HAND

Name: Greg R. Gianforte 2018 FINANCIAL DISCLOSURE STATEMENT **UNITED STATES HOUSE OF REPRESENTATIVES** 2018 Annual (Due: May 15, 2019) House of Representatives Member of the U.S. State: Montana
District: At Large Daytime Telephone: 202-225-3211 Amendment For Use by Members, Officers, and Employees Form A Officer or Employee Employing Office: Termination Date of Termination: LEGISLATIVE RESOURCE CENTER A \$200 penalty shall be assessed against any individual who files more than 30 days late. 2019 AUG -5 PM 2:27 (Office Use Only) DELIVERED Page 1 of ___ Shared Staff Filer Type: (If Applicable) Principal Assistant

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

FILER STATUS

REPORT TYPE

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YOU ANSWER "YES"	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	Yes No	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?
Yes No	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 No	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	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes No	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 No	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Yes No	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 No	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes No	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? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?

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

Yes No	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 No K	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 No	IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

SCHEDULE A - ASSETS & "UNEARNED INCOME" Greg Gianforte, Member

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

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Rank of Rozerman Rank Account Rozerman MT	Bank of Bozeman Stock, Bozeman, MT	Book Rights Co-Authored by Greg Gianforte	Aircraft, Bozeman, MT	Bozeman Technology Incubator, Inc., Bozeman, MT – 100% Ownership – Underlying Assets as Follows:		92% of East Gallatin LLC, Bozeman, MT	92% of Gianforte Genesis, LLC, Bozeman, MT	20 acres Commercial Real Estate, Bozeman MT	Whippoorwill Hedge Fund, White Plans, NY	Vanguard Brokerage, Valley Forge, PA	G-Force 1, LLC - 8% Ownership - Underlying Assets as Follows:		6.61 acres, Bozeman, MT, Agricultural/Residential	22 acres, Bozeman, MT, Agricultural/Residential/Commercial Real Estate	27 acres, Bozeman, MT, Agricultural/Residential/Commercial Real Estate	24 acres, Bozeman, MT, Agricultural/Residential/Commercial Real Estate	65 acres, Bozeman, MT, Agricultural/Residential Real Estate	East Gallatin LLC, Bozeman, MT ~ 8% Ownership ~ Underlying Assets as Follows:		10 Acres Residential Rental Realty, Bozeman, MT		Gianforte Genesis LLC 8% Ownership Underlying Assets as Follows:		Asset Name	Assets and/or income Sources	Block A
				Footnote #7		See Above	See Above			Edwidor A13	Footnote #6							Feotnoba #5			Footnots #4	Footnote 83		Rose		
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Footnotes to House of Rep Met Worth and Income Statement Greg Gianforte, Member

Member Greg Gianforte's investments are covered by the Blind Investment Agreement.

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BTI owned one airplane during 2018, managed by a third party entity and was income from sales of the book. Royalty income received in 2018 was under \$1,000. BTI owns the rights to a book co-authored by Greg Gianforte, and receives royalty

services, and thus generated no income for mentoring purposes.

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SCHEDULE C - EARNED INCOME Greg Gianforte, Member

\$ 12,000.00	Spouse Salary	1 Gianforte Family Charitable Trust, Bozeman MT	
2018	1700	er source	Number
Amount	Type		Line

SCHEDULE D - LIABILITIES Greg Gianforte, Member

	Line Number	
1 17	SP, DC, JT	
1 JT TWP, A Division of Stifel Brokerage	Creditor	
1/18	Date Liability Incurred MO/YT	
Margin Line of Credit	Type of Liability	
×	\$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 \$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)	Amount of Liability

The amount of liability listed was the highest balance during 2018 (January 2018). This margin balance was fully paid off in September 2018

SCHEDULE E - POSITIONS Greg Gianforte, Member

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

SCHEDULE F - AGREEMENTS Greg Gianforte, Member

	Line Number
	Date
NONE	Parties to Agreement
	Terms of Agreement



			-		Fat annual frames (200 000 000 Fat minute 1 070)	
					STOCK	
	172.81	13,853.9550		177.42	DODGE & COX	DODGX
	ļ				Est annual income: \$316,231.96; Est yield: 1.79%	
	60.20	284,253.4520		54.U 5	VANGUARU	VISAX
	3	204 250		7		
					Est, annual income: \$126,940,43; Est, yield: 3.06%	
					TOTAL INTI STOCK INDEX ADMIRAL CL	;
	25.37	163,288.4370		25.64	VANGUARD	VIIAX
					Est. annual income: \$65,787.86; Est. yield: 1.81%	
					500 INDEX ADMIRAL CL	
	\$231.44	15,724.0540		\$172.10	VANGUARD	VFIAX
	12/31/2018	Quantity	.	per share	Name	Symbol
	Price on			Average price		
					funds	Mutual funds
			į	Table 1		
					Est. yield: 2.29%	
) 66t					MARKET FUND	
61//	\$1.00	1,131,598.6700			VANGUARD FEDERAL MONEY	
ZBCOO	Price on 12/31/2018	Quantity			Name	
200 201					ent fund	Settlement fund
70 7 969W		Õ.	continued	ige Account	Balances and holdings for Vanguard Brokerage Account-	Balanca
1884 2				t Ten Com	Gianforte Rev. Trust & Susan Gianforte Rev. Trust Ten Com	Gianfort
Andrew Strain, Registered Representative: 800-345-1344, Ext. 2554	ed Representativ	w Strain, Register	Andre	0 Greg	nforte & S. K. Gianforte Tr UA 09-19-200	G. R. Gia
Vanguard Flagship Services®	Vangu				Joint brokerage account—	Joint b
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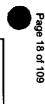


)ld: 1.95%	Total Est, annual income: \$266,645.75; Est, yield: 1.95%	
					tot dillate modice society for justice society	
			į		S&P DIVIDEND ETF	
	89.5200	23,158.0000			SPDR SERIES TRUST	SDY
					Est. annual income: \$63,215.54; Est. yield: 1.74%	
					CAP ETF	
	166.0600	21,927.0000			ISHARES CORE S&P MID	HU
					Est. annual income: \$62,648.62; Est. yield: 1.94%	
					WEIGHT ETF	
	91.4000	35,295.0000			INVESCO S&P 500 EQUAL	RSP
					Est. annual income: \$59,420.73; Est. yield: 1.71%	
	131.9900	26,304.0000			VANGUARD SMALL CAP ETF	VΒ
					Est. annual income: \$25,712.23; Est. yield: 2.02%	
					INDEX ETF	
	\$229.8100	5,551.0000			VANGUARD S&P 500	V00
1	Price on 12/31/2018	Quantity			Name	Symbol
1						ETFs
1				eld: 1.88%	Total Est. annual income: \$557,378.49; Est. yield: 1.88%	
1					Est. annual income: \$17,985.26; Est. yield: 1.00%	
	- - -				GIOBAL STOCK	000
	11 03	163 205 6450		11 29	DODGE & COX	MANDO
	Price on 12/31/2018	Quantity		Average price per share	Name	Symbol
				in the second	Mutual funds continued	Mutual
		S			of the living of the Bank of the	
•		- .	continued	age Account	Releacee and holdings for Vanguard Brokerage Account—	
Andrew Strain, Registered Representative: 800-345-1344, Ext. 2554	red Represen	w Strain, Registe	Andrev	00 Greg st Ten Com	G. R. Gianforte & S. K. Gianforte Tr UA 09-19-2000 Greg Gianforte Rev. Trust & Susan Gianforte Rev. Trust Ten Com	G. R. Gi Gianfor
Vanguard Flagship Services®	Va				Joint brokerage account—	Joint b



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GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR TEN COM GREG & SUSAN GIANFORTE TTEES ZIEGLER MANAGED ACCOUNT



Account Number: December 31, 2018 December 1 -

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may very, and upon sale, 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 sheres. 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

INSURED BANK PROGRAM			Current veilue 372,787.97
STIFEL INSURED BANK DEPOSIT PROGRAM Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") are in deposit accounts a deposit accounts account accounts account accounts accounts account account account account accounts account acc	SIT PROGRAM Sel Insured Bank Deposit F and by the Securities invests	rogram (the "Program r Protection Corporation	") ere in deposit accou on ("SIPC"). Deposit a
Balances in the Program or in any money market fund offered as an available fund for Cash investment Ser brokerage account or can be distributed directly to you with the proper withdrawal form on file.	ny money market fund offe stributed directly to you wit	red as an available fur I the proper withdrawa	nd for Cash Investmen Il form on file.
PORTFOLIO ASSETS - HELD AT STIFEL	D AT STIFEL		
;	Symbol/ Bond Rating/		Current Price/
rixed income-muni	(Age)	Quantity	CUITAIN YBIUG
VIRGINIA CLLG BLDG AUTH EDL FACS REV WA & LEE	S&P AA Moody: As2	50,000	100.0000 50,000.00
CPN 4,000% DUE 01/01/19			

Original Cost: 52,365.00 CUSIP: 9277816J8 DTD 04/22/15 FC 07/01/15





EXhibit A2

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 December 31, 2018
Account Number:

	Symbol/ Bond Rating/) i	Current Price/
- New Historia - Motini	1900	COS COS	CONTRACTOR ACCOUNTS
GENL RCPTS SER 8 REV	Moody: Aa3 Cash		232,493.20
CPN 5.000% DUE 05/01/27			
PRE 05/01/19 @ 100.000			
Original Cost: 262,273.60			
***Noncovered			
ANNITAL APPROPRIES A	Cas	20,000	101.20 6 0 20.241.20
B/E OID @99.333 5,44%			,
DTD 04/08/09 FC 11/01/09			
PRE 05/01/19 @ 100.000			
Original Cost: 23,552.00			
Noncovered	22D. AA	180 000	101 1890
ANNUAL APPROPREV SER A	Moody: Aa2		182.140.20
CPN 5.375% DUE 05/01/24 DTD 04/08/09 FC 11/01/09	•		
PRE 05/01/19 @ 100.000			
Original Cost: 209,784.15			
BILLINGS MT	Moody: As2	100,000	100.1030
CRSOVR RFDG B/E	Cash		100,103.00
DTD 02/26/15 FC 07/01/15			
CUSIP: 0900957H7			
Covered			
ROOSEVELT CNTY MT	S&P: AA-	50,000	100.6030
CPN 3.000% DUE 07/01/19			06:106:00
CUSIP: 7764258H2			

Original Cost: 52,928.50 ****Covered



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 December 31, 2018
Account Number:

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PRIVATE WEALTH MANAGEMENT
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PORTFOLIO ASSETS - HELD AT STIFEL (continued) Symbol Bond Rating/ Fixed Income-Muni 7/pe	SNGL NACE	PHILADELPHIA PA HSG AUTH CAP FD PG REV SER A AGM B/E CPN 5.500% DUE 12/01/19 DTD 07/10/02 FC 12/01/02 CALL 01/31/19 @ 100.000 CUSIP: 71782UAV0 Original Cost: 262,092.50	MONTANA FAC FIN AUTH REV COMPOSITE DEAL SISTERS Moody: Aa3 LEAVENWORTH SER B B/E Cash CPN 5,000% DUE 01/01/21 DTD 05/20/10 FC 01/01/11 CALL 01/01/20 @ 100.000 CUSIP: 61204KJG7 Original Coast 366,345.45	MONTANA ST BRD REGTS HHGH ED MT ST UNIV FACS HAPT 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: 6121/21LC1 Original Cost: 224,264,00
attaued) Quantity	45,000	250,000	320,000	200,000
Current Price/ Current Value	98.4510 44,752.95	100.3070 250,787.50	103.0700 329,824.00	108.6360 217.272.00
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GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

PORTFOLIO ASSETS - HELD AT STIFEL (continued) Symbol	AT STIFEL (coatinued) Symbol	•	
Fixed income-Muni	Symbol Bond Rating/ Type	Quentity	Current Price/ Current Value
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 Coat: 176,262.40 ****Covered	Moody: A1 Cash	160,000	111.8590 178,974.40
IOWA STDNT LN LIQUIDITY CORP STUDENT LN REV RFDG 1 BE OID @97.696 5.5% CPN 5.250% DUE 12/01/22 DTD 11/24/09 FC 06/01/10 CALL 12/01/19 @ 100.000 CUSIP: 4625901H16 Original Cost: 5.474.20****Noncovered	S&P: AAA Moody: Ass Cash	5,000	101.9590 5,097.95
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: A+ Moody: Aa3 Cash	125,000	112.8890 140.861.25
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; Ae3 Cash	150,000	108,4540 162,681.00
SAN DIEGO CA UNI SCH DIST CRSOVR RFDG ELECT 1998 SER D1 NPFG B/E CPN 5.500% DUE 07/01/24 DTD 09/02/04 FC 01/01/05 CUSIP: 787355SM7 Original Cost: 261,417.50	S&P: AA- Moody: As2 Cash	250,000	119.8210 298.052.50



Assi I DELARIES (continued)

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GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT



PORTFOLIO ASSETS - HELD AT STIFEL (continued)	D AT STIFEL (continued	•	
	Symbol/ Bond Rating/	•	Current Price/
UNIVERSITY IL REV	S&P: A.	250.000	106.3410
REDG AUX FACS SYS	Moody: A1		265,852.50
CPN 5.000% DUE 04/01/26	!		
CALL 10/01/21 @ 100.000			
CUSIP: 914353YL5 Original Cost: 285,801,75			
Noncovered			
GENL RCPTS SER B REV ASRD GTY B/E PTC	Moody: As3 Cash	ļ	20,199.60
DTD 10/07/09 FC 11/01/09			
CUSIP: 490728ZJ4			
Noncovered			
DIST RFDG SER D DB B/E	S&P: AA+ Moody: Aa1	150,000	107.4150 161,122.50
CPN 5.250% DUE 06/01/27	Cash		
CALL 06/01/21 @ 100.000			
CUSIP: 51/8404G6 Original Cost: 173,778.00			
YELLOWSTONE CNTY MT	S&P: AA- Moody: Aa3	150,000	113,4800 170,220.00
CPN 5.000% DUE 06/15/27 DTD 01/30/14 FC 12/15/14			
CUSIP: 985743PC1 Original Cost: 182,185,50			





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Exhibit A2

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

PORTFOLIO ASSETS - HELD AT STIFEL (continued)	D AT STIPEL (continued)		
Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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	119.7690 868,325.25
MONTANA FAC FIN AUTH HLTH FACS REV BOZEMAN DEACONESS HLTH SVC BÆ 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	S&P: A Cesh	445,000	113.5170 505,150.85
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	485,000	112.8890 558,800.55
YELLOWSTONE CNITY MT SCH DIST 002 BILLING SCH BLDG B/E CPN 5,000% DUE 08/15/29 DTD 01/30/14 FC 12/15/14 CALL 08/15/24 @ 100,000 CUSIP: 985743/PE7 Original Cost: 1,759,801.65	S&P: AA- Moody: Aa3 Cash	1,515,000	112.5540 1,705,193.10



GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR TEN COM GREG & SUSAN GIANFORTE TTEES ZIEGLER MANAGED ACCOUNT

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December 1 -December 31, 2018 Account Number:



PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFFL

ASSET DELEVELS (continued)

MISSOULA CNTY MT BRE PTC CPN 5.000% DUE 07/01/30 DTD 09/12/18 FC 01/01/19 CALL 07/01/28 @ 100.000 CUSIP: 805792SJ0 Original Cost; 57,961.75 ***Covered	MONTANA ST BRD REGTS HIGH ED REV FACS IMPT ST UNIV SER A B/E PTC CPN 5.000% DUE 11/15/28 DTD 12/31/13 FC 05/15/14 CALL 11/15/23 @ 100.000 CUSIP: 612/12L/PE3 Original Cost: 55,188.50	MONTANA FAC FIN AUTH HC REV RDGE GLENDIVE MED CTR PJ SER B B/E PTC CPN 5.000% DUE 07/01/28 DTD 08/28/17 FC 01/01/18 CALL 07/01/27 @ 100.000 CUSIP: 6120/3XC2 Original Cost: 114,556.00	Fixed Income-Muni	
S&P: AA Cash	S&P: A+ Moody: Aa3 Cash	Moody: As2 Cash	VI STIFEL (centinued) Symbol/ Bond Rating/ Type	
50,000	50,000	100,000	Quantity	
119.8120 59,806.00	112.2140 56,107.00	118.4380 118.438.00	Current Price/ Current Value	
	S&P: AA 50,000 Cash	S&P: A+ 50,000 Moody: Aa3 Cash B S&P: AA 50,000 S&P: AA 50,000 Cash	HC Micody: Aa2 100,000 1: D Cash Sa.P: A+ 50,000 (Micody: Aa3 Cash Sa.P: AA 50,000 (Cash Cash Sa.P: AA 50,000 (Cash Sa.P: AA 50,000	Symbol/ Bond Reiling/ Type



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GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

PORTFOLIO ASSETS - HELD AT STIFEL (continued)	VI STILET (commune	5	
Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quentity	Current Price/ Current Value
MONTANA ST WITR POLLTIN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/30 DID 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VM0	S&P: AA Moody: As1 Cash	240,000	104.5230 250,855.20
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: 58258YTX7 Original Cost: 200,182.50 ****Cowered	S&P: A Moody: A1 Cash	175,000	107.6840 188,412.00
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: 805815EG0 Original Coat: 309,034.00	S&P: A+ Cash	275,000	115.8370 318.001.75
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG BRE PTC CPN 5.000% DUE 06/15/31 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 965743QC0 Original Cost: 410,508.00	S&P: AA- Moody: Aa3 Cash	350.000	113.5300 397,365.00



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GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

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Fixed Income-Muni Fixed Income-Muni Fixed Income-Muni Bond Reting/ Fixed Income-Muni Bond Reting/ Fixed Income-Muni Fixed Income-Muni Bre BrO CALL 07/01/26 @ 100.000 CUSIP: 527588FT9 Original Cost: 478,018.80 ***Covered MONITANA ST WITR POLLTN CTL ST REVLVG BrE CPN 5.000% DUE 07/15/31 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VNB Original Cost: 374,329.00 ***Covered MISSOULA CNITY MT SCH BLDG B/E PTC CPN 5.000% DUE 08/15/32 CPN 5.000% DUE 08/15/32	Symboly Symboly Bond Reting/ Type S&P: AA Cash S&P: AA Moody: Aa1 Cash S&P: A+ Cash	Quentity 420,000 335,000	Current Price/ Current Value 115.8050 486,381.00 104.5230 350,152.05 115.2320 288,080.00
MONITANA ST WITR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/31 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VN8 Original Cost: 374,329.00	S&P: AA Moody: Aa1 Cash	336,000	104.5230 350,152.05
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: 6056/15EH6 Original Cost: 279,322.50	S&P: A+	250,000	115.2320 288,080.00
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 08/28/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743/QD8 Original Cost: 484,836.20	S&P: AA- Moody: Aa3 Cash	415,000	113.2770 470.099.55



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GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

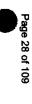
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/33 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 805815EJ4 CCH: 26/15/27	FORSYTH MT POLLTN CTL SUREV RFDG PORTLAND GEN A MB/E CPN 5.000% DUE 05/01/33 DTD 05/01/98 FC 09/01/10 CALL 03/11/20 @ 102.000 CUSIP: 348880D5 Original Coat: 294,126.00	WONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/32 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VP3 Original Cost: 340,343.40 ****Covered	BILLINGS MT M SWR SYS REV B/E PTC C: 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	Signature Signat	PORTFOLIO ASSETS - HELD AT STIFEL (continued)
S&P: A+ Cash	S&P: A Moody: A1 Cash	S&P: AA Moody: Aa1 Cash	Micody: Aa3 Cash	Symbol/ Bond Reting/ Type	STIFEL (continued)
225,000	280,000	305,000	250,000	Quentity	
114.8290 258,365.25	105,1280 294,358,40	104.5230 318,785.15	117.7700 294,425.00	Current Price/ Current Value	
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GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
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ZIEGLER MANAGED ACCOUNT

December 31, 2018
December 31, 2018
Account Number



PRIVATE WEALTH MANAGEMENT

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CPN 5.00 DTD 01/0/ CALL 06/1 CUSIP: 60 Original C	MISSOL SCH D	MONTANA ST WITR POLLTY ST REVLVG I CPN 5.000% DTD 06/10/15 CALL 07/15/2 CUSIP: 612/1 Original Cost: ""Covered	LEWIS & C B/E B/Q CPN 5.00 DTD 12/07 CALL 07/C CUSIP: 52 Original C	YELLOWS SCH DIST SCH BLD CPN 5.00 DTD 09/20 CALL 08/7 CALL 08/7 CUSIP: 96 Original C	PORTE
CPN 5.000% DUE 08/15/34 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EK1 Onginal Cost: 277,027.50 "Covered	MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC	WITANA ST WITR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/33 DTD 06/10/15 FC 01/15/16 DTD 06/10/15 FC 01/0.000 CUSIP: 612103VQ1 Original Cost: 1,395,881.70 "Covered	LEWIS & CLARK CNTY MT BRE B/Q CPN 5.000% DUE 07/01/30 DTD 12/06/18 FC 01/01/20 CALL 07/01/26 @ 100.000 CUSIP: 527588FV4 Original Cost: 508.553.00	YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG BVE PTC CPN 5.000% DUE 08/15/33 DTD 09/28/15 FC 12/15/15 CALL 08/15/25 @ 100.000 CUSIP: 985743CE6 Original Cost: 523,685.00	PORTFOLIO ASSETS - HELD AT STIFEL (centinued) Symbol' Bond Reling/ Fixed Income-Muni Type
08/15/34 12/15/17 12/15/17 100.000 1 027.50	EATE ATE	07/15/33 01/15/16 01/15/16 100.000 11 5,881.70	NTY MT E 07/01/33 01/01/20 100.000 4 553.00	NTY MT LINGS TC D8/15/33 12/15/15 100.000 665. <i>00</i>	SETS - HE Muni
	S&P: A+ Cash	S&P: AA Moody: # Cash	S&P: AA Cash	S&P: AA- Moody: A Cash	LD AT STIFT Symbol Bond Ra Type
	` A +	S&P: AA Moody: Aa1 Cash	*	S&P: AA- Moody: Ae3 Cash	T STIFEL (cen Symbol Bond Reling/ Type
					tinued)
	250,000	1,220,000	450,000	450,000	Quentity
	8		8	8	
	114.3470 285,867.50	104.5070 1,274,985.40	114.9980 517,495.50	112.9620 508,329.00	Current Price/ Current Value
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GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR TEN COM GREG & SUSAN GIANFORTE TIEES ZIEGLER MANAGED ACCOUNT

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)	D AT STIFEL (continued)		
Fixed income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG BÆ PTC CPN 5.000% DUE 08/15/34 DTD 09/29/15 FC 12/15/15	S&P: AA- Moody: Aa3 Cash	430,000	112.7100 484,653.00
CUSIP: 985743QF3 Original Cost: 498,821.50 ****Covered			
LEWIS & CLARK CNTY MT B/E B/Q CPN 5.000% DUE 07/01/34 DTD 12/08/18 FC 01/01/20 CALL 07/01/26 @ 100.000 CUSIP: 527588FW2 Original Cost: 519,215.80	S&P: AA Ceeh	480,000	114.5620 526,985.20
WONTANA ST WTR POLLTN CTL. ST REVLVG B/E CPN 5.000% DUE 07/15/34 DTD 08/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VR9 Original Cost: 267,446.40	S&P: AA Moody: AB1 Cash	240,000	104.4610 250,706.40
FORT BEND CNTY TX TOLL RD REV SR LIEN 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	Moody: A2 Cash	375,000	110.7550 415,331.25



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GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 December 31, 2018
Account Number:



PRIVATE WEALTH MANAGEMENT

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ST S&P: AA 440,000 LTN CTL Moody: As1 // BEE // BEE // BEE // BEE // BEE // BEE // BEE // BEE // BOWN DUE 07/15/35 // Cash // CASH //	FOR FOLIO ASSETS THE BOND Reting/	Symbol Bond Rating/		Current Price/
ST S&P: AA 440,000 LTN CTL Moody: Aa1 // B ME 076 BUE 07/15/35 076 DUE 07/15/35 1975 FC 01/15/16 1970 Q0 100,000 121/325 1974 A89,874.00 S&P: AA Moody: A2 REV SER B AGM Moody: A2 1972 Q0 100,000 1333PZE1 06f: 398,052.00 S&P: AA+ 1910 TACCMA RFDG Moody: Aa1 1912 Q0 100,000 19124 Q0 100,000 19124 Q0 100,000 19127 FL TRAN 1912 FC 01/01/13 1912 F	Fixed income-Muni	Type	Quentity	Current Value
Moody: As1 Cash SaP: AA SaP: AA+ SaP: AA+ Cash Cash SaP: AA SaP: AA SaP: AA Cash Cash Cash	MONTANA ST	S&P: AA	440,000	104.3990
10% DUE 07/15/35 10% DUE 10/1/13 10% DUE 10/01/26 10% DUE 10/01/26 10% DUE 10/01/26 10% DUE 10/01/26 10% DUE 12/01/26 10% DUE 12/01/26 10% DUE 12/01/26 10% DUE 12/01/26 10% DUE 12/01/36 10% DUE 12/01/37 10% DUE 07/01/37	WTR POLLTN CTL	Moody: Aa1		459,355.60
3/15 FC 01/15/16 15/20 @ 100.000 12103VS7 oet: 489,874.00 E CNITY FL NREV SER B AGM NAoody: A2 REV SER B AGM NAoody: A2 REV SER B AGM NAoody: A2 11/20 @ 100.000 1333PZE1 oet: 398,052.00 SAP: AA+ 1 010 TACOMA RFDG NAOody: Aa1 190% DUE 12/01/36 05/14 FC 08/01/15 5/14 FC 08/01/1	CPN 5.000% DUE 07/15/35			
15/20 @ 100.000 12/103VS7 oet: 489,874.00 E CNITY FL S&P: AA 100% DUE 10/01/35 S/10 FC 04/01/11 S/120 @ 100.000 1333PZE1 oet: 398,052.00 TY WA TY WA 100.000 17/24 @ 100.000 18/24 W 100.000	DTD 06/10/15 FC 01/15/16			
Ost: 489,874.00 DE CNITY FL S&P: AA REV SER B AGM Moody: A2 Cash 0% DUE 10/01/15 S/10 FC 04/01/11 11/20 @ 100.000 33397ZE1 ost: 398,052.00 TY WA TY WA TY WA TO TACOMA RFDG Moody: As1 90 GTY PTC Cash 0% DUE 12/01/36 SAP: AA+ Cash 1/12 FC 01/01/13	CALL 07/15/20 @ 100.000			
DE CNITY FL S&P: AA REV SER B AGM Moody: A2 REV SER B AGM Moody: A2 Cash 0% DUE 10/01/15 5/10 FC 04/01/11 11/20 @ 100.000 33397ZE1 ost: 398,052.00 S&P: AA+ 040 TACOMA RFDG Moody: As1 0% DUE 12/01/36 0% DUE 12/01/36 084: 612,000.00 25 SURTAX REV B/E Moody: A1 0% DUE 07/01/37 Cash 1/12 FC 01/01/13	CUSIP: 612103VS7			
E CNTY FL S&P: AA 360,000 I REV SER B AGM Moody: A2 Cash 10% DUE 10/01/15 5/10 FC 04/01/11 5/10 GD 100.000 3333PZE1 0eft: 398,052.00 TITY WA S&P: AA+ TO 10 COMA RFDG Moody: As 1 D GTY PTC Cash 1/124 GD 100.000 25 SURTAX REV B/E Moody: A1 1/12 FC 01/01/13	**Covered			
IREV SER B AGM Moody: A2 Cash 0% DUE 1001/35 5/10 FC 04/01/11 11/20 @ 100.000 1333PZE1 ost: 398,052.00 S&P: AA+ 1010 TACOMA RFDG Moody: As1 BD GTY PTC Cash 0% DUE 1201/36 5/14 FC 08/01/15 11/24 @ 100.000 50424V.J3 ost: 612,000.00 ECNTY FL TRAN S&P: AA 1/12 FC 01/01/13	MIAMI DADE CUTY FL	S&P- AA	360,000	104.2030
NY DUE 10/01/13 NY WA NTY WA TO 10 TACCMA RFDG Moody: As1 90 GYP PTC Cash NY PT C 06/01/15 N1/24 @ 100.000 NA24Y.13 OS SURTAX REV B/E NOS DUE 17/01/13 N/22 @ 100.000 NA24Y.13 OS SURTAX REV B/E Moody: A1 N/26 01/01/13 N/27 @ 100.000 NA24Y.13 Cash NOS DUE 07/01/13 NA26 @ 100.000	AVIATION REV SER B AGM	Moody: A2		375,130.80
NIT FC 04/01/17 11/20 @ 100.000 1333PZE1 333PZE1 333PZE1 333PZE1 333PZE1 334PZE1 500,000 S&P. AA+ 500,000 SAP. AA+ 500,000 SAP. AA+ 500,000 SAP. AA+ Cash 11/24 @ 100.000 50424V.13 64: 612,000.00 SE CNTY FL TRAN SAP. AA 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13 1/12 FC 01/01/13	CPN 5.000% DUE 10/01/35			
oef: 398,052.00 S&P: AA+ 1010 TACOMA RFDG Moody: Aa1 BD GTY PTC Cash 10% DUE 1201/36 11/24 @ 100.000 20A24YJ3 20ef: 612,000.00 25 SURTAX REV BIE Moody: A1 10% DUE 07/01/37 Cash 11/2 FC 01/01/13 11/2 FC 01/01/13 11/2 FC 01/01/13 11/2 FC 01/01/13 11/2 FC 01/01/13	CALL 10/01/20 @ 100.000			
TY WA S&P: AA+ 500,000 1010 TACCMA RFDG Moody: Aa1 BD GTY PTC Cash 1014 FC 08/01/15 1/14 FC 08/01/15 204: 612,000.00 20424YJ3 204: 612,000.00 25 SURTAX REV B/E Moody: A1 1/12 FC 01/01/13 1/12 GD 100.000 26 100.000 27 PL TRAN S&P: AA 400,000 28 SURTAX REV B/E Moody: A1 1/12 FC 01/01/13 1/12 FC 01/01/13	Original Cost: 398,052.00			
Cash SaP: AA WE Moody: A1 Cash	PIERCE CNTY WA	S&P: AA+	500,000	112.8360
Cash Cash Cash	SCH DIST 010 TACOMA RFDG	Moody: Aa1	,	564,180.00
Sa.P: AA 400,000 VE Moody: A1 Cash	BIE SCH BD GTY PTC	Cash		
S&P: AA 400,000 VE Moody: A1 Cash	DTD 11/25/14 FC 06/01/15			
S&P: AA 400,000 VE Moody: A1 Cash	CALL 12/01/24 @ 100.000			
S&P: AA 400,000 VE Moody: A1 Cash	CUSIP: 720424YJ3			
S&P: AA 400,000 VE Moody: A1 Cash	Original Cost: 612,000.00			
S&P: AA 400,000 VE Moody: A1 Cash	Covered			
)/01/13)0.000	MIAMI DADE CNTY FL TRAN SYS SALES SURTAX REV B/E	S&P: AA Moody: A1	400,000	108.5850 434,380.00
7107. 20017.1	DTD 08/01/12 FC 01/01/13 CALL 07/01/22 @ 100.000			



Original Cost: 438,260.00 ****Covered



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GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 31, 2018
Account Number:

Fixed income-Muni PORTFOLIO ASSETS - HELD AT STIFEL (continued) CPN 4.750% DUE 01/01/40 SER A B/E OID @96.153 5% WONTANA FAC FINANCE AUTH REV SISTERS LEAVENWORTH Covered Original Cost: 515,215.00 OTD 05/20/10 FC 01/01/11 CALL 01/01/20 @ 100.000 CUSIP: 61204KHU8 REDG COMPOSITE DEAL BIE "Covered MAINE HLTH & HIGH EDL FACS AUTH REV BATES NOWANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH DTD 05/20/10 FC 01/01/11 CALL 01/01/20 @ 100.000 Original Cost: 237,394.00 CLLG B/E PTC CPN 5,000% DUE 07/01/38 Original Cost: 350,796.00 CPN 5.000% DUE 10/01/37 DTD 09/19/12 FC 04/01/13 CPN 5,250% DUE 01/01/40 SISTERS LEAVENWORTH A CALL 07/01/23 @ 100.000 CUSIP: 580427ZP4 DTD 11/19/13 FC 01/01/14 CALL 10/01/22 @ 100.000 CUSIP: 45505MCK0 PJ SER A B/E Moody: Aa3 Cash S&P: A+ Moody: A1 Cash Bond Rating/ Type Moody: Aa3 S S&P: AA-Moody: A1 S&P: AA-S&P: AA Symbol Quantity 300,000 200,000 90,000 Current Price/ Current Value 514,720.00 218,638.00 325,968.00 101.9880 91.789.20 102.9440 109,3190 108,6560

Original Cost: 91,821.60

CUSIP: 61204KHV6



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GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT

December 1 December 31, 2018
Account Number:

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Symbol/ Bond Resing/ Cuentity Current Price/	PORTFOLIO ASSETS - HELD AT STIFFEL (continued)	AT STIFEL (continued)		
### Cuantity Cu ### Cuantity Cu ### Cuantity Cu ### Cuantity Cu ### Cuantity Cu ### Cuantity Cu ### Cuantity Cu #### Cuantity Cu #### Cuantity Cu #### Cuantity Cu #### Cuantity Cu ##### Cuantity Cu ####################################		Symbol/ Bond Rating/		Current Price/
SAP: A+ SER B B/E PTC SER B B/E PTC SER B B/E PTC SER B B/E PTC SAP: A1 SER B B/E PTC SAP: A2 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/16 A15 FC 01/01/12	Fixed income-Muni	Type	Quantity	Current Value
H REV RFDG SYS SER B BRE PTC D% DUE 01/01/40 1/15 FC 01/01/140 1/15 FC 01/01/140 1/15 FC 01/01/140 1/15 FC 01/01/140 286WPC3 281 222.540.00 8. LOWNDES CNTV AJTH REV MED CTR Moody: Aa2 298.770 5.08% Cash CSSH CSSH CSSH CSSH CSSH CSSH Moody: Aa2 135,000 9112DT6 281: 433,164.00 Moody: Aaa Moody: Aaa Moody: Aaa 135,000 1170 PTC 0% DUE 02/01/42 1/17 FC 08/01/17 1/17 FC 08/01/1	NORTH TX	S&P: A+	200,000	107.1640
SSEK BINE PTIC Cash 0% DUE 01/01/40 V15 FC 01/01/16 V15 FC 01/01/16 V15 FC 01/01/16 V15 FC 01/01/16 V15 FC 01/01/16 S&P: AA- AUTH REV MED CTR Moody: Aa2 Q98,770 5.08% Cash 0% DUE 10/01/2 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 08/01/17 V17	TWY AUTH REV REDG SYS	Moody: A1		214,328.00
#15 FC 01/01/16 1/23 @ 100.000 285WPCQ3 285P; AA. 400,000	CPN 5,000% DUM 01/01/40	Casa		
1/23 @ 100.000 285WPC(3) 284: 222.540.00 ALDYMIDES CITY S&P. AA- AUTH REV MED CTR Moody: As2 @98.770 5.08% Cash O% DUE 10001/12 1/11 FC 04/01/12 1/121 @ 100.000 9112DT6 294: 433,164.00 Moody: As8 135,000 175 FC 08/01/17 1/26 @ 100.000 98203S8 294: 157,324.98 LITAN TRANSN AUTH S&P: A Moody: A1 ER E B/E Moody: A1 ER E B/E Moody: A1 ER E B/E Moody: A1 ER E B/E Moody: A1 ER E B/E Moody: A1 ER E B/E Moody: A1	DTD 09/24/15 FC 01/01/16			
285WPC3 set: 222.540.00 A LOWNDES CNTY S&P: AA- AUTH REV MED CTR Moody: As2 @98.770 5.08% Cash O% DUE 100.000 9112DT6 set: 433,164.00 Moody: As8 135,000 H DIST SCH BLDG Cash TID PTC O% DUE 0201/42 //17 FC 08/01/17 1/26 @ 100.000 98203S8 set: 157,324.98 LITAN TRANSN AUTH S&P: A 50,000 ER E B/E Moody: A1 Moody: A1 Moody: A1 Moody: A1 Moody: A1	CALL 01/01/23 @ 100.000			
A LOWNDES CNTY S&P: AA- AUTH REV MED CTR Moody: Aa2 @98.770 5.08% Cash 0% DUE 1000141 W11 FC 04/01/12 1/21 @ 100.000 9112DT6 3xt: 433,164.00 Moody: Aa8 H DIST SCH BLDG Cash 11D PTC 0% DUE 02/01/42 1/17 FC 08/01/17 1/26 @ 100.000 98203S8 3xt: 157,324.96 LITAN TRANSN AUTH S&P: A 100.000 Moody: A1 Moody: A1 Moody: A1 Moody: A1 Moody: A1 Moody: A1	CUSIP: 66285WPQ3			
A LOWNDES CNTY SAP: AA- AUTH REV MED CTR Moody: Aa2 @98.770 5.08% Cash 0% DUE 10/01/41 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/12 V11 FC 04/01/14 V11 FC 04/01/14 V11 FC 04/01/14 V12 FC 04/01/17 V12 FC 08/01/17 V12 FC 08/01/17 V12 FC 08/01/17 V12 FC 11/15/12 Cash V12 FC 11/15/12 Cash 50,000 60,000	Original Cost: 222,540.00 Covered			
AUTH REV MED CTR Moody: Aa2 @98.770 5.08% Cash 0% DUE 10/01/41 W11 FC 04/01/12 W11 FC 04/01/12 W11 FC 04/01/12 Moody: Aa8 H DIST SCH BLDG Cash 1TD PTC 0% DUE 02/01/42 //17 FC 08/01/17 1/26 @ 100.000 98203SB 2et: 157,324.98 LITAN TRANSN AUTH S&P: A 50,000 LITAN TRANSN AUTH S&P: A 50,000 Moody: A1 Moody: A1 Cash W12 FC 11/15/42 Cash Cash	WI POSTA & I CHANDES CHTV	285 **	3000	108 0050
MT FC 04/01/12 1/121 @ 100.000 91120T6 91120T6 91120T6 Moody: Ass 135,000 H DIST SCH BLDG Cash 1TD PTC 0% DUE 02/01/42 1/17 FC 05/01/17 1/26 @ 100.000 9820388 sel: 157,324.98 LITAN TRANSN AUTH S&P: A 50,000 LITAN TRANSN AUTH S&P: A 60,000 1872 Ø: 101/15/12 1872 Ø: 101 000	ALDOSTA & LOWNDES CNTY GA HOSP AUTH REV MED CTR B BE OID @98,770 5,08% CPN 5,000% DUE 10/01/41	S&P: AA- Moody: As2 Cash	400,000	424,380.00
Moody: Ass 135,000 H DIST SCH BLDG Cash ITD PTC 0% DUE 02/01/42 I/17 FC 08/01/17 1/26 @ 100,000 98/20388 sat: 157,324.96 LITAN TRANSN AUTH S&P: A ER E B/E Moody: A1 0% DUE 11/15/42 Cash V12 FC 11/15/42 Cash V12 FC 11/15/42 Cash	CALL 10/01/21 @ 100.000 CUSIP: 919112DT6 Original Cost: 433,164.00 "Covered			
0% DUE 02/01/42 (/17 FC 08/01/17 1/26 @ 100.000 98/20389 sat: 157,324.96 LITAN TRANSN AUTH SAP: A 50,000 LER E B/E Moody: A1 0% DUE 11/15/42 Cash V12 FC 11/15/12 V12 FC 11/15/12 Cash	COMAL TX INDPT SCH DIST SCH BLDG B/E PSF GTD PTC	Moody: Ass Cash	135,000	111.7870 150,912.45
9820358 9820358 98: 157,324.96 98: 157,324.96 98: DIE 11/15/42 Cash 97: DIE 11/15/42 Cash 97: PI 100 000	CPU 5.000% DUE 02/01/42 DTD 07/01/17 FC 08/01/17 CALL 02/01/28 @ 100 000			
38: 157,324.98 LITAN TRANSN AUTH S&P: A 50,000 ER E B/E Moody: A1 0% DUE 11/15/42 Cash V12 FC 11/15/12 CREA B. 1000	CUSIP: 198820388			
LITAN TRANSN AUTH S&P: A 50,000 ER E B/E Moody: A1 0% DUE 11/15/42 Cash V12 FC 11/15/12 K12 A 100 000	Original Cost: 157,324.98			
	METROPOLITAN TRANSN AUTH NY REV SER E B/E CBN 5 000% DHE 14/15/2	S&P: A Moody: A1	50,000	107.2850 53,642.50
	DTD 07/20/12 FC 11/15/12 CALL 11/15/22 @ 100.000			





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GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR TEN COM GREG & SUSAN GIANFORTE TTEES

Account Number: December 31, 2018 December 1 -

TEXAS WITR DEV BRD REV ST Fixed Income-Muni PORTFOLIO ASSETS - HELD AT STIFEL (continued) **JONTANA ST MONTANA ST BRD REGTS** funicipal Bonds held may or may not be tax free. Please consult with your tax advisor. Original Cost: 224,404.00 CPN 5.000% DUE 10/15/46 DTD 10/13/16 FC 04/15/17 Original Cost: 840,285.00 CALL 11/15/27 @ 100.000 CUSIP: 61212LCW2 DTD 12/31/13 FC 05/15/14 CPN 5.000% DUE 11/15/43 CUSIP: 882854YK2 DTD 02/08/18 FC 05/15/18 CPN 5.000% DUE 11/15/43 BRD REGTS HIGH ED REV CALL 11/15/23 @ 100.000 CALL 10/15/28 @ 100.000 TR B/E PTC WTR IMPLENTATION FO MSTR FACS IMPT SERIE BYE Original Cost: 53,712.00 CUSIP: 61212LPL7 JNIV SER A B/E Val I DI I VII a communicia HIGH RID REV FACS IMPT Covered PRIVATE WEA Moody: Aa3 Cash Moody: As3 Cash S&P: AAA S&P: A+ S&P: A+ Type Bond Rating/ Symboll Quantity 200,000 50,000 Current Value Current Price/ 847,290.00 225,502.00 55,018.50 110.0370 112.7510 112.9720 ZIEGLER MANAGED ACCOUNT

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





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

> December 31, 2018 Account Number: December 1 -



PRIVATE WEAL

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. Gein/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal psydowns, capital changes, itsed option premiums, gifting rules, inheritance step-up, or wash sales. The Gein/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. Unresitzed 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

PORTFOLIO ASSETS - HELD AT STIFEL	STIFEL		
Equities 5	Symbol/ Type	Quantity	Current Price/ Current Value
AIA GROUP LTD SPON ADR AI CUSIP: 001317205 C:	AAGIY Cash	11,663	32.8800 383,479.44
3 SPONS ADR 1687A107	ADDYY Cash	965	104,3400 100,688.10
AIR LIQUIDE ADR AIR CUSIP: 009128202 CJ	AIQUY	10,911	24.6700 269.174.37







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GREG GIANFORTE REV TR SUSAN GIANFORTE REV TR GREG & SUSAN GIANFORTE TTEES 5/23/05 TIC HARDING LOEVNEER		
December 1 - December 31, 2018 Account Number:		

Mouities *	Symbol/ Two	Quantity	Current Price/ Current Value
ALFA LAVAL AB SWEDEN	ALFVY	6,503	21.5000
CUSIP: 015393101	9		
ALLIANZ SE SPONSORED	AZSEY	16,368	20.1400
ADR REPSIG 1/10 SH CUSIP: 018805101 ***Covered	Cash		329,031.32
AMBEV S A	ABEV	25,054	3.9200
SPONS ADR CUSIP: 02319V103	Cash		96,211.68
ASPEN PHARMACARE HOLDINGS LIMITED ADR CUSIP: 04530Y106 ***Covered	APNHY Cash	6.579	9.3750 61.678.12
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 049255706	ATLKY Cash	13	23.9300 311.09
BAIDU INC SPON ADR REPSTG ORD SHS CL A	Cash	1,863	158.8000 295,471.80
CUSIP: 058752108			
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR CUSIP: 05946K101	BBVA Cash	39,279	5.2900 207.785.91
BAYER A G SPON ADR CUSIP: 072730302	BAYRY Cash	16,696	17.5700 293,173.02
BAYERISCHE MOTOREN WERKI A G SPON ADR CUSIP: 072743305	BAWYYY	4,397	26.9700 \$18,587.09



GREG GIANFORTE REV TR SUSAN GIANFORTE REV TR GREG & SUSAN GIANFORTE TIEES \$23/05 TIC HARDING LOEVNEER

December 1 -December 31, 2018 Account Number:



PRIVATE WEALTH MANAGEMENT

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102 ****Covered	Cash	3,391	74.1100 251,307.01
DBS GROUP HLDGS LTD SPON ADR CUSIP: 23304Y100	08SDY Cash	4,343	69.7250 302,815.67
DASSAULT SYSTEMES S A SPON ADR CUSIP: 237545108	DASTY Cash	2,026	117.3550 237,761.23
EPIROC AKTIEBOLAG ADR CUSIP: 29429L105	EPOKY Cash	4.756	9.4200 44.801.52
FANUC CORP ADR CUSIP: 307305102	FANUY Cash	16,316	15.0800 245,718.96
FOMENTO ECON MEX S A B SPONS ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL CUSIP: 344419106	FMX Cash	1,280	86.0500 106,423.00
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS CUSIP: 358029106	FAKS Caseh	3,840	32.3900 117,899.60
FUCHS PETROLUB SE ADR CUSIP: 35952Q106	FUPBY Cash	11,346	10.2300 116,069.58
GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON VTG NEW CUSIP: 398438408	GRFS Cash	5,855	18.3800 103,825.80



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

PORTFOLIO ASSETS - HELD AT STIFEL (condinued)	AT STIFEL (continued	5	
Equities	Symbol/ Type	Quentity	Current Price/ Current Value
GRUPO FINANCIERO BANORTE SAB DE C V	GBOOY Cash	4,872	24.4950 119,339.64
***Covered			
HDFC BANK LTD ADR REPSTG 3 SHS CUSIP: 40415F101	Cash Cash	1,289	131,455.71
HSBC HOLDINGS PLC SPONSORED ADR NEW CUSIP: 404280408	HSBC Caeh	3,333	41,1100 137,019.63
ICICI BANK LIMITED SPONSORED ADR CUSIP: 45104G104	IBN Cash	15,462	10.2900 159,103.98
TAU UNBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD CUSIP: 465562108	Cash	24,436	9.1400 223,345.04
JGC CORP ADR CUSIP: 468140100	JGCCY Cash	3,470	28.0250 97,248.75
KOMATSU LTD SPON ADR NEW CUSIP: 500458401	KMTUY Cash	4,051	21.5400 87,258.54
KUBOTA CORP ADR CUSIP: 501173207	KUBTY Cash	1,469	70.4500 103,420.60
L OREAL COMPANY ADR CUSIP: 502117203 ***Covered	LRLCY Cash	6,034	45.8600 275,512.44





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

> December 1 -December 31, 2018 Account Number:



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

		Quantity	Current Price/ Current Value
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Original Cost: 96,353.41 ***Missed		2,900	58.4600 169,534.00
LONZA GROUP AG ADR CUSIP: 54338V101	LZAGY Caeh	7,541	25.9900 195,990.59
MONOTARO CO LTD OSAKA ADR CUSIP: 81022V107	MONOY Cash	6,892	24.5950 169,508.74
NASPERS LTD SPON ADR REPSTG CL N SHS NEW CUSIP: 831512209	NPSNY Cash	6,169	39.8550 244,631.69
NESTLE S A SPON ADR REPSTG REG SHS CUSIP: 641069406	NSRGY Cash	4,892	80.9800 386,056.32
NOVOZYMES A/S SPON ADR CUSIP: 670108109	NVZMY Cash	2,319	44.7500 103,775.25
PARK24 CO LTD SPON ADR CUSIP: 701491102 ***Covered	PKCOY Cash	4,362	21.7600 94.917.12
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104 ***Covered	RHBY Cash	11,049	31,0800 343,402.92
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHARES CUSIP: 780259107	RDS/B Cash	6,082	59.9400 364,555.08







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

December 1 December 31, 2018
Account Number:

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quentity	Current Price/ Current Value
SASOL LTD SPON ADR CUSIP: 803866300	SSL Cash	3,139	29.2900 91,941.31
SCHLUMBERGER LTD CUSIP: 806857108 ***Covered	SLB Cash	2,891	36.0800 104,307.28
SONOVA HOLDINGS AG ADR CUSIP: 83589C102 Original Cost: 97,512.38	Cash	4,307	32.7800 141,183.46
SYMRISE AG ADR CUSIP: 87155N109 ""Covered	SYIEY Cash	7,513	18.5250 139,178.32
SYSMEX CORP ADR CUSIP: 87184P109	SSMXY Cash	4,619	23.7200 109,562.68
TAWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR CUSIP: 874039100	TSM Cash	11,844	36.9100 437,162.04
TEMENOS AG SPON ADR CUSIP: 87974R208	TMSNY Cash	1,067	121.2750 129,400.42
TENARIS S A SPON ADR CUSIP: 88031M109	TS Cash	2,516	21.3200 53,641.12
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704 ***Mbæd	UL Cash	3,882	52.2500 202,834.50
WEIBO CORP SPON ADR CUSIP: B48596101	WB	2,679	58.4300 156,533.97

Covered





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

> December 1 -December 31, 2018 Account Number:



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities Type	Symbol Type	Quentity	Current Value
5494J103	5	1,233	156.0400 192,397.32
CHECK POINT SOFTWARE CHIP TECHNOLOGIES LTD Cash CUSIP: MZ2465104	3 9	3,189	102.6500 327,350.85
YANDEX N V YNDX CL A Cash CUSIP: N97284108	3 ×	3,379	27.3500 92,415.85
: X:==			

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Places 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.



GIANFORTE REV TR U/A 5/23/05 GREG GIANFORTE REV TR & SUSAN GREG & SUSAN GIANFORTE TRUSTEE NEWSOUTH MANAGED ACCOUNT

> December 1 -December 31, 2018 Account Number:



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This section shows the cash equivalents and/or securities in your eccount. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifet. 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. Gehr/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 Gehr/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 basts information for this security includes both covered and noncovered tax lots.

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

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

Balances in the Program or in any money market fund offered as an available fund for Cash investment Se brokerage account or can be distributed directly to you with the proper withdrawal form on file.	any money market fund of	ered as an available fund	for Cash Investment S
PORTFOLIO ASSETS - HELD AT STIFEL	listributed directly to you w	h the proper withdrawal	
Equities	listributed directly to you w	h the proper withdrawal	
AEROJET ROCKETDYNE	lishibuted directly to you w LD AT STIFEL Symbol Type	h the proper withdrawal	Current Price/ Current Value
HLDGS INC CUSIP: 007800105 Covered	LD AT STIFEL Symbol Type ARD	th the proper withdrawal Quantity 13,877	Current Price/ Current Value 35.2300
AMERISAFE INC CUSIP: 03071H100	lishibuted directly to you w LD AT STIFEL Symbol/ Type ARD Cash	h the proper withdrawal Quantity 13,877	Current Price/ Current Value 35.2300 481,840.71
DORMAN PRODUCTS INC CUSIP: 258278100	LD AT STIFEL Symbol/ Type ARD Cash AMSF Cash	th the proper withdrawal Quantity 13,877 3,097	Current Price/ Current Value 35.2300 481,840.71 56.6900 175,568.93





GREG & SUSAN GIANFORTE TRUSTEE GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR UIA 5/23/05 NEWSOUTH MANAGED ACCOUNT

December 1 -December 31, 2018 Account Number:

PORTFOLIO ASSETS - HELD AT STIFEL (continued)) AT STIFEL (continued)	
Equities	Symbol/ Type	Quentity	Current Price/ Current Value
FIRSTCASH INC CUSIP: 33767D105 ***Covered	FCFS Cash	3,103	72.3500 224,502.05
MSC INDUSTRIAL DIRECT CLASS A CUSIP: 553530106	NSM Cash	3,538	76.9200 272,142.96
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP: 57164Y107 ****Covered	VAC Cash	2,334	70.5100 164,570.34
RUSH ENTERPRISES INC CL A CUSIP: 781846209	RUSHA Cash	5,308	34,4800 183,019.84
THERMON GROUP HLDGS INC CUSIP: 80362T103	THR Cash	5,201	20.2800 105,476.28
UNIFIRST CORP CUSIP: 904708104 ***Covered	UNF Cash	1,551	143.0700 221,901.57
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	ZBRA Cash	2,990	159.2300 476,097.70
BELMOND LTD CL A CUSIP: G1154H107 ***Covered	C BE	21,544	25.0300 539,246.32
CARDTRONICS PLC CL A CUSIP: G1991C105	CATM Cash	6,516	26.0000 169,416.00
TRAVELPORT WORLDWIDE LTD CUSIP: G9019D104	O TYPT Cash	21,485	15.6200 335,283.30



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GIANFORTE REV TR U/A 5/23/05 NEWSOUTH MANAGED ACCOUNT GREG & SUSAN GIANFORTE TRUSTEE GREG GIANFORTE REV TR & SUSAN



Account Number:	December 31, 2018	Cecamber 1 -
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Equities ISHARES RUSSELL 2000 ETF CUSIP: 484287855 "Covered I Type Closed-End Funds ARES CAPITAL CORP CUSIP: 04010L103 Cash Covered Type ARCC Covered Type 10,215		Sweet College		
Cash Cash Symbol Type s ARCC Cash	Equities	Туре	Quantity	Current Value
Symbol/ Type is ARCC Cash	ISHARES RUSSELL 2000	COMM	16,100	133.9000 2,155,790.00
Symbol/ Type fs ARCC Cash	CUSIP: 464287655			
Symbol/ Type fs ARCC Cash		***************************************		
ARCC Cash	Mutual Funds	Symbol/ Type	Quentity	Current Price/ Current Value
ARCC Cash	Closed-End Funds			
	ARES CAPITAL CORP	ARCC	10,215	15.5800
	CUSIP: 04010L103	Cash	ļ	158,149.70
	The second second			
The second secon	American Street Street Street	3		

SCOPERATION TONDO

- 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.

 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 Stitel account may be treated as "Original investment" shares if appropriate coding is not supplied by the prior firm when transferred. Please note "Unrealized Gaint/-)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.







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

> December 31, 2018 Account Number: December 1 -



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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.

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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

INSURED BANK PROGRAM STIFEL INSURED BANK DEPC Funds deposited through the St deposit accounts are not covere Balances in the Program or in a brokerage account or can be dis	EPOSIT PROGRAM Stifel Insured Bank Deportered by the Securities Involved in any money market fund a distributed directly to you	sit Program (the "Program estor Protection Corporat offered as an available fu with the proper withdraw	Current value 198,109.82 198,109.82 (\$10,000) 198,109.82 198,109.8
PORTFOLIO ASSETS - HELD AT STIFEL			
Equities	HELD AT STIFEL		
ETF	HELD AT STIFEL Symbol Type	Quentity	Current Price/ Current Value
Newed	HELD AT STIFEL Symbol Type QQQ Mangin	Quentity 135,974.301	Current Price/ Current Value 154,2600 20,975,395.67
SPDR S&P 500 ETF	HELD AT STIFEL Symbol Type OOO Mangin	Quentity 135,974.301	Current Price/ Current Value 154,2600 20,975,395.67
CUSIP: 78462F103	HELD AT STIFEL Symbol/ Type QQQ Margin SPY Margin	Quentity 135,974.301 72,500.992	Current Price/ Current Value 154.2500 20,975,395.67 249.9200 18,119,447.92
CUSIP: 78462F103	Symbol/ Type QQQ Margin SPY Mergin		Current Price/ Current Value 154,2800 20,975,385.67 249,9200 18,119,447.92
CUSIP: 78482F103	HELD AT STIFEL Symbol/ Type QQQ Margin SPY Margin		Current Price/ Current Value 154.2600 20.975,385.67 249.9200 18,119,447.92





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

> December 31, 2018 December 1 -Account Number:



This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifel. Actual prices may very, and upon sele, 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.

***Ciassifications listed below security descriptions:

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

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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

PORTFOLIO ASSETS - HELD AT STIFEL	HELD AT STIFEL		
Equities .	Symbol/ Type	Quantity	Current Price/ Current Value
AES CORP	AES	4,470	14,4600 64,636,20
Original Cost: 40,969.90 "Covered			
AT&T INC CUSIP: 00206R102	Cash →	9,690	28.5400 278,552.80
ABBVIE INC CUSIP: 00287Y109	ABBV Cash	5,452	92,1900 502,619.88





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

December 1 December 31, 2018
Account Number:

PORTEON IO ASSETS - HELD AT STIFE! (continued)	n at Stiffi./continu	5	;
	Symbol	Quentity.	Current Price/
ACADIA REALTY TRUST CUSIP: 004239109	AKR Cash	59	23.7600 1,401.84
Covered			
AGREE REALTY CORP CUSIP: 008492100	Cass Cass	279	59.1200 16,494.48
Original Cost: 10,415.07			
ALEXANDRIA REAL ESTATE	ARE	889	115.2400 102.448.36
CUSIP: 015271109 Oriolnal Cost: 54.629.05			
***Covered			
ALLEGHENY TECHNOLOGIES	Canada A∏	3,571	21.7700 77,740.87
CUSIP: 01741R102			
ALLETE INC NEW	ĵ. M	287	76.2200 21.875.14
***Covered			
ALLIANT ENERGY CORP	LNT	694	42.2500
CUSIP: 018802108	Cesh		29,321.50
ALTRIA GROUP INC	*5	8,257	49.3900
CUSIP: 02209S103	Cash		407.813.23
AMEREN CORP	AFR.	907	65,2300
CUSIP: 023606102	Casa		59,163.61
Covered			
AMERICAN CAMPUS	8	1,842	41,3900
CUSID: 024835100	Cash		67,362,36
Original Cost: 52,314.12			
COMING TO THE POWER		2 112	74 7400
COMPANY INC		,	157,850.88
***Covered			



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December 31, 2018
December 31, 2018
Account Number:



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Equities	Symbol/ Type	Quentity	Current Value
AMERICAN NATIONAL	ANAT	106	127.2400
INSURANCE COMPANY	Cash		13,487.44
***Covered			
ARCHER DANIELS MIDLAND	MOV	1,458	40.9700
CUMPANY CUSIP: 039483102	Cash		59,/34.20
Covered			
ARROW FINANCIAL CORP	AROW	436	32,0200
CUSIP: 042744102	Cash		13,960.72
~~Covered			
AVISTA CORP	AVA	Ω̈́	42.4800
CUSIP: 053798107	<u>Ω</u>		4,417,92
Covered			
BGC PARTNERS INC	96CP	1,888	5.1700
₽ >	Cash		9,657.56
CUSIP: 05541T101			
Original Cost: 6,145.72			
BANK OF HAWAII CORP	90 1	104	67.3200
CUSIP: 062540109			7,001.28
Covered			
BANK OZK	Q	2,726	22.8300
CUSIP: 06417N103	C		62,234.58
Covered			
BED BATH & BEYOND INC	B88Y	4,722	11,3200
CUSIP: 075896100	Cash		53,453.04
BEST BUY COMPANY INC	¥88γ	620	52.9600
CUSIP: 086516101	Cash		32,835.20
***Covered			
BLACK HILLS CORP	要	290	62.7800
CUSIP: 092113109	Cash		18,206.20
BLACK KNIGHT INC		48	45,0600
CUSIP: 09215C105	Cas		2,162.88







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

> December 1 -December 31, 2018 Account Number:

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)	AT STIFEL (continued)		
Equities .	Symbol/ Type	Quantity	Current Price/ Current Value
BRAEMAR HOTELS & RESORTS INC	94元 Cash	1,895	8.9300 16,922.35
Covered			
TRUST NEW		Dec	7.593.30
CUSIP: 105388203 Original Cost: 5,697.38 ****Covered			
BRISTOL MYERS SQUIBB COMPANY	BWA Casts	286	51.9800 14,866.28
***Covered			
BRIXMOR PROPERTY GRP INC	BRX	4,977	14.6900 73.112.13
Covered			
CBL & ASSOCIATES		27,823	1.9200 53.420.16
CUSIP: 124830100 ****Covered			
CMS ENERGY CORP	CAS.	934	49.6500
CUSIP: 125886100	Cash		46,3/3.10
CNB FINANCIAL CORP PA	OCOM M	635	22.9500 14.573.25
CUSP: 126128107	Cars		14,575,65
CAMDEN PROPERTY TRUST	CPT	1,002	88.0500 88.226.10
CUSIP: 133131102 Critainal Coat: 58,241,66	į		
***Covered			
CATERPILLAR INC CUSIP: 149123101	CAT	1,478	127.0700 187.809.46
CENTERPOINT ENERGY INC	C¥6	2,576	28,2300
CUSIP: 15189T107	Cash		72,720.48
COAGLEG			





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

December 1 December 31, 2018
Account Number:



PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFFL AND I DE I VII S condonado

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

CORPORATE OFFICE PROPERTIES TRUST CUSIP: 22002T108 Original Cost: 5,962.12	CORENERGY INFRASTRUCTURE TRUST INC NEW CUSIP: 21870U502 Original Cost: 23,849.28	CONSOLIDATED EDISON INC CUSIP: 209115104	CONOCOPHILLIPS CUSIP: 20825C104 ****Covered	COCA-COLA COMPANY CUSIP: 181216100 ***Covered	CLOROX COMPANY CUSIP: 189054108 ***Covered	CISCO SYSTEMS INC CUSIP: 17275R102	CINEMARK HOLDINGS INC CUSIP: 17243V102 Covered	CINCINNATI FINANCIAL CORP CUSIP: 172062101 ***Covered	CHEVRON CORP CUSIP: 188764100 ***Covered	Equities CHEMICAL FINANCIAL CORP CUSIP: 163731102Covered
OFC Cash	Coeff	ED Cash	COP Cash	Cash	CLX Cash	CSCO Cash	CHK Chish	Cinf Cash	CVX Cash	Symbol/ Type CHFC Cash
278	1,638	1,055	837	7,721	154	12,820	384	677	6,201	Quantity 128
21,0300 5,848.34	33.0800 54,185.04	76.4800 80,665.30	62.3500 52,186.95	47,3500 385,589,35	154.1400 23,737.56	43.3300 555,490.60	35.8000 13,747.20	77.4200 52,413.34	108.7900 674,608.79	Current Price/ Current Value 36.6100 4,696.08





G & S GIANFORTE TTEES GREG ដ

December 1 December 31, 2018
Account Number:

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)) AT STIFEL (centin	ued)		
Equiti es	Symbol/ Type	Quantity	Current Price/ Current Velue	
COTY INC	ν100	11,278	6.5800	
CL A CUSIP: 222070203	C		73,983.68	
CRACKER BARREL OLD COUNTRY STORE INC CUSIP: 22410J106	Cash	175	159.8600 27,975.50	
Covered				1
CROWN CASTLE INTL CORP NEW CUSIP: 22822V101 Original Cost: 161,943.50 ""Covered	C CO	2,086	108.6300 227,579.85	
CUMMINS INC CUSIP: 231021106 ***Covered	CMI Cash	982	133.6400 132,570.88	
DTE ENERGY CO CUSIP: 233331107 ****Covered	DTE Cash	594	110.3000 65,518.20	
DXC TECHNOLOGY CO CUSIP: 23355L106 ***Covered	DXC Cash	\$	53.1700 25,734.28	<u> </u>
DARDEN RESTAURANTS INC CUSIP: 237194105 ***Covered	DRI Cash	387	99.8800 38,645.82	L
DELUXE CORP CUSIP: 248019101 ****Covered	DLX Cash	259	38.4400 9,955.96	
DIGITAL REALTY TRUST INC CUSIP: 253868103 ***Covered	DLR Cash	751	106.5500 80,019.05	
DIME COMMUNITY BANCSHARES INC CUSIP: 253922108	DCOM Cash	285	16.9800 4.839.30	
DOMINION ENERGY INC CUSIP: 25748U109	Cash	1,898	71.4600 135,631.08	





December 1 December 31, 2018
Account Number:



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PORTFOLIO ASSETS - HELD AT STITEL (continued) Symbol Equities	Symbol/ Type PLOW Cash	ued) Quentity 628	Current Price/ Current Velue 35.8900 22,538.92
DOWDUPONT INC CUSIP: 26078J100	DWDP Cash	3,435	53,4800 183,703.80
DUKE REALTY CORP NEW CUSIP: 284411505 Original Cost: 11,875.29	DRE Cash	946	25.9000 24,501.40
DUKE ENERGY CORP NEW CUSIP: 28441C204	DUK Cash	3,206	86.3000 276,677.80
EPR PROPERTIES BEN INT CUSIP: 28884U109 Original Cost: 8,267.74 ***Covered	Cash Cash	178	64.0300 11.397.34
EMERSON ELECTRIC CO CUSIP: 291011104 ***Covered	EMR Cash	1,658	59.7500 99,065.50
ENBRIDGE INC CUSIP: 29250N105 ***Covered	EN6 Cash	4,031	31.0800 125,283.48
ENTERCOM COMMUNICATIONS CORP CL A CUSIP: 293639100 ""Cowered	S ETM Cash	8. 968	5,7100 51,195.86
ENTERGY CORP NEW CUSIP: 29364G 103	ETR Cash	549	86.0700 47,252.43
EQUITY COMMONWEALTH SHS BEN INT CUSIP: 284628102 Original Cost: 8,353.01	Cash Cash	587	30.0100 17,615.87





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

December 1 December 31, 2018
Account Number:

PORTFOLIO ASSETS - HELD AT STIFEL (continued)	.D AT STIFEL (continued)	
Equities	Symbol/ Type	Quentity	Current Price/ Current Value
CL A	ERIE	130	133.3100 17,330.30
***Covered			
EVERGY INC	EVRG	380	56.7700
CUSIP: 30034W106	Cash		21,572.60
EVERSOURCE ENERGY	ES	948	65,0400
Covered	Casil		
EVOLUTION PETROLEUM CORP	상 BPM	6,755	6.8200
***Covered			2000
EXELON CORP	g e	2,602	45.1000 117.350.20
Covered			
FIDELITY NATIONAL	PNF.	158	31,4400
FINANCIAL INC NEW FNF GROUP COM CUSIP: 31620R303	CR		4,967.52
FOOT LOCKER INC CUSIP: 344849104 ***Covered	된 Cash	స	53.2000 2.234.40
FORD MOTOR COMPANY NEW CUSIP: 345370860 ****Covered	V F Cash	20,643	7.6500 157,918.95
FOUR CORNERS PROPERTY TRUST INC CUSIP: 35086T109 Original Cost: 768.10	Can A	47.297	26.2000 1.239.18
ARTHUR J GALLAGHER & COMPANY CUSIP: 363576109	AJG Cash	224	73.7000 16,508.80

Covered





December 1 -December 31, 2018 Account Number:



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HCP 1,961 Cash 8,935 Cash 8,935
HPQ 8,935
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G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM / PARAMETRIC MGD ACCT

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Equities	Symbol ^y Type	Quantity	Current Price/ Current Value
HEALTHCARE RLTY TR INC CUSIP: 421946104 Original Cost: 8,046.59	HR Cash	399	28.4400 11,347.58
HEWLETT PACKARD ENTERPRISES COMPANY CUSIP: 42824C109	Cash	1,287	13.2100 17,001.27
HIGHWOODS PPTYS INC CUSIP: 431284108 Original Cost: 17,085.26 ***Covered	HIW Cash	527	38.6900 20,389.63
HOSPITALITY PPTYS TR SBI CUSHP: 44108M102 Original Cost: 28,960.24 ""Covered	HPT Caselt	1,294	23.8900 30,900.72
HOST HOTELS & RESORTS INC CUSIP: 44107P104 ***Covered	HST Cash	6,537	16.6700 108,971.79
HUNTINGTON BANCSHRES INC CUSIP: 446150104 ***Covered	C HBAN Cash	729	11.9200 8,689.68
HUNTSMAN CORP CUSIP: 447011107 ***Covered	HUN Cash	3.748	19.2900 72,298.92
ISTAR INC CUSIP: 45031U101 ***Covered	STAR Cash	5,311	9.1700 48,701.87
INDUSTRIAL LOGISTICS PROPERTIES TRUST CUSIP: 456237106 ***Covered	ILPT Cash	1,900	19.6700 37,373.00
INFRAREIT INC CUSIP: 45885L100	HIFR Cash	2,986	21.0200 62,765.72





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

December 1 December 31, 2018
Account Number:



PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFEL

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

CUS#: 500754106 Cash Covered KRONOS WORLDWIDE INC KRO CUS#: 50105F105 Cash Original Cost: 22,551.88	0754106		KINDER MORGAN INC DE KMI CUSIP: 49456B101 Cash ""Covered	KIMCO REALTY CORP KIM CUSIP: 49446R109 Cash Covered	KMBERLY CLARK CORP KMB CUSIP: 494368103 Cash ***Covered	JOHNSON & JOHNSON JRJ CUSIP: 478160104 Cash ""Covered	JERNIGAN CAPITAL INC JCAP CUSIP: 478405105 Cash ***Covered	IRON MOUNTAIN INC NEW IRM CUSH*: 46284V101 Cash Original Cost: 20,482.00 ***Covered	INTERNATIONAL PAPER IP COMPANY Cash CUSIP: 480148103 ***Covered	NESS MACHINES 59200101	Equities Symbol Type	
	5,344	855	23,306	2,760	836	7,065	2.099	700	1,983	2,100	Quantity	
	11.5200 61,562.88	43.0400 36,799.20	15.3800 358,446.28	14.6500 40,434.00	113.9400 95,253.84	129,0500 911,738.25	19.8200 41,602.18	32.4100 22,687.00	40.3600 80,033.88	113.6700 238,707.00	Current Price/ Current Value	





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

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)	A I STIFFL (condi	ued)	
	Symbol/	Quartity	Current Price/
TAG STATE COOP	150	2 802	MSO CS
CUSIP: 517834107	Cast	0,000	197,946.15
Coverad	•		
LEGGETT & PLATT INC	EF6	411	35.8400
CUSIP: 524660107	Ceen		14,730.24
LEIDOS HOLDINGS INC	шоз	681	52.7200
CUSIP: 525327102	Cash		35,902.32
LEXINGTON REALTY TRUST CLISIP: 529043101	C C C	1,440	8.2100 11.822.40
Original Cost: 10,785.60 "Covered			
LIBERTY PROPERTY TRUST) F	359	41,8800 15,034,92
Original Cost: 10,339.20 ***Covered			
LIFE STORAGE INC	(S)	61	92,9900
CUSIP: 532Z3X107 Original Cost: 3,765.61 ***Covered	Cash		5,072,39
ELI LILLY & CO CUSIP: 532457108	CEY LLY	266	115.7200 30.781.52
Covered			
LOCKHEED MARTIN CORP		950	261.8400 248.748.00
Covered			- 10,100
MDU RESOURCES GROUP INC	MOU	3,716	23.8400
Covered			
MACQUARIE INFRASTRUCTURE CORP	Cassin	858	36.5600 31,368.46
***Covered			
MAXIM INTEGRATED PRODUCTS INC CUSIP: 57772K101	NACHA Casah	312	50.8500 15,865.20



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December 1 December 31, 2018
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NRG 1,852 Cash	WONIMOUTH REAL ESTATE MINR 950 INVESTMENT CORP Cash CUSIP: 609720107 Original Cost: 10,317.00	MID-AMERICA APARTMENT MAA 510 COMMAINTIES Cash CUSIP: 59522J103 Original Cost: 31,868.68	MICROSOFT CORP MISFT 396 CUSIP: 594918104 Cash ****Covered	MERCURY GENERAL CORP NEW MCY CUSIP: 589400100 Cash "Covered	WERCK & COMPANY INC NEW MRK 9,294 CUSIP: 58933Y105 Cash "Covered	WEDICAL PROPERTIES MPW 4,890 TRUST Cash CUSIP: 58463J304 Original Cost: 52,705.66 ***Covered	WEDEQUITIES REALTY MRT 3,929 TRUST INC Cash CUSIP: 58409L306 ***Covered		Equities Symbol Quantity
39.8000 73,339.20	12,4000 11,780.00	95.7000 48,807.00	101.5700 40,221.72	51.7100 26,734.07	76,4100 710,154.54	16,0800 78,631.20	6.8400 26,874,36	177.5700 572,130.54	Current Price/ Current Value
		MARR 950 Caeth	WAA 510 Caeh WAR 950 Caeh	RTMENT MAA 510 Cash RTMENT MAA 510 Cash RESTATE MAR 950 P Cash	AL CORP NEW MCY Cash MSFT Cash RTMENT MAA 510 Cash 88.68 ESTATE MNR 950 P Cash	NY INC NEW MRK 9,294 Cash L CORP NEW MCY 517 Cash MSFT 386 Cash RTMENT MAA 510 Cash 88.68 ESTATE MNR 950 Cash Cash STORESTATE MNR 950	TIES NPW 4,890 Cash 55.66 Y INC NEW NRK 9,294 Cash Cash Cash Cash Cash Cash Cash Cash S10 Cash S17.00	LITY MRIT 3,929 Clash TIES MPW 4,890 Clash 55.66 NTINC NEW MRK Clash Clash Clash Clash Clash Clash Clash Clash S10 Clash ESTATE MAR Clash Clash S10 Clash S20	Cash LITY MRIT Cash Cash Cash Cash Y INC NEW MRK Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Sto Cash Sto Cash Sto Cash Cash Cash Cash Sto Cash Cash Cash Cash Cash





December 1 December 31, 2018
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PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFEL G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM / PARAMETRIC MGD ACCT

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POR 1 POLIO ASSE 13 - RELD A 1 S11FEL (Centumber)	DAI STIFEL (COMUNIC		
Equities	Symboll Type	Quentity	Current Price/ Current Value
NATIONAL HEALTH	O A	113	75.5400 8.536.02
CUSIP: 63633D104 Original Cost: 6,201,37			•
NEW JERSEY RESOURCES	25	536	45.6700
CORP	CBS		24,479.12
CUSIP: 646025106			
NEWMARK GROUP INC	NARX	886	8.0200
Q_>	CEE		6,945.32
CUSIP: 65158N102			
NEXTERA ENERGY INC	Ä	1,487	173.8200
***Covered			
NISOURCE INC	<u>z</u>	853	25.3500
CUSIP: 65473P105	Cash		21,623.55
NORTHROP GRUNMAN CORP	NOC	£	244.9000
CUSIP: 666807102	Cash		23,020.80
NORTHWESTERN CORP	**************************************	202	59.4400
CUSIP: 668074305	C		12,000.00
NUCOR CORP	₹.	136	51.8100
CUSIP: 870346105	Cash		7,046.16
NUTRISYSTEM INC	NTRI	886	43.8800
CUSIP: 670690108	0.00		38,877.58
OGE ENERGY CORP		1,996	39.1900 78.223.24
Covered			
OLD REPUBLIC INTL CORP	OR.	1,488	20.5700
***Covered			





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Type	Quantity	Current Value
ᅋ	3,590	35.1500
	;	126,469.70
OKE	138	53.9500
		7,445.10
OM:	7,669	6.3300
C 1		48,544.77
;		
	Ē	
PSP.	3,459	28.3300
C		97,993.47
PRX	181	84.9500
2		15,375.95
PAYX	1,233	65.1500
C E		80,329.95
PBC	987	14.4300
2		14,242.41
	-	
Ą	1,891	110.4800
C		208.917.68
PR 90	242	17.2200
C		4,167.24
Print I	18,262	43.6500
Ces		797,136.30
P	1,123	66.7600
Cash		74,971.48
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G & S GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM / PARAMETRIC MGD ACCT

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PORTLAND GENERAL ELECTRIC CO NEW CUSIP: 736508847 QUAD GRAPHICS INC PUBLIC STORAGE INC CUSIP: 74460D109 Covered PUBLIC SERVICE PRUDENTIAL FINANCIAL INC CUSIP: 744320102 PROCTER & GAMBLE CO CUSIP: 742718109 ...Covered PORTFOLIO ASSETS - HELD AT STIFEL (continued) Covered Covered Covered Covered Cowened PINNACLE WEST CAPITAL CUSIP: 720190206 Original Cost: 9,605.02 CUSIP: 747301109 ENTERPRISE GROUP INC CUSIP: 744573106 PROLOGIS INC Covered PREDMONT OFFICE REALTY
TRUST INC CL A Covered PHILLIPS 96 CUSIP: 74340W103 Original Cost: 34,519.11 CUSIP: 723484101 CUSIP: 718546104 Ç₽ ¥ 5 P **₽ €** 5 Ç ₽ C P Ω 2 2 3 3 3 E B Ç ₹ Symbol 6,336 1,814 626 407 577 412 258 Current Price/ Current Value 91.9200 582,405.12 202.4100 126,708.66 12.3200 34,471,36 81.5500 166,851,30 52,0500 94,418.70 45.8500 18,860.95 35,102.40 22,226.70 68,056.48 9,832.08 58.7200 85,2000 17.0400 86,1500





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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFFL

Asst 1 Dt 1 All s (continued)

PORTFOLIO	
ASSETS -	
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T STIFEL	
(continued)	

	Symbol	Quantity	Current Price/
QUALCOMM INC	OCOM	5.919	56,9100
CUSIP: 747525103	Ces	1	336,850.29
Original Cost: 284,526.33			
***Covered			
RMR GROUP INC	RMR	61	53,0800
CLA	C I	,	3,237.88
CUSIP: 74967R106			1
***Covared			
RAYONIER INC	RYN	480	27,6900
CUSIP: 754907103	CRE		13,291.20
***Covered			
RAYTHEON COMPANY NEW	RT	155	153,3500
CUSIP: 755111507	Ω ₩		23,769.25
***Covered			
REALTY INCOME CORP	0	841	63.0400
CUSIP: 756109104	Cash		53,016.64
***Wixed			
REGENCY CENTERS CORP	REG G	461	58.6800
CUSIP: 758849103	Cash		27,051.48
Original Cost: 19,537.41			
Covered			
REPUBLIC BANCORP INC KY	RBCAA	415	38.7200
OL A	Cash		15,068.80
CUSIP: 760281204			
Covered			
RETAIL OPPORTUNITY	ROC	4	15.8800
INVESTMENTS CORP	CRES		7,018.96
CUSIP: 76131N101			
Original Cost: 5,126,97			
Covered			
SABRA HEALTH CARE REIT	SBRA	4,215	16.4800
NC	Cash		69,463.20
CUSIP: 78573L106			
COABION			
SELECT INCOME REIT	SER	3,783	7,3600 27,842,84
CUSIP: 81618T100	9		61,092.00
Covered			-

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PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFEL

ASSISTED FOR STANDARD TO

Equities Symbol/ Type Quantity SEMGROUP CORP CL A CUISIP: 816851109 SEMG CEARH 3.934 P***Covered SRE 3.934 CUISIP: 816851109 Cearl 195 SEMICH HOUSING INC NEW CUSIP: 8721M109 SWH 6,447 PROPERTY GROUP INC NEW CUSIP: 828806109 SPG Cearl Cearl Covered 70 SIX FLAGS ENTERTAINMENT CUSIP: 829226109 Organic Cost: 3,572.10 SSX Cearl Cearl Covered 294 SULTHERN COMPANY CUSIP: 848587107 SS Cearl Cearl Cusip: 84857101 430 SOUTHERN COMPANY CUSIP: 84857101 SR Cearl Cearl Cusip: 878000300 1,636 SPIRE INC CUSIP: 81829107 SR Cearl Cearl Cusip: 878030107 2,015 TYPCOvered TPR 1,224 TYPCOvered TPR 1,224				
P CORP CL A SEMG 1863A105 Cash NERGY SRE 18851109 Cash Cash PCOPERTY GROUP SPG Cash Cash Cash Cash Cash Cash Cash Cash	Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NERGY NERGY NERGY NERGY SRE 18851109 Cash PARTY GROUP	SEMGROUP CORP CL A	SEMG	3,934	13.7800
NERGY 18851109 SRE 18851109 Cash Cash Cash 28806109 BROADCAST SPG Cash 28226109 Ost: 3,572.10 Cash Cash Cash Cash Cash Cash Cash Cas	***Covered	Casa		37,2 10:0z
DUSING ITES TRUST SBI Cash ITZ1M109 OPERTY GROUP BROADCAST SPG Cash BROADCAST SR SENTERTAINMENT SX W Cash SO01A102 Cash SR 12587107 SR R857L101 SR R857L101 Cash R857L101 Cash R860W300 TPR TINC TPR	SEMPRA ENERGY CUS#P: 816851109	Cash SAE	195	108,1900 21,097.05
OPERTY GROUP SPG CBBh 28806109 BROADCAST SBGI NC 99226109 Ost: 3,572.10 SX W CBBh 1901A102 CBBh 1901A102 SR 12587107 CBBh 1860W300 SY 1NC TPR 19030107 CBBh 171NC TPR 171NC TPR 1728107 CBBh 171NC TPR 171NC TPR 1728107 CBBh	SENIOR HOUSING	T Y	6,447	11.7200 75.558.84
OPERTY GROUP SPG CBBN 28806109 BROADCAST SBGI NC 98226109 Ost: 3,572.10 SX W CBSN N COMPANY SO 12587107 SR 1857L101 SR 1857L101 SR 1860W300 SYY 1829107 CBSh CBSh CBSh CBSh CBSh CBSh CBSh CBSh CBSh CBSh CBSh CBSh CBSh CBSh CBSh CBSh	PROPERTIES TRUST SBI CUSIP: 81721M109	Can and		75,556.84
BROADCAST SBGI NC Cash 19226109 Ost: 3,572.10 SX W Cash 10001A102 N COMPANY S0 12587107 SR 1857L101 SR 1857L101 Cash 1860W300 TPR 1829107 Cash Cash Cash	SMON PROPERTY GROUP	986	70	167.9900
BROADCAST SBGI NC 19226109 Ost: 3,572.10 SENTERTAINMENT SIX W Cash 1001A102 SR 12587107 SR 1857L101 SR 1857L101 SR Cash 1860W300 SYY 1829107 Cash Cash Cash Cash Cash Cash Cash	INC NEW CUSIP: 828806109 ***Covered	Cash		11,759.30
ENTERTAINMENT SIX W Cash N COMPANY SO 12587107 Cash NLTY CAPITAL SRC Cash 1860W300 SYY 1829107 Cash Cash Cash Cash	SINCLAIR BROADCAST GROUP INC CUSIP: 829226109 Original Cost: 3,572.10	SBGI Cash	29 4	26.3400 7,743.96
N COMPANY SO 12587107 Cash SR 1857L101 Cash ALTY CAPITAL SRC Cash 1860W300 Cash 7INC SYY 7829107 Cash	SIX FLAGS ENTERTAINMENT CORP NEW CUSIP: 83001A102	SIX Cash	430	55.6300 23,920.90
987L101 SR ALTY CAPITAL SRC Cash 1860W300 SYY 1829107 Cash	SOUTHERN COMPANY CUSIP: 842587107	SO Cash	1,636	43.9200 71,853.12
Y CAPITAL SRC Cash W300 SYY 9107 Cash Cash	SPIRE INC CUSIP: 84857L101 ***Covered	SR Cash	106	74.0800 7.852.48
9107 Cash C TPR C Cash	SPIRIT REALTY CAPITAL INC NEW CUSIP: 84860W300	SRC Cash	2,015	35.2500 71,028.75
TPR 107 Cash	SYSCO CORP CUSIP: 871829107 ***Covered	SYY Cash	2,552	62.6600 159,908.32
COVERED	TAPESTRY INC CUSIP: 876030107 ***Covered	TPR Cash	1,224	33,7500 41,310,00



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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DEFAILS (concounted)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities :	Symbol/ Type	Quentity	Current Price/ Current Value
TARGA RESOURCES CORP CUSIP: 87812G101 Original Cost: 36,891.80 ""Covered	TRGP Cash	1,804	36.0200 64,980.08
TEXAS INSTRUMENTS INC CUSIP: 882508104 ***Covered	TXN Cash	349	94.5000 32,980.50
TIMKEN CO CUSIP: 887389104 ***Covered	TKR Cash	1,559	37.3200 58,181.88
UDR INC CUSIP: 902653104 ***Covered	UDR Cash	721	39.6200 28.566.02
UNITED BANKSHARES INC WV CUSIP: 908907107	Cash Cash	434	31.1100 13,501.74
UNIVERSAL HEALTH REALTY INCOME TRUST SHARES BENEFICIAL INTEREST CUSIP: 91359E105 Original Coat: 11,660.97	UHT Cash	279	81.3700 17.122.23
UNIVEST CORP PA CUSIP: 915271100 ***Covered	UVSP Cash	580	21.5700 12,510.60
URBAN EDGE PROPERTIES CUSIP: 91704F104 ****Covered	UE Cash	276	16.6200 4,587.12
VECTREN CORP CUSIP: 92240G101 ***Covered	WC Cesh	223	71.9800 16,051.54
VENTAS INC CUSIP: 92278F100 ***Covered	VIR Cash	437	58.5900 25,803.83
VEREIT INC CUSIP: 92339V100 Original Cost: 94,365.16	VER Cash	13,237	7.1500 94,644.55



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

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Equities .	Symbol/ Type	Quantity	Current Price/ Current Value
VERIZON COMMUNICATIONS INC CUSIP: 92343V104	VZ Cash	10,272	56.2200 577,491.84
VIRTU FINANCIAL INC CL A CUSIP: 928254101	VIRT Cash	498	25.7600 12,828.48
WEC ENERGY GROUP INC CUSIP: 92939U106	WEC Cash	1,444	69.2600 100,011.44
WALMART INC CUSIP: 931142103	WAT Cash	8,954	93,1500 834,065,10
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108	: WBA Cash	253	68.3300 17,287.49
WASHINGTON REAL ESTATE INVESTMENT TRUST SBI CUSIP: 939653101 Original Cost: 38,652.35 ***Covered	WRE Cash	1,705	23.0000 39,215.00
WASTE MANAGEMENT INC DEL CUSIP: 94106L109 ***Covered	Cash	1.931	88.9900 171.839.69
WEINGARTEN REALTY INVESTORS SBI CUSIP: 948741103 Original Cost: 6,258.02	WRI Cash	285	24.8100 7.070.85
WELLS FARGO & CO NEW CUSIP: 949746101	WFC Cash	9,407	46.0800 433,474,56
WELLTOWER INC CUSIP- 950400104	WELL	808	69,4100 42,201,28

***Covered





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

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities :	Symbol/ Type	Quentity	Current Price/ Current Value
WEYERHAEUSER CO	WΥ	935	21.8600
CUSIP: 962166104	Cash		20,439,10
Covered			
WILLIAMS COS INC	W.W	9.767	22.0500
DEL	CES		215,362.35
CUSIP: 969457100			
Covered			
WORLD WRESTLING	WWE	882	74.7200
ENTERTAINMENT INC	Cash		65,903.04
Q.A			
CUSIP: 98156Q108			
Original Cost: 7,011.90			
***Covered			
WYNN RESORTS LTD	NACA	838	98.9100
CUSIP: 983134107	Cash		63,104.58
Covered			
XCEL ENERGY INC	垣	1,646	49.2700
CUSIP: 983898100	Cash		81,096.42
Covered			
Same Same and the same of the			
7 T. C. C. C. C. C. C. C. C. C. C. C. C. C.			

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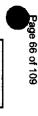
Please note "Unrealized Gain/(-)Loas" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.





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

> December 31, 2018 Account Number: December 1 -



PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFEL

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This section shows the cash equivalents and/or securities in your accourt. Prices obtained from outside sources are considered reliable but are not guaranteed by Stifet. 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.

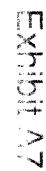
Mixed: Tax basis information for this security includes both covered and noncovered tax lots. Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.

Gifft. 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

PORTFOLIO ASSETS - HELD AT STIFEL	ELD AT STIFEL		
Equities	Symbol/ Type	Quentity	Current Price/ Current Value
ABB LIMITED SPONSORED ADR CUSIP: 000375204 ***Covered	AB8 Cash	2,762	19.0100 52,505.62
AGL ENERGY LTO SPON ADR CUSIP: 001201201	AGLXY Cash	2,234	14.2100 31,745,14
AIA GROUP LTD SPON ADR CUSIP: 001317205	AAGIY Cash	3,543	32.8800 116,493.84







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

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AIRBUS SE ADR ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018805101 CUSIP: 009279100 Covered AIR LIQUIDE ADR CUSIP: 009126202 AGEAS SPONSORED ADR NEW CUSIP: 00844W208 AEON COMPANY LIMITED ADMIRAL GROUP ADR CUSIP: 007192107 Covered ADIDAS AG SPONS ADR CUSIP: 00687A107 A P MOLLER MAERSK A/S Covered Covered AEGON N V Covered PORTFOLIO ASSETS - HELD AT STIFEL (continued) Covered Covered NY REGISTRY SHS CUSIP: 007924103 CUSIP: 007827102 ₽ Covered SPONSORED ADR NEW CCOR S A VSU 1 DE EVIL S confinited CUSIP: 00435F309 CUSIP: 00202F102 AZSEY Cassin Cash Cash AGESY Cash CONNY AMAGY Cash C AQ CESTY CONY C POY Symbol Quentity 1,410 3,309 1,071 2,778 6,401 1,093 3,471 357 94 851 Current Value Current Price/ 24.6700 68,533.26 8.5800 29,781.18 20.1400 28,397.40 23.7800 25,488.38 4,6500 29,784.65 19.5917 21,413.72 26,1100 24,647.84 104,3400 68,968.74 44.7100 15,961.47 20,648.18 6.2400



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

December 1 December 31, 2018
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PRIVATE WEALTH MANAGEMENT

ASSET DELAM SECONDINACIO

Equities	Symbol/ Type	Oventity	Current Price/
ALUMINA LTD SPONSORED ADR CUSIP: 022205108	AWCMY Cash	2,367	6.4500 15,267.15
AMADEUS IT GROUP SA ADS CUSIP: 02263T104 ***Covered	AMADY Cash	757	70.0150 53,001.35
AMCOR LIMITED ADR NEW CUSIP: 02341R302	AMCRY Cash	5	37.1950 185.97
ANGLO AMERICAN PLC SPON ADR CUSIP: 03485P300 ""Covered	NGLOY Cash	6,940	11.0400 76,617.80
ANHEUSER BUSCH INBEV SAMV CUSIP: 03524A108	BUD	67	65.8100 4,409.27
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHARES NEW CUSIP: 03938L203	MT Cash	1,578	20.6700 32,617.26
ASSA ABLOY AB ADR CUSIP: 045387107	ASAZY Cash	3,376	8.8700 29,936.25
ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108	AZN Cash	2,120	37.9800 80,517.80
BP PLC SPON ADR CUSIP: 055622104 ***Covered	gp Cash	3,265	37.9200 123,808.80
BNP PARIBAS SPON ADR REPGSTG 1/2 SH CUSIP: 05565A202	BNPQY Cash	1,495	22.5400 33,697.30





PORTFOLIO ASSETS - HELD AT STIFEL (continued)



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

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4,748 · 6.6800 31,716.64
531 31.8600 16,917.66
1,883 19.1900 36,134.77
1,870 48.2900 90,302.30
4,364 17.5700 76.675.48
5,882 7.5400 44,350.28
12,418 4,4800 55,832,84
3,569 5,2900 18,880,01
166 45.9800 7,632.68
84 158.6000 13,322.40
Current Price/ Quentity Current Value



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

> December 1 -December 31, 2018 Account Number:



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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFFL

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ASSETS-	
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STIFEL	
(continued)	•

Equities BUNZL PLC SPONSORED ADR NEW CUSIP: 120738406 ""Cowered CHR HANSEN HLDG A/S SPONSORED ADR CUSIP: 12545M207	Symbol/ Type BZLFY Cash CHYHY	Quentity 878 280	Current Price/ Current Value 30.7200 26,972.16 44.3650 11,534.90
CRH PLC ADR CUSIP: 12626K203 ***Covered	Cash	184	
CSL LTD SPONSORED ADR CUSIP: 12637N204 ***Covered	Cash CSITA	1,065	1
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	Cash	286	
CANON INC SPON ADR CUSIP: 138006308	CASh Cash	169	
CARLSBERG AS SPONSORED ADR CUSIP: 142795202 ***Covered	CABGY Cash	1,073	
CARNIVAL PLC ADR CUSIP: 14365C103	CUK Casih	450	
CENTRAL JAPAN RAILWAY COMPANY ADR CUSIP: 153786100 ***Covered	CJPRY Cash	1,960	
CITY DEV LTD SPONS ADR CUSIP: 177797305	CDEYY Cash	4,161	







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

December 1 December 31, 2018
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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CLP HOLDINGS LTD SPON ADR CUSIP: 189480101	Cash Cash	1,350	11.2800 15,241.50
Covered			
COCA-COLA HBC AG	CCHGY	1,014	31,0550
CUSIP: 191223205	į		
COCHLEAR LTD	CHEOY	456	61.0968
CUSIP: 191459205	Cash		27,860.14
COLOPLAST AS ADR CUSIP: 19624Y101	CLPBY	799	9.2500 7,390.75
COMMERZBANK A G SPONSORED ADR NEW CUSIP: 202597605	CRZBY Cash	4.762	6.6600 31,714.92
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CUSIP: 202712600	CMWAY Cash	548	50.8950 27,788.67
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR CUSIP: 204319107 ***Covered	CERUY D Cash	4,951	6,4500 31,933.95
COMPASS GROUP PLC SPONS ADR NEW JUNE 2017 CUSIP: 20449X401	CMPGY Cash	2,163	20.9000 45,206.70
CREDIT AGRICOLE SA ADR CUSIP: 225313105 ***Covered	Cash Cash	7,832	5.3300 40,678.56
DBS GROUP HLDGS LTD SPON ADR CUSIP: 23304Y100	DBSDY Cash	898	69.7250 62,613.05





December 1 December 31, 2018
Account Number:



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quentity	Current Price/ Current Value
DNB ASA SPON ADR REPSTG 10 SHS CUSIP: 23328E108	DNI-BY Cash	2,810	15.9850 44,917.85
DAIKIN INDUSTRIES LTD UNSPON ADR CUSIP: 23381B106	Cash	3,560	10.6100 38,832.60
DAIICHI SANKYO CO LTD SPON ADR LEVEL 1 CUSIP: 23381D102	DSNKY Cash	832	32.1000 26,707.20
DAITO TRUST CONSTRUCTION CO LTD SPON ADR CUSIP: 23405X209 ****Covered	DIFTY Cash	1,017	34,2250 34,806.82
DAIWA HOUSE INDUSTRY CO LTD ADR CUSIP: 234062206	DWAHY Cash	1,288	31.8000 40,958.40
DANSKE BANK A/S BEARER SHS SPON ADR CUSIP: 238363206	DNKEY Cush	3,745	9.9900 37,412.55
DANONE SPON ADR CUSIP: 23636T100	DANOY Cash	3,726	13.9800 52,089.48
DASSAULT SYSTEMES S A SPON ADR CUSIP: 237545108	DASTY Cash	138	117.3550 16,194.99
DEUTSCHE BOERSE AG UNSPON ADR CUSIP: 251542106	DBOEY Cesh	3,616	11.9300 43,138.88
DEUTSCHE LUFTHANSA AG SPON ADR CUSIP: 251561304	DLAKY Cash	1,091	22.9500 25,038.45

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PRIVATE WEALTH MANAGEMENT

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DEUTSCHE TELEKOM AG SPON ADR	OTEGY Cash	1,865	16.9800 31,6 6 7.70
CUSIP: 251566105			
DIAGEO PLC NEW	DEO	189	141.8000
CUSIP: 252430205			EU/G00:E0
DON QUIJOTE HOLDINGS CO	DOJCY	1,844	15.4500
LTD UNSPON ADR CUSIP: 257569103	Cash		28,489.80
***Covered			24 5000
SPON ADR	Ω ' •	į	14,049.00
***Covered			
E ON SE	EONGY	4,466	9.8700
CUSIP: 268780103			
EAST JAPAN RAILWAY CO	EJPRY	2,736	14.8150 39 988 64
CUSIP: 273202101			
ELEKTA AB	EKTAY	848	11.8000
ADR CUSIP: 28617Y101	Cas		7,646.40
ENAGAS SA	ENGGY	2,079	13.5050
ADR	Cash		28,076.89
CUSIP: 29248L104			
ENEL SOCIETA PER AZIONI	ENLAY	5,290	5.8100 30.734.90
AUX CUSIP: 29265W207			30,734.90
Covered			
SPON ADR	ENGIY Cash	3,042	14.3200 43,561.44
CUSIP: 29286D105			
NGIE SPON ADR CUSIP: 28286D105 "Covered"	ENGY Cash		3,042





December 1 -December 31, 2018 Account Number:



PRIVATE WEALTH MANAGEMENT

PORTFOLIO ASSETS - HELD AT STIFEL (continued) ASSI I DEL VII Sa omnumedo

Equities	Symbol/ Type	Quentity	Current Price/ Current Value
EQUINOR ASA	EQNA	1,164	21.1700
SPON ADR	Casa		24,641.88
***Covered			
ERICSSON TELEPHONE NEW	ERIC	1,240	8.8700
CL B ADR	Cash		10,998.80
***Covered			
ERSTE GROUP BANK AG	EBKOY	1,487	16.5300 24.249.51
REPSTG 1/2 SH CUSIP: 296036304			į
***Covered			
ESSILOR LUXOTTICA	ESLOY	159	63.1600 10,042.44
CUSIP: 297284200			
ESSITY AKTIEBOLAG PUBLIC	ESSYY	723	24,4950
SPON ADR	Cash		37,709.88
Covered			
EXPERIAN PLC	EJPGY	1,777	24.1550
ADR	Cash		42,823.43
CUSH: 30215C101			
FANUC CORP	FANUY	813	15.0600
ADR	CE		12,243.78
CUSIP: 307305102			
FAST RETAILING CO LTD	FRICOY	451	50.9700
ADR.	Cash		22,987.47
CUSIP: 31188H101			
FERGUSON PLC	FERGY	4,599	6.3700
SPON ADR NEW CUSIP: 31502A204	Cesh		29,235.63







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GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

December 1 December 31, 2018
Account Number:

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	Symbol	ì	Current Price/
FERROVIAL SA	FRRVY	1,416	20.7300
ADR CUSIP: 315437103 ***Covered	Cash		29,353.00
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS CUSIP: 358029108 ****Covered	PMS Cash SHS	582	32.3900 18,850.98
FUCHS PETROLUB SE ADR CUSIP: 35852Q106 ***Covered	FUPBY Cash	1,452	10.2300 14,853.96
FUJIFILM HOLDINGS CORP ADR CUSIP: 35958N107	PUIV Cash	333	38.9600 12,973.88
FUJITSU LTD ADR NEW J CUSIP: 358560304 ***Covered	FJTSY Cash	1,807	12.5200 22,623.64
GEMALTO NV XXX SUBMITTED FOR TENDER SPONSORED ADR CUSIP: 368992954 ""Covered	Cash	506	28.8500 14,598.10
G4S ADR CUSIP: 37441W108	GFSZY Cash	1,312	12.8650 16,876.88
GIVAUDAN SA CUSIP: 37636P108 ***Covered	GVDNY	736	48.2800 34,015.80
GLAXOSMITHKLINE PLC SPON ADR CUSIP: 37733W105		150	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
GLENCORE PLC UNSPON ADR	Cash		38,2100 5,731.50

Covered



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

December 1 December 31, 2018
Account Number:

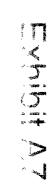


PRIVATE WEALTH MANAGEMENT

PORTFOLIO ASSETS - HELD AT STIFEL (continued)	AT STIFEL (continued	J	
Equities	Symbol/ Type	Quentity	Current Price/ Current Value
GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON VTG NEW CUSIP: 398438408	GRFS Cash	1,506	18.3600 27,650.16
H LUNDBECK A/S SPONSORED ADR LEVEL 1 CUSIP: 40422M206	HLUYY Cash	210	44.0000 9,240.00
HSBC HOLDINGS PLC SPONSORED ADR NEW CUSIP: 404280406	HSBC Cash	3,396	41.1100 139,609.56
HANG SENG BANK LTD SPONSORED ADR CUSIP: 41043C304	HSNGY Cash	231	22.3750 5,168.62
HANG LUNG PPTYS LTD SPONS ADR CUSIP: 41043M104 ***Covered	H.DPY Cash	3,069	9.5800 29,401.02
HEMEKEN HOLDING N V SPONS ADR CUSIP: 423008101	HKHHY Cash	768	43.1450 33,135.36
HENDERSON LAND DEVELOPMENT SPONS ADR CUSIP: 425168303 ***Covered	HUDCY Cash	5,849	4.9000 28,880.10
HENKEL AG & COMPANY KGAA SPONSORED ADR REPSTG PFD SHS CUSIP: 42550U208	HENOY D Caeh	199	109,9500 21,880.05
HERMES INTERNATIONAL SCA ADR CUSIP: 42751Q105	HESAY Cash	369	56.2450 20,385.40



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December 1 - December 31, 2018 Account Number:
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PORTFOLIO ASSETS - HELD AT STIFEL (continued)	DAT STIFEL (continue	<u>.</u>	
Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HITACHI LTD ADR 10 COM	нтни	486	52.9600
CUSIP: 433578507	Cash		24,0/9.30
HONG KONG EXCHANGES &	HOCCY	ţ	28.6550 12 43 6 27
CUSIP: 43858F109			
HOYA CORP	НОСРУ	714	60.1450 42.943.53
CUSIP: 443251103			
INDIVIOR PLC	NAAMI	10	6.9950
SPONSORED ADR CUSIP: 45579E105 ***Covered	Cash		<u>9</u>
INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 45662N103	IFNAYY Cash	1,884	19.9850 37,651.74
ING GROEP N V SPONSORED ADR CUSIP: 456837103	ING Cash	687	10.6600 7,323.42
INGENICO GROUP ADR CUSIP: 45684W107Covered	RGY Cash	2,567	11.0900 28,468.03
INPEX CORP UNSPONSORED ADR CUSIP: 45790H101 ***Covered	IPXXYY Cash	2.145	8.7350 18,736.57
INTERTEK GROUP PLC ADR CUSIP: 461130106 ***Covered	KTSY Cash	389	59.7700 23.250.53
INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORDINARY SHARES CUSIP: 46115H107	ISNPY Cash	779	13.4200 10,454.18



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

December 1 December 31, 2018
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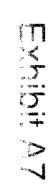
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PORTFOLIO ASSETS - HELD AT STIFEL (continued)	AT STIFEL (co	ntinued)		
Equities	Symbol/ Type	Quantity	Current Price/ Current Value	
ISUZU MOTORS LTD ADR CUSIP: 486254209	ISUZY Caren	2,519	13.7700 34.686.63	
TOCHU CORP ADR CUSIP: 465717106 "Covered	ITOCY Cash	1,594	34.1100 40.727.34	
ITOCHU TECHNO SOLUTIONS CORP ADR REPSTG 1/2 SHS CUSIP: 485720100	ITTOY Cash	2,156	9.4100 20,287.98	
J SAINSBURY PLC SPON ADR NEW CUSIP: 466249208	JSAIY Cash	1,380	13.4900 18,616.20	
JARDINE NATHESON HOLDINGS LTD ADR CUSIP: 471115402	JIMHLY Cash	189	69.0500 13.050.45	
JERONIMO MARTINS SGPS SA ADR CUSIP: 476483101 "Covered	JRONY Gash	676	23.0200 15,581.52	
KBC GROUP NV ADR CUS#P: 48241F104 ****Covered	KBCSY Cash	961	31.9600 30,713.58	
KAO CORP ADR REPSTG 1/5TH COM CUSIP: 485537401	KADOY Cash	2,385	14.9000 35,536.50	
KDDI CORP ADR CUSIP: 48687L106	KDDIY Cash	3,980	11.8500 46,926.00	
KEPPEL LTD SPON ADR CUSIP: 492051305	KPELY Cash	1,883	8.6000 16,193.80	





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GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMIMPARAMETRIC IMGD ACCT

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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KINGFISHER PLC SPON ADR PAR 15 5/7 PENCE CUSIP: 495724403 ****Covered	KGFHY Cash	3,813	5. <i>2</i> 200 19,903.86
KIRIN HOLDINGS CO LTD SPON ADR CUSIP: 497350308	KABWY Cash	1,952	20.7800 40,582,58
KONINKLLIKE AHOLD DELHAIZE N V SPON ADR NEW CUSIP: 500467501	ADRWY Cash	2,750	25.2300 69,382.50
KONINKLIJKE PHILIPS N V NEW 2000 SPON ADR CUSIP: 500472303	PHG Cash	914	35.1100 32.090.54
KONE OYJ ADR CUSIP: 50048H101 ***Covered	KNYJY Cash	1,464	23,8800 34,960.32
KUBOTA CORP ADR CUSIP: 501173207	KUSTY Cash	437	70.4500 30,788.85
KYOCERA CORP ADR CUSIP: 501556203	Cash	237	49.8350 11,810.89
L OREAL COMPANY ADR CUSIP: 502117203	LRLCY Cash	1.053	45.8600 48,079.98
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441308 Original Cost: 35,411.41 ****Covered	Cash	1,088	58,4600 63,804,48





December 1 -December 31, 2018 Account Number:



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PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFFL ANNA I 1911 A VII S AVAILURE A

PORTFOLIO.
ASSETS -
HELD AT
AT STIFEL
(continued)

Equities .	Symbol/ Type	Quentity	Current Price/ Current Value
LEGAL & GENERAL GROUP	LGGNY	2,642	14.8050
PLC SPONSORED ADR	Cash		39,114.81
Covered			
LENDLEASE CORP LTD	LLESY	2,459	8.0500
SPONS ADR	Case		19,794.95
CUSIP: 526023205			
LEONARDO S P A	FINAY	3,307	4.3300
CUSIP: 52660W101	Cash		14,319.31
***Covered			
LINE CORP	Æ	6 8	34.1100
SPON ADR	C 25		5,730.48
CUSIP: 53567X101			
LONZA GROUP AG	LZAGY	1,080	25.9900
ADR	Carr		28,069.20
CUSIP: 54338V101			
Covered			
LUXOTTICA GROUP S P A	רוואדר	582	59.0800
SPONSORED ADR CUSIP: 55068R202	Cash		34,384.56
Covered			
MS&AD INSURANCE GROUP	MSADY	2,681	14.0650
HOLDINGS ADR CUSIP: 553491101	Cas		37,708-26
MACQUARIE GROUP LTD	WOBKY	458	76.0150
ADR NEW	Cash		34,814.87
COSIF: 3000/FZ04	,		
MAKITA CORP ADR NEW	MKTAY	618	35.1750
CUSIP: 580877300	Cash		21,738.15
***Covered			
MEGGITT PLC ADS REPSTG 2	MEGGY	1,110	12,1000
STS	CHA		13,431,00
CUSIP: 58517R104			



***Covered



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GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM/PARAMETRIC MGD ACCT

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Equities	Symbal/ Type	Quantity	Current Price/ Current Value
MELCO RESORTS & ENTERTAIMENT LTD ADR CUSIP: 585464100	Cash Cash	386	17.6200 6,801.32
MERCK KGAA SPONS ADR CUSIP: 589339209	MKKGY Cash	595	20.7550 12,349.22
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS ADR CUSIP: 59410T108	MGDDY Cash	1,797	19.8000 35,221.20
MITSUBISHI CORP SPONSORED ADR CUSIP: 806769305 ""Covered	MSBHY Cash	1,151	54.8050 63.080.55
MITSUBISHI ELEC CORP ADR CUSIP: 606776201 ""Covered	MELY Cash	1,797	21.9900 39,516.03
MITSUBISHI ESTATE LTD ADR CUSIP: 606783207 ***Covered	MITEY Cash	768	15.6400 12,011.52
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 808822104	MUFG Cash	11,179	4.8700 54,441.73
MITSUI & COMPANY LTD ADR CUSIP: 806827202 ***Covered	MITSY Cash	170	310.5000 52,785.00
MIZUHO FINANCIAL GRP INC SPONSORED ADR CUSIP: 60687Y109 ***Covered	MFG Cash	8,568	3.0000 25,704.00
MURATA MANUFACTURING COMPANY LTD ADR CUSIP: 626425102	MRAAY Cash	576	33.6700 19,393.92

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December 1 -December 31, 2018 Account Number:



PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFEL

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symboli Type	Quantity	Current Price/
NTT DOCOMO INC	DCWYY	1,106	22.2500
SPON ADK CUSIP: 62942M201	Cas		24,853.00
NATIONAL AUSTRALIA BANK	NABZY	7,350	8.5000
LTD SPON ADR NEW CUSIP: 632525408 ***Covered	Cash		62,475.00
NATIXIS S A	NTXFY	653	47.0861
ADR CUSIP: 63873D103	Cas		30,747.22
***Covered			
NATURGY ENERGY GROUP S A	GASNY	7,392	5.0900
ADR	Cash		37,625.28
***Covered			
NESTLE S A	NSRGY	2,786	80.9600
SPON ADR REPSTG REG SHS CUSIP: 641069406	Cash		225,554.56
Mixed			
NEWCREST MINING LTD	NCMGY	1,844	15.5500
SPON ADR	Case		28,674.20
Covered			
NICE LTD	NO	200	108.2100
SPON ADR	Case		21,842.00
***Covered			
NIDEC CORP SPON ADR CUSIP: 654090109	NJDCY Cash	1,521	28.0500 42,684.05
COVERED			
NIKON CORP	NINOY	1,103	14.8700 16,401.61
CUSIP: 654111202			,
NINTENDO LTD	NTDOY	1,138	33.1000 37,667.80
CUSIP: 654445303	!		





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

December 1 December 31, 2018
Account Number:

Equities	Symbol/ Type	Quentity	Current Price/ Current Value
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR CUSIP: 654624105		520	40.8400 21,132.80
NOKIA CORP SPON ADR CUSIP: 654902204	NOX Cash	1,117	5.8200 6,500.94
NOMIJIRA HOLDINGS INC SPON ADR CUSIP: 86535H208 ***Covered	NAR Cash	9,790	3.7200 36,418.80
NOVARTIS AG SPON ADR CLUSIP: 88987V109	NVS Cash	1,395	85,8100 119,704.95
NOVO NORDISK AS ADR CUSIP: 670100205	NVO Cash	1,646	46.0700 75,831.22
OMV AG SPONSORED ADR NEW CUSIP: 670875509	OMVKY Cash	323	44.3150 14,313.74
OLYMPUS CORP SPON ADR CUSIP: 68163W109	OCPNY Cash	703	30.8300 21,743.79
OMRON CORP SPON ADR CUSIP: 882151303	OMRNY Cash	900	36.0900 32,481.00
ORANGE SPONS ADR CUSIP: 884080108	ORAN Cash	2,339	16.1900 37,868.41
ORIX CORP SPONSORED ADR CUSIP: 686330101	Cash	574	71.5500 41,069.70



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Account Number:



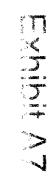
PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFEL

PORTFOLIO ASSETS - HELD AT STIFEL (continued) VSSI | DE | VII S (continued)

Equities	Symboli Type	Quantity	Current Price/ Current Velue
OTSUKA HOLDINGS COMPANY LTD ADR CUSIP: 689164101	OTSKY Cash	1,546	20.2200 31,260.12
PANASONIC CORP ADR CUSIP: 69632A205	PCRFY Cash	2,083	8.9900 18,726.17
PERNOD RICARD S A ADR CUSIP: 714264207 ***Covered	PDRDY Cash	1,233	32.7400 40,368.42
PORSCHE AUTOMOBIL HOLDINGS SE ADR CUBIP: 73328P106 ***Covered	POWHY Cash	3,707	5,8200 21,574,74
PROSIEBENSAT 1 MEDIA AG ADR CUSIP: 743476202	PBSFY Cash	6,975	4,4300 30,899.25
PRUDENTIAL PLC ADR CUSIP: 74435K204 ***Covered	PUK Caseh	1,449	35.3700 51,251.13
RECKITT BENCKISER PLC SPONSORED ADR CUSIP: 756255204 ***Covered	RBGLY Cash	3,163	15.1300 47,856.19
RED ELECTRICA CORP SA UNISPONSORED ADR CUSIP: 758588101	RDEIY Cash	1,716	11.0950 19,038.02
RELX PLC SPON ADR CUSIP: 759530108 ***Covered	RELX Cash	2,056	20.5200 42,189.12
RENAULT SA ADR CUSIP: 759873403	RNLSY Cesh	2,986	12.3000 36,727.80

***Covered





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

December 1 December 31, 2018
Account Number:

P MANAGEMENT OF STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
REPSOL S A SPONSORED ADR CUSIP: 78026T205	REPYY Cash	2,480	16.0300 39,754,40
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	RIO Cash	993	48,4800 48,140,64
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104	RI+BY Cash	3,869	31.0800 119,937.72
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR CUSIP: 775781208	RYCEY Cash	897	10.4550 9,378.13
ROYAL BANK SCOTLAND GROUP PLC SPONS ADR REPSTG 20 ORD SHRS CUSIP: 780097889	RBS Cash	6,520	5.5800 36,446.80
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES CUSIP: 780259206	RDS/A Cash	2,459	58.2700 143,285.93
RYANAIR HOLDINGS PLC SPON ADR NEW CUSIP: 783513203 ***Covered	RYAAY Cash	73	71.3400 5,207.82
SMC CORP JAPAN SPON ADR CUSIP: 78445W306	SHCAY Cash	1,477	14.8700 21.962.99
SSE PLC SPON ADR CUSIP: 78467K107	SSEZY Cash	2,430	13.7700 33,461.10
SAFRAN S A SPON ADR CUSIP: 788584102	SAFRY Cash	1,454	29.8900 43,460.06





December 1 December 31, 2018
Account Number:



PRIVATE WEALTH MANAGEMENT

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ASSETS - HELI
D AT STIFEL (
continued)

Equities	Type	Appuend	Current Value
SAMPO OYJ ADR	SAXPY	528	22,1500
CUSIP: 79588J102	C !	1	11,695.20
***Covered			
SANDS CHINA LTD	SCHYY	295	43.3350
UNSPON ADR	Cash		12,783.82
CUSIP: 80007R105			
Covered			
SANDVIK AB ADR	SDVKY	2,285	14.4100
CUSIP: 800212201	Cash		32,926.85
Covered			
SANOFI	SNY	8 51	43.4100
SPON ADR	Cast		41,282,91
CUSIP: 80105N105			
Covered			
SANTEN PHARMACEUTICAL CO	SNPHY	1,165	14.2950
LTD UNSPON ADR	Cash		16,653.67
CUSIP: 80287P100			
SAP SE	SAP	1.073	99.5500
SPON ADR	Car	•	106,817.15
CUSIP: 803054204	!		
COVERED			
SCHNEIDER ELECTRIC SE	SBGSY	3,441	13,5200
ADR			46,522,32
CUSIP: 80687P106			
***Covered			
SCOR SPON ADR	SCRYY	2,833	4.4100
CUSIP: 80917Q106	C		12,493.53
***Covered			
SECOM LTD ADR	SOMLY	1.744	20,6100
CUSIP: 813113206	Carac		35,943.84
***Covered			00 10 10 10 10 10 10 10 10 10 10 10 10 1
UNI SENICI IOH VINITAS ADER	AMPES	3.888	3.4475
SPON ADR REPSTG			13,403.88
CUSIP: 815794102			
Covered			

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

Account Number:	December 31, 2018	Cacaman 1 -

Equities	Symbol/ Type	Quentity	Current Price/ Current Value
SEKISUI HOUSE LTD	SKHSY	1,704	14.7550 25.142.52
CUSIP: 818078307			<u>!</u>
SEVEN & I HOLDINGS	SVNDY	1,893	21.6750
COMPANY LTD ADR	Cash		41,030.77
CUSIF: \$1/63ft105			
SGS SA ADR	SGSOY	1,269	22,4850
CUSIP: 818800104	Cash		28,533.46
SHIN ETSU CHEMICAL CO	SHECY	2,963	19.2000
CUSIP: 824551105	į		
SHIRE PLC	SHPG	27	174.0400
SPON ADR CUSIP: 82461R106	CREAT		4,699.08
SHISEIDO L'ID	SSDOY	634	63.0100
SPON ADR CUSIP: 824841407 ****Covered	Cash		39,948.34
SIEMENS A G SPON ADR CUSIP: 826197501	SIEGY Cash	862	58.0800 48,340.96
SKANDINAVISKA ENSKILDA BANKEN SPONSORED ADR REPSTG SHS SER A	SKVKY	3,958	9.7000 38,392.80
Covered		8	27 2000
SMITH & NEPHEW PLC NEW SPONS ADR CUSIP: 83175M205	Cash Cash	268	37.3800 10,017.84
SMITHS GROUP PLC SPON ADR CUSIP: 83238F203	SMGZY	1,310	17.2850 22,643.35

Covered

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

DR 19792104 SDXAY Casah 1,052 13792104 SFTBY 1,325 4GROUP SFTBY 1,325 404D109 SKHAY 1,830 LITHCARE LTD SKHAY 1,830 SH ADR NEW 7774 SNE 1,571 SP ADR NEW 7774 SNE 1,571 SP ADR NEW 7774 SOUHY 4,361 TD SOUHY 1,240 RED ADR Casah 582A 102 SO CORP SEOAY 521 SO CORP SEOAY 521 SO CORP SEOAY 2,183 210M 106 Casah 2,183 OCHEMICAL SOMMY 1,030 OCHEMICAL SOMMY 2,183 OCHEMICAL Casah 2,164 OCHEMICAL SOMMY 2,164 OCHEMICAL Casah 2,164	Equities	Symbol/ Type	Quentity	Current Price/ Current Value
P SFTBY 1.325 P SGHAY 1.325 NEW 7774 SME 1.571 NEW 7774 SME Cash NEW 7774 SME 1.571 RAND LTD SPIKY 1.240 RAR REPSTG Cash Cash RAREPSTG Cash Cash SOMMY 2.193 Cash Cash Cash Cash Cash Cash Cash Cash	SODEXO	SDXAY	1,052	20.3400
## 8FTBY 1,325 IP SETBY 1,325 Cash NEE LTD SIGHY 1,830 Cash NEW 7774 SNE 1,571 Cash SOUHY 4,361 Cash AND LTD SPKKY 1,240 R REPSTG Cash PLIANY 2,193 Cash Cash A Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash	SPONS ADR	Cash	1	21,397.68
P SFTBY 1.325 P SFTBY 1.325 Cash NELTD Skithy 1.830 Cash NEW 7774 SME Cash SOUNY 4.381 Cash B Cash AND LTD SPKKY 1.240 R REPSTG Cash Cash R REPSTG Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash	CUSIP: 833792104			
IP SFTBY 1,325 IP Cash 1,830 IRELTD SKHMY 1,830 INEW 7774 SNE 1,571 INEW 7774 SNE 1,571 INEW 7774 SNE 1,240 ANID LTD SPKKY 1,240 RR Cash 521 RR REPSTG Cash 521 ICAL SOMMY 2,193 ICAL SOMMY 1,030 DR Cash Cash ICAL SSUMY 2,184 Cash Cash	***Covered			
RE LTD SKHHY 1.830 NEW 7/74 SME 1.571 REW 7/74 SME 1.571 SOUHY 4.361 Cash SOUHY 1.240 R REPSTG Cash R REPSTG Cash SEONY 2.193 Cash GRAN Cash SOUNY 2.193 Cash GRAN Cash SOUNY 2.164 Cash	SOFTBANK GROUP	SFTBY	1,325	32.6000
NELTD SKHHY 1,830 NEW 7/74 SME 1,571 REW 7/74 SME 1,571 SOUHY 4,361 Cash SOUHY 1,240 R REPSTG Cash R REPSTG Cash SEOMY 2,183 Cash GRAN Cash SOMMY 1,030 DR SOMMY 2,164 Cash Cash SSUMY 2,164 Cash	ADR		į	43,195.00
NELTD SKIMAY 1,830 Cash NEW 7774 SME 1,571 ROUNTY Cash Cash Cash Cash RREPSTG Cash RREPSTG Cash Cash Cash Cash Cash Cash Cash Cash	CUSIP: 83404D109			
NELTD SKHY 1,830 Cash NEW 7/74 SME 1,571 7 Cash Cash 6 SOUHY 4,381 Cash RREPSTG SEONY 1,240 RREPSTG Cash 100AL SOUNY 2,193 Cash Cash Cash Cash Cash Cash Cash Cash	***Covered			
NEW 7/74 SHE 1,571 NEW 7/74 SHE 1,571 SOUHY 4,381 SOUHY 4,381 AND LTD SPKKY 1,240 R REPSTG Cash R REPSTG Cash Cash Cash Cash Cash Cash Cash Cash	SONIC HEALTHCARE LTD	SMHAN	1,830	15,7500
NEW 7/74 SNE 1,571 REW 7/74 SNE 1,571 SOUHY 4,381 5 Cash 1,240 AND LTD SPRKY 1,240 R REPSTG Cash 521 R REPSTG Cash 2,183 Cash Cash 1,030 DR Cash Cash Cash Cash Cash Cash Cash Cash	SPONS ADR	Cash		28,822.50
NEW 7/74 SNE 1,571 72 REW 7/74 SNE 1,571 72 SOUHY 4,381 52 AND LTD SPRKY 1,240 12 RRP SEONY 521 6 R REPSTG Cash 521 6 RRP Cash Cash 2,183 22 ICAL SOMMY 1,030 24 Cash Cash Cash 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	CUSIF: 63040AZU3			
NEW 7774 SNE 1,571 7 Cash 4,381 5 Cash 1,240 AND LTD SPRKY 1,240 R REPSTG Cash 521 R REPSTG Cash 2,183 Cash Cash 5,000 2,164 SSUMY 2,164 30 Cash Cash 3,000 2,164 Cash Cash 3,000 2,164 Cash Cash 3,000 2,164 Cash 3,000 2,164 SSUMY 2,164 30	Covered			
SOUHY SOUHY 4,381 Cash 6 Cash AND LTD SPKKY 1,240 R RP SEONY R REPSTG Cash 100 R FLLMY Cash 1,030 DR Cash Cash SSUMY 2,164 Cash Cash Cash Cash Cash Cash Cash	SONY CORP ADR NEW 7/74	SVA	1,571	48.2800
SOUMY 4,361 Cash 5 AND LTD SPKKY 1,240 R Cash R REPSTG Cash 10AL SOMMY 2,193 Cash Cash Cash Cash Cash Cash Cash Cash	CUSIP: 835699307	Cash		75,847,88
AND LTD SPRKY 1,240 R Cash 2 R REPSTG Cash 6 RUSHY 2,193 Cash 10AL SOMMY 1,030 DR Cash 5 SSUMY 2,164 Cash 6	SOUTHERLINGS	VAMOS	4.361	11.7500
AND LTD SPKKY 1,240 R Cash 2 R REPSTG Cash 6 RIGAL SOMMY 1,030 DR Cash 6 SSUMY 2,164 Cash 3 Cash 6	SPONS ADR			51,241.75
AND LTD SPKKY 1.240 R Cash 2 RP SEDAY 521 R REPSTG Cash 6 FUARY 2.193 Cash Cash 6 SSUMY 2.164 Cash 3	CUSIP: 84473L105			
AND LTD SPKKY 1.240 R Cash 2 SEOAY 521 R REPSTG Cash 6 FUATY 2.193 Cash ICAL SOMMY 1.030 DR Cash 5 Cash 6 SSUMY 2.164 Cash 2 Cash	Covered			
R Cash 22 SEOAY 521 R REPSTG Cash 6 FUATY 2,193 Cash 10AL SOMMY 1,030 DR Cash 5 SSUMY 2,164 Cash 6 Cash	SPARK NEW ZEALAND LTD	SPICKY	1,240	13.8750
RP SEOMY 521 R REPSTG Cash FUARY 2,193 Cash ICAL SOMMY 1,030 DR Cash SSUMY 2,164 34	SPONSORED ADR	Cash		17,205.00
RREPSTG Cash (Cash Cash (Cash Cash (Cash Cash (Cash Cash (Ca	***Covered			
R REPSTG Cash FLLHY Cash ICAL SOMMY DR Cash SSUMY SSUMY Cash 30	STORA ENSO CORP	SEDAY	521	11.6100
FUHY 2,193 2: 44 Cash 1,030 2: 5 Cash 2,164 3: 6 Cash 2,164 3:	SPONSORED ADR REPSTG	Cash		6,048.81
FUHY 2,193 2: Cesh 2,193 2: ICAL SOMMY 1,030 2: DR Cesh 2,164 3: SSUMY 2,164 3:	SHARES R			
FLLHY 2,193 2: Cash 2,193 2: ICAL SOMMY 1,030 2: DR Cash 2,164 3: Cash 3:	CUSH: 86210M106			
Cash Cash 1,030 2 ICAL SOMMY 1,030 DR Cash SSUMY 2,164 34 Cash	SUBARILCORR		3 103	to Roon
IICAL SOMMY 1,030 DR Cash 5 SSUMY 2,164 Cash	ADR		!	23.881.77
IICAL SOMMY 1,030 DR Cash 5 SSUNY 2,164 Cash	CUSIP: 86428V104			
IICAL SOMMY 1,030 DR Cash SSUMY 2,164 Cash	***Coverad			
DR Cash 5 SSUMY 2,164 Cash	SUMITOMO CHEMICAL	SOMMY	1,030	23.9300
SSUMY 2,164 3. Cash 3.	COMPANY LTD ADR	Cash		24,647.90
SSUMY 2,164 3 Cash 3	***Covaried			
Cash 3	SI MITOMO COPP	CCILITY	2 484	14 1300
***Covered	SPONS ADR	Cash	<u> </u>	30,555,68
	***Covered			



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

December 1 December 31, 2018 Account Number:

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SUMITOMO MITSUI FINL GRP INC CUSIP: 86582M209	SMFG Cash	6,063	6.5100 39, 8 00.33
SUN HUNG KAI PROPERTIES LIMITED NEW ADR CUSIP: 88678H302	SUHAY Cash	3,060	14.3100 43,788.60
SUNTORY BEVERAGE & FOOD LTD ADS CUSIP: 86803T104	STBFY Cash	1,075	22.5750 24,268.12
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR CUSIP: 869587402	SVCBY Cash	723	7.7060 5,570.71
SVENSKA HANDELSBANKEN AB ADR CUSIP: 86959C103	Cash	7,254	5.5500 40,259.70
SWEDBANK AB SPONSORED ADR CUSIP: 870195104	SWDBY Cash	654	22.3900 14,843.06
SWIRE PACIFIC LIMITED SPONSORED ADR REPRESENTING 1 CLASS A CUSIP: 870794302	SWRAY Cash	2,961	10.55 60 31,253.36
SWISS RE LTD SPONSORED ADR CUSIP: 870686108 ***Covered	SSREY Cash	1,807	22.9100 41,398.37
SWISSCOM SPONSORED ADR CUSIP: 871013108	SCMWY Cash	768	47.9500 36,825.60
SYMRISE AG ADR CUSIP: 87155N109	SYIEY Cash	802	18.5250 14.857.05





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Equities	Symbol/ Type	Quantity	Current Value
SYSMEX CORP ADR	AXMSS	377	23.7200
CUSIP: 87184P109	Cash		8,942.44
Covered			
TAD HOLDINGS INC	Тоноу	4,272	5.6600 24.179.52
CUSIP: 872120100			
TAKEDA PHARMACEUTICAL	TAX	2,186	16.8200
CO LTD SPON ADR CUSIP: 874060205 ***Covered	Cash		36,768.52
TECHTRONIC INDUSTRIES LTD SPON ADR CUSIP: 87873R101 ***Covered	TINDY Cash	625	26.2500 16,406.25
TELIA CO AB UNSPON ADR CUSIP: 87960M205 ***Covered	TLSNY Cash	488	9.4150 4,594.52
TELSTRA CORP LTD SPON ADR CUSIP: 87969N2D4 ***Covered	TLSYY Cash	3,337	10.0320 33,476.78
TENARIS S A SPON ADR CUSIP: 88031M109	Cagh Bh	1,479	21.3200 31,532.28
TERNA RETE ELETTRICA NAZIONALE SPA LINSPON ADR CUSIP: 88088L103	TEZNY Cash	387	17.0500 6,598.35
TESCO PLC SPON ADR CUSIP: 881575302	TSCDY Cash	1,002	7.3200 7,334.84
TOKIO MARINE HOLDINGS INC SPON ADR CUSIP: 888094108	TKOMY Cash	1,276	47.4200 80,507.92



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

December 1 December 31, 2018
Account Number:

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)	DAT STIFEL (contin	ued)	
Equities	Symbal/ Type	Quantity	Current Price/ Current Value
TOKYO ELECTRON LID UNSPON ADR CIISIP: 889110102	TOELY	1.180	28.1600 33,228.80
Covered			
TOKYO GAS CO LTD UNSPON ADR CUSIP: 889115101 ***Covered	TKGSY Cash	4	12.3700 5,987.08
TORAY INDUSTRIES INC	TRYIY	1,845	14.1400
ADR CUSIP: 890880208	Cash		23,280.30
TOSHIBA CORP UNSPON ADR CUSIP: 891493308	TOSYY Cash	1,282	14.0050 17.954.41
TOTAL S A SPON ADR CUSIP: 89151E109	TOT Cush	1,080	52.1800 56.354.40
TOYOTA MOTOR CORP SPON ADR CUSIP: 892331307	Tul Cash	5 28	116.0800 61,406.32
TREASURY WINE ESTATES LTD ADR CUSIP: 89465J109 Original Cost: 12.852.27 ""Covered	TSRYY Cesh	3,068	10.5050 32,439.44
UNICHARM CORP SPONSORED ADR CUSIP: 90460M204	UNICY Cash	2,677	6.6000 17.868.20
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704 ""Covered	C E	1,418	52.2500 74,090.50



ASST DECEMBER STORY

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
UNILEVER N V NEW YORK SHARES NEW CUSIP: 904784709	Cash	546	53.8000 29,374.80
UNITED OVERSEAS BK LTD SPONS ADR CUSIP: 911271302	Cash	1,139	36.1200 41,140.68
UNITED UTILITIES GROUP PLC SPONSORED ADR CUSIP: 91311E102 ***Covered	UUGRY Cash	1,578	18.6850 29,484.93
UPM KYMMENE CORP SPONSORED ADR CUSIP: 915436109	CBBh	904	25.7300 23,259.92
VALEO SPON ADR CUSIP: 919134304 ***Covered	VLEEY Cash	2,367	14.5800 34,510.86
VEOLIA ENVIRONMENT SPON ADR CUSIP: 92334N103 ***Covered	VECEY Cash	1,182	20.4050 23,710.61
VINCI S A ADR CUSIP: 927320101	vcisy Cash	2,073	20.5100 42,517.23
VIVENDI SA ADR CUSIP: 92852T201	Cash	1,176	24,1500 28,400.40
VODAFONE GROUP PLC NEW SPON ADR NO PAR CUSIP: 92857W308	VOD Cash	1,343	19.2800 25,893.04
VOLKSWAGEN A G SPON ADR CUSIP: 928662303	Cash	489	32.5000 15,892.50

Covered





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

December 1 -December 31, 2018 Account Number:

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Equities	Symbol/ Type	Quentity	Current Price/ Current Value
VOLKSWAGEN A G ADR REPRESENTING PREF SH CUSIP: 928682501	VWAPY Cash	1,178	15.7160 18,513.44
WM MORRISON SUPERMARKETS MRWSY PLC ADR CUSIP: 92833J107	S MRWSY Cash	8,111	13.4800 14,976.28
WPP PLC NEW ADR CUSIP: 92937A102	WPP	689	54,8000 37,757.20
WEIR GROUP PLC SPON ADR CUSIP: 948760205	WEGRY Cash	1,758	8.1200 14,274.96
WEST JAPAN RAILWAY CO ADR CUSIP: 953432101	WJRYY Cash	335	71.1200 23,825.20
WESTPAC BANKING CORP SPON ADR CUSIF: 961214301	Cash Cash	1,631	17.4700 28,483.57
WOLTERS KLUWER N V SPON ADR CUSIP: 977874205	Cash	812	58.6800 47,848.16
WOODSIDE PETROLEUM LTD SPON ADR CUSIP: 980228308	WOPEY Cash	789	22.1100 17.444.79
WYNN MACAU LTD ADR CUSIP: 98313R108 ***Covered	WYNMY Cash	758	21.5300 16,319.74
ZALANDO SE UNISPON ADR CUSIP: 98887L105	ZLNDY	1,523	13.0800 19,890.38





December 1 December 31, 2018
Account Number:



PRIVATE WEALTH MANAGEMENT

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(continued)	

Equities ZURICH INSURANCE GROUP LTD CUSIP: 989825104 ******Covered DELITSCHE RANK AG	Symbol/ Type ZURVY Cash	Quantity 1,283
DEUTSCHE BANK AG CUSIP: D18190898 "Covered	D8 Cash	4,768
COCA-COLA EUROPEAN PARTNERS PLC CUSIP: G25839104	Cash	809
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104	CHIP	109
ISRAEL CHEMICALS LTD CUSIP: M5920A109 ***Covered	Cash	5,492
AERCAP HOLDINGS N V CUSIP: N00985108	AER Cash	480
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210 ****Covered	ASML Cash	398
FERRARI NV NEW CUSIP: N3167Y103 Original Coat: 15,125.95	RACE Cash	383
FIAT CHRYSLER AUTOMOBILES N V CUSIP: N31738102 ***Covered	Cash	2,444





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

December 1 December 31, 2018
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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
QIAGEN NV	QGEN Cash	1,134	34.4500 39,066.30
CUSIP: N72482123			

SOUTH BUILDINGS

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.





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

> Account Number: December 31, 2018 December 1 -



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This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources are considered reflable 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 psydowns, capital changes, issed 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.

Wixed: 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 FOUNDALENTS

PORTFOLIO ASSETS - HELD AT STIFEL	- HELD AT STIFEL		
Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BLACKBAUD INC CUSIP: 092270100	ELXB Cash	10,000	62.9000 629,000.00
FAIR ISAAC CORP	FICO	37,872	187.0000
CUSIP: 303250104	Cash		7,082,064.00
RED HAT INC CUSIP: 756577102 ***Covered	RHT Cash	21,900	175.6400 3,846,516.00
SALESFORCE.COM INC CUSIP: 79488L302		24.000	136.9700







GREG & SUSAN GIANFORTE TTEE GREG GIANFORTE REV TR & SUSAN GIANFORTE REV TR U/A \$/23/05 TEN COMM

> December 1 -December 31, 2018 Account Number:

Equities Symbol/ Cusinthes Type Quentity C CUSIP: 81762P102 Cash 9,000 CUSIP: 88138A105 Cash Cash Cash Cash Cash Cash Cash Cash	PORTFOLIO ASSETS -	PORTFOLIO ASSETS - HELD AT STIFEL (continued)	3	
INC WK 140,000 I762P102 Cash INC WK 140,000 Gash INC ZEN 28,000 INC ZEN 28,000	Equities	Symbol/ Type	Quentity	Current Price/ Current Value
WK 140,000 Cash A105 ZEN 28,000 J101 Cash	SERVICENOW INC CUSIP: 81762P102 ***Covered	NOW Cash	9,000	178.0500 1,602,450.00
ZEN 28,000 J101 Cash	WORKIVA INC CL A CUSIP: 98139A105	WK Cash	140,000	35.8900 5,024,800.00
	ZENDESK INC CUSIP: 98936J101	ZEN Cash	28,000	58.3700 1,634,360.00

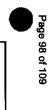
Please note "Unrealized Gehr/(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.





GAS GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM/ LATTICE MGD ACCT

> Account Number: December 31, 2018 December 1 ·



PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFEL

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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 Stife! Actual prices may very, 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 156,033.96 STIFEL INSURED BANK PROGRAM STIFEL INSURED BANK DEPOSIT PROGRAM Funds deposited through the Stifel insured Bank Deposit Program (the "Program") are in deposit accounts at deposit accounts are not covered by the Securities investor Protection Corporation ("SIPC"). Deposit account Balances in the Program or in any money market fund offered as an available fund for Cash investment Service account or can be distributed directly to you with the proper withdrawel form on file. PORTIFOLIO ASSETS - HELD AT STIFEL	AM sink Deposit Program (the "Proquities investor Protection Corporate fund offered as an availability to you with the proper withdown	Current value 156,033.96 158,033.96 gram") are in deposit ac oration ("SIPC"). Depos te fund for Cash Investe rawel form on file.	13.96 13.96
PORTFOLIO ASSETS - HELD AT STIF	E		
Symbol Equities Type	Quantity	Current Prices by Current Value	Price/ Value
LOMBIA ETF 7950E200	17,770	134	7.7900 138,428.30
INVESCO PIN INDIA ETF Cash CUSIP: 46137R109	9,100	21	24.1700 9,947.00
ISHARES EWZ MSCI BRAZIL ETF Cash CUSIP: 464286400	5,150		38.2000 196,730.00





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December 1 -December 31, 2018 Account Number:

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TEN COMM/LATTICE MGD ACCT	SUSAN GIANFORTE REV TR 5/23/01	GIANFORTE REV TR 5/23/05 AND	COC CINTER COLD - TENS CINE
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AGD AQ	EV TR SI	23/05 A	
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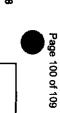
PORTFOLIO ASSETS - HELD AT STIFEL (continued)	D AT STIFEL (continued)		
Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISHARES MSCI THAILAND ETF CUSIP: 464286624	THD Cash	2,635	82.8100 218,204,35
ISHARES MSCI CHILE ETF CUSIP: 464286640 Original Cost: 129,425.62	Cash	4,120	41.4100 170, 809.2 0
ISHARES MSCI TURKEY ETF CUSIP: 464286715	TUR Cash	1,960	24.5700 48,157.20
ISHARES MSCI SOUTH KOREA ETF CUSIP: 464286772	EWY Cash	5,665	58.8600 333,441.90
ISHARES MSCI SOUTH AFRICA ETF CUSIP: 464286780	EZA Cash	725	50.4500 36,576.25
ISHARES MSCI HONG KONG ETF CUSIP: 464286871	EWH Cash	17,020	22.5700 384,141.40
ISHARES INDIA 50 ETF CUSIP: 464289529 ***Coverad	INDY Cash	420	35.3200 14,834.40
ISHARES MSCI PERU ETF CUSIP: 464289842 ***Covered	EPU Cash	6,805	35.5000 241,577.50
ISHARES MSCI INDONESIA ETF CUSIP: 464298309 Original Cost: 44,120.41	Cash Cash	2,065	24.8200 51,005.10





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December 1 December 31, 2018
Account Number:



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Equities	Symbol/ Type	Equities Symbol/ Symbol/ Quentity	Current Price/ Current Value
ISHARES MSCI PHILIPPINES ETF CUSIP: 46429B406	EPHE Cash	2,375	31.8800 75,715.00
ISHARES WSCI POLAND ETF CUSIP: 46429B606	EPOL Cash	600	23.0300 13,818.00
ISHARES MSCI CHINA ETF CUSIP: 464298671	MCH Cash	5,975	52.6200 314,404.50
ISHARES INC MSCI TAIWAN ETF CUSIP: 48434G772 ****Covered	EWT Cash	9,645	31.6200 304,974.90
ISHARES INC MISCI RUSSIA NEW ETF CUSIP: 48434G798 ***Covered	ERUS Caeh	1,907	30.8000 58,735.80
VANECK VECTORS RUSSIA ETF CUSIP: 92189F403 ***Covered	RSX Cash	7.065	18.7500 132,466.75
VANECK VECTORS POLAND ETF CUSIP: 92189F783 ***Covered	PLND Cassh	11,070	16.2637 180,039.15
VANECK VECTORS INDONESIA INDEX ETF CUSIP: 92189F833 ***Covered	Cash DX	6,935	21.7600 150,905.80
VANGUARD FTSE EMERGING MARKETS ETF CUSIP: 922042858 ***Covered	CHAN	23,590	38.1000 898,779.00





GAS GIANFORTE TTEES GREG GIANFORTE REV TR 5/23/05 AND SUSAN GIANFORTE REV TR 5/23/05 TEN COMM/ LATTICE MGD ACCT

December 1 -December 31, 201 Account Number:

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PORTFOLIO ASSETS -	PORTFOLIO ASSETS - HELD AT STIFEL (continued)		
Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WISDOMITREE INDIA EARNINGS ETF CUSIP: 97717W422 ***Covered	EPI Cash	4,290	24.8000 106,392.00

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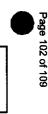
Please note "Unrealized Gairy(-)Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.







Account Number: December 31, 2018 December 1 -



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. Galv/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal psydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Galv/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.

witized: 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.
Gilt: 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

Belences in the Program or in any money market fund offered as an available fund for Cash investment Ser brokerage account or can be distributed directly to you with the proper withdrawal form on file.	money market fund offer buted directly to you with	ed as an available fur the proper withdrawa	for Cash investment S form on file.
PORTFOLIO ASSETS - HELD AT STIFEL	AT STIFEL		
Equities			
ACUITY BRANDS INC	Symbol/ Type	Quantity	Current Price/ Current Value
CUSIP: 00508Y102	Symboli Type AYI	Quantity 750	Current Price/ Current Value 114.9500
ALARM COM HOLDINGS INC CUSIP: 011642105	Symbol/ Type AYI Cash	Quantity 750	Current Price/ Current Value 114.9500 88,212.50
ANSYS INC CUSIP: 03662Q105	Symbol/ Type AYI Cash	Quantity 750	Current Price/ Current Value 114.9500 88,212.50 51,8700 110,171.88







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, 2016 Account Number:

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	31, 2018	1

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Table Tabl	Equities	Symbol/ Type	Quentity 2 095	Current Price/ Current Value 31,7200
VE CORP NEW DOT3M104 TECH Cash 1,290 E INC DOT3M104 BL Cash 3,059 E INC DORP NEW S239B109 CHE Cash 832 ISSSPR 103 Cash 832 ISSSPR 103 Cash 3,069 ISA122103 Cash 3,089 IROUP INC Cash Cash 829 ISOUP INC EM ELU Sash 1,100 IROUP INC EM EM 7,587 HEALTH INC Cash EM 7,587 DESOB101 Cash 1,975 CE HOLDINGS INC Cash EUS 1,975 1900104 Cash 4,890 1900109 Cash 6,085 1901109 Cash 6,085	BEACON ROOFING SUPPLY INC CUSIP: 073885109	Cash Cash	2,095	31.7200 66,453.40
E INC BL 3,069 R239B109 Cash 3,069 CORP NEW CHE 832 CORP NEW Cash 3,089 CORP NEW Cash 3,089 RAZ2103 Cash 3,089 RROUP INC Cash 1,100 INC EM 1,100 REALTH INC EM 7,587 DESOB101 Cash 7,587 DESOB1104 Cash 1,975 CE HOLDINGS INC EULS 1,975 R2081104 Cash 1,987 R829M101 Cash 4,890 ORP Cash 6,085 1901109 Cash 6,085	BIO-TECHNE CORP CUSIP: 09073M104 ***Covered	TECH Cash	1,290	144.7200 186,588.80
CORP NEW 1333 CHE 1359R 103 CCBAN 13,089 CORP 1003 CGBR 1 3,089 RACUP INC 12422103 CGBR 1 1,100 EINC 1460N109 EU 1,100 1,100 BA49P100 EVH 7,587 7,587 CE HOLDINGS INC 1,975 EXILS 1,975 1,975 CO 1900104 FAST 1,975 4,890 W INC 1900109 CGBR 1,901 4,890 ORP 1901109 CGBR 1,901 1,987 ORP 1901109 CGBR 1,901 6,095	BLACKLINE INC CUSIP: 08239B109	8L Cash	3,059	40.9500 125,266.05
CORP (2422103) CGR/L (2509) CGR/L (2509) 3,089 PROUP INC (2509) CSGP (2509) 829 PROUP INC (2504) ELU (2504) 1,100 RA49P100 EWH (2504) 7,587 HEALTH INC (2504) EVH (2504) 7,587 CE HOLDINGS INC (2504) EQLS (2504) 1,975 CD (1900104) FAST (2504) 4,890 W INC (2504) FAVE (2504) 4,890 NB29M101 FIVE (2504) 1,987 NB29M108 C347X (2504) 6,095	CHEMED CORP NEW CUSIP: 18359R103	Cash Cash	832	283.2800 235,688.96
#ROUP INC CSGP 829 2180N109 Cash INC ELLI 1,100 8849P100 Cash #EALTH INC EVH 7,587 #EALTH INC EXILS 1,975 12081104 Cash CO FAST 4,890 1800104 Cash ORP GR7X GR7X 1901108 GR7X 1,987	COGNEX CORP CUSIP: 192422103 ""Covered	CGNX Cash	3,089	38.6700 119,451.63
INC B49P100 EUI Cash 1,100 HEALTH INC D50B101 EVH Cash 7,587 CE HOLDINGS INC 120B1104 EXIS Cash 1,975 CO 1800104 FAST Cash 4,890 W INC 1829M101 FIVE Cash 1,987 ORP 1901108 GNTX Cash 6,085	COSTAR GROUP INC CUSIP: 22180N109 ***Covered	CSGP Cash	829	337.3400 279,654.86
HEALTH INC EVH 7,587 CBB101 Cash 7,587 ND50B101 EXLS 1,975 CE HOLDINGS INC EXIS 4,890 CO FAST 4,890 1900104 Cash 1,987 W INC FIVE 1,987 829M101 Cash 6,095 ORP Cash 6,095	ELLIE MAE INC CUSIP: 28849P100	Cash ELU	1,100	62.8300 69,113.00
CE HOLDINGS INC EXLS 1,975 IZ081104 Cash CO FAST 4,890 I1900104 Cash WINC FIVE 1,987 IR29M101 Cash ORP GMTX 6,095	EVOLENT HEALTH INC CL A CUSIP: 30050B101 ***Covered	EVH Cash	7,587	19.9500 151,360.65
CO FAST 4,890 1900104 Cash WINC FIVE 1,987 829M101 Cash ORP GNTX 6,085 1901108 Cash	EXLSERVICE HOLDINGS INC CUSIP: 302081104 ""Covered	EXLS Cash	1,976	52.6200 103.924.50
W INC FIVE 1.987 8239M101 Cash ORP GNTX 6.095 1901108 Cash	FASTENAL CO CUSIP: 311800104 ****Covered	FAST Cash	4,890	52.2900 255,696.10
GNTX 6,095	FIVE BELOW INC CUSIP: 33829M101 ***Covered	FIVE Cash	1.987	102.3200 203,309.84
Covered	GENTEX CORP CUSIP: 371901109 ***Covered	GMTX Cash	6,095	20.2100 123,179.95



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)	VSSI 1 DFI AITS (continued)	PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFFL	TWD	~
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L	Cash	Cash Cash	Cash Cash	GRAND CANYON EDUCATION LOPE INC Cash CUSIP: 38528M106	GDDY Cash	Symbol
1,129	2,800	4,531 1,292	5,897	2,355	2,550	
218.8500 137,881.80 102.7300 115.982.17	25.0700 65,182.00	77.4800 351,061.88 134.2700 173,476.84	116,333.50 116,333.50 40.1800 236,941.46	96.1400 226,409.70	65.6200 167,331.00	Current Price/





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

Symbol/ Type Quentity C Quentity Quentity Quentity Quentity Quentity Quentity Quentity Quentity Quentity				
PRAA 3,200 Clash 1,263 PAVC 1,263 Clash 6,170 Clash 7,737 Clash 7,737 Clash 7,737 Clash 1,950 Clash 1,900 Clash 1,	Equities	Symbol/ Type	Quentity	Current Price/ Current Value
Cash NC PAYC 1,263 Cash 1,263 Cash 6,170 Cash 7,737 Cash 7,737 Cash 1,050 Cash 1,050 Cash 1,050 Cash 1,050 Cash 1,068 Cash 1,068 Cash 1,068 Cash 1,068 Cash 1,068	PRA GROUP INC	PRAA	3,200	24.370
PAYC 1,263 Cash Cash PRO 6,170 Cash PRO 6,170 Cash RRA 7,737 Cash ROL 6,288 Cash 1,050 Cash 1,050 Cash 1,900 Cash 2,540 Cash Cash 3,186 Cash Cash 3,186 Cash Cash 1,068 Cash 1,068	***Covered			11,000,0
Cash PRO 6,170 Cash Cash RBA 7,737 Cash ROL 6,288 Cash ROL 6,288 Cash 1,050 Cash 1,900 Cash Cash Cash 1,900 Cash Cash 1,900 Cash 1,900 Cash 1,900 Cash 1,900 Cash 1,900 Cash 1,900 Cash 1,900 Cash 1,900 Cash 1,900 Cash 1,900 Cash 1,900 Cash 1,900 Cash 1,900	PAYCOM SOFTWARE INC	PAYC	1,263	122.4500
IOLDINIGS INC PRO 6,170 174946Y103 Cash PRU Frod Cash PRU Frod Frod Cash Frod F	CUSIP: 70432V102	Cash		154,654.35
1: 74346Y103 Cash red red PRUB 2.225 1 LABS INC PRUB 2.225 red Cash 7,737 CAST744105 ROL 7,737 red ROL 6,288 1 F75711104 Cash 6,288 1 F8T744105 Cash 1,050 1 HENRY INC HSIC 1,050 1 HENRY INC Cash 1,900 1 HENRY INC Cash 1,900 1 HENRY INC TWOU 3,180 1 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186 2 HENRY INC TWOU 3,186	PROS HOLDINGS INC	PRO	6,170	31.4000
LABS INC :743713109 PRLB Cash 2,225 red Cash 7,737 CNEERS INC :767744105 RBA Cash 7,737 INC :767711104 RQL Cash 6,288 ISINC :775711104 RQL Cash 6,288 INC :806407102 HSIC Cash 1,050 ITH red AOS Cash 1,900 1831865209 Cash 1,900 2 87918A105 Cash 1,900 PRU TWOU 3,188 1 90214J101 Cash 3,188 1 902252105 Cash 981 1 90385D107 ULTI 1,068	CUSIP: 74346Y103	Case		193,730.00
## Cash Cash FROTHERS RBA 7,737 Conterns in Cash FROTHERS RBA 7,737 Conterns in Cash FROTHERS in Cash FRO	PROTO LABS INC	PRUS	2,225	112.7900
E BROTHERS ONEERS INC ONEERS INC 1767744105 ROL 1767744105 ROL 1767744105 ROL 1088 1775711104 Cash ROL 1088 1100 1100 1100 1100 1100 1100 110	CUSIP: 743713109	Cash		250,957.75
ONEERS INC Cash	RITCHIE BROTHERS	76	7,737	32,7200
IS INC 175711104 Cash Cash Cash Cash Cash Cash Cash Cash	AUCTIONEERS INC CUSIP: 767744105	Cash		253,154.64
HENRY INC HSIC 1,050 + 806407102 Cesh 1,050 red AOS 1,900 1831965209 Cesh 1,900 1831965209 Cesh 2,540 1800 Cesh TWOU 3,186 190214J101 Cesh 3,186 190214J101 Cesh 981 1902252105 Cesh 1,068 17E SOFTWARE GROUP ULTI 1,068 190365D107 Cesh 1,068	ROLLINS INC CUSIP: 775711104	ROL	6,288	36.1000 226,996.80
TOURNATION Cash TOURNAME GROUP ULT TOURNAME GROUP ULT TOURNAME GROUP ULT TOURNAME GROUP ULT Tourname Tournam	SCHEIN HENRY INC	HSIC	1,050	78.5200
TTH	CUSE: 80840/102	Cash		8Z,448.00
TECHNOLOGIES INC TYL 981 1: 90252105 TESOFTWARE GROUP ULTI 1,068 1: 90365D107 TECHNOLOGIES INC TYL 981 1: 90365D107	HTIMSOA	AOS	1,900	42.7000
DC HEALTH INC TDOC 2,540 1: 87918A105 Cash red TWOU 3,188 1: 90214J101 Cash TECHNOLOGIES INC TYL 981 1: 902252105 Cash red Cash 1: 90265D107 Cash 1: 90365D107	CUSP: 831065209	Ceen		01,130,00
: 87918A105 Cash red	TELADOC HEALTH INC	TDOC	2,540	49.5700
TWOU 3,186 : 90214J101 Cash red TECHNOLOGIES INC TYL 981 : 902252105 Cash red TE SOFTWARE GROUP ULTI 1,068 : 90385D107 Cash	CUSIP: 87918A105	Cash		125,907.80
Cash TYL 981 Cash ULTI 1,068 Cash	2U INC	NOWI	3,186	49.7200
TYL 981 Cash ULTI 1,068 Cash	CUSIP: 90214J101	Cash		158,407.9
ULTI 1,068	TYLER TECHNOLOGIES INC	ואר	981	185.820
ULTI 1,068 Caeh	CUSIP: 902252105	Cash		.K07,701
CUSIP: 90365D107	ULTMATE SOFTWARE GROUP		1,068	244.870 261,521.1
	***Covered			



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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, 2018
Account Number:



TH MANAGEMENT

:	Symbol/	,	Current Price/
Equipos	/ype	Chantal	COMBA MIGHT
VEEVA SYSTEMS INC	VEEV	3,395	89.3200
CLA CLSID: 022475108	Cash		303,241.40
Covered			
VERISK ANALYTICS INC	VRSK	2,659	109,0400
CUSIP: 92345Y106	C ag		289,937,36
WABCO HOLDINGS INC	WBC	906	107.3400
CUSIP: 92927K102	Casa		97,250.04
Covered			į
WAGEWORKS INC	WAGE	2,600	27.1600
CUSIP: 930427109	Cash		70.616.00
WATSCO INC	WSO	700	139.1400 97.398.00
CUSIP: 942622200			
WEST PHARMACEUTICAL	WST	1,858	98,0300
SERVICES INC CUSIP: 955306105	Cash		182,139.74
IHS MARKIT LTD CUSIP: G47567105	INFO Cash	3,961	47.9700 190,009.17
GLOBANT S A	GLOB	2,672	56.3200
CUSIP: L44385109	Cash		150,487.04
SHARES RUSSELL 2000 GROWTH ETF	Cash	2,158	168.0000 362,544.00
***Covered			
			and the second second
The second second			
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7



Traditional IRA account

Greg R. Gianforte

Vanguard Flagship Services®

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

Account overview

\$1,128,520.40

Total account value as of December 31, 2018

Balances and holdings for Vanguard funds

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

	VTSAX	VTIAX	VMMXX	Symbol
	Total Stock Mkt Idx Adm	VTIAX Tot Intl Stock Ix Admiral	Prime Money Mkt Fund	Name
	37.19	28.79	•	Average price per share
	ź			
		:		
\$1,128,520.40	875,442.43	252,619.92	\$458.05	Balance on 12/31/2018

Page 3 of 6





STIFEL NICOLAUS CUSTODIAN FOR SUSAN K GIANFORTE IRA

December 1 December 31, 2018
Account Number:





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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, amontization, 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.

NET CASH EQUIVALENTS

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		And the second parties of the second	the second second second
700,000,000 700,000,000		12.77	
0.3200 a,c,i	271,625	Restricted	BOZEMAN BANCORP INC
Current Price/ Current Value	Quentity	Symbol/ Type	Equities
		LD AT STIFEL	PORTFOLIO ASSETS - HELD AT STIFEL
nd for Cash Investment Sen Il form on file.	ered as an available fulth the proper withdraw	any money market fund off istributed directly to you wi	Belances in the Program or in any money market fund offered as an available fund for Cash Investment Sen brokerage account or can be distributed directly to you with the proper withdrawal form on file.
S ! Accounts (the "Program") accounts are not covered b	TIREMENT ACCOUNT Program for Retirement stifel.com. The deposit	OSIT PROGRAM FOR RE Bifel Insured Bank Deposit ement is available at www.	STIFEL INSURED BANK DEPOSIT PROGRAM FOR RETIREMENT ACCOUNTS Funds deposited through the Stifel insured Bank Deposit Program for Retirement Accounts (the "Program") of the Program's Disclosure Statement is available at www.stifel.com. The deposit accounts are not covered by within applicable limits.
0.23			STIFEL DANN PROGRAM
Cument value			RTIFE) RANK PROCESM

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- Please note "Unresized Gein/(-)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 NASDAC; are generally litiquid and no formal trading market exists for these securities. If you are able to set the securities, the price you receive may be less than the per share estimated value provided on your statement.
- Description of Estimated Value estimate of an investor's interest in the net assets of the program.#
- Source of Value Information management of the program.

G 🛎

Method of Valuation - based on the book value of the program's net assets and capital accounts.#



7



Partnership account

G-Force 1 Llc

Vanguard Flagship Services®

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

Account overview

Total account value as of December 31, 2018 \$5,000,005.75

20190 03 034813 BSB1M696 404C 000000120309616 C

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.

3	VTSAX Total Stock Mkt ldx Adm	VTIAX Tot Intl Stock Ix Admiral	VMFXX Federal Money Mkt Fund	Symbol Name
	50.12	28.38	•	Average price per share
\$5,000,005.7	4,345,109.36	654,896.3	\$0.00	Balance or 12/31/201