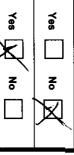
			JAY 1 4 2018
UNITED S	UNITED STATES HOUSE OF REPRESENTATIVES	FORM B	Page 1 of
FINANCIAL	FINANCIAL DISCLOSURE STATEMENT	For New Members, Candidates, and New Employees	EGISLATIVE RESOURCE CENTER
Name: _/	Name: MARY M. MALARSIE	Daytime Telephone:	18 MAY 17 AM II: 22
FLER	New Member of or Candidate for State:	CR Check if Amendment	S. HÖÜSÉ ŐF REPRÉSÉNTÁTIVES (Office Use Only)
STATUS	New Officer or Employee Staff F Employing Office: Sharec	Staff Filer Type (If Applicable): Shared Principal Assistant to Alro 4, 2018.	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
PRELIMIN.	PRELIMINARY INFORMATION – ANSWER <u>EACH</u> OF THESE QUESTIONS	F THESE QUESTIONS	
A Did vou vou	A Did you your spouse or your dependent child:		

	S THAT YOU ARE REQUIRED TO COMPLETE	ILY THE SCHEDULE	THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE
	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	ORRESPONDING SO	ATTACH THE O
Yes	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	Yes	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	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	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 X	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	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 uneamed income from any reportable asset during the reporting period?

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

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

EXEMPTION – Have you excluded from this report any other assets, "uneamed" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.



SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Mary M. Madarsie

Page 2 of 16

Use additional sheets if more space is required.	Norkel	State Farm Money X	115 Par	Dr. Fmgt NM	20 Hores Wildf bux		Framples:	DC. Negas Cons Stock EFF	### For task and other cash accounts, the table is own personal residence showing accounts, the table is own personal residence in the table is own personal residence in a privately head of the name of the table is own personal residence in a privately head of the name of the table is own personal residence in a privately head of the name of the table is own personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a privately head of the name of the personal residence in a persona	the reporting thresholds.	Provide complete names of stocks and mutual funds "Column M is for assets held by your spouse or dependent "None" if the asset generated no income (do not use only ticker symbols). For all IRAs and other retirement plans (such asset shed in 401(k) plans) provide the value for each asset held in	Identify (a) each asset held for investment or indicate value of asset at dose of the reporting period. If you Check all columns that apply. For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other production of income and with a fair market value use a valuation method other than fair market value, please that generate tax-deferred income (such as assets indicate the category of income by checking the appropriate box below. Dividends, increase, and exceeding \$1,000 at the end of the reporting period, specify the method used. 401(t), IRA, or \$29 accounts, you may check appliat gains, even if reinvested, must be disclosed as income for assets held in taxable accounts, which generated more than \$200 in "unearned" included as income, the value should interest, and capital gains, even if check "None" if no income was semed or generated. Which generated more than \$200 in "unearned" included by because it generated income, the value should interest, and capital gains, even if roi income was semed or generated. The production of income in a sest held of the reporting the production of income was semed or generated. The production of income in a sest held by your spouse or dependent child in which you have no interest.	Assets and/or Income Sources Value of Asset Type of Income Amount of Income	BLOCK A BLOCK B BLOCK C BLOCK D
×		×	×			×	×	×	Spouse/DC Income over \$1,000,000* ≦ None \$1.\$200 = \$201.\$1,000 ≡ \$1,001.\$2,500 ≅	Preceding Year		g"in Block C, you may check the "None" column. For all other cking the appropriate box below. Dividents, interest, and isclosed as income for assets held in taxable accounts rated. Y dependent child in which you have no interest.	unt of Income	BLOCK D

	SCHEDULE A - ASSETS & "UNEARNED INCOME"
Name: Mary M. Medarsie	
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Т															None	-			1
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SCHEDULE C - EARNED INCOME

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2016 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,495. The 2017 limit is \$27,765. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

	1	Am	Amount
Source (include date of receipt for honoraria)	Туре	Current Year to Filing	Preceding Year
ABC Trade Association, Baltimore, MD (July 15)	Honorarium	\$0	\$500
Examples: State of Maryland County Board of Education Ontario County Board of Education	Spouse Speech Spouse Salary	AN/A \$0	\$1,000 N/A
FAIGUSH LAND COMPANY	Selary	*11,971,	42,000.
	,		

SCHEDULE D - LIABILITIES

Name: Mary M. Malare

Page 5 of 16

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. New Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence exceeded \$10,000. liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and *Column K is for liabilities held solely by your spouse or dependent child.

			SP, DC, JT		
		Example			
		First Bank of Wilmington, DE	Creditor		
		5/98	Date Liability Incurred MO/YR		
		Mortgage on Rental Property, Dover, DE	Type of Liability		
			\$10,001- \$15,000	>	
			\$15,001- \$50,000	œ	
			\$50,001- \$100,000	ဂ	
"		×	\$100,001- \$250,000	0	
			\$250,001- \$500,000	m	Amount of Liability
			\$500,001- \$1,000,000	π	t of Li
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			\$5,000,001- \$25,000,000	æ	
			\$25,000,001- \$50,000,000.	_	
			Over \$50,000,000	٠	
			Over \$1,000,000* (Spouse/DC Liability)	~	

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fratemal, or political entities (such as political parties and campaign organizations), and positions solely of an honorary nature. New Members and second-year candidates report positions held in the reporting period and the current calendar year. First-year candidates and new employees report positions held in the current calendar year and two previous years.

Position	Name of Organization
Trustee	Leroll English Generation Skipping Residual Trust
Thustee	1 som (English Generation Skipping Marthy Trust
Trustee	Lestal English Marital Trust
Tricken	Frances & English Irrevocable Life Insurance Trust
Tracko	Frances & Fhalish family Trust
Dartner	English Land Company
3 7 7 7	

Use additional sheets if more space is required.

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SCHEDUI	SCHEDULE F - AGREEMENTS	Name: Mary M. Maharsie Page 12 of 16
Identify the dat continuation or employer.	Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation employer.	nave with respect to: future employment; a leave of absence during the period of government service; svernment, or continuing participation in an employee welfare or benefit plan maintained by a former
Date	Parties to Agreement	Terms of Agreement

SCHEDULE J - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C. Example Source (Name and City/State) Doe Jones & Smith, Hometown, Homestate **Brief Description of Duties** Accounting Services

							NOTE NUMBER
						See attachments for trust and partnership information	NOTES

Mary M Malarsie

Candidate for U.S. House of Representative Colorado-District 03 Information to be attached to Financial Disclosure Statement

I am a Trustee on five separate trusts.
The names of the trust are as follows:
Leroy English Generation Skipping Trust
Leroy English Marital Trust
France B English Irrevocable Life Insurance Trust
Frances B English Family Trust

I am one of five beneficiaries so I am listing one fifth of total value.

Please find below assets in the <u>Leroy English Generation Skipping</u>
<u>Residual Trust.</u> These listed assets are in addition to the included list of investments held with Wells Fargo Advisors in investment accounts.

House and 40 acres located in Durango, Colorado, Section 13,T37N,R9W \$50,000-\$100,000

House at 4700 Atlantic Street, Farmington, New Mexico \$15,000-\$50,000

Oil and Gas Royalties in New Mexico \$1,000-\$15,000

Oil and Gas Royalties in Colorado \$1,000-\$15,000.

See attached copy of investment account statement from Wells Fargo Advisors: \$500,001-\$1,000,000 Bank account:\$1,001-\$15,000

Mary M Malarsie Continued, Asset List page 2

The <u>Leroy English Generation Skipping Maritial Trust and Leroy English Marital Trust</u> have no other assets besides investments held in Wells Fargo Advisors accounts. LE Generation Skipping Marital Trust: \$100,001-\$250,000

LE Marital Trust: \$250,000-\$500,000

Frances B English Irrevocable Life Insurance Trust Values are based on current surrender value
Mass Mutual life insurance policy
\$15,001-\$50,000
Mass Mutual life insurance policy
\$1,001-\$15,000
New York Life insurance policy
\$15,001-\$50,000
River Source life insurance policy
\$15,001-\$50,000
Bank Account: \$1001-\$15,000

Frances B English Family Trust

Wells Fargo Advisor: \$15,001-\$50,000 Furniture, artwork: \$15,000-\$50,000 20 acres on Wildflower Drive, Farmington New Mexico

\$1001-\$15,000

Bank Account 1: \$1001-\$15,000 Bank Account 2: \$15,001-\$50,000 Mary M Malarsie Candidate Colorado District 03

ASSETS IN ENGLISH LAND COMPANY COLORADO GENERAL PARTNERSHIP I am a 19% partner

Assets listed below are 19% of total.

Wells Fargo Stock: \$500,001-\$1,000,000 Dividend income for 2017: \$15,001-\$50,000 Water rights at 15648 County Road 250 Durango, CO: \$1001-\$15,000

Stored water in two lakes: \$1001-\$15,000

460 Acres at 15648 County Road 250: \$15,001-\$50,000

Properties listed below are located in Farmington, New Mexico

70 acres on Country Club Drive: \$15,001-\$50,000 21.41 acres on Country Club Drive: \$1,001-\$15,000 .95 acres on English Road: \$15,001-\$50,000 4.3 acres on Thomas Drive: \$15,001-\$50,000

Properties listed below are located in Aztec, New Mexico

28.5 acres US Highway 550: \$15,001-\$50,000 17.5 acres 17396 Highway 550: \$1,001-\$15,000 5.86 acres US Highway 550: \$1,001-\$15,000

Bank Account 1-\$1001-\$15,000 Bank Account 2-\$15,001-\$50,000 mury m mum in converted co-03

Partner# 6

p.11-16

Schedule K-1	2016		Final K-1 Amended		ىلىداد OMB No. 15-
(Form 1065)	.010	<u> </u> 4₽2			rent Year Income,
Department of the Treasury For celendar year 2016, or Internal Revenue Service	rtax	4719.21. 1	Ordinary business income (loss)	15	Credits
year beginningending		<u> </u>	-1,690	_	
Partner's Share of Income, Deductions,		2 *	Net rental real estate income (loss) 5,439		•
Credits, etc.		3	Other net rental income (loss)	16	Foreign transactions
Partition About the Partnership		-			
A Partnership's employer identification number		4	Guaranteed payments		
B Partnership's name, address, city, state, and ZIP code ENGLISH LAND COMPANY		5	Interest income 1,351		
15648 COUNTY ROAD 250		6a	Ordinary dividends 24,732		
DURANGO CO 81301		6b	Qualified dividends 24,732		
C IRS Center where partnership filed return e-file		7	Royalites		
D Check if this is a publicly traded partnership (PTP)		8	Net short-term capital gain (loss)		
Rart II Information About the Partner		9a	Net long-term capital gain (loss)	17 A	Atternative minimum tax (AMT) item:
-040		9b	Collectibles (28%) gain (loss)		
F Partner's name, address, city, state, and ZIP code MARY ENGLISH MALARSIE		9c	Unrecaptured section 1250 gain		
DURANGO CO 81301		10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
		11	Other income (loss)		
General partner or LLC Limited partner or member-manager member	other ELC			\dashv	
H X Domestic partner Foreign pertner				_	
If What type of entity is this partner? Individual				19	Distributions
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here		12	Section 179 deduction	A	9,500
J Partner's share of profit, loss, and capital (see instructions): Beginning Ending		13	Other deductions		
1	00000 %	K	2,687	20	Other information
	00000 %	W*	2,660	A	26,083
K Partner's share of liabilities at year end:				Z *	S
Nonrecourse \$		14	Self-employment earnings (loss)		
Qualified nonrecourse financing \$		A	-1,690		<u> </u>
Recourse \$	23,187				
L Partner's capital account analysis:		*Se	e attached statement for a	dditional	information.
.,	266,246				
Current year increase (decrease) \$	54,861	1			
Withdrawels & distributions \$ (9,500	<u>*</u>			
Ending capital account \$	311,607	IRS Use Only			
Tax besis GAAP Section 704(b) book Other (explain)		For IRS U			
M Did the partner contribute property with a built-in gain or loss? Yes No If "Yes," stacts statement (see instructions)					

BENEFICIARY 1			Final K-1	nended	K-1	ß,	OMB No.
Schedule K-1 (Form 1041)	2016	E	ari ()) Benel Dedu	liciary's Sh ctions, Cre	ere of dits. a	Current Yea nd Other Itel	r incon
Department of the Treasury For calendar nternal Revenue Service or tax year b	-	1	Interest income	3	11	Final year deducti	
and ending		2a	Ordinary dividends	,278			
Beneficiary's Share of Incor Credits, etc. ▶se	me, Deductions, back of form and instructions.	2ъ	Qualified dividends	,278			
		3	Net short-term capits	d gain			
Part I information About th A Estate's or trust's employer identification number	e Estate of Stusi	49	Net long-term capital	asin			
			Tree tong term dapital				
7		46	28% rate gain		12	Alternative minimu	· .
B Estate's or trust's name		46	Unrecaptured section	1250 gain	A		-
					В		- 2
LEROY ENGLISH GENER	ATION SKIPPING	5	Other portfolio and nonbusiness income				
RESIDUARY TRUST C Fiduciary's name, address, city, state, and ZIP code		1		108	-		
		6	Ordinary business in		7		
FRANCIS B. ENGLISH CO-TRUSTEE		7	Net rental real estate	income	-		
15648 COUNTY RD 250		1'	Her GUINI LOSI GETST	THROUGH ME	13	Credits and credit	recapture
DURANGO CO	81301	8	Other rental income		—		
		9	Directly apportioned	deductions			
		7	I				
		-					
	ate it was filed				14	Other information	
	Clien		Col	OV	14 A	Other information	54
Check if Form 1041-T was filed and enter the di	Clien	10	Co Estate tax deduction	ру			
E Check if this is the final Form 1041 for the estate	Clien			ру	A		
E Check if this is the final Form 1041 for the estate	Clien			ру	A		
E Check if this is the final Form 1041 for the estate Part I Information About the Beneficiary's identifying number	Clien			ру	A		
Check if this is the final Form 1041 for the estate Part Information About the Beneficiary's identifying number	Clien			рy	A		
Check if this is the final Form 1041 for the estate Part Information About the Beneficiary's identifying number	Clien			рy	A		
Check if this is the final Form 1041 for the estate Part Information About the Beneficiary's identifying number Beneficiary's name, address, city, state, and ZIP code	Clien			рy	A		
Part I I Information Apolic in F Beneficiary's identifying number G Beneficiary's name, address, city, state, and ZIP code MARY MALARSIE 120 MONTEZUMA PLACE	Clien	*Se	Estate tax deduction		A E *	1 nformation.	
Part I I Information Apolic in F Beneficiary's identifying number G Beneficiary's name, address, city, state, and ZIP code MARY MALARSIE 120 MONTEZUMA PLACE	Clien	*Se No	Estate tax deduction	must be attac	A E *	1 nformation. owing the	3,359
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Part I Information About its F Beneficiary's identifying number G Beneficiary's name, address, city, state, and ZIP code MARY MALARSIE 120 MONTEZUMA PLACE	Clien	*Se Nor decoth	e attached state te. A statement in eficiary's share fuctions from ea	must be attac of income an ch business,	E * Eitional ithed shid direct	nformation. owing the	3,359
Check if this is the final Form 1041 for the estate Part I	Clien	*Se Nor decoth	e attached state te. A statement in eficiary's share fuctions from ea	must be attac of income an ch business,	E * Eitional ithed shid direct	nformation. owing the	
Part I Information About its F Beneficiary's identifying number G Beneficiary's name, address, city, state, and ZIP code MARY MALARSIE 120 MONTEZUMA PLACE	Clien	*Se Not ber dec	e attached state te. A statement in eficiary's share fuctions from ea	must be attac of income an ch business,	E * Eitional ithed shid direct	nformation. owing the	3,359

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	DURANGO CO 81301-8695	15648 COUNTY RD 250	MICHAEL ENGLISH TTEE ET AL	SKIPPING RESIDUARY TRUST TR	LEROY ENGLISH GENERATION		Account Information
BORD Record	Investment Objective:	MMF Code:	CSE)	Product Type:	Registration:	Details
	E - Aggressive Growth	BDS - STANDARD BANK DEPOSIT SWEEP	4C - Street Name-Hold/ Hold All Funds	SERVICES	BROKERAGE CASH	Q - Pers. Trust	

Balances	
Total Account Value:	3,344,003.54
Total Market Value:	3,434,497.03
Funds Available:	52,706.87
Total Cash without Borrowing:	
Cash Balance:	
Margin Balance:	-90,493,49
Money Market Fund	
Balance:	
Free Credit/Miscellaneous	

Debit: Fed Call:

Contact Information Home Phone:

OPEN TAX LOTS FULL

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	200,000 On	180,000 On	12,204 On	1.200 On	1,250 On	2,000 On	900 On	36,129 On	11,125 On	2,300 On	447,108	Teta Milderite
`.	On	On	On	On	On	On	On	On	ဝှ	õ	**	
	REGIONAL TRANSN DIST CO	COLORADO HLTH FACS AUTH	WELLS FARGO & CO NEW	POLARIS INDS INC	NEXTERA ENERGY INC	MICROSOFT CORP	INTERNATIONAL BUSINESS	GENERAL ELECTRIC COMPANY	CHEVRON CORPORATION	AT & T INC		ति । स्थिति अनेस्ट्रियोक्ति ति
			WFC	₽	구 대	MSFT	BM	Œ	CVX	-		h vintedi.
	03/27/2018	04/06/2016	05/30/2009	04/06/2016	10/04/2011		05/30/2009	05/30/2009	05/30/2009	10/04/2011		official straight
	98.8800	103.2580	50.7100" 25.17	.111,8100"	162.0601"	88.1500"	149.1000" 106.44	13.0400"	110.8200"	35.1200"		ें क्षेत्रिक्तिक हैं अनुति द
.	99.5895	105.0853	25.1700	94.8134	52 1492	55.4813	106.4475	13.3160	64.6534	27.9350		
	99,5895	105.0853	25.1700	94.8135	52 1493	55.4814	106.4475	13.3160	64.6535	27.9351		a propaga (13) s amplega
	4,014.0000	9,450.0000	19,038.2400	2,880.0000	5,550,0000	3,360.0000	5,400,0000	17,341.9100	49,840.0000	4,600.0000	121,474.1500 3,432,600.12	alteration (Sec. 1987)
	197,760.00	185,864.40	618,864,84	134,172.00	202,575.12	176,300.00	134,190.00	471,122.16	1,232,872.50	80,776.00	3,432,600.12	10 Pro-
	99.5895	112.9948888	25.1700	134,172.00 94.813483333	52.149296	55.48137	106,4475	471,122.16 13.316031719	64.65348764	80,776.00 27.935069565		

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MARY M MALARSIE TTEE ET AL SKIPPING MARITAL TR LEROY ENGLISH GENERATION MA28 Details <u>S:</u> Product Type: Registration: 4C - Street Name-Hold/ Hold All Funds BROKERAGE CASH SERVICES Q - Pers. Trust

Account Information

Investment Objective: *BORD* Record BDS - STANDARD BANK DEPOSIT SWEEP C - Moderate Growth

MMF Code:

DURANGO CO 81301-8695 15648 COUNTY RD 250 U/A DTD 03/20/1981

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Page 1 of 2

Borrowing: Funds Available: Total Cash without Total Market Value: Total Account Value 568,264.61 141,289.27 141,289.27 709,553.88

Balance: Money Market Fund

141,289.27

Margin Balance: Cash Balance:

Free Credit/Miscellaneous

Fed Call:

Contact Information

Home Phone:

OPEN TAX LOTS FULL

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	8,875		-					19,440.4600	568,235.26
	2,648 On	ABBVIE INC	ABBV	02/15/2011	91.1600"	23.9210	23.9210	10,168.3100	241,391.68
: (85) :	83 On	AT & T INC	1	02/15/2011	35.0700"	28.4600	28,4600	166.0000	2,910.81
<u>ा</u> :	2,648 On	ABBOTT LABORATORIES	ABT	02/15/2011	57.9550" 22.0589	22.0589	22.0590	2,965.7500	153,464.84
12	390 On	EXPRESS SCRIPTS HLDG CO	ESRX	02/15/2011	67.3700" 56.20	56,2050	56.2050		26,274.30
	276 On	KRAFT HEINZ CO	КНС	02/15/2011	59.8800" 29.6830	29.6830	29.6830	690.0000	16,526.88
9)	830 On	MONDELEZ INTL INC	MDLZ	02/15/2011	40.6700" 19.2610	19.2610	19.2611	730.4000	33,756.10
- X	2,000 On	VERIZON COMMUNICATIONS	VΖ	04/06/2016	46.9700" 53.7825	20.400	53,7826	4.720.0000	93,940.00

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DURANGO CO 81301-8695 15648 COUNTY RD 250 U/A DTD 03/20/1981 Account Information MICHAEL ENGLISH TTEE ET AL PATRICK ENGLISH TITEE LEROY ENGLISH MARITAL TR Details
Registration: CS: *BORD* Record Investment Objective: MMF Code: Product Type: BDS - STANDARD BANK DEPOSIT SWEEP 4C - Street Name-Hold/ Hold All Funds E - Aggressive Growth BROKERAGE CASH SERVICES Q - Pers. Trust

Free Credit/Miscellaneous Debit:	Money Market Fund Balance:	Margin Balance:	Cash Balance:	Borrowing:	Total Cash without	Funds Available:	Total Market Value:	Total Account Value:	Balances
612.00	23,727.80		612,00		24,339.80	29,028.80	1,363,984.13	1,388,323.93	

Fed Call:

Contact Information
Home Phone:

OPEN TAX LOTS FULL

	-	44.2000"		1020.14
احر	-		10/04/2011 44.2000" 41.6231 41.6231	AA 2000m AA 2024 AA 2024
13	-	07/28/2014 53.2700" 74.3511	53.2700"	53.2700" 74.3511
الخ	02/15/2011 97.807	15/2011 97.8071" 59.7400	97.8071"	97.8071" 59.7400
15	04/06/2016 63.510	3.5100" 60.8947	63,5100"	63.5100" 60.8947
اعا	02/15/2011 53.195	15/2011 53.1951" 32.8200	53.1951"	53.1951" 32.8200
13	07/28/2014 / 48.320	28/2014 48.3200" 33.8364	/ 48.3200°	/ 48.3200" 33.8364
15	02/15/2011 72.250	5/2011 72.2500" 84.9100	72.2500"	72.2500" 84.9100
13	02/15/2011 65.290	5/2011 65.2900" 61.8500	65.2900"	65.2900" 61.8500
12	02/15/2011 102.065	5/2011 102.0650" 46.8400	102.0650"	102.0650" 46.8400
Ŕ	04/06/2016 98.225	3/2016 98.2250" 98.4620	98.2250"	98.2250" 98.4620
Š	04/06/2016 164,380	3/2016 164.3800" 160.2347	164.3800"	164.3800" 160.2347
215	02/15/2011 60.680	/2011 60.6800" 24.4900	60.6800"	60.6800" 24.4900
l				43,868.3600
	Rockowe Sikonik	Constitution Sequences		Collegia de la collegia della colleg

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Account Information		Details		Balances	
MA28		Registration:	Q - Pers. Trust	Total Account Value:	110,286.00
FRANCES B ENGLISH TR		Product Type:	BROKERAGE CASH SERVICES	Total Market Value:	63,554.59
MARY M MALAXSIE I I III		CSI	4C - Street Name-Hold	Funds Available:	46,731.41
U/A DTD 08/17/1982 15648 CB 250			Hold All Funds	Total Cash without	46,731.41
DURANGO CO 81301-8695		MMF Code:	BDS - STANDARD BANK DEPOSIT SWEEP	Cash Balance:	16,413.60
		Investment Objective:	H - Conservative Growth	Margin Balance:	
Birth Date:	06/25/1922 (95)		м.	Money Market Fund Balance:	30,317.81
				Free Credit/Miscellaneous	16,413.60
				Fed Call:	

OPEN TAX LOTS FULL

Contact Information

21,345.0	42.6900	26,600.00	960.0000 26,600.00	42.6900	42.6900	53.2000	07/24/2012 53.2000 42.6800	MXX	MERCK & CO INC NEVY	500 On	
3 5	118.1200 36,954.58 36.124118251 33,092.5	36,954.58	118.1200	36.1241	36.1241	40.3400 36.1241	04/06/2016	CBLCX	COLUMBIA BALANCED FD*	916.0780 On	
		63,559.58	1,078.1200 63,569.58							1,416.0780	
	्रेक्ट सार्क्ट का	S 194	interior	Salamania Baitona	Sport (II designatur (i			TOPLARILY PRINT	

Y-Covered Tax lot-Cost information for this tax lot is covered by IRS reporting requirements; N-Noncovered Tax Lot-Cost information for this tax lot is not covered by IRS reporting requirements; N-Mixed-Net Row is a mix of Covered and Noncovered tax lot details; W-Open date reflects Wash Sale Date-The cost for this tax lot has been adjusted due to wash sale and money on cash accounts; MMF Code - The MMF Code in the report header indicates how money market account balances are treated. activity as defined by IRS regulations; Filter - "All Tax Years" represents the current and the previous two tax years; CSI - Cash Standing Instructions indicates the disposition of stock

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