HANDELSBANKEN ADR	x				3/18/2020	x										
SWATCH GROUP AG	x				3/18/2020	x										
SWEDISH MATCH AB ADR	x				3/18/2020	x										
SWISS PACIFIC LIMITED SPONSORED ADR REPRESENTING 1 CLASS A	x				3/18/2020		x									
TETECOM ITALIA SPA N SPON ADR REPSTG ORD SHS	x				3/18/2020	x										
TELEFONICA S.A. SPON ADR	x				3/18/2020	x										
TELIA CO AB UNSPON ADR	x				3/18/2020	x										
TELECOMS AG SPON ADR	x				3/18/2020	x										
TELECOMS RETE ELETTRICA NAZIONALE SPA UNSPON ADR	x				3/18/2020	x										
TELUS PLC SPON ADR	x				3/18/2020	x										
TELUS S.A. SPON ADR	x				3/18/2020	x										
TELECOMS MOTOR CORP SPON ADR	x				3/18/2020		x									
TELUS GROUP AG	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									
TELECOMS GROUP PLC N SPON ADR NO PAR	x				3/18/2020		x									

Green Giantforte Member

[illegible]

Guest Giantorte Member

Asset	Type of Transaction				Date	Amount of Transaction												
	Purchase	Sale	Partial Sale	Exchange		Check Box if Capital Gain Exceeds \$200	(N60/DA/TA) or Monthly, or Bi-weekly, if applicable	A	B	C	D	E	F	G	H	I	J	K
JAPAN AIRLINES LTD ADR	x					11/13/2020	x											
JAPAN TOBACCO INC ADR						11/13/2020		x										
KEPPEL LTD SPON ADR			x			11/13/2020			x									
KONINKRIJKE VOPAK N ADR	x					11/13/2020			x									
KONARD S & A			x			11/13/2020			x									
KUON BANKING GROUP SPONSORED ADR	x					11/13/2020				x								
KUONBANCA BANCA DI CREDITO FINANZIARIO SPA ADR	x					11/13/2020				x								
KUON RESORTS & ENTERTAINMENT LTD ADR	x					11/13/2020				x								
MICRO FOCUS INTL PLC			x			11/13/2020			x									
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR						11/13/2020			x									
MITSUBISHI & COMPANY LTD	x					11/13/2020				x								
MIZUHO FINANCIAL GRP INC SPONSORED ADR						11/13/2020				x								
NATIONAL AUSTRALIA B LTD SPON ADR NEW						11/13/2020				x								
NATINS S A ADR	x					11/13/2020				x								
NATWEST GROUP PLC SPON ADR REPSTG 20 ORD SHRS	x					11/13/2020				x								
NISTE OY ADR						11/13/2020				x								
NINKIN CORP ADR				x		11/13/2020				x								
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	x					11/13/2020				x								
NAV AG SPONSORED ADR NEW	x					11/13/2020				x								
NIBARGE SPONS ADR				x		11/13/2020				x								
NIBEX CORP SPONSORED ADR	x					11/13/2020				x								
NIVADORA A S SPON ADR						11/13/2020				x								
NIVUS HC AUTOMOBIL HOLDINGS SE ADR	x					11/13/2020				x								
NIVUS NTAL PLC ADR						11/13/2020				x								
NIVUS S A SPONSORED ADR				x		11/13/2020				x								
NIVUS ROYCE HOLDINGS PLC SPONSORED ADR				x		11/13/2020				x								
NIVUS DUTCH SHELL PL SPONSORED ADR REPSTG A SHARES				x		11/13/2020				x								
NIVUS AB SPONSORED A PAR S FR 12 SO	x					11/13/2020				x								
NIVUS GEMINALE FRA SPONSORED ADR	x					11/13/2020				x								
NIVUS SPONS ADR				x		11/13/2020				x								
NIVUS CORP ADR				x		11/13/2020				x								
NIVUS CHEMICAL COMPANY LTD ADR				x		11/13/2020				x								
NIVUS MITSUBI FINL GRP INC				x		11/13/2020				x								
NIVUS CORP SPONS ADR	x					11/13/2020				x								
NIVUS HUNG KAI PROPERTY LIMITED NEW ADR				x		11/13/2020				x								
NIVUS PACIFIC LIMITED SPONSORED ADR REPRESENTING 1 CLASS A				x		11/13/2020				x								
NIVUS RE LTD SPONSORED ADR				x		11/13/2020				x								
NIVUS CO AB UNSPON ADR	x					11/13/2020				x								
NIVUS S A SPON ADR				x		11/13/2020				x								
NIVUS PHARMACEUTICAL LTD ADR	x					11/13/2020				x								
NIVUS S A SPON ADR				x		11/13/2020				x								
NIVUS INDUSTRIES INC ADR				x		11/13/2020				x								
NIVUS SE SPON ADR				x		11/13/2020				x								
NIVUS SE ADR	x					11/13/2020				x								
NIVUS NEW ADR				x		11/13/2020				x								
NIVUS JAPAN RAILWAY C ADR				x		11/13/2020				x								
NIVUS PAC BANKING CORP SPON ADR				x		11/13/2020				x								
NIVUS MORRISON SUPERMAR PLC ADR				x		11/13/2020				x								
NIVUS LTD	x					11/13/2020				x								
NIVUS PETROLEUM L SPON ADR				x		11/13/2020				x								
NIVUS LTD ADR	x					12/1/2020				x								
NIVUS PLC SPONSORED ADR	x					12/1/2020				x								

Greg Gianforte, Member

Asset	Type of Transaction				Check Box if Capital Gain Exceeds \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
	Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)
EVOLUTION GAMING GNO AB ADR	X					12/17/2020	X										
LOSTTECH INTL SA NAMEN AKT	X					12/17/2020		X									
NFT DICKSON INC SPON ADR		X				12/17/2020		X									
PLINTENDO LTD ADR	X					12/17/2020	X										
WIS LTD	X					12/17/2020	X										
Instrumentary Trust; TWP Brokerage - Chicago, IL																	
Instrumentary Trust; TWP Brokerage - Chicago, IL																	
Instrumentary Trust; TWP Brokerage - Chicago, IL																	
Investco Oppenheimer		X				3/23/2020					X						
Instrumentary Trust; TWP Riverbridge Managed Account - Minneapolis, MN																	
Orthopediatrics Corp	X					1/15/2020			X								
VISIRVCE HOLDINGS	X					2/6/2020				X							
CHILDS BARGAIN OUTLE HOLDINGS INC	X					2/5/2020				X							
TRACOM SOFTWARE INC			X			2/5/2020					X						
SHAP ON INC			X			2/5/2020				X							
*ORBIT DIGITAL LTD	X					2/11/2020				X							
*Orbit Health Inc			X			3/26/2020			X								
HEALTHCARE SVCS GROU	X					4/30/2020				X							
ACTIVITY BRANDS INC		X				4/29/2020				X							
MICRON TECHNOLOGY INC	X					4/29/2020				X							
TLADOC HEALTH INC			X			4/29/2020				X							
TESTAR GROUP INC	X					5/7/2020				X							
JOE HENRY & ASSOCIA INC	X					5/7/2020				X							
VETIVA SYSTEMS INC CL A			X			5/11/2020				X							
TOILENT HEALTH INC CL A			X			6/19/2020				X							
VETIVA SYSTEMS INC CL A			X			6/18/2020				X							
ORTHOPEDIATRICS CORP	X					6/24/2020				X							
VORRIAVA INC CL A	X					7/22/2020				X							
AMN HEALTHCARE SERV INC	X					7/22/2020				X							
VETIVA SYSTEMS INC CL A		X				7/22/2020				X							
TVE FLOW INC	X					7/28/2020				X							
ACC INTERACTIVE CORP NEW	X					7/28/2020				X							
PRIT FLAVOR & FRAGRA		X				9/24/2020				X							
AVARA INC	X					9/24/2020				X							
EXSTAR GROUP INC		X				9/24/2020				X							
WEST PHARMACEUTICAL SERVICES INC		X				9/24/2020				X							
ANALYSIS INC		X				10/13/2020	X										
AMDISYS INC		X				10/13/2020		X									
UNO TECHNE CORP		X				10/13/2020	X										
CHIMED CORP NEW		X				10/13/2020	X										
*KONGX CORP		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										
EXSTAR GROUP INC		X				10/13/2020	X										

SCHEDULE C - EARNED INCOME

Greg Gianforte, Member

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

SCHEDULE D - LIABILITIES **Greg Gianforte, Member**

Line Number					
JT	SF, DC,JT	Creditor	Date Liability Incurred MO/YT	Type of Liability	Amount of Liability
1		Testamentary Trust; TWP Brokerage	Mar-20	Margin Line of Credit	\$10,001 - \$15,000
					\$15,001 - \$50,000
					\$50,001 - \$100,000
					\$100,001 - \$250,000
					\$250,001 - \$500,000
					\$500,001 - \$1,000,000
				X	\$1,000,001 - \$5,000,000
					\$5,000,001 - \$25,000,000
					\$25,000,001 - \$50,000,000
					Over \$50,000,000
					Over \$1,000,000 * (Spouse/DC Liability)

SCHEDULE E - POSITIONS Greg Gianforte, Member

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

SCHEDULE F - AGREEMENTS **Greg Gianforte, Member**

Line Number	Date	Parties to Agreement	Terms of Agreement
		NONE	

EXHIBIT A1

Vanguard

Joint brokerage account—

Vanguard Flagship Services®

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

Balances and holdings for Vanguard Brokerage Account—

Mutual funds

Symbol	Name	Quantity	Price on 12/31/2020	Balance on 12/31/2020
VFAX	VANGUARD 500 INDEX ADMIRAL CL Est. annual income: \$86,562.48; Est. yield: 1.59%	15,724.0540	\$346.57	
VTAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL CL Est. annual income: \$212,767.33; Est. yield: 2.27%	288,341.6950	32.46	
VTMAX	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL CL Est. annual income: \$710,949.60; Est. yield: 1.52%	493,920.8070	94.74	
				\$61,603,114.05

EXHIBIT A1



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

Balances and holdings for Vanguard Brokerage Account--

ETFs

Symbol	Name	Quantity	Price on 12/31/2020	Balance on 12/31/2020
V00	VANGUARD S&P 500 INDEX ETF	5,551.0000	\$343.6900	
Est. annual income: \$29,686.74; Est. yield: 1.56%				
				\$1,907,823.19

EXHIBIT A2

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

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, 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, 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.

***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.

NET CASH EQUIVALENTS

STIFEL FDIC INSURED	Current value
48,515.22	
Total Net Cash Equivalents	\$48,515.22

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
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

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MIAMI DADE CNTY FL AVIATION REV SER B AGM B/E	S&P: AA Moody: A2 Cash	360.000	100.0000 360,000.00
CPN 5.000% DUE 10/01/35 DTD 08/05/10 FC 04/01/11 PRE 01/04/21 @ 100.000 CUSIP: 59333PZE1 Original Cost: 398,052.00			
***Covered			



EXHIBIT A2

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 & LOWMEDES CNTY GA HOSP AUTH REV MED CTR B/E @ 98.770 5.08% CPN 5.000% DUE 10/01/41 DTD 12/31/11 FC 04/01/12 PRE 10/01/21 @ 100.000 CUSIP: 919112DT8 Original Cost: 433,164.00	S&P: AA- Moody: Aa2 Cash	400,000	103,6030 414,412.00
***Covered			
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: 61212LGC1 Original Cost: 224,264.00	S&P: A+ Moody: Aa3 Cash	200,000	104,1450 208,290.00
***Noncovered			
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
***Covered			
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			



EXHIBIT A2

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
SACRAMENTO CA CITY FING AUTH REV RFDG MSTR LSE PG FACS E B/E AMBAC CPN 5.250% DUE 12/01/22 DTD 12/12/06 FC 06/01/07 CUSIP: 785849UX6 Original Cost: 129,281.25	S&P: AA- Moody: Aa3 Cash	125,000	109,680 137,100.00
***Noncovered			
WESTERN MI UNIV REV RFDG GEN B/E CPN 5.000% DUE 11/15/23 DTD 06/15/11 FC 11/15/11 CALL 11/15/21 @ 100.000 CUSIP: 958638SS8 Original Cost: 170,008.50	S&P: A Moody: Aa3 Cash	150,000	103,5260 156,289.00
***Noncovered			
SAN DIEGO CA UN SCH DIST CRSOVR RFDG ELECT 1998 SER D1 NPFGB/E CPN 5.500% DUE 07/01/24 DTD 09/02/04 FC 01/01/05 CUSIP: 797355SM7 Original Cost: 261,417.50	S&P: AA- Moody: Aa2 Cash	250,000	118,2450 295,612.50
***Noncovered			
PIERCE CNTY WA SCH DIST 010 TACOMA RFDG B/E SCH BD GTY PTC CPN 5.000% DUE 12/01/36 DTD 11/25/14 FC 06/01/15 PRE 12/01/24 @ 100.000 CUSIP: 720424YJ3 Original Cost: 612,000.00	Moody: Aaa Cash	500,000	118,3640 591,820.00
***Covered			
UNIVERSITY IL REV RFDG AUX FACS SYS SER C PTC B/E CPN 5.000% DUE 04/01/26 DTD 01/12/12 FC 04/01/12 CALL 10/01/21 @ 100.000 CUSIP: 914353YL5 Original Cost: 285,801.75	S&P: A- Moody: A1 Cash	250,000	103,1430 257,857.50
***Noncovered			



EXHIBIT A2

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

December 1 -
December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIEGL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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 ***Noncovered	S&P: AA- Moody: Aa1 Cash	150.000	101.9750 152,962.50
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 ***Covered	S&P: AA- Moody: Aa3 Cash	150.000	115.4050 173,107.50
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	S&P: A+ Moody: Aa3 Cash	725.000	127.1690 921,975.25
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 ***Covered	S&P: A Cash	445.000	116.7150 519,381.75



EXHIBIT A2

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
MONTANA FAC FIN AUTH HLTH FACS REV BOZEMAN DEACONESS HLTH SVC B/E 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	S&P: A Cash	495.000	116.2400 575,388.00
***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 Original Cost: 1,759,801.65	S&P: AA- Moody: Aa3 Cash	1,515.000	114.9970 1,742,204.55
***Covered			
MONTANA FAC FIN AUTH HC REV RDGE GLENDIVE MED CTR PJ SER B B/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
***Covered			
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			



EXHIBIT A2

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
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 Original Cost: 57,961.75	S&P: AA Cash	50,000	130.3540 65,177.00
***Covered			
MONTANA FAC FIN AUTH HC REV RDGE GLENDIVE MED CTR PJ SER B B/E 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	Moody: Aa2 Cash	410,000	124.9010 512,094.10
***Covered			
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	S&P: BBB+ Moody: A3 Cash	175,000	105.4330 184,507.75
***Covered			
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: 605815EG0 Original Cost: 309,034.00	S&P: A+ Cash	275,000	124.3810 342,047.75
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

EXHIBIT A2

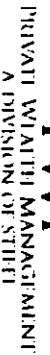
GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
WASHINGTON CROSSING TWCM MGD

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
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC 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	S&P: AA- Moody: Aa3 Cash	350,000	118.7450 415,607.50
LEWIS & CLARK CNTY MT B/E B/C CPN 5.000% DUE 07/01/31 DTD 12/06/18 FC 01/01/20 CALL 07/01/26 @ 100.000 CUSIP: 527588FT9 Original Cost: 478,018.80 ***Covered	S&P: AA Cash	420,000	121.9890 512,353.80
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EH8 Original Cost: 279,322.50 ***Covered	S&P: A+ Cash	250,000	123.8610 309,652.50
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743QD8 Original Cost: 484,836.20 ***Covered	S&P: AA- Moody: Aa3 Cash	415,000	118.6000 492,190.00



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

December 1 -
December 31, 2020
Account Number:**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

Fixed Income-Muni		Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
BILLINGS MT				
SWR SYS REV B/E PTC				
CPN 5.000% DUE 07/01/32				
DTD 02/22/17 FC 07/01/17				
CALL 07/01/27 @ 100.000				
CUSIP: 090132AR2				
Original Cost: 293,737.50				
***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				
***Covered				
YELLOWSTONE CNTY MT				
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				
LEWIS & CLARK CNTY MT				
B/E B/Q				
CPN 5.000% DUE 07/01/33				
DTD 12/06/18 FC 01/01/20				
CALL 07/01/26 @ 100.000				
CUSIP: 527589FV4				
Original Cost: 509,553.00				
***Covered				
		S&P: AA	450,000	121,1340
Cash				545,103.00

EXHIBIT A2

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
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MISSOULA CNTY MT	S&P: A+	250.000	123.1140
SCH DIST 4 HELLCATE	Cash		307,785.00
SCH BLDG B/E PTC			
CPN 5.000% DUE 06/15/34			
DTD 01/04/17 FC 12/15/17			
CALL 06/15/27 @ 100.000			
CUSIP: 605815EK1			
Original 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			
CALL 06/15/25 @ 100.000			
CUSIP: 985743QF3			
Original Cost: 498,821.50			

***Covered

LEWIS & CLARK CNTY MT	S&P: AA	460.000	120.9210
B/E B/O	Cash		556,236.60
CPN 5.000% DUE 07/01/34			
DTD 12/06/18 FC 01/01/20			
CALL 07/01/26 @ 100.000			
CUSIP: 527588FW2			
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
B/E PTC			
CPN 5.000% DUE 03/01/35			
DTD 02/09/16 FC 09/01/16			
CALL 03/01/25 @ 100.000			
CUSIP: 346817CN7			
Original Cost: 427,113.75			

***Covered

EXHIBIT A2

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
BEAVERHEAD CNTY MT HIGH SCH DIST CO DILLON SCH BLDG B/E B/Q PTC CPN 4.000% DUE 07/01/37 DTD 05/04/17 FC 01/01/18 CALL 07/01/27 @ 100.000 CUSIP: 075464AV9 Original Cost: 28,835.75	S&P: A+ Cash	25.000	116.1720 29,043.00
MISSEOLA 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	S&P: A+ Cash	15.000	120.1920 18,028.80
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: 45505MCKD Original Cost: 350,796.00	S&P: AA Moody: Aa3 Cash	300.000	107.3010 321,903.00
MAINE HLTH & HIGH EDL 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	S&P: A+ Moody: A1 Cash	200.000	109.4490 218,898.00

***Covered

***Covered

***Covered

***Covered

***Covered

***Covered

EXHIBIT A2

GREG GIANFORTE REV TR &
 SUSAN GIANFORTE REV TR TEN COM
 GREG & SUSAN GIANFORTE TTEES
 WASHINGTON CROSSING TWCN 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
GALLATIN CNTY MT SCH DIST 44 BELGRADE SCH BLDG B/E CPN 4.000% DUE 06/01/39 DTD 05/23/19 FC 12/01/19 CALL 06/01/29 @ 100.000 CUSIP: 36370NEFB8 Original Cost: 164,260.50	S&P: A+ Cash	150,000	118.4550 177,682.50
***Covered			
COMAL TX INDPT SCH DIST SCH BLDG B/E PSF GTD PTC CPN 5.000% DUE 02/01/42 DTD 07/01/17 FC 08/01/17 CALL 02/01/26 @ 100.000 CUSIP: 1998203S8 Original Cost: 157,324.96	Moody: Aaa Cash	135,000	119.8580 161,808.30
***Covered			
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: 58261AUVY1 Original Cost: 55,082.00	S&P: BBB+ Moody: A3 Cash	50,000	104.6510 52,325.50
***Covered			
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 Original Cost: 559,265.00	S&P: A+ Moody: Aa3 Cash	475,000	121.2770 576,065.75
***Covered			



EXHIBIT A2

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
MONTANA ST BRD REGTS HIGH RD REV FACS IMPT UNIV SER A B/E CPN 5.000% DUE 11/15/43 DTD 12/31/13 FC 05/15/14 CALL 11/15/23 @ 100.000 CUSIP: 61212LPL7 Original Cost: 53,712.00	S&P: A+ Moody: Aa3 Cash	50.000	109.8900 54,945.00
***Covered			
MONTANA ST BRD REGTS HIGH ED REV FACS IMPT SER E B/E CPN 5.000% DUE 11/15/43 DTD 02/08/18 FC 05/15/18 CALL 11/15/27 @ 100.000 CUSIP: 61212LQW2 Original Cost: 840,285.00	S&P: A+ Moody: Aa3 Cash	750.000	118.9710 892,282.50
***Covered			
TEXAS WTR DEV BRD REV ST WTR IMPLENTATION FD MSTR TR B/E PTC CPN 5.000% DUE 10/15/46 DTD 10/13/16 FC 04/15/17 CALL 10/15/26 @ 100.000 CUSIP: 882854YK2 Original Cost: 224,404.00	S&P: AAA Cash	200.000	122.2360 244,472.00
***Covered			
Total Fixed Income-Muni		14,010,000	\$16,345,178.75
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.			
Total Portfolio Assets - Held at Stifel			\$16,345,178.75
Total Net Portfolio Value			\$16,393,693.97

FOOTNOTE DEFINITIONS

- Accrued Income: 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 not covered by SIPC and should not be relied upon for making investment decisions.
- 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.



PRIVILEGE WEALTH MANAGEMENT
A DIVISION OF STIFEL

EXHIBIT A3

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

December 1 -
December 31, 2020
Account Number:

ASSET DETAILS

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, 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, 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.

***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

STIFEL FDIC INSURED

Current value
657,733.19

Total Net Cash Equivalents

\$657,733.19

STIFEL INSURED BANK DEPOSIT PROGRAM

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

Equities

Symbol/ Type	Quantity	Current Price/ Current Value
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AIA GROUP LTD SPON ADR
CUSIP: 001317205

AAGY Cash	11,395	49,1300 559,836.35
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***Covered

ADIDAS AG SPONS ADR
CUSIP: 00687A107

ADYY Cash	1,428	182,9900 261,309.72
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***Covered

ADYEN N V
ADR

ADYV Cash	13,283	46,4000 616,331.20
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CUSIP: 00783V104

***Covered

EXHIBIT A3

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

December 1 -
 December 31, 2020
 Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AIR LIQUIDE ADR CUSIP: 009126202	AQUY Cash	4,348	32,890 143,005.72
***Covered			
ALFA LAVAL AB SWEDEN ADR CUSIP: 015393101	ALFVY Cash	5,520	27,1200 149,702.40
***Covered			
ALIBABA GROUP HOLDING LTD SPONS ADS REPSIG 8 ORD SHS CUSIP: 01609W102	BABA Cash	736	232,7300 171,289.28
***Covered			
ALLIANZ SE ADR CUSIP: 018820100	ALZY Cash	15,319	24,6500 377,613.35
***Covered			
AMBEV S A SPONS ADR CUSIP: 02319V103	ABEV Cash	60,106	3,0600 183,924.36
***Covered			
ATLAS COPCO AB SPON ADR REPSIG COM SER A CUSIP: 049255706	ATLKY Cash	8,811	51,0800 450,065.88
***Covered			
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR CUSIP: 05946K101	BBVA Cash	47,741	4,3400 235,840.54
***Covered			
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	CNI Cash	1,316	109,6500 144,562.60
***Covered			
CHUGAI PHARMACEUTICALS COMPANY LTD CUSIP: 171269103	CHGCY Cash	11,964	26,8000 318,242.40
***Covered			
DBS GROUP HLDGS LTD SPON ADR CUSIP: 23304Y100	DBSDY Cash	5,158	76,0500 392,265.90
***Covered			



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

December 1 -
December 31, 2020
Account Number:**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DASSAULT SYSTEMES S A SPON ADR CUSIP: 237545108 ***Covered	DASTY Cash	2,236	203.6700 455,406.12
DIAGEO PLC NEW SPON ADR CUSIP: 25243Q205 ***Covered	DEO Cash	1,406	158.8100 223,286.86
EPIROC AKTIEBOLAG ADR CUSIP: 29429L105 ***Covered	EPOKY Cash	11,394	18.1800 207,142.92
FANUC CORP ADR CUSIP: 307305102 ***Covered	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 ***Covered	FMX Cash	2,842	75.7700 215,338.34
FUCHS PETROLUB SE ADR CUSIP: 35952Q106 ***Covered	FUPBY Cash	5,554	14.2300 79,033.42
HDFC BANK LTD ADR REPSTG 3 SHS CUSIP: 40415F101 ***Covered	HDB Cash	2,682	72.2600 193,801.32
ICICI BANK LIMITED SPONSORED ADR CUSIP: 45104G104 ***Covered	IBN Cash	12,833	14.8600 190,698.38
INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 45662N103 ***Covered	IFNNY Cash	17,196	38.5500 662,905.80

EXHIBIT A3

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

December 1 -
 December 31, 2020
 Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD CUSIP: 465562106	ITUB Cash	38,972	6,0900 237,339.48
***Covered			
KOMATSU LTD SPON ADR NEW CUSIP: 500458401	KMTUY Cash	7,420	27,6825 205,404.15
***Covered			
KUBOTA CORP ADR CUSIP: 501173207	KUBTY Cash	2,608	110,3400 287,766.72
***Covered			
L OREAL COMPANY ADR CUSIP: 502117203	LRLCY Cash	5,617	76,1500 427,734.55
***Covered			
LONZA GROUP AG ADR CUSIP: 54338V101	LZAGY Cash	6,600	64,0800 422,928.00
***Covered			
NESTLE S A SPON ADR REPSTG REG SHS CUSIP: 641069406	NSRGY Cash	2,697	117,8000 317,706.60
***Covered			
NITORI HOLDINGS CO LTD ADR CUSIP: 65479L108	NCLTY Cash	7,569	21,1800 160,311.42
***Covered			
NOVOZYMES A/S SPON ADR CUSIP: 670108109	NVZMY Cash	2,088	57,0700 119,162.16
***Covered			
PUSC LUKOIL SPON ADR CUSIP: 69343P105	LUKOY Cash	2,076	68,3600 141,915.36
***Covered			



EXHIBIT A3

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

December 1,
December 31, 2020
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ 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
***Covered			
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	RIO Cash	4,209	75,2200 316,600.98
***Covered			
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104	RHHBY Cash	9,297	43,8400 407,580.48
***Covered			
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHARES CUSIP: 780259107	RDSB Cash	4,904	33,6100 164,823.44
***Covered			
SCHNEIDER ELECTRIC SE ADR CUSIP: 80687P106	SBGSY Cash	12,386	28,9500 358,574.70
***Covered			
SGS SA ADR CUSIP: 818600104	SGSOY Cash	4,493	30,0050 134,812.46
***Covered			
SHIONOGI & CO LTD UNSPON ADR CUSIP: 824667109	SGIOY Cash	9,830	13,7000 134,671.00
***Covered			
SONOVA HOLDINGS AG ADR CUSIP: 83569C102 Original Cost: 112,964.87	SONVY Cash	4,334	52,5300 227,665.02
***Covered			
SYMRISE AG ADR CUSIP: 87155N109	SYIEY Cash	7,299	33,2650 242,801.23
***Covered			
SYSTEMX CORP ADR CUSIP: 87184P109	SSMXY Cash	4,551	60,1500 273,742.65
***Covered			

EXHIBIT A3

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

December 1 -
 December 31, 2020
 Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TAIWAN SEMICONDUCTOR	TSM	6,307	109.0400
MANUFACTURING CO LTD	Cash		687,715.28
SPON ADR			
CUSIP: 874039100			
***Covered			
TENCENT HOLDINGS LTD	TCEHY	5,047	71.8900
UNSPON ADR	Cash		362,828.83
CUSIP: 88032Q109			
***Covered			
UNICHARM CORP	UNICY	35,278	9.5900
SPONSORED ADR	Cash		338,316.02
CUSIP: 90460M204			
***Covered			
UNILEVER PLC	UL	3,767	60.3600
SPONSORED ADR NEW	Cash		227,376.12
CUSIP: 904767704			
***Covered			
LINDE PLC	LIN	851	263.5100
CUSIP: G5494J103	Cash		224,247.01
***Covered			
ALCON INC	ALC	3,194	65.9800
CUSIP: H01301128	Cash		210,740.12
***Covered			
CHECK POINT SOFTWARE	CHKP	2,580	132.9100
TECHNOLOGIES LTD	Cash		342,907.80
CUSIP: M22465104			
***Covered			
YANDEX N V	YNDX	1,881	69.5800
CL A	Cash		130,879.98
CUSIP: N97284108			
***Covered			
Total Equities			\$13,706,946.76
Total Portfolio Assets - Held at Stifel			\$13,706,946.76
Total Net Portfolio Value			\$14,384,678.95

FOOTNOTE DEFINITIONS

10 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.



EXHIBIT A4

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

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, 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, 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.

***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

STIFEL FDIC INSURED	Current value
	332,248.12

Total Net Cash Equivalents

\$332,248.12

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multiple www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Protection Corporation. Balances in the Program or in any money market fund offered as an available fund for Cash Investment Service 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
AMN HEALTHCARE SERVICES INC	AMN Cash	3,315	68.2500 226,248.75
CUSIP: 001744101			
***Covered			
ASGN INC	ASGN Cash	326	83.5300 27,230.78
CUSIP: 00191U102			
***Covered			
AERJET ROCKETDYNE	AIRD Cash	7,401	52.8500 391,142.85
HLDS INC			
CUSIP: 007800105			
***Covered			



EXHIBIT A4

GREG & SUSAN GIANFORTE TRUSTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
TEN COMNEWSOUTH MANAGED 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
AMERISAFE INC CUSIP: 03071H100	AMSF Cash	2,619	57,4300 150,409.17
***Covered			
ELEMENT SOLUTIONS INC CUSIP: 28618M106	ESI Cash	17,817	17,7300 315,895.41
***Covered			
ENERSYS CUSIP: 29275Y102	ENS Cash	4,552	83,0600 378,089.12
***Covered			
EVOQUA WATER TECHNOLOGIES CORP CUSIP: 30057T105	AQUA Cash	18,017	26,9800 486,098.66
***Covered			
EXTENDED STAY AMERICA INC REIT PAIRED SHS COMPRISED 1 COM 1 CL B CUSIP: 30224P200	STAY Cash	20,112	14,8100 297,858.72
***Covered			
FIRSTCASH INC CUSIP: 33767D105	FCFS Cash	3,009	70,0400 210,750.36
***Covered			
HOWARD HUGHES CORP CUSIP: 44267D107	HHC Cash	3,028	78,9300 239,000.04
***Covered			
KEMPER CORP DELAWARE CUSIP: 488401100	KMPR Cash	2,939	76,8300 225,803.37
***Covered			
MSC INDUSTRIAL DIRECT CLASS A CUSIP: 553530106	MSM Cash	3,498	84,3900 295,196.22
***Covered			
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP: 57164Y107	VAC Cash	1,975	137,2200 271,009.50
***Covered			
NVS GLOBAL INC CUSIP: 62945V109	NVEE Cash	4,533	78,7800 357,109.74
***Covered			



EXHIBIT A4

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 STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PERSPECTA INC CUSIP: 715347100	PRSP Cash	10,116	24,0800 243,593.28
***Covered			
RUSH ENTERPRISES INC CL A CUSIP: 781846209	RUSHA Cash	6,925	41,4200 286,833.50
***Covered			
TEGNA INC CUSIP: 87901J105	TGNA Cash	21,960	13,9500 306,342.00
***Covered			
THERMON GROUP HLDGS INC CUSIP: 88362T103	THR Cash	6,733	15,6300 105,236.79
***Covered			
UNIFIRST CORP CUSIP: 904708104	UNF Cash	1,016	211,6900 215,077.04
***Covered			
UPLAND SOFTWARE INC CUSIP: 91544A109	UPLD Cash	4,906	45,8900 225,136.34
***Covered			
VERTIV HOLDINGS LLC CL A CUSIP: 92537N108	VRT Cash	25,890	18,6700 483,366.30
***Covered			
VIASAT INC CUSIP: 92552V100	VSAT Cash	7,158	32,6500 233,708.70
***Covered			
WESCO INTL INC CUSIP: 95082P105	WCC Cash	4,867	78,5000 382,059.50
***Covered			
WW INTL INC CUSIP: 98262P101	WW Cash	9,428	24,4000 230,043.20
***Covered			
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	ZBRA Cash	1,550	384,3300 595,711.50
***Covered			

EXHIBIT A4

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 STIFEL (continued)

Equities		Symbol/ Type	Quantity	Current Price/ Current Value
ONESPAWORLD HOLDINGS LTD		OSW	32.365	10.1400
CUSIP: P73684113		Cash		328.181.10
***Covered				
Total Equities				\$7,507,131.94
Mutual Funds				
Closed-End Funds		Symbol/ Type	Quantity	Current Price/ Current Value
ARES CAPITAL CORP		ARCC	10,263	16.8900
CUSIP: 04010L103		Cash		173.342.07
***Covered				
Total Mutual Funds				\$173,342.07
Total Portfolio Assets - Held at Stifel				\$7,680,474.01
Total Net Portfolio Value				\$8,012,722.13

FOOTNOTES/DEFINITIONS

- 7 **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 basis. Excludes purchases through automatic reinvestment of capital gains and dividends.
- 8 **Cumulative Return:** Current Value minus Original Investment. Cumulative Return is the capital appreciation (depreciation) of the entire purchased security, including purchases through automatic 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 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.
- 10 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.



EXHIBIT A5

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

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NET CASH EQUIVALENTS

STIFEL FDIC INSURED	Current value
	295,344.47

Total Net Cash Equivalents \$295,344.47

STIFEL INSURED BANK DEPOSIT PROGRAM
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www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Pro
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 fi

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
INVECO QQQ	QQQ	24.456	313.7400
ETF	Cash		7,672,825.44
CUSIP: 460900E103			
***Mixed			
	QQQ	145,868.301	313.7400
	Margin		45,764,720.75
		170,324.301	313.7400
	Subtotal		53,437,546.19

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



EXHIBIT A5

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)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SPDR S&P 500 ETF	SPY	21,174	373.8800
CUSIP: 78462F103	Cash		7,916,535.12
***Mixed			
	SPY	78,589,992	373.8800
	Margin		29,383,226.20
	Subtotal	99,763,992	373.8800
			37,298,761.32
Total Equities			\$90,737,307.51
Total Portfolio Assets - Held at Stifel			\$90,737,307.51
Total Net Portfolio Value			\$91,032,661.98

FOOTNOTE DEFINITIONS

¹⁰ 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 & should not be used for tax purposes.



PROVAL VALUETH ADVISORY
A DIVISION OF STIFEL

EXHIBIT A6

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

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NET CASH EQUIVALENTS

STIFEL FDIC INSURED	Current value
	230,612.64

Total Net Cash Equivalents

\$230,612.64

STIFEL INSURED BANK DEPOSIT PROGRAM

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PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AES CORP CUSIP: 00130H105 Original Cost: 40,989.90	AES Cash	4.470	23,5000 105,046.00
***Covered			
AT&T INC CUSIP: 00206R102	T Cash	9.690	28,7600 278,684.40
***Covered			
ABBVIE INC CUSIP: 00287Y109	ABV Cash	5.452	107,1500 584,181.80
***Covered			



EXHIBIT A6

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
ACADIA REALTY TRUST CUSIP: 004239109	AKR Cash	59	14,1900 837.21
***Covered			
AGREE REALTY CORP CUSIP: 008492100 Original Cost: 10,415.07	ADC Cash	279	66,5800 18,575.82
***Covered			
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109 Original Cost: 54,629.05	ARE Cash	889	178,2200 158,437.58
***Covered			
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102	ATI Cash	3,571	16,7700 59,885.67
***Covered			
ALLETE INC NEW CUSIP: 018522300	ALE Cash	287	61,9400 17,776.78
***Covered			
ALLIANT ENERGY CORP CUSIP: 018802108	LNT Cash	694	51,5300 35,761.82
***Covered			
ALTRIA GROUP INC CUSIP: 02209S103	MO Cash	8,257	41,0000 338,537.00
***Covered			
AMEREN CORP CUSIP: 023608102	AEE Cash	907	78,0600 70,800.42
***Covered			
AMERICAN CAMPUS COMMUNITIES INC CUSIP: 024835100 Original Cost: 52,314.12	ACC Cash	1,642	42,7700 70,228.34
***Covered			
AMERICAN ELECTRIC POWER COMPANY INC CUSIP: 025537101	AEP Cash	2,112	83,2700 175,866.24
***Covered			



EXHIBIT A6

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
AMERICAN NATIONAL GROUP INC CUSIP: 02772A109 ***Covered	ANAT Cash	106	96.1200 10,188.72
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102 ***Covered	ADM Cash	1,458	50.4100 73,497.78
ARROW FINANCIAL CORP CUSIP: 042744102 ***Covered	AROW Cash	462	29.9100 13,818.42
ASHFORD INC CUSIP: 044104107 ***Covered	AIRC Cash	8	8.5800 68.64
AVISTA CORP CUSIP: 053798107 ***Covered	AVA Cash	104	40.1400 4,174.56
BGC PARTNERS INC CL A CUSIP: 05541T101 Original Cost: 3,850.12 ***Covered	BGCP Cash	1,868	4.0000 7,472.00
BANK OF HAWAII CORP CUSIP: 062540109 ***Covered	BOH Cash	104	76.6200 7,966.48
BANK OZK CUSIP: 06417N103 ***Covered	OZK Cash	2,726	31.2700 85,242.02
BEST BUY COMPANY INC CUSIP: 086516101 ***Covered	BBY Cash	620	99.7900 61,869.80
BLACK HILLS CORP CUSIP: 092113109 ***Covered	BKH Cash	290	61.4500 17,820.50
BLACK KNIGHT INC CUSIP: 09215C105 ***Covered	BKI Cash	48	88.3500 4,240.80

EXHIBIT A6

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 STITEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BRAEMAR HOTELS & RESORTS INC	BHR	1,895	4,6100
CUSIP: 10482B101	Cash		8,735.95
Original Cost: 16,751.80			
***Covered			
BRANDYWINE REALTY TRUST NEW	BDN	590	11,9100
CUSIP: 105368203	Cash		7,026.90
Original Cost: 5,697.38			
***Covered			
BRISTOL MYERS SQUIBB COMPANY	BMJ	286	62,0300
CUSIP: 110122108	Cash		17,740.58
***Covered			
BRIXMOR PROPERTY GRP INC	BRX	4,977	16,5500
CUSIP: 11120U105	Cash		82,369.35
Original Cost: 74,107.53			
***Covered			
CMS ENERGY CORP	CMS	934	61,0100
CUSIP: 125896100	Cash		56,983.34
***Covered			
CNB FINANCIAL CORP PA	CCNE	635	21,2900
CUSIP: 126128107	Cash		13,519.15
***Covered			
CAMDEN PROPERTY TRUST SBI	CPT	1,002	99,9200
CUSIP: 133131102	Cash		100,119.84
Original Cost: 58,241.66			
***Covered			
CATERPILLAR INC	CAT	1,478	182,0200
CUSIP: 149123101	Cash		269,025.56
***Covered			
CENTERPOINT ENERGY INC	CNP	2,576	21,6400
CUSIP: 15189T107	Cash		55,744.64
***Covered			
CHEVRON CORP	CVX	6,201	84,4500
CUSIP: 166764100	Cash		523,674.45
***Covered			



TRIVIA INVESTMENT MANAGEMENT
A DIVISION OF STIFEL

EXHIBIT A6

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
CINCINNATI FINANCIAL CORP CUSIP: 172062101	CINF Cash	677	87.3700 59,149.49
***Covered			
CINEMARK HOLDINGS INC CUSIP: 17243V102	CNK Cash	384	17.4100 6,685.44
***Covered			
CISCO SYSTEMS INC CUSIP: 17275R102	CSCO Cash	12,820	44.7500 573,695.00
***Covered			
CLOROX COMPANY CUSIP: 189054109	CLX Cash	154	201.9200 31,095.68
***Covered			
COCA-COLA COMPANY CUSIP: 191216100	KO Cash	7,721	54.8400 423,419.64
***Covered			
CONOCOPHILLIPS CUSIP: 20825C104	COP Cash	837	39.9900 33,471.63
***Covered			
CONSOLIDATED EDISON INC CUSIP: 209115104	ED Cash	1,055	72.2700 76,244.85
***Covered			
COREENERGY INFRASTRUCTURE TRUST INC NEW CUSIP: 21870U502	CORR Cash	1,638	6.8500 11,220.30
Original Cost: 23,849.28			
***Covered			
CORPORATE OFFICE PROPERTIES TRUST CUSIP: 22002T108	OFC Cash	278	26.0800 7,250.24
Original Cost: 5,962.12			
***Covered			
CORTEVA INC CUSIP: 22052L104	CTVA Cash	1,145	36.7200 44,334.40
***Covered			
COTY INC CL A CUSIP: 222070203	COTY Cash	11,278	7.0200 79,171.56
***Covered			

EXHIBIT A6

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
CRACKER BARREL OLD	CBRL	175	131.9200
COUNTRY STORE INC	Cash		23,086.00
CUSIP: 22410J106			
***Covered			
CROWN CASTLE INTL CORP	CCI	2,095	159.1900
NEW	Cash		333,503.05
CUSIP: 22822V101			
Original Cost: 161,943.50			
***Covered			
CUMMINS INC	CM	992	227.1000
CUSIP: 231021106	Cash		225,263.20
***Covered			
DTE ENERGY CO	DTE	594	121.4100
CUSIP: 233331107	Cash		72,117.54
***Covered			
DXC TECHNOLOGY CO	DXC	484	25.7500
CUSIP: 23355L106	Cash		12,463.00
***Covered			
DARDEN RESTAURANTS INC	DRI	367	119.1200
CUSIP: 237194105	Cash		46,099.44
***Covered			
DELUXE CORP	DLX	269	29.2000
CUSIP: 248019101	Cash		7,562.80
***Covered			
DIGITAL REALTY	DLR	751	139.5100
TRUST INC	Cash		104,772.01
CUSIP: 253868103			
Original Cost: 39,916.88			
***Covered			
DIME COMMUNITY	DCOM	285	15.7700
BANCSHARES INC	Cash		4,494.45
CUSIP: 253922108			
***Covered			
DOMINION ENERGY INC	D	1,898	75.2000
CUSIP: 25746U109	Cash		142,729.60
***Covered			
DOUGLAS DYNAMICS INC	PLOW	628	42.7700
CUSIP: 25960R105	Cash		26,859.56
***Covered			



EXHIBIT A6

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
DOW INC CUSIP: 260557103 ***Covered	DOW Cash	1,145	55,500 63,547.50
DUKE REALTY CORP NEW CUSIP: 264411505 Original Cost: 11,875.29 ***Covered	DRE Cash	946	39,970 37,811.62
DUKE ENERGY CORP NEW CUSIP: 26441C204 ***Covered	DUK Cash	3,206	91,560 293,541.36
DUPONT DE NEMOURS INC CUSIP: 26614N102 ***Covered	DD Cash	1,145	71,110 81,420.95
EPR PROPERTIES BEN INT CUSIP: 26884U109 Original Cost: 8,267.74 ***Covered	EPR Cash	178	32,500 5,785.00
EMERSON ELECTRIC CO CUSIP: 291011104 ***Covered	EMR Cash	1,658	80,370 133,253.46
ENBRIDGE INC CUSIP: 29250N105 ***Covered	ENB Cash	4,031	31,990 128,951.69
ENTERGY CORP NEW CUSIP: 29364G103 Original Cost: 34,948.43 ***Covered	ETR Cash	549	99,840 54,812.16
EQUITY COMMONWEALTH SHS BEN INT CUSIP: 294628102 Original Cost: 8,353.01 ***Covered	EQC Cash	587	27,280 16,013.36
ERIE INDEMNITY CO CL A CUSIP: 29530P102 ***Covered	ERIE Cash	130	245,600 31,928.00



EXHIBIT A6

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 CUSIP: 30034W106	EVERG Cash	380	55,5100 21,093.80
***Covered			
EVERSOURCE ENERGY CUSIP: 30040W108	ES Cash	948	86,5100 82,011.48
***Covered			
EVOLUTION PETROLEUM CORP CUSIP: 30049A107	EPN Cash	6,755	2,8500 19,251.75
***Covered			
EXELON CORP CUSIP: 30161N101	EXC Cash	2,602	42,2200 109,856.44
***Covered			
FIDELITY NATIONAL FINANCIAL INC NEW FNF GROUP COM CUSIP: 31620R303	FNF Cash	158	39,0800 6,176.22
***Covered			
FOOT LOCKER INC CUSIP: 344849104	FL Cash	42	40,4400 1,698.48
***Covered			
FORD MOTOR CO NEW CUSIP: 345370860	F Cash	20,643	8,7900 181,451.97
***Covered			
FOUR CORNERS PROPERTY TRUST INC CUSIP: 35086T109	FCPT Cash	47,297	29,7700 1,408.03
Original Cost: 768.10			
***Covered			
ARTHUR J GALLAGHER & COMPANY CUSIP: 363576109	AG Cash	224	123,7100 27,711.04
***Covered			
GAMING & LEISURE PROPERTIES INC CUSIP: 36467J108	GLPI Cash	421	42,4000 17,850.40
Original Cost: 10,788.82			
***Covered			



EXHIBIT A6

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
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GENERAL ELECTRIC CO CUSIP: 369604103	GE Cash	48,675 10,800 525,690.00
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***Covered

GENERAL MOTORS CO CUSIP: 37045V100	GM Cash	6,733 41,640 280,362.12
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***Covered

GETTY REALTY CORP NEW CUSIP: 374297109	GET Cash	567 27,540 15,615.18
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Original Cost: 10,444.14

***Covered

GILEAD SCIENCES INC CUSIP: 375558103	GILD Cash	481 58,260 28,023.06
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***Covered

GLOBAL NET LEASE INC NEW CUSIP: 379378201	GNL Cash	3,691 17,140 63,263.74
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Original Cost: 63,448.29

***Covered

HP INC CUSIP: 40434L105	HPQ Cash	8,935 24,590 219,711.65
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***Covered

HASBRO INC CUSIP: 418056107	HAS Cash	237 93,540 22,168.98
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***Covered

HEALTHCARE RLTY TR INC CUSIP: 421948104	HR Cash	399 29,600 11,810.40
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Original Cost: 8,046.58

***Covered

HEALTHPEAK PTYS INC CUSIP: 42250P103	PEAK Cash	1,961 30,230 59,281.03
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Original Cost: 43,749.91

***Covered

HEWLETT PACKARD ENTERPRISES COMPANY CUSIP: 42824C109	HPE Cash	1,287 11,850 15,250.95
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***Covered

EXHIBIT A6

G & S GIANFORTE TTEES GREG
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HIGHWOODS PRTYS INC CUSIP: 431284108 Original Cost: 17,085.26 ***Covered	HIW Cash	527	39.6300 20,885.01
HOST HOTELS & RESORTS INC CUSIP: 44107P104 ***Covered	HST Cash	6,537	14.6300 95,636.31
HUNTINGTON BANCSHRES INC CUSIP: 446150104 ***Covered	HBAN Cash	729	12.6300 9,207.27
HUNTSMAN CORP CUSIP: 447011107 ***Covered	HUN Cash	3,748	25.1400 94,224.72
ISTAR INC CUSIP: 45031U101 ***Covered	STAR Cash	5,311	14.8500 78,868.35
INTL BUSINESS MACHINES CORP CUSIP: 459200101 ***Covered	IBM Cash	2,100	125.8800 264,348.00
INTERNATIONAL PAPER COMPANY CUSIP: 460146103 ***Covered	IP Cash	1,963	49.7200 98,594.76
IRON MOUNTAIN INC NEW CUSIP: 46284V101 Original Cost: 20,482.00 ***Covered	IRM Cash	700	29.4800 20,636.00
JOHNSON & JOHNSON CUSIP: 478160104 ***Covered	JNJ Cash	5,691	157.3800 895,649.58
KIMBERLY CLARK CORP CUSIP: 494368103 ***Covered	KMB Cash	836	134.8300 112,717.88
KIMCO REALTY CORP CUSIP: 49446R109 Original Cost: 39,164.40 ***Covered	KIM Cash	2,760	15.0100 41,427.60



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 -
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Account Number**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

Equities	Symbol Type	Quantity	Current Price/ Current Value
KINDER MORGAN INC DE CUSIP: 494588101 Original Cost: 357,514.04 ***Covered	KMI Cash	23,306	13.6700 318,593.02
KRONOS WORLDWIDE INC CUSIP: 50105F105 Original Cost: 22,551.68 ***Covered	KRD Cash	5,344	14.9100 79,679.04
LTC PROPERTIES INC CUSIP: 502175102 Original Cost: 3,314.07 ***Covered	LTC Cash	98	38.9100 3,813.18
LAS VEGAS SANDS CORP CUSIP: 517834107 ***Covered	LVS Cash	3,803	59.6000 226,658.80
LEGGETT & PLATT INC CUSIP: 524660107 ***Covered	LEG Cash	411	44.3000 18,207.30
LEIDOS HOLDINGS INC CUSIP: 525327102 ***Covered	LDOS Cash	681	105.1200 71,586.72
LEXINGTON REALTY TRUST CUSIP: 529043101 Original Cost: 10,785.60 ***Covered	LXP Cash	1,440	10.6200 15,292.80
LIFE STORAGE INC CUSIP: 53223X107 Original Cost: 3,765.61 ***Covered	LSI Cash	61	119.3900 7,282.79
ELLIE LLY & CO CUSIP: 532457108 ***Covered	LLY Cash	266	168.8400 44,911.44
LOCKHEED MARTIN CORP CUSIP: 539830109 ***Covered	LMT Cash	950	354.9800 337,231.00
MDU RESOURCES GROUP INC CUSIP: 552690109 ***Covered	MDU Cash	3,716	26.3400 97,879.44

EXHIBIT A6

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
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December 1 -
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Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
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MACQUARIE INFRASTRUCTURE CORP CUSIP: 55608B105	MC Cash	858	37,5500 32,217.90
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MAXIM INTEGRATED PRODUCTS INC CUSIP: 57772K101	MXIM Cash	312	88,6500 27,658.80
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MCDONALDS CORP CUSIP: 580135101	MCD Cash	3,222	214,5800 691,376.76
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MEDICAL PROPERTIES TRUST CUSIP: 58463J304	MPW Cash	4,890	21,7900 106,553.10
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MERCK & COMPANY INC NEW CUSIP: 58933Y105	MRK Cash	9,294	81,8000 760,249.20
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MERCURY GENERAL CORP NEW CUSIP: 589400100	MCY Cash	517	52,2100 26,992.57
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MICROSOFT CORP CUSIP: 594918104	MSFT Cash	396	222,4200 88,078.32
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MID-AMERICA APARTMENT COMMUNITIES CUSIP: 59522J103	MAA Cash	510	126,6900 64,611.90
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MONMOUTH REAL ESTATE INVESTMENT CORP CUSIP: 609720107	MNR Cash	950	17,3200 16,454.00
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MURPHY OIL CORP CUSIP: 626717102	MUR Cash	4,050	12,1000 49,005.00
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EXHIBIT A6

G & S GIANFORTE TTEES GREG
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STITEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NRG ENERGY INC NEW CUSIP: 629377508 Original Cost: 18,390.36 ***Covered	NRG Cash	1,852	37,5500 69,542.60
NATIONAL HEALTH INVESTORS INC CUSIP: 63633D104 Original Cost: 6,201.37 ***Covered	NHI Cash	113	69,1700 7,816.21
NAVIENT CORP CUSIP: 63938C108 ***Covered	NAVI Cash	5,882	9,8200 57,761.24
NEW JERSEY RESOURCES CORP CUSIP: 646025106 ***Covered	NJR Cash	536	35,5500 19,054.80
NEWMARK GROUP INC CL A CUSIP: 65158N102 Original Cost: 2,294.13 ***Covered	NMRK Cash	866	7,2900 6,313.14
NEXTERA ENERGY INC CUSIP: 65339F101 ***Covered	NEE Cash	5,948	77,1500 458,888.20
NISOURCE INC CUSIP: 65473P105 ***Covered	NI Cash	853	22,9400 19,567.82
NORTHROP GRUMMAN CORP CUSIP: 666807102 ***Covered	NOC Cash	94	304,7200 28,643.68
NORTHWESTERN CORP NEW CUSIP: 668074305 ***Covered	NWE Cash	202	58,3100 11,778.62
NUCOR CORP CUSIP: 670346105 ***Covered	NUE Cash	136	53,1900 7,233.84



EXHIBIT A6

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
OGE ENERGY CORP CUSIP: 670837103	OGE Cash	1,996	31,8600 63,592.56
***Covered			
OFFICE PROPERTIES INCOME TRUST SBI CUSIP: 67623C109	OPI Cash	2,042	22,7200 46,394.24
***Covered			
OLD REPUBLIC INTL CORP CUSIP: 680223104	ORI Cash	1,488	19,7100 29,328.48
***Covered			
OMEGA HEAL THCARE INVESTORS INC CUSIP: 681936100 Original Cost: 118,716.45	OHI Cash	4,521	36,3200 164,202.72
***Covered			
ONEOK INC NEW CUSIP: 682680103 Original Cost: 6,083.04	OKE Cash	138	38,3800 5,296.44
***Covered			
OWENS & MINOR INC HOLDING COMPANY CUSIP: 690732102	OMI Cash	7,669	27,0500 207,446.45
***Covered			
PPL CORP CUSIP: 69351T106	PPL Cash	3,459	28,2000 97,543.80
***Covered			
PARK NATIONAL CORP OHIO CUSIP: 700658107	PRK Cash	181	105,0100 19,008.81
***Covered			
PAYCHEX INC CUSIP: 704326107	PAYX Cash	1,233	93,1800 114,880.94
***Covered			
PEOPLES UNITED FINANCIAL INC CUSIP: 712704105	PBCT Cash	987	12,9300 12,761.91
***Covered			
PEPSICO INC CUSIP: 713448108	PEP Cash	1,891	148,3000 280,435.30
***Covered			



EXHIBIT A6

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
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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
***Covered			
PFIZER INC CUSIP: 717081103	PFE Cash	18,262	36,8100 672,224.22
***Covered			
PHILIP MORRIS INTL INC CUSIP: 718172109	PM Cash	1,123	82,7900 92,973.17
***Covered			
PHILLIPS 66 CUSIP: 718546104	PSX Cash	258	69,9400 18,044.52
***Covered			
PIEDMONT OFFICE REALTY TRUST INC CL A CUSIP: 720190206	PDM Cash	577	16,2300 9,384.71
Original Cost: 9,605.02			
***Covered			
PINNACLE WEST CAPITAL CORP CUSIP: 723484101	PNW Cash	412	79,9500 32,939.40
***Covered			
PORTLAND GENERAL ELECTRIC CO NEW CUSIP: 736508847	POR Cash	407	42,7700 17,407.39
***Covered			
PROCTER & GAMBLE CO CUSIP: 742718109	PG Cash	6,336	139,1400 881,591.04
***Covered			
PROLOGIS INC CUSIP: 74340W103	PLD Cash	1,401	99,6600 139,623.66
Original Cost: 44,844.44			
***Covered			
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	PRU Cash	2,046	78,0700 159,731.22
***Covered			
PUBLIC SERVICE ENTERPRISE GROUP INC CUSIP: 744573106	PEG Cash	1,814	58,3000 105,756.20
***Covered			

EXHIBIT A6

G & S GIANFORTE TTEES GREG
 GIANFORTE REV TR 5/23/05 AND
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PUBLIC STORAGE INC CUSIP: 74460D109	PSA Cash	626	230.9300 144,562.18
***Covered			
QUALCOMM INC CUSIP: 747525103 Original Cost: 124,933.93	QCOM Cash	2,598	162.3400 395,931.66
***Covered			
RMR GROUP INC CL A CUSIP: 74967R106	RMR Cash	61	38.6200 2,355.82
***Covered			
RAYONIER INC CUSIP: 754907103	RYN Cash	480	29.3800 14,102.40
***Covered			
RAYTHEON TECHNOLOGIES CORP CUSIP: 75513E101	RTX Cash	361	71.5100 25,815.11
***Covered			
REALTY INCOME CORP CUSIP: 756109104	O Cash	841	62.1700 52,284.97
***Mixed			
REGENCY CENTERS CORP CUSIP: 758849103 Original Cost: 19,537.41	REG Cash	461	45.5900 21,016.99
***Covered			
REPUBLIC BANCORP INC KY CL A CUSIP: 760281204	RBCA Cash	415	36.0700 14,969.05
***Covered			
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP: 76131N101 Original Cost: 5,126.97	ROIC Cash	442	13.3900 5,918.38
***Covered			
SABRA HEALTH CARE REIT INC CUSIP: 78573L106 Original Cost: 71,359.95	SBRA Cash	4,215	17.3700 73,214.55
***Covered			



EXHIBIT A6

G & S GIANFORTE TTEES GREG
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
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SEMPRA ENERGY	SRE	195	127,4100
CUSIP: 816851109	Cash		24,844.95

***Covered

SERVICE PROPERTIES TR	SVC	1,294	11,4900
SBI	Cash		14,868.06
CUSIP: 81761L102			

Original Cost: 28,960.24

***Covered

SIMON PROPERTY GROUP	SPG	70	85,2800
INC NEW	Cash		5,969.60
CUSIP: 828806109			

***Covered

SINCLAIR BROADCAST	SBCI	294	31,8500
GROUP INC	Cash		9,363.90
CUSIP: 829226109			

Original Cost: 3,572.10

***Covered

SIX FLAGS ENTERTAINMENT	SIX	430	34,1000
CORP NEW	Cash		14,663.00
CUSIP: 83001A102			

***Covered

SOUTHERN COMPANY	SO	1,636	61,4300
CUSIP: 842587107	Cash		100,499.48

***Covered

SPIRE INC	SR	106	64,0400
CUSIP: 84857L101	Cash		6,788.24

***Covered

SYSCO CORP	SY	2,552	74,2600
CUSIP: 871829107	Cash		189,511.52

***Covered

TCF FINANCIAL CORP NEW	TCF	128	37,0200
CUSIP: 872307103	Cash		4,738.56

***Covered

TARGA RESOURCES CORP	TRGP	1,804	26,3800
CUSIP: 87612G101	Cash		47,589.52

Original Cost: 36,891.80

***Covered



EXHIBIT A6

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TEXAS INSTRUMENTS INC CUSIP: 882508104	TXN Cash	349	164,1300 57,281.37
***Covered			
TIKVEN CO CUSIP: 887389104	TKR Cash	1,559	77,3600 120,604.24
***Covered			
UDR INC CUSIP: 902653104	UDR Cash	721	38,4300 27,708.03
Original Cost: 17,743.55			
***Covered			
UNITED BANKSHARES INC WV CUSIP: 909907107	UBSI Cash	434	32,4000 14,061.60
***Covered			
UNIVERSAL HEALTH REALTY INCOME TRUST SHARES BENEFICIAL INTEREST CUSIP: 91359E105	UHT Cash	279	64,2700 17,931.33
Original Cost: 11,660.97			
***Covered			
UNIVEST FINANCIAL CORP CUSIP: 915271100	UVSP Cash	580	20,5800 11,936.40
***Covered			
URBAN EDGE PROPERTIES CUSIP: 91704F104	UE Cash	276	12,9400 3,571.44
***Covered			
VENTAS INC CUSIP: 92276F100	VTR Cash	437	49,0400 21,430.48
Original Cost: 20,654.43			
***Covered			
VEREIT INC CUSIP: 92339V308	VER Cash	2,647	37,7900 100,030.13
Original Cost: 94,350.40			
***Covered			
VERIZON COMMUNICATIONS INC CUSIP: 92343V104	VZ Cash	10,272	58,7500 603,480.00
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

EXHIBIT A6

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
VIAIRIS INC CUSIP: 92566V106 ***Covered	VTRS Cash	2,265	18,7400 42,446.10
VIRTU FINANCIAL INC CL A CUSIP: 928254101 ***Covered	VIRT Cash	498	25,1700 12,534.66
WEC ENERGY GROUP INC CUSIP: 92939U106 ***Covered	WEC Cash	1,444	92,0300 132,891.32
WALMART INC CUSIP: 931142103 ***Covered	WMT Cash	8,954	144,1500 1,290,719.10
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108 ***Covered	WBA Cash	253	39,8800 10,089.64
WASHINGTON REAL ESTATE INVESTMENT TRUST SBI CUSIP: 939633101 Original Cost: 38,652.35 ***Covered	WRE Cash	1,705	21,6300 36,879.15
WASTE MANAGEMENT INC DEL CUSIP: 94106L109 ***Covered	WM Cash	1,931	117,9300 227,722.83
WEINGARTEN REALTY INVESTORS SBI CUSIP: 948741103 Original Cost: 6,258.02 ***Covered	WRI Cash	285	21,6700 6,175.95
WELLS FARGO & CO NEW CUSIP: 949746101 ***Covered	WFC Cash	9,407	30,1800 283,903.26
WELLTOWER INC CUSIP: 95040Q104 Original Cost: 37,995.19 ***Covered	WELL Cash	608	64,6200 39,288.96



EXHIBIT A6

G & S GIANFORTE TTEES GREG
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
WEYERHAEUSER CO CUSIP: 962166104	WY Cash	935	33,5300 31,350.55
***Covered			
WILLIAMS COS INC DEL CUSIP: 969457100	WMB Cash	9,767	20,0600 195,828.35
Original Cost: 152,365.20			
***Covered			
WORLD WRESTLING ENTERTAINMENT INC CL A CUSIP: 98156Q108	WWE Cash	882	48,0500 42,380.10
Original Cost: 7,071.90			
***Covered			
WYNN RESORTS LTD CUSIP: 983134107	WYNN Cash	638	112,8300 71,985.54
***Covered			
XCEL ENERGY INC CUSIP: 98389B100	XEL Cash	1,646	66,6700 109,738.82
***Covered			
WISDOMTREE U S HIGH DIVIDEND FUND ETF CUSIP: 97717WZ08	DHS Cash	11,058	69,3600 768,982.88
***Covered			
Total Equities			\$22,384,851.88
Total Portfolio Assets - Held at Stifel			\$22,384,851.88
Total Net Portfolio Value			\$22,685,464.32

FOOTNOTE DEFINITIONS

¹⁰ 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.



EXHIBIT A7

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
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ASSET DETAILS

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, 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, 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.

***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

STIFEL INSURED BANK DEPOSIT PROGRAM
Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at mul
www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Prc
Balances in the Program or in any money market fund offered as an available fund for Cash Investment Ser
returned to your securities account or can be distributed directly to you with the proper withdrawal form on fi

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol Type	Quantity	Current Price/ Current Value
ABB LIMITED	ABB	2.762	27.9600
SPONSORED ADR	Cash		77,225.52
CUSIP: 000375204			
***Covered			
ABN AMRO BANK N V	AAVY	2.106	9.7800
AMSTERDAM BRANCH	Cash		20,586.68
UNSPON ADR			
CUSIP: 000800105			
***Covered			

EXHIBIT A7

G & S GIANFORTE TTEES GREG
 GIANFORTE REV TR 5/23/05 AND
 SUSAN GIANFORTE REV TR 5/23/05
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ACS ACTIV DE CONSTRUCT Y SERV ADR CUSIP: 00089H106	ACSAY Cash	9,231	6,6400 61,293.84
***Covered			
AGL ENERGY LTD SPON ADR CUSIP: 001201201	AGLY Cash	2,028	9,2560 18,771.16
***Covered			
AIA GROUP LTD SPON ADR CUSIP: 001317205	AAGY Cash	3,543	49,1300 174,067.59
***Covered			
A P MOLLER MAERSK A/S ADR CUSIP: 00202F102	AMKB Cash	2,464	11,1100 27,375.04
***Covered			
ADECCO GROUP AG ADR CUSIP: 006754204	AHEX Cash	316	33,2700 10,513.32
***Covered			
ADIDAS AG SPONS ADR CUSIP: 00687A107	ADDY Cash	661	182,9900 120,956.39
***Covered			
ADMIRAL GROUP ADR CUSIP: 007192107	AMGY Cash	944	39,1233 37,498.79
***Covered			
AEON COMPANY LIMITED ADR CUSIP: 007627102	ADNNY Cash	1,093	32,7861 35,835.20
***Covered			
AEON N V NY REGISTRY SHS CUSIP: 007924103	AEG Cash	5	3,9500 19.75
***Covered			
AFTERPAY LTD ADR CUSIP: 00832J102	AFTPY Cash	86	92,1000 7,920.60
***Covered			



PRIVILEGE WEALTH MANAGEMENT
A DIVISION OF STIFEL

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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AGEAS SPONSORED ADR NEW CUSIP: 00844W208	AGESY Cash	1,190	53.3900 63,534.10
***Covered			
AIR LIQUIDE ADR CUSIP: 009126202	AIQUY Cash	3,055	32.8900 100,478.95
***Covered			
AIRBUS SE ADR CUSIP: 009279100	EADSY Cash	1,071	27.3200 29,259.72
***Covered			
AKTIEBOLAGET ELECTROLUX SPONSORED ADR CUSIP: 010198208	ELUXY Cash	170	46.1000 7,837.00
***Covered			
ALLIANZ SE ADR CUSIP: 018820100	ALIZY Cash	1,410	24.6500 34,756.50
***Covered			
ALUMINA LTD SPONSORED ADR CUSIP: 022205108	AWCMY Cash	2,367	5.8000 13,255.20
***Covered			
AMADEUS IT GROUP SA ADS CUSIP: 02263T104	AMADY Cash	757	75.1400 56,880.98
***Covered			
ANGLO AMERICAN PLC SPON ADR CUSIP: 03485P300	NGLOY Cash	6,854	16.8000 115,147.20
***Covered			
ANHEUSER BUSCH INBEV SA/IV CUSIP: 03524A108	BUD Cash	66	69.9100 4,614.06
***Covered			
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHARES NEW CUSIP: 03938L203	MT Cash	1,578	22.9000 36,136.20
***Covered			

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
ASAHI KASEI CORP ADR CUSIP: 043400100	AKISY Cash	3,094	20.6330 63,838.50
***Covered			
ASSA ABL OY AB ADR CUSIP: 045387107	ASAZY Cash	3,375	12.3000 41,512.50
***Covered			
ASTELLAS PHARMA INC ADR CUSIP: 04623U102	ALPMY Cash	1,353	15.4400 20,890.32
***Covered			
ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108	AZN Cash	2,269	49.9800 113,427.31
***Covered			
ATLANTIA SPA ADR CUSIP: 048173108	ATASY Cash	6,153	9.0100 55,438.53
***Covered			
AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED SPONSORED ADR CUSIP: 052528304	ANZBY Cash	5,485	17.5000 95,987.50
***Covered			
AVIVA PLC ADR CUSIP: 05362A104	AVIY Cash	2,827	8.8200 24,934.14
***Covered			
BASF SE SPON ADR CUSIP: 055262505	BASFY Cash	1,957	19.6800 38,513.76
***Covered			
BNP PARIBAS SPON ADR REPGSTG 1/2 SH CUSIP: 05565A202	BNPOY Cash	1,495	26.6100 39,781.95
***Covered			
BAIDU INC SPON ADR REPGSTG ORD SHS CL A CUSIP: 056752108	BIDU Cash	84	216.2400 18,164.16
***Covered			

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BALL CORP CUSIP: 058498106	BL Cash	166	93.1800 15,467.88
***Covered			
BARCLAYS PLC ADR CUSIP: 06738E204	BCS Cash	10,427	7.9900 83,311.73
***Covered			
BEIGENE LTD SPON ADR CUSIP: 07725L102	BGNE Cash	21	258.3900 5,426.19
***Covered			
BHP GROUP LTD SPON ADR CUSIP: 088606108	BHP Cash	1,870	65.3400 122,185.80
***Covered			
BOC HONG KONG HOLDINGS LTD SPON ADR CUSIP: 086813209	BHKL Cash	400	60.1300 24,052.00
***Covered			
BRENTAG AG ADR CUSIP: 107180101	BNTGY Cash	646	15.7600 10,180.96
***Covered			
BRIDGESTONE CORP ADR LTD CUSIP: 108441205	BRDGY Cash	1,883	16.4000 30,881.20
***Covered			
BRITISH AMERN TOBACCO PLC SPONS ADR 25P CUSIP: 110448107	BTI Cash	1,605	37.4900 60,171.45
***Covered			
BRITISH LAND COMPANY PLC SPONSORED ADR CUSIP: 110828100	BTLCY Cash	5,820	6.6900 38,935.80
***Covered			
BURBERRY GROUP PLC CUSIP: 12082W204	BURBY Cash	282	24.5600 6,925.92
***Covered			



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CHR HANSEN HLDG A/S SPONSORED ADR CUSIP: 12545M207	CHYHY Cash	520	25,5800 13,301.60
***Covered			
CRH PLC ADR CUSIP: 12626K203	CRH Cash	184	42,5800 7,834.72
***Covered			
CSL LTD SPONSORED ADR CUSIP: 12637N204	CSLLY Cash	1,065	110,1500 117,309.75
***Covered			
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	CNI Cash	286	109,8500 31,417.10
***Covered			
CARLSBERG AS SPONSORED ADR CUSIP: 142795202	CABGY Cash	1,073	32,1299 34,475.38
***Covered			
CARREFOUR SA SPONSORED ADR CUSIP: 144430204	CRRFY Cash	2,126	3,4300 7,292.18
***Covered			
CENTRAL JAPAN RAILWAY COMPANY ADR CUSIP: 153766100	CJPYR Cash	1,960	14,1400 27,714.40
***Covered			
CITY DEV LTD SPONS ADR CUSIP: 177797305	CDEVY Cash	4,161	6,0100 25,007.61
***Covered			
CLP HOLDINGS LTD SPON ADR CUSIP: 18946Q101	CLPHY Cash	1,350	9,1910 12,407.85
***Covered			
COCA COLA AMATIL LTD SPONSORED ADR CUSIP: 191085208	CCLAY Cash	1,782	9,8000 17,463.60
***Covered			



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Equities		Symbol/ Type	Quantity	Current Price/ Current Value
COCA-COLA HBC AG ADR CUSIP: 191223205	***Covered	CCHGY Cash	1,014	32,4800 32,934.72
COCHLEAR LTD CUSIP: 191459205		CHEQY Cash	456	73,7600 33,634.56
COLoplast A/S SPONS ADR CUSIP: 19624Y200		CLPBY Cash	799	15,3200 12,240.68
COMMERZBANK A G SPONSORED ADR NEW CUSIP: 202597605	***Covered	CRZBY Cash	9,248	6,4500 59,649.60
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CUSIP: 202712600		CMWAY Cash	1,166	63,4300 73,959.38
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR CUSIP: 204319107		CFRUY Cash	4,951	8,9490 44,306.49
COMPASS GROUP PLC SPONS ADR NEW JUNE 2017 CUSIP: 20449X401	***Covered	CMPGY Cash	2,163	18,7300 40,512.99
COVESTRO AG SPONSORED ADR CUSIP: 22304D207		COVTY Cash	397	30,6500 12,168.05
CREDIT AGRICOLE SA ADR CUSIP: 225313105		CRARY Cash	10,438	6,2400 65,133.12

***Covered

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Equities		Symbol/ Type	Quantity	Current Price/ Current Value
CREDIT SUISSE GROUP SPONSORED ADR CUSIP: 225401108 Original Cost: 19,090.95		CS Cash	2,787	12,8000 35,673.80
***Covered				
DBS GROUP HLDGS LTD SPON ADR CUSIP: 23304Y100		DBSDY Cash	898	76,0500 68,292.90
***Covered				
DNB ASA SPON ADR REPSTG 10 SHS CUSIP: 23328E106		DNHBY Cash	2,810	19,6100 55,104.10
***Covered				
DAIKIN INDUSTRIES LTD UNSPON ADR CUSIP: 23381B106		DKL Y Cash	3,660	22,3300 81,727.80
***Covered				
DAIICHI SANKYO CO LTD SPON ADR LEVEL 1 CUSIP: 23381D102		DSNKY Cash	2,496	34,6400 86,461.44
***Covered				
DAIWA HOUSE INDUSTRY CO LTD ADR CUSIP: 234062206		DWAHY Cash	1,427	29,8599 42,610.07
***Covered				
DANSKE BANK A/S BEARER SHS SPON ADR CUSIP: 236363206		DNKEY Cash	1,528	8,2100 12,544.88
***Covered				
DANONE SPON ADR CUSIP: 23636T100		DANOY Cash	3,726	13,1000 48,810.60
***Covered				
DASSAULT SYSTEMES S A SPON ADR CUSIP: 237545108		DASTY Cash	138	203,6700 28,106.46
***Covered				
DENSO CORP LTD ADR CUSIP: 24872B100		DNZOY Cash	721	29,8800 21,543.48
***Covered				



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DEUTSCHE BOERSE AG UNSPON ADR CUSIP: 251542106	DBOEY Cash	3,616	16,9000 61,110.40
***Covered			
DEUTSCHE TELEKOM AG SPON ADR CUSIP: 251566105	DTEGY Cash	1,865	18,2700 34,073.55
***Covered			
DEUTSCHE POST AG SPON ADR CUSIP: 25157Y202	DPSGY Cash	971	49,8400 48,394.64
***Covered			
DEUTSCHE WOHNEN SE UNSPON ADR CUSIP: 25161M103	DTCWY Cash	1,850	27,1000 50,135.00
***Covered			
DIAGEO PLC NEW SPON ADR CUSIP: 25243Q205	DEO Cash	229	158,8100 36,367.49
***Covered			
DSV PANALPINA A/S UNSPON ADR CUSIP: 26251A108	DSDVY Cash	394	84,0200 33,103.86
***Covered			
E.ON SE SPON ADR CUSIP: 268780103	EONGY Cash	4,466	11,0600 49,393.96
***Covered			
ELEKTA AB ADR CUSIP: 28617Y101	EKTAY Cash	648	13,5700 8,793.36
***Covered			
ENAGAS SA ADR CUSIP: 29248L104	ENGYY Cash	886	11,0000 9,746.00
***Covered			
ENEL SOCIETA PER AZIONI ADR CUSIP: 29265W207	ENLAY Cash	5,290	10,1500 53,693.50
***Covered			

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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ENGINE SPON ADR CUSIP: 29286D105	ENGIT Cash	2.884	15,2989 44,124.91
***Covered			
EQUINOR ASA SPON ADR CUSIP: 29446M102	EQNR Cash	42	16,4200 689.64
***Covered			
ERICSSON TELEPHONE NEW CL B ADR CUSIP: 294821608	ERIC Cash	3,224	11,9500 38,526.80
***Covered			
ERSTE GROUP BANK AG SPON ADR REPSTG 1/2 SH CUSIP: 296036304	EBKDY Cash	1,467	15,1600 22,239.72
***Covered			
ESSILOR LUXOTTICA UNPON ADR CUSIP: 297284200	ESLOY Cash	159	77,7600 12,363.84
***Covered			
EVOLUTION GAMING GROUP AB ADR CUSIP: 30051E104	EVVY Cash	483	101,0200 48,792.66
***Covered			
EXPERIAN PLC ADR CUSIP: 30215C101	EXRGY Cash	1,777	37,9600 67,454.92
***Covered			
FANUC CORP ADR CUSIP: 307305102	FANUY Cash	813	24,6900 20,072.97
***Covered			
FAST RETAILING CO LTD ADR CUSIP: 31188H101	FRCOY Cash	451	89,8600 40,526.86
***Covered			



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FERGUSON PLC	FERGY	4,599	12,1099
SPON ADR NEW APRIL 2019	Cash		55,693.43
CUSIP: 31502A303			
***Covered			
FERROVIAL SA	FRRY	1,492	27,7700
ADR	Cash		41,432.84
CUSIP: 315437103			
***Covered			
FLUTTER ENTERTAINMENT	PDVY	203	104,3000
PLC ADR	Cash		21,172.90
CUSIP: 344044102			
***Covered			
FRESENIUS MEDICAL CARE	FMS	582	41,5600
AG & CO KGAA	Cash		24,187.92
SPON ADR REPSTG SHS			
CUSIP: 358029106			
***Covered			
FUCHS PETROLUB SE	FUPY	1,414	14,2300
ADR	Cash		20,121.22
CUSIP: 35952Q106			
***Covered			
FUJIFILM HOLDINGS CORP	FUJY	333	52,9500
ADR	Cash		17,632.35
CUSIP: 35958N107			
***Covered			
FUJITSU LTD	FJTSY	1,807	28,9650
ADR 5	Cash		52,339.75
CUSIP: 359590304			
***Covered			
GEA GROUP AG	GEAGY	279	35,7400
ADR	Cash		9,971.46
CUSIP: 361592108			
***Covered			
GALP ENERGIA SGPS SA	GLPEY	10,305	5,2500
ADR	Cash		54,101.25
CUSIP: 364097105			
***Covered			
GIVAUDAN SA	GVDNY	735	84,8600
CUSIP: 37836P108	Cash		62,372.10
***Covered			

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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GLAXOSMITHKLINE PLC	GSK	1,670	36,800
SPON ADR	Cash		61,456.00
CUSIP: 37733W105			
***Covered			
GLENCORE PLC	GLNCY	7,061	6,270
UNSPON ADR	Cash		44,272.47
CUSIP: 37827X100			
***Covered			
GRIFOLS S A SPON ADR	GRFS	1,506	16,440
REPSTG 1/2 CL B NON VGT	Cash		27,770.64
NEW			
CUSIP: 398438408			
***Covered			
H LUNDBECK AIS	HLUY	462	34,136
SPONSORED ADR LEVEL 1	Cash		15,770.37
CUSIP: 40422M206			
***Covered			
HANG LUNG PPTYS LTD	HLPPY	3,789	13,170
SPONS ADR	Cash		49,901.13
CUSIP: 41043M104			
***Covered			
HANNOVER	HVRRY	100	79,500
RUCKVESICHERUNG REG SHS	Cash		7,950.00
ADR			
CUSIP: 410693105			
***Covered			
HEIDELBERGCEMENT AG ADR	HDELY	1,501	14,930
CUSIP: 42281P205	Cash		22,409.93
***Covered			
HEINEKEN HOLDING N V	HKKHY	768	48,910
SPONS ADR	Cash		37,562.88
CUSIP: 423008101			
***Covered			
HENKEL AG & COMPANY KGAA	HENDY	164	27,930
SPONSORED ADR REPSTG PFD	Cash		4,580.52
SHS			
CUSIP: 42550U208			
***Covered			



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HENNES & MAURITZ AB ADR CUSIP: 425883105	HNNMY Cash	2,919	4.0900 11,938.71
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HERMES INTERNATIONAL SCA ADR CUSIP: 42751Q105	HESAY Cash	369	108.1200 39,896.28
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HEXAGON AB ADR CUSIP: 428263107	HXGBY Cash	94	90.6500 8,521.10
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HITACHI LTD ADR 10 COM CUSIP: 433578507	HTIHY Cash	822	79.4000 65,266.80
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HONDA MOTOR LTD ADR REPSTG 2 ORD SHS CUSIP: 436128308	HMC Cash	429	28.2500 12,119.25
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HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP: 43858F109	HKXCX Cash	434	54.7400 23,757.16
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HOYA CORP SPON ADR CUSIP: 443251103	HOCFY Cash	714	138.7900 99,096.06
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IBERDROLA SA SPONSORED ADR REPSTG 1 CUSIP: 450737101	IBDRY Cash	395	57.5000 22,712.50
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IMPERIAL BRANDS PLC SPONSORED ADR CUSIP: 45262P102	IMBBY Cash	2,056	21.0200 43,217.12
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INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 45662N103	IFNNY Cash	1,884	38.5500 72,628.20
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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ING GROEP N V	ING	280	9.4400
SPONSORED ADR	Cash		2,643.20
CUSIP: 456837103			
***Covered			
INTERCONTINENTAL HOTELS	IHG	121	65.1200
GROUP PLC NEW	Cash		7,879.52
SPON ADR NEW 2018			
CUSIP: 45857P806			
***Covered			
INTERTEK GROUP PLC ADR	IKTSY	389	79.9750
CUSIP: 461130106	Cash		31,110.27
***Covered			
ISUZU MOTORS LTD ADR	ISUZU	2,066	9.4568
CUSIP: 465254209	Cash		19,537.74
***Covered			
ITOCHU CORP ADR	ITOCY	1,194	57.7400
CUSIP: 465717106	Cash		68,941.56
***Covered			
ITOCHU TECHN SOLUTIONS	ITTOY	2,156	17.8459
CORP ADR REPSTG 1/2 SHS	Cash		38,476.76
CUSIP: 465720100			
***Covered			
J SAINSBURY PLC	JSAY	1,153	12.3400
SPON ADR NEW	Cash		14,228.02
CUSIP: 466249208			
***Covered			
JAMES HARDIE INDUSTRIES	JHX	330	29.6600
PLC SPON ADR	Cash		9,787.80
CUSIP: 47030M106			
***Covered			
JAPAN TOBACCO INC	JAPAY	6,590	10.1800
ADR	Cash		67,152.10
CUSIP: 471105205			
***Covered			
JERONIMO MARTINS SGPS SA	JRONY	676	34.0300
ADR	Cash		23,004.28
CUSIP: 476493101			
***Covered			

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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
JULIUS BAER GROUP LTD ADR CUSIP: 48137C108	JBAXY Cash	3,763	11,5600 43,500.28
***Covered			
KBC GROUP NV ADR CUSIP: 48241F104	KBCSY Cash	961	34,8900 33,529.29
***Covered			
KAO CORP ADR REPSTG 1/5TH COM CUSIP: 485537401	KAOOY Cash	2,385	15,4400 36,824.40
***Covered			
KDDI CORP ADR CUSIP: 48667L106	KDDIY Cash	3,960	14,8400 58,766.40
***Covered			
KERING S A ADR CUSIP: 492089107	PPRUY Cash	124	72,4500 8,983.80
***Covered			
KINGFISHER PLC SPON ADR PAR 15 5/7 PENGE CUSIP: 496724403	KGFHY Cash	4,526	7,3500 33,266.10
***Covered			
KIRIN HOLDINGS CO LTD SPON ADR CUSIP: 497350306	KNBMY Cash	1,952	23,8000 46,457.60
***Covered			
KNORR BREMSE AG UNSPON ADR CUSIP: 499180107	KNRKY Cash	189	33,7700 6,382.53
***Covered			
KONINKLIJKE AHOLD DELHAIZE N V SPON ADR NEW CUSIP: 500467501	ADRNY Cash	2,750	28,2250 77,618.75
***Covered			

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KONINKLIJKE PHILIPS N V NEW 2000 SPON ADR CUSIP: 500472303	PHG Cash	932	54,1700 50,486.44
***Covered			
KONE OYJ ADR CUSIP: 50048H101	KNYJY Cash	1,464	40,6400 59,496.96
***Covered			
KONINKLIJKE VOPAK N V ADR CUSIP: 50048T105	VOPKY Cash	735	52,1300 38,315.55
***Covered			
KUBOTA CORP ADR CUSIP: 501173207	KUBTY Cash	437	110,3400 48,218.58
***Covered			
KYOCERA CORP ADR CUSIP: 501556203	KYOCY Cash	237	61,6500 14,611.05
***Covered			
L OREAL COMPANY ADR CUSIP: 502117203	LRLCY Cash	1,053	76,1500 80,185.95
***Covered			
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Original Cost: 35,411.41	LVMUY Cash	1,088	124,7300 135,706.24
***Covered			
LEGAL & GENERAL GROUP PLC SPONSORED ADR CUSIP: 52463H103	LGANY Cash	2,642	18,4200 48,665.64
***Covered			
LENDEASE CORP LTD SPONS ADR CUSIP: 526023205	LLESY Cash	1,451	10,1086 14,667.57
***Covered			
LLOYDS BANKING GROUP PLC SPONSORED ADR CUSIP: 539439109	LYG Cash	42,472	1,9600 83,245.12
***Covered			



EXHIBIT A7

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
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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	LNSTY Cash	476	31.2599 14,879.71
CUSIP: 54211N101			
***Covered			
LONZA GROUP AG ADR	LZAGY Cash	1,080	64.0800 69,206.40
CUSIP: 54338V101			
***Covered			
MS&AD INSURANCE GROUP HOLDINGS ADR	MSADY Cash	2,681	15.3100 41,046.11
CUSIP: 55349T101			
***Covered			
MACQUARIE GROUP LTD ADR NEW	MOBKY Cash	458	107.2050 49,099.89
CUSIP: 55607P204			
***Covered			
MAKITA CORP ADR NEW	MKTAY Cash	618	50.3300 31,103.94
CUSIP: 560877300			
***Covered			
MAZDA MOTOR CORP ADR	MZDAY Cash	7,791	3.3375 26,002.46
CUSIP: 578787103			
***Covered			
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA ADR	MDIBY Cash	6,219	9.2400 57,463.56
CUSIP: 58502K106			
***Covered			
MEGITT PLC ADS REPSTG 2 SHS	MEGGY Cash	1,110	12.2600 13,608.60
CUSIP: 58517R104			
***Covered			
MELCO RESORTS & ENTERTAINMENT LTD ADR	MICO Cash	2,312	18.5600 42,887.60
CUSIP: 585464100			
***Covered			
MERCK KGAA SPONS ADR	MKKGY Cash	595	34.3700 20,450.15
CUSIP: 589339209			
***Covered			



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS ADR CUSIP: 59410T106	MGDDY Cash	1,797	25,7200 46,218.84
***Covered			
MITSUBISHI ELEC CORP ADR CUSIP: 606776201	MIELY Cash	1,797	30,3100 54,467.07
***Covered			
MITSUBISHI ESTATE LTD ADR CUSIP: 606783207	MITEY Cash	2,541	16,1600 41,062.56
***Covered			
MTSUI & COMPANY LTD ADR CUSIP: 606827202	MTSY Cash	202	368,7700 74,491.54
***Covered			
MIZUHO FINANCIAL GRP INC SPONSORED ADR CUSIP: 60687Y109	MFG Cash	5,575	2,5500 14,216.25
***Covered			
MURATA MANUFACTURING COMPANY LTD ADR CUSIP: 626425102	MRAY Cash	1,461	22,6550 33,098.95
***Covered			
NN GROUP NV CUSIP: 629334103	NGRY Cash	791	21,5600 17,053.96
***Covered			
NATIONAL GRID PLC SPON ADR NEW 2017 CUSIP: 636274409	NGG Cash	204	59,0300 12,042.12
***Covered			
NATURGY ENERGY GROUP S A ADR CUSIP: 63903X103	GASNY Cash	7,392	4,6200 34,151.04
***Covered			
NATWEST GROUP PLC SPON ADR REPSTG 20 ORD SHRS CUSIP: 639057108	NWG Cash	14,635	4,5200 66,150.20
***Covered			



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G & S GIANFORTE TIEES GREG
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NESTE OYJ ADR CUSIP: 64104Y106	NTOIY Cash	2.206	36,5200 80,563.12
***Covered			
NESTLE S A SPON ADR REPSTG REG SHS CUSIP: 641069406	NSRGY Cash	2.786	117.8000 328,190.80
***Mixed			
NEWCREST MINING LTD SPON ADR CUSIP: 651191108	NCMGY Cash	1.844	19.9850 36,852.34
***Covered			
NICE LTD SPON ADR CUSIP: 653656108	NICE Cash	200	283.5400 56,708.00
***Covered			
NIDEC CORP SPON ADR CUSIP: 654090109	NIDCY Cash	3.042	31.7000 96,431.40
***Covered			
NINTENDO LTD ADR CUSIP: 654445303	NTDOY Cash	1.322	80.5200 106,447.44
***Covered			
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR CUSIP: 654624105	NTTY Cash	3.012	25.7000 77,408.40
***Covered			
NISSAN MOTOR LTD SPON ADR NEW CUSIP: 654744408	NSANY Cash	2.179	10.7900 23,511.41
***Covered			
NOKIA CORP SPON ADR CUSIP: 654902204	NOK Cash	1.702	3.9100 6,654.82
***Covered			
NOMURA HOLDINGS INC SPON ADR CUSIP: 65535H208	NMR Cash	9.790	5.3300 52,180.70
***Covered			

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NORDEA BANK ABP SPON ADR CUSIP: 65558R109	NROBY Cash	2,354	8.1599 19,208.40
***Covered			
NOVARTIS AG SPON ADR CUSIP: 66987V109	NVS Cash	1,470	94.4300 136,812.10
***Covered			
NOVO NORDISK AS ADR CUSIP: 670100205	NVO Cash	1,646	69.8500 114,973.10
***Covered			
NOVOZYMES AS SPON ADR CUSIP: 670108109	NVZMY Cash	102	57.0700 5,821.14
***Covered			
OMV AG SPONSORED ADR NEW CUSIP: 670875609	OMVXY Cash	1,689	40.1500 67,813.35
***Covered			
OLYMPUS CORP SPON ADR CUSIP: 68163W109	OLPNY Cash	2,812	22.0100 61,892.12
***Covered			
OMRON CORP SPON ADR CUSIP: 682151303	OMRONY Cash	900	89.4800 80,532.00
***Covered			
ORIX CORP SPONSORED ADR CUSIP: 686330101	IX Cash	871	77.3300 67,354.43
***Covered			
ORSTED A/S ADR CUSIP: 68750L102	DNNGY Cash	217	68.3500 14,831.95
***Covered			
OTSUKA HOLDINGS COMPANY LTD ADR CUSIP: 689164101	OTSKY Cash	1,546	21.4300 33,130.78
***Covered			



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PAN PAC INTL HOLDINGS CORP ADR CUSIP: 69807K105 ***Covered	DQJCY Cash	1,844	23,2600 42,891.44
PANASONIC CORP ADR CUSIP: 69832A205 ***Covered	PCRFY Cash	628	11,7100 7,353.88
PANDORA A S SPON ADR CUSIP: 698341203 ***Covered	PANDY Cash	1,010	27,7000 27,977.00
PEARSON PLC SPON ADR CUSIP: 705015105 ***Covered	PSO Cash	1,736	9,1800 15,936.48
PERNOD RICARD S A ADR CUSIP: 714264207 ***Covered	PDRDY Cash	1,233	38,3500 47,285.55
PORSCHE AUTOMOBIL HOLDINGS SE ADR CUSIP: 73328P106 ***Covered	POAHY Cash	7,918	7,0100 55,505.18
PROSUS N V SPON ADR CUSIP: 74366P108 ***Covered	PROSY Cash	1,302	21,6900 28,240.38
PUBLICIS SA NEW SPON ADR CUSIP: 74463M106 ***Covered	PUBGY Cash	1,416	12,3400 17,473.44
RWE AG SPONS ADR REPSTG ORDINARY PAR DM 50 CUSIP: 74975E303 ***Covered	RWEQY Cash	170	42,4400 7,214.80
RECKITT BENCKISER PLC SPONSORED ADR CUSIP: 756255204 ***Covered	RBGLY Cash	3,163	18,1200 57,313.56

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/		Quantity	Current Price/	
	Type			Current Value	
RED ELECTRICA	RDEIY		2,352	10,3500	
CORP SA	Cash			24,343.20	
UNSPONSORED ADR					
CUSIP: 756568101					
***Covered					
RELX PLC	RELX		2,056	24,6600	
SPON ADR	Cash			50,700.96	
CUSIP: 759530108					
***Covered					
RENAULT SA ADR	RNL5Y		1,577	8,7300	
CUSIP: 759673403	Cash			13,767.21	
***Covered					
REPSOL S A	REPLY		230	10,0100	
SPONSORED ADR	Cash			2,302.30	
CUSIP: 760261205					
***Covered					
RIO TINTO PLC	RIO		993	75,2200	
SPONSORED ADR	Cash			74,693.46	
CUSIP: 767204100					
***Covered					
ROCHE HOLDING LIMITED	RHHBY		3,859	43,8400	
SPONSORED ADR	Cash			169,178.56	
CUSIP: 771195104					
***Covered					
ROYAL DUTCH SHELL PLC	RDSA		132	35,1400	
SPONSORED ADR REPSTG	Cash			4,638.48	
A SHARES					
CUSIP: 780259206					
***Covered					
ROYAL KPN N V	KKNY		4,112	3,0900	
SPONSORED ADR	Cash			12,706.08	
CUSIP: 780641206					
***Covered					
RYANAIR HOLDINGS PLC	RYAAY		73	109,9800	
SPON ADR NEW	Cash			8,028.54	
CUSIP: 783513203					
***Covered					



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PORTFOLIO ASSETS - HELD AT STFEL (continued)

香港電訊管理局

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G & S GIANFORTE TTEES GREG
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/		Quantity	Current Price/	
	Type			Current Value	
SCOR SPON ADR	SCRY		2,833	3,200	
CUSIP: 80917Q106	Cash			9,065.60	
***Covered					
SECOM LTD ADR	SOMLY		1,744	23,050	
CUSIP: 813113206	Cash			40,199.20	
***Covered					
SEGA SAMMY HOLDINGS INC	SGAMY		3,888	3,960	
SPON ADR REPSTG	Cash			15,396.48	
COM SEGA SAMMY HLDGS INC					
CUSIP: 815794102					
***Covered					
SEKSUI HOUSE LTD	SKHSY		1,704	20,480	
SPON ADR	Cash			34,897.92	
CUSIP: 816078307					
***Covered					
SEVEN & I HOLDINGS	SVNDY		1,187	17,760	
COMPANY LTD ADR	Cash			21,081.12	
CUSIP: 81783H105					
***Covered					
SGS SA ADR	SGSOY		1,269	30,005	
CUSIP: 818800104	Cash			38,076.34	
***Covered					
SHIN ETSU CHEMICAL CO	SHECY		2,963	43,980	
LTD UNSPON ADR	Cash			130,312.74	
CUSIP: 824551105					
***Covered					
SHIMANO INC ADR	SMNMY		1,229	23,529	
CUSIP: 82455C101	Cash			28,918.24	
***Covered					
SHISEIDO LTD	SSDOY		634	69,300	
SPON ADR	Cash			43,936.20	
CUSIP: 824841407					
***Covered					
SIEMENS A G SPON ADR	SIEGY		840	71,790	
CUSIP: 826197501	Cash			60,303.60	
***Covered					



G & S GIANFORTE TEEES GREG
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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SIEMENS HEALTHINEERS AG UNSPON ADR CUSIP: 82632J104 ***Covered	SMNRY Cash	327	25.7400 8,416.98
SIKA AG ADR CUSIP: 82674R103 ***Covered	SKVAY Cash	556	27.2300 15,139.88
SMITH & NEPHEW PLC NEW SPONS ADR CUSIP: 83175M205 ***Covered	SNN Cash	268	42.1700 11,301.56
SMITHS GROUP PLC SPON ADR CUSIP: 83238P203 ***Covered	SMGZY Cash	1,310	20.6700 27,077.70
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109 ***Covered	SCGLY Cash	16,387	4.1600 68,169.92
SOFTBANK GROUP ADR CUSIP: 83404D109 ***Covered	SFTBY Cash	2,650	38.6600 102,449.00
SONIC HEALTHCARE LTD SPONS ADR CUSIP: 83546A203 ***Covered	SKHHY Cash	1,830	24.5625 44,949.37
SONY CORP ADR NEW CUSIP: 835699307 ***Covered	SNE Cash	1,571	101.1000 158,828.10
SONOVA HOLDINGS AG ADR CUSIP: 83569C102 ***Covered	SONVY Cash	192	52.5300 10,085.76
SOUTH32 LTD SPONS ADR CUSIP: 84473L105 ***Covered	SOUHY Cash	4,361	9.5200 41,516.72

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
SPARK NEW ZEALAND LTD	SPKY	1,240	16,9500
SPONSORED ADR	Cash		21,018.00
CUSIP: 84652A102			
***Covered			
STORA ENSO CORP	SEAY	521	18,8600
SPONSORED ADR REPSTG	Cash		9,826.06
SHARES R			
CUSIP: 86210M106			
***Covered			
SUEZ	SZSAY	2,124	9,8200
SPON ADR LEVEL 1	Cash		20,857.68
CUSIP: 864691209			
***Covered			
SUMITOMO CORP	SSUNY	4,808	13,3400
SPONS ADR	Cash		64,138.72
CUSIP: 865613103			
***Covered			
SUN HUNG KAI PROPERTIES	SUNJY	2,942	12,8100
LIMITED NEW ADR	Cash		37,687.02
CUSIP: 86678H302			
***Covered			
SUNTORY BEVERAGE & FOOD	STBFY	1,075	17,7700
LTD ADS	Cash		19,102.75
CUSIP: 86803T104			
***Covered			
SVENSKA HANDELSBANKEN AB	SVNLY	3,585	4,9750
ADR	Cash		17,835.37
CUSIP: 86959C103			
***Covered			
SWATCH GROUP AG	SWGAY	1,036	13,5720
CUSIP: 870123106	Cash		14,060.59
***Covered			
SWEDBANK AB	SWDBY	817	17,8400
SPONSORED ADR	Cash		14,411.88
CUSIP: 870195104			
***Covered			
SWEDISH MATCH AB ADR	SWMAY	156	36,6400
CUSIP: 870309606	Cash		6,027.84
***Covered			



EXHIBIT A7

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SWISS RE LTD SPONSORED ADR CUSIP: 870886108	SSREY Cash	856	23.6900 20,278.64
***Covered			
SWISSCOM SPONSORED ADR CUSIP: 871013108	SCAMY Cash	768	53.7500 41,280.00
***Covered			
SYMRISE AG ADR CUSIP: 87155N109	SYREY Cash	802	33.2650 26,678.53
***Covered			
SYSMEX CORP ADR CUSIP: 87184P109	SMXY Cash	377	60.1500 22,676.55
***Covered			
T&D HOLDINGS INC UNSPON ADR CUSIP: 872120100	TDHOY Cash	4,272	5.9050 25,226.16
***Covered			
TAKEDA PHARMACEUTICAL CO LTD SPON ADR CUSIP: 874060205	TAK Cash	2,236	18.2000 40,695.20
***Covered			
TECHTRONIC INDUSTRIES LTD SPON ADR CUSIP: 87873R101	TTNDY Cash	625	71.3600 44,600.00
***Covered			
TELECOM ITALIA SPA NEW SPON ADR REPSTG ORD SHS CUSIP: 87927Y102	TIAY Cash	1,213	4.5700 5,543.41
***Covered			
TELIA CO AB UNSPON ADR CUSIP: 87960M205	TLSNV Cash	6,670	8.1900 54,627.30
***Covered			
TELSTRA CORP LTD SPON ADR CUSIP: 87969N204	TLSTY Cash	4,939	11.4976 56,786.64
***Covered			



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Account Number:**ASSET DETAILS (continued)****PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

Equities	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>
TEMENOS AG SPON ADR CUSIP: 87974R208 <i>Original Cost: 5.946.00</i> ***Covered	TMNRY Cash	55	141.6200 7,789.10
TERNA RETE ELETTRICA NAZIONALE SPA UNSPON ADR CUSIP: 88088L103 ***Covered	TEZNY Cash	549	23.0600 12,659.94
TESCO PLC SPON ADR CUSIP: 881575302 ***Covered	TSCDY Cash	1,152	9.6889 11,139.72
TEVA PHARMACEUTICAL INDS LTD ADR CUSIP: 881624209 ***Covered	TEVA Cash	3,819	9.6500 36,853.35
TOKIO MARINE HOLDINGS INC SPON ADR CUSIP: 889094108 ***Covered	TKMRY Cash	1,276	52.7400 67,296.24
TOKYO ELECTRON LTD UNSPON ADR CUSIP: 889110102 ***Covered	TOELY Cash	1,180	93.5880 110,433.84
TOKYO GAS CO LTD UNSPON ADR CUSIP: 889115101 ***Covered	TKGSY Cash	484	11.3200 5,478.88
TORAY INDUSTRIES INC ADR CUSIP: 890880206 ***Covered	TRYRY Cash	35	11.8900 416.15
TOSHIBA CORP UNSPON ADR CUSIP: 891493306 ***Covered	TOSRY Cash	1,282	14.1100 18,089.02
TOTAL SE SPON ADR CUSIP: 89151E109 ***Covered	TOT Cash	238	41.9100 9,974.58

EXHIBIT A7

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ASSET 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
***Covered			
TREASURY WINE ESTATES LTD ADR CUSIP: 89465J109 Original Cost: 12,862.27	TSRY Cash	3,088	7,3400 22,665.92
***Covered			
UNICHARM CORP SPONSORED ADR CUSIP: 90460M204	UNCY Cash	2,677	9,5900 25,672.43
***Covered			
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL Cash	1,964	60,3600 118,547.04
***Covered			
UNITED OVERSEAS BK LTD SPONS ADR CUSIP: 911271302	UOBY Cash	1,139	34,1700 38,919.63
***Covered			
UNITED UTILITIES GROUP PLC SPONSORED ADR CUSIP: 91311E102	UGRY Cash	1,578	24,9900 39,434.22
***Covered			
UPM KYMMENE CORP UNSPON ADR CUSIP: 915436208	UPMY Cash	904	37,0700 33,511.28
***Covered			
VALEO SPON ADR CUSIP: 919134304	VLEBY Cash	2,367	19,6000 46,393.20
***Covered			
VEOLIA ENVIRONMENT SPON ADR CUSIP: 92334N103	VEOBY Cash	1,162	24,2800 28,213.36
***Covered			

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
VINCI S A ADR CUSIP: 927320101 ***Covered	VCISY Cash	2.073	24.9200 51,659.16
VIVENDI SA ADR CUSIP: 92852T201 ***Covered	VVHY Cash	1.176	32.1000 37,749.60
VODAFONE GROUP PLC NEW SPON ADR NO PAR CUSIP: 9285TW308 ***Covered	VOD Cash	1.698	16.4800 27,983.04
VOLKSWAGEN A G ADR REPRESENTING PREF SH CUSIP: 928662501 ***Covered	VWAPY Cash	1.178	18.6199 21,934.24
VOLKSWAGEN A G UNSPON ADR REPSTG 1/10TH SHS CUSIP: 928662600 ***Covered	VWAGY Cash	970	20.8500 20,224.50
VONOVIA SE ADR CUSIP: 92867H107 ***Covered	VONOV Cash	447	38.8100 17,348.07
WEIR GROUP PLC SPON ADR CUSIP: 94876Q205 ***Covered	WEGRY Cash	1,758	14.2400 25,033.92
WESFARMERS LTD ADR NEW 2014 CUSIP: 950840306 ***Covered	WFAFY Cash	1,226	19.4400 23,833.44
WESTPAC BANKING CORP SPON ADR CUSIP: 961214301 ***Covered	WBK Cash	1,090	14.9000 16,241.00



EXHIBIT A7

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 STEEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WOLTERS KLUWER N V SPON ADR CUSIP: 977874205	WTKWY Cash	812	83.9400 68,159.28
***Covered			
WYNN MACAU LTD ADR CUSIP: 98313R106	WYNNY Cash	758	16,7450 12,692.71
***Covered			
ZALANDO SE UNSPON ADR CUSIP: 98887L105	ZLNDY Cash	1,523	55.2300 84,115.29
***Covered			
ZURICH INSURANCE GROUP LTD CUSIP: 989825104	ZURYV Cash	1,283	42.2200 54,168.26
***Covered			
DEUTSCHE BANK AG CUSIP: D18190898	DB Cash	744	10.9000 8,109.60
***Covered			
AMCOR PLC ORD USD 0.01 CUSIP: G0250X107	AMCR Cash	20	11.7700 235.40
***Covered			
COCA-COLA EUROPEAN PARTNERS PLC CUSIP: G25839104	CCEP Cash	809	49.8300 40,312.47
***Covered			
ALCON INC CUSIP: H01301128	ALC Cash	279	65.9800 18,408.42
***Covered			
UBS GROUP AG CUSIP: H42097107 Original Cost: 25,240.80	UBS Cash	3,120	14.1300 44,085.60
***Covered			
LOGITECH INTL SA NAMEN AKT CUSIP: H50430232	LOGI Cash	325	97.1900 31,586.75
***Covered			

EXHIBIT A7

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
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104	CHKP Cash	108	132.9100 14,487.19
***Covered			
WIX LTD CUSIP: M98068105	WIX Cash	133	249.9600 33,244.68
***Covered			
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210	ASML Cash	398	487.7200 194,112.56
***Covered			
FERRARI NV NEW CUSIP: N3167Y103 Original Cost: 15,125.95	RACE Cash	383	229.5200 87,906.16
***Covered			
FIAT CHRYSLER AUTOMOBILES NV CUSIP: N31738102	FCAU Cash	2,444	18.0900 44,211.96
***Covered			
QIAGEN NV NEW CUSIP: N72482123	QGEN Cash	1,134	52.8500 59,931.90
***Covered			
Total Equities			\$12,781,680.42
Total Portfolio Assets - Held at Stifel			\$12,781,680.42
Total Net Portfolio Value			\$12,677,478.20

FOOTNOTE DEFINITIONS

10 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.



EXHIBIT A8

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

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, 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, 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.

***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

STIFEL FDIC INSURED	Current value
	24,964.20
Total Net Cash Equivalents	\$24,964.20

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at www.stifel.com/disclosures/account-agreement. The deposits are not covered by the Securities Investor Protection Fund. Balances in the Program or in any money market fund offered as an available fund for Cash Investment Securities 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 CUSIP: 09227Q100	BLKB Cash	10,000	57,560.00
***Covered			
FAIR ISAAC CORP CUSIP: 303250104	FICO Cash	37,872	511,040.00
***Mixed			
SALESFORCE.COM INC CUSIP: 79466L302	CRM Cash	21,600	222,530.00
***Covered			
SERVICENOW INC CUSIP: 81762P102	NOW Cash	9,000	550,430.00
***Covered			
			4,953,870.00

EXHIBIT A8

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)

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

FOOTNOTE DEFINITIONS

10 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.

EXHIBIT A9

GAS 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

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***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
Total Net Cash Equivalents	\$0.00

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
VANECK VECTORS XXX SUBMITTED FOR ESCROW POLAND ETF CUSIP: 921ES042	Cash	9.190	N/A N/A
***Noncovered			
Total Equities			\$0.00

Total Portfolio Assets - Held at Stifel	\$0.00
Total Net Portfolio Value	\$0.00

FOOTNOTED DEFINITIONS

10 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.



EXHIBIT A10

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

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, 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, 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.

***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.

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

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

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be deposited at multi-
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 Servi
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
AMN HEALTHCARE SERVICES INC	AMN Cash	3,967	68.2500 270,747.75
***Covered			
ALARM COM HOLDINGS INC	ALRM Cash	4,403	103.4500 455,490.35
***Covered			
ALICEL TECHNOLOGY INC	ALGN Cash	464	534.3800 247,952.32
***Covered			



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

EXHIBIT A10

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 Type	Quantity	Current Price/ Current Value
AMEDISYS INC CUSIP 023436108	AMED Cash	1,312	293,3300 384,848.96
***Covered			
ARISYS INC CUSIP 03662Q105	ANSS Cash	1,614	363,8000 587,173.20
***Covered			
ASPEN TECHNOLOGY INC CUSIP 045327103	AZPN Cash	1,275	130,2500 166,068.75
***Covered			
AVALARA INC CUSIP 05338G106	AVLR Cash	1,571	164,8900 259,042.19
***Covered			
BIOTECHNE CORP CUSIP 09073M104	TECH Cash	1,211	317,5500 384,553.05
***Covered			
BLACKLINE INC CUSIP 09239B109	BL Cash	3,059	133,3800 408,009.42
***Covered			
CHEMED CORP NEW CUSIP 16359R103	CHE Cash	807	532,6100 429,816.27
***Covered			
COGNEX CORP CUSIP 192422103	CGNX Cash	2,977	80,2850 239,008.44
***Covered			
FOOTSTAR GROUP INC CUSIP 72160N109	CSGP Cash	455	924,2800 420,547.40
***Covered			
EXPONENT INC CUSIP 30214U102	EXPO Cash	2,521	90,0300 226,965.63
***Covered			
FASTENAL CO CUSIP 31190D104	FAST Cash	9,183	48,8300 448,405.89
***Covered			
FIVE BELOW INC CUSIP 33829M101	FIVE Cash	3,030	174,9800 530,189.40
***Covered			
GENIEEX CORP CUSIP 371901109	GNXX Cash	6,095	33,9300 206,803.35
***Covered			

EXHIBIT A10

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 STEEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GODADDY INC	GDDY	5,152	82,9500
CL A	Cash		427,358.40
CUSIP 380237107			
***Covered			
GRAND CANYON EDUCATION	LOPE	3,582	93,1100
IFC	Cash		333,520.02
CUSIP 38526M106			
***Covered			
GUIDEWIRE SOFTWARE INC	GWRE	2,868	128,7300
CUSIP 40171V100	Cash		369,197.64
***Covered			
HEALTHCARE SVCS GROUP	HCSG	8,504	28,1000
CUSIP 421906108	Cash		238,962.40
***Covered			
HEICO CORP NEW	HEI	3,244	132,4000
CUSIP 422806109	Cash		429,505.60
***Covered			
HENRY & ASSOCIATES	JKHY	908	161,9900
IFC	Cash		147,086.92
CUSIP 426281101			
***Covered			
IAC INTERACTIVECORP	IAC	1,524	189,3500
NEW	Cash		288,569.40
CUSIP 44891N109			
***Covered			
LENIX INTL INC	LII	605	273,9700
CUSIP 526107107	Cash		166,761.85
***Covered			
MIDDLEBY CORP	MIDD	1,039	128,9200
CUSIP 596278101	Cash		133,947.88
***Covered			
NATIONAL INSTRUMENTS	NATI	4,655	43,9400
CORP	Cash		204,540.70
CUSIP 636518102			
***Covered			
NEOSGEN CORP	NEOG	3,128	79,3000
CUSIP 640491106	Cash		248,050.40
***Covered			



TRIVATI WEALTH MANAGEMENT
A DIVISION OF STIFEL

EXHIBIT A10

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/ Type	Quantity	Current Price/ Current Value
OLIE'S BARGAIN OUTLET HOLDINGS INC CUSIP 681116109	OLI Cash	3,001	81.7700 245,391.77
***Covered			
ORTHOPEDIATRICS CORP CUSIP 68752L100	KIDS Cash	3,029	41.2500 124,946.25
***Covered			
PRAG GROUP INC CUSIP 69354N106	PRAA Cash	3,200	39.6600 126,912.00
***Covered			
PAYCOM SOFTWARE INC CUSIP 70432V102	PAYC Cash	1,060	452.2500 479,385.00
***Covered			
PAYLOCITY HOLDING CORP CUSIP 70438V106	PCTY Cash	1,110	205.9100 228,560.10
***Covered			
PEGASYS SYSTEMS INC CUSIP 705573103	PEGA Cash	3,531	133.2600 470,541.06
***Covered			
PLURALSIGHT INC CL A CUSIP 72941B106	PS Cash	10,058	20.9600 210,815.68
***Covered			
PROS HOLDINGS INC CUSIP 74346Y103	PRO Cash	4,551	50.7700 231,054.27
***Covered			
PROTO LABS INC CUSIP 743713109	PRLB Cash	2,278	153.4000 349,445.20
***Covered			
RITCHIE BROTHERS AUCTIONEERS INC CUSIP 767744105	RBA Cash	5,096	69.5500 354,426.80
***Covered			
ROLIUS INC CUSIP 775711104	ROL Cash	8,854	39.0700 345,925.78
***Covered			
A.O. SMITH CUSIP 831865209	AOS Cash	4,167	54.8200 228,434.94
***Covered			

EXHIBIT A10

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/ Type	Quantity	Current Price/ Current Value
TELADOC HEALTH INC CUSIP 87918A105	TDOC Cash	1,614	199,9600 322,735.44
***Covered			
2U INC. CUSIP 90214J101	TWOU Cash	3,267	40,0100 130,712.67
***Covered			
TYLER TECHNOLOGIES INC CUSIP 902252105	TYL Cash	1,193	436,5200 520,768.36
***Covered			
VERISK ANALYTICS INC CUSIP 92345Y106	VRSK Cash	2,522	207,5900 523,541.98
***Covered			
WATSCO INC CUSIP 942622200	WSO Cash	700	226,5500 158,585.00
***Covered			
WEST PHARMACEUTICAL SERVICES INC CUSIP 955306105	WST Cash	1,550	283,3100 439,130.50
***Covered			
WIDEXIVA INC CLA	WK Cash	3,791	91,6200 347,331.42
***Covered			
LABRANT S A CUSIP L44385109	GLOB Cash	2,522	217,6100 548,812.42
***Covered			
KORBIT DIGITAL LTD CUSIP M6372Q113	KRNT Cash	4,183	89,1300 372,830.79
***Covered			
Total Equities			\$15,412,401.01
Total Portfolio Assets - Held at Stifel			\$15,412,401.01
Total Net Portfolio Value			\$15,704,880.35

FOOTNOTE DEFINITIONS

in 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.

EXHIBIT A11

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.

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



EXHIBIT A12

STIFEL NICOLAUS CUSTODIAN FOR
SUSAN K GIANFORTE IRA

December 1 -
December 31, 2020
Account Number:

ASSET DETAILS

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NET CASH EQUIVALENTS

STIFEL FDIC INSURED	Current value
	6.21
Total Net Cash Equivalents	\$6.21

STIFEL INSURED BANK DEPOSIT PROGRAM FOR RETIREMENT ACCOUNTS
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 www.stifel.com/disclosure/account-agreement. The deposits are not covered by the Securities Investor Protection Corporation ("SIPC"). Deposits are insured by the FDIC within applicable limits. Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services at Stifel, subject to applicable limits, can be liquidated upon request and the proceeds 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
BOZEMAN BANCORP INC	Restricted	271.625	0.5400 a.c.i
CUSIP: 1364939			146,677.50
Total Equities			\$146,677.50
Total Portfolio Assets - Held at Stifel			\$146,677.50
Total Net Portfolio Value			\$146,683.71

FOOTNOTES/DEFINITIONS

- 10 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.
- 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 price you receive may be less than the per share estimated value provided on your statement.
- a Description of Estimated Value - estimate of an investor's interest in the net assets of the program. #
- c Source of Value Information - management of the program. #
- i Method of Valuation - based on the book value of the program's net assets and capital accounts. #

EXHIBIT A13

Vanguard

Partnership account

Vanguard Flagship Services®

G-Force 1 Llc

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.

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