

# UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

**FORM B**  
For New Members, Candidates, and New Employees

**RECEIVED**  
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U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

Name: Greg Gianforte Daytime Telephone: \_\_\_\_\_

FILER STATUS	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives	State: <u>Montana</u> District: <u>At Large</u>	<input type="checkbox"/> Check if Amendment	Period Covered: January 1, _____ to _____	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> Candidates - Date of Election: <u>May 25, 2017</u>				
	<input type="checkbox"/> New Officer or Employee Employing Office: _____				

## PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

<b>A. Did you, your spouse, or your dependent child:</b> a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		<b>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
<b>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?</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		<b>F. Do 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?</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
<b>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</b> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		<b>J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?</b> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	

**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**  
**THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE**

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

<b>TRUSTS</b> - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<b>EXEMPTION</b> - Have you excluded from this report any other assets, "unearned" 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. Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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**Greg Gianforte, Candidate**

[illegible]

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

**Footnote  
Number**

- #1 Greg inherited an IRA account from his father during 2016 and distributed the full amount to himself in March 2016. The distribution is considered ordinary income and the amount of the distribution was \$97,293.70
- #2 Candidate and spouse each have a lifetime income interest in Charitable Remainder Trust (CRT) in form of quarterly annuity payments. Both serve as Trustees of the trust but do not own the assets of the trust.
- #3 Candidate and spouse each have a lifetime income interest in Charitable Remainder Trust (CRT) in form of quarterly annuity payments. Both serve as Trustees of the trust but do not own the assets of the trust.
- #4 Candidate and spouse collectively own 8% interest in Gianforte Genesis, LLC (GG). GG is a family owned business holding agricultural, residential and commercial real estate direct and through Genesis Partners, LLC.
- #5 Gianforte Genesis owns 50% of Genesis Partners, LLC
- #6 Candidate and spouse collectively own 8% interest in East Gallatin, LLC (EG). EG is a family owned business holding agricultural and residential real estate in Bozeman, MT
- #7 Candidate and spouse collectively own 8% interest in GForce1 LLC (GF). GF is a family owned investment fund owning investment securities, land and 92% LLC interest in each of GG and EG.
- #8 Candidate and spouse collectively own 100% of Bozeman Technology Incubator, Inc. (BTI). BTI owns aircraft, non-publicly traded securities and book rights.

INVESTMENT REPORT  
December 1, 2016 - December 31, 2016



SUSAN GIANFORTE REV INT VIVOS TRUST A/R - JOINT TIC

Exhibit A1

**Holdings**

**Core Account**

Description	Quantity	Price Per Unit	Total Market Value
CASH	29,098.720	\$1.0000	\$29,098.72
Total Core Account (0% of account holdings)			\$29,098.72

**Mutual Funds**

Description	Quantity	Price Per Unit	Total Market Value
<b>Stock Funds</b>			
DODGE & COX BALANCE(DODBX)	24,496.565	\$103.3500	\$2,531,719.99
DODGE & COX INTERNATL STOCK FUND (DODFX)	271.983	38.1000	10,362.55
DODGE & COX GLOBAL STOCK FUND (DODWX)	163,205.645	11.9100	1,943,779.23
DODGE & COX STOCK(DODGX)	13,603.747	184.3000	2,507,170.57
FPA CRESCENT FUND(FPACX)	101,518.729	32.6100	3,310,525.75
MATTHEWS ASIAN GROWTH & INCOME FUND (MACSX)	77,887.394	14.9400	1,163,637.66
TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)	80,054.521	25.0400	2,004,565.20
VANGUARD 500 INDEX ADMIRAL(VFIAX)	15,651.323	206.5700	3,233,093.79
Total Stock Funds (52% of account holdings)			\$16,704,854.74
<b>Bond Funds</b>			
PIMCO ALL ASSET INST CLASS(PAAX)	132,675.736	\$11.1500	\$1,479,334.45
Total Bond Funds (5% of account holdings)			\$1,479,334.45
Total Mutual Funds (56% of account holdings)			\$18,184,189.19



Exhibit A1

**INVESTMENT REPORT**  
December 1, 2016 - December 31, 2016



SUSAN GIANFORTE REV INT VIVOS TRUST A/R - JOINT TIC

**Holdings**

**Exchange Traded Products**

*Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.*

Description	Quantity	Price Per Unit	Total Market Value
<b>Equity ETPs</b>			
ISHARES CORE S&P MID-CAP ETF(IUH)	21,858.917	\$165.3400	\$3,614,153.33
RYDEX ETF TRUST GUGGENHEIM S&P 500 EQUAL WEIGHT ETF (RSP)	35,159.406	86.6400	3,046,210.93
SPDR SER TR S&P DIVID ETF(SDY)	23,043.270	85.5600	1,971,582.18
VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR TO 05/24/2001 S&P 500 ETF SHS NEW (VOO)	5,551.000	205.3100	1,139,675.81
VANGUARD INDEX FDS VANGUARD SMALL CAP VIPERS FORMERLY VANGUARD INDEX TR (VB)	30,008.422	128.9600	3,869,886.10
Total Equity ETPs (42% of account holdings)			13,641,508.35
<b>Fixed Income ETPs</b>			
ISHARES NATIONAL MUNI BOND ETP(MUB)	5,250.000	\$108.1800	\$567,945.00
Total Fixed Income ETPs (2% of account holdings)			567,945.00
Total Exchange Traded Products (44% of account holdings)			\$14,209,453.35
Total Holdings			\$32,422,741.26

All remaining positions held in cash account.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



Asset detail

Cash and cash equivalents

Description	Market value
238,396.29 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 238,396.29
Principal Cash	-214,833.63
Income Cash	214,833.63

Total cash and cash equivalents \$ 238,396.29

Fixed income

Tax exempt

Individual securities

Shares/par value	Description	Market price	Market value
50,000	New York ST Urban Dev Corp Rev DTD 6/3/2010 4% 1/1/2017 Ref-Svc Contract Ser A-1 Moody's: N/R S&P: AA	\$ 100.0090	\$ 50,004.50
100,000	Northern Mun Pwr Agy Minn Elec Sys Rev DTD 10/29/2010 5% 1/1/2017 Ser A-1 Moody's: A3 S&P: A-	100.0110	100,011.00
100,000	Miami-Dade City Fla DTD 3/4/2010 5% 7/1/2017 Double Barreled Aviation Moody's: AA2 S&P: AA	102.0420	102,042.00
150,000	Mortana ST DTD 2/8/2007 5% 8/1/2017 Ref-Long-Range Bldg Prog Ser A Moody's: AA1 S&P: AA	102.3910	153,586.50



Portfolio manager Jane A Thornburgh  
216 593 2017





December 1 - December 31, 2016

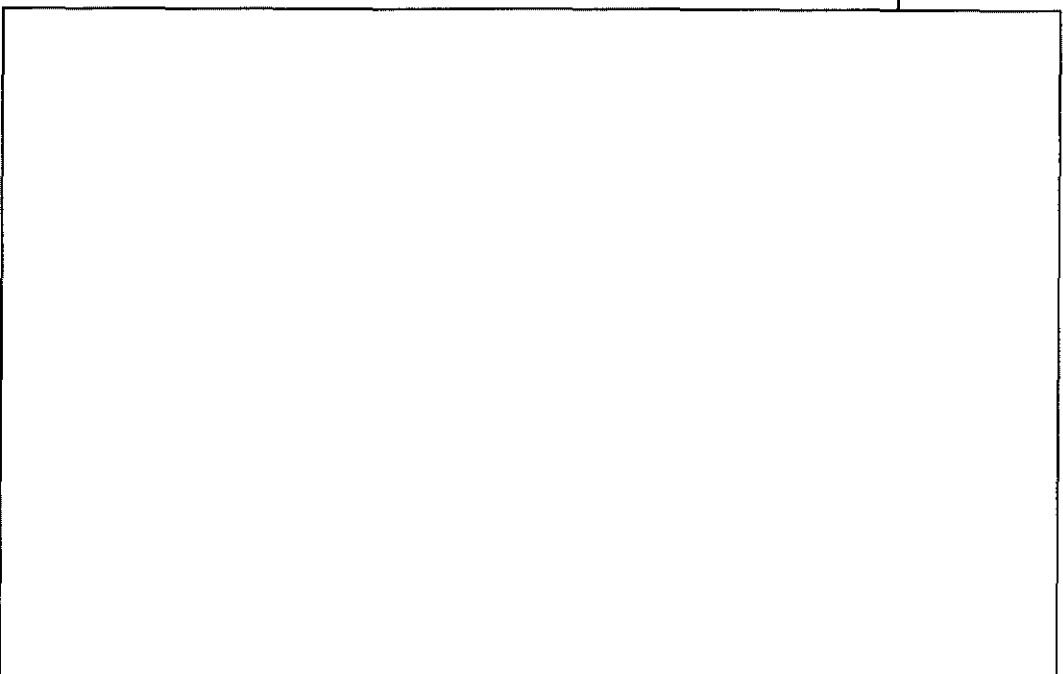
Exhibit A2

**Fixed income**

Tax exempt

*Individual securities*  
continued

Shares per value	Description	Market price	Market value
100,000	Florida ST Muni Pwr Agy DTD 9/17/2008 5% 10/1/2017 All Requirements Pwr Ser A Moody's: A2 S&P: N/R	102.8100	102,810.00
50,000	California ST DTD 12/2/2010 5% 11/1/2017 Moody's: AA3 S&P: AA-	103.3770	51,688.50
100,000	Mesa Ariz Util Sys Rev DTD 1/15/2004 5% 7/1/2018 Ref Moody's: AA2 S&P: AA-	105.4730	105,473.00
100,000	Missoula Cnty MT DTD 12/27/2012 2% 7/1/2018 Ref Moody's: N/R S&P: AA	101.2330	101,233.00
75,000	Kansas ST Dev Fin Auth Revenue DTD 6/26/2014 4% 6/1/2019 Ref-Athletic Facs-KS Athletics Moody's: A1 S&P: A	105.6440	79,233.00
100,000	Billings MT DTD 2/26/2015 2% 7/1/2019 Ref Moody's: AA2 S&P: N/R	101.2730	101,273.00
50,000	Rosevelt Cnty MT DTD 6/21/2016 3% 7/1/2019 Moody's: N/R S&P: AA-	103.5460	51,773.00
100,000	New York NY DTD 9/4/2014 5% 8/1/2019 Ref-Fiscal 2015-Ser A Moody's: AA2 S&P: AA	108.7410	108,741.00



## Fixed income

Tax exempt

Individual securities  
continued

Shares/par value	Description	Market price	Market value
100,000	Hillsborough Cnty FL Cmnty Inv DTD 10/31/2007 5% 11/1/2019 Pretfunded 11/1/2017 @ 100 Moody's: A1 S&P: AA	103.3490	103,349.00
100,000	Pennsylvania ST Econ Dev Fing DTD 10/18/2012 5% 7/1/2020 Unemployment Compensation Reve Moody's: AAA S&P: AA+	108.2840	108,284.00
100,000	Texas ST DTD 9/30/2015 5% 10/1/2020 Ref:Transp'm Commr-Mobility Fund- Ser A Moody's: AAA S&P: AAA	112.0610	112,061.00
100,000	Florida ST Bnd Of Edu Public E DTD 9/10/2015 5% 8/1/2021 Ref Moody's: AA1 S&P: AAA	113.8940	113,894.00
100,000	Harris Cnty TX DTD 9/1/2014 5% 10/1/2021 Ref:Ser A Moody's: AAA S&P: N/R	114.3390	114,338.00
100,000	Colorado ST Hgr Edu Capital Co DTD 11/6/2014 5% 11/1/2021 Cops-Ser A Moody's: AA2 S&P: AA-	113.2990	113,298.00
50,000	Putnam Cnty FL Dev Auth DTD 6/3/2007 5.35% 3/15/2042 Ref-Seminole P/B-Bndkt 5/9/08 Mandatory Put 5/1/2018 @ 100. Moody's: A3 S&P: A	104.9720	52,486.00



## Fixed income

Tax exempt

Individual securities  
continued

Shares per value	Description	Market price	Market value
75,000	Bay Area CA Toll Auth Toll Brl DTD 8/5/2014 Var 4/1/2047 Variable-Ser B Mandatory Put 4/2/2018 @ 100. Moody's: AA3 S&P: AA	100.0360	75,027.00
Total tax exempt individual securities			\$ 1,900,595.50
Total tax exempt fixed income			\$ 1,900,595.50
Total fixed income			\$ 1,900,595.50
Total assets			\$ 2,129,991.79

Exhibit A3



Valuation date 12/31/2016

Flagship Services: 800-345-1344

Corey Boudman extension 11623

G R GIANFORTE & S K GIANFORTE  
TR UA 09-19-2000 GREG  
GIANFORTE REV TRUST & SUSAN  
GIANFORTE REV TRUST TEN COM  
1320 Manley Rd.  
Bozeman, MT 59715-8779

Greg R. Gianforte, UA 09-19-2000 Susan Gianforte Revocable Trust, UA 09-19-2000 Greg Gianforte  
Revocable Trust, Susan K. Gianforte -

Account value summary contents

Name	Price as of	Quantity	Balance***
Mutual Funds			
Vanguard Prime Money Market Fund	328,408.8600	\$1.00	\$328,408.86
VANGUARD TOTAL INTL STOCK INDEX ADMIRAL CL	125,670.9290	\$24.63	\$3,095,274.98
VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	179,341.1480	\$56.08	\$10,057,451.58
CL			
Sub total			\$13,481,135.42
Trade date balance			\$0.00
Total			\$13,481,135.42

Note on account protection: Securities in your brokerage account are held in custody by Vanguard Brokerage Services®, a division of Vanguard

Marking Corporation, member FINRA and SIPC.

\*\*Price information reflects the market close for the date shown. If the date shown falls on a weekend or holiday, we use the previous business day's

closing price.

\*\*\*Balance does not include Accrued dividends.

Trade date balance is the net dollar amount in your account that has not swept to or from your settlement fund.

The values represented in this report are based upon the account criteria you selected and the closing price(s) as of the date listed on the report. If the date selected falls on a weekend or holiday, we use the previous business day's closing price. This is not a date of death or alternate date of death valuation report as these two types of reports are calculated using a different method. For more information, we recommend you consult a qualified tax professional.

Brokerage holdings must be sold (online or by calling Vanguard Brokerage) before proceeds are available for withdrawal from the brokerage account. Proceeds are available for withdrawal on the settlement date of the executed trade(s). The settlement period for brokerage trades based on the security type. Most domestic stock, bond, and American Depositary Receipt (ADR) trades settle on the third business day after the trade date. Vanguard mutual funds held in a brokerage account can be exchanged to another fund or redeemed by submitting a sell. Proceeds of Vanguard funds' redemption are sent on the settlement date (generally, the business day following the trade date).

This report is not intended to replace an account statement, which contains more detailed information about the investments and associated transactions within an account.

Vanguard funds not held in a brokerage account are held by The Vanguard Group, Inc., and are not protected by SIPC. Brokerage assets are held by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC.

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PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL



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

December 1 -  
December 31, 2016

ASSET DETAILS

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

\*\*\*Classifications listed below security descriptions:

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

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

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

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

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

NET CASH EQUIVALENTS

	Current value
CASH	-1,115,739.25
INSURED BANK PROGRAM	1,950,181.40
<b>Total Net Cash Equivalents</b>	<b>\$834,442.15</b>

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit the Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investment account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
<b>Municipal Bonds</b>			
MONTANA FACILITY FINANCE	S&P: AA	45,000	100,000.00
AUTH HOSP BENEFITS HEALTH	Cash		45,000.00
CARE SYS RV B/E ASRD GTY			
CPN 5.000% DUE 01/01/20			
DTD 04/10/07 FC 07/01/07			
PRE 01/01/17 @ 100.000			
CUSIP: 61204KGGZ8			
Original Cost: 46,125.00			
***Noncovered			



PRIVATE WEALTH MANAGEMENT  
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ASSET DETAILS (continued)

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
HAWAII ST SER DJ AMBAC B/E PTC CPN 5.000% DUE 04/01/26 DTD 04/12/07 FC 10/01/07 PRE 04/01/17 @ 100.000 CUSIP: 4197806G1 Original Cost: 113,098.00	S&P: AA+ Moody: Aa1 Cash	100.000	100.9920 100,992.00
***Noncovered			
HONOLULU HI CITY & CNTY SER A AGM B/E PTC CPN 5.000% DUE 07/01/28 DTD 11/29/07 FC 07/01/08 PRE 07/01/17 @ 100.000 CUSIP: 438670QF1 Original Cost: 107,480.00	S&P: AA Moody: Aa1 Cash	100.000	101.9660 101,966.00
***Noncovered			
METROPOLITAN ATLANTA RPD TRAN AUTH GA SALES TAX REV RFDG 3RD B AGM B/E CPN 5.000% DUE 07/01/26 DTD 09/25/07 FC 01/01/08 PRE 07/01/17 @ 100.000 CUSIP: 591745C93 Original Cost: 123,365.20	S&P: AA+ Moody: Aa2 Cash	110.000	101.9660 112,162.60
***Noncovered			
MONTANA ST LONG RANGE BLDG PG SER D B/E CPN 4.500% DUE 08/01/18 DTD 07/19/07 FC 02/01/08 PRE 08/01/17 @ 100.000 CUSIP: 612103MQ1 Original Cost: 237,488.80	S&P: AA Moody: Aa1 Cash	230.000	102.0090 234,620.70
***Noncovered			



PRIVATE WEALTH MANAGEMENT  
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ASSET DETAILS (continued)

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MICHIGAN ST GRANT ANTIC BDS REV AGM B/E CPN 5.250% DUE 09/15/27 DTD 08/30/07 FC 03/15/08 PRE 09/15/17 @ 100.000 CUSIP: 594610U21 Original Cost: 140,612.50 ***Noncovered	S&P: AA Moody: A2 Cash	125.000	102.9390 128,673.75
OSCEOLA CNTY FL INFRA SALES SURTAX REV AMBAC B/E PTC CPN 5.000% DUE 10/01/20 DTD 06/06/07 FC 10/01/07 PRE 10/01/17 @ 100.000 CUSIP: 68802KCT7 Original Cost: 203,363.10 ***Noncovered	Moody: A1 Cash	185.000	102.8530 190,278.05
POLK CNTY FL SCH DIST SALES TAX REV AGM B/E CPN 5.000% DUE 10/01/17 DTD 11/30/07 FC 04/01/08 CUSIP: 731127CK0 Original Cost: 265,085.00 ***Noncovered	S&P: AA Moody: A2 Cash	250.000	102.8380 257,095.00
HILLSBOROUGH CNTY FL CMNTY INVT TAX REV AMBAC B/E CPN 5.000% DUE 11/01/24 DTD 10/31/07 FC 05/01/08 PRE 11/01/17 @ 100.000 CUSIP: 43231YEQ5 Original Cost: 201,422.45 ***Noncovered	S&P: AA Moody: A1 Cash	185.000	103.2490 191,010.65



PRIVATE WEALTH MANAGEMENT  
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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, 2016  
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STEEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
COLUMBUS OH CITY SCH DIST SCH FAC CONSTR&IMPT AGM B/E B/Q CPN 5.000% DUE 12/01/28 DTD 11/29/07 FC 06/01/08 PRE 12/01/17 @ 100.000 CUSIP: 199507K94 Original Cost: 124,730.15 ***Noncovered	S&P: AA Moody: Aa2 Cash	115.000	103.5590 119,092.85
DISTRICT COLUMBIA SER C DB AGM B/E PTC CPN 5.000% DUE 06/01/26 DTD 12/19/07 FC 06/01/08 PRE 12/01/17 @ 100.000 CUSIP: 25476FFJ2 Original Cost: 133,321.20 ***Noncovered	S&P: AA Moody: Aa1 Cash	120.000	103.5590 124,270.80
AMERICAN MUN PWR OH INC REV PRAIRIE ST ENERGY CAMPUS PJ A B/E CPN 5.250% DUE 02/15/23 DTD 07/02/08 FC 02/15/09 PRE 02/15/18 @ 100.000 CUSIP: 02765UGZ1 Original Cost: 224,388.45 ***Noncovered	Cash	195.000	104.5240 203,821.80
TEXAS ST UNIVERSITY SYS FING REV B/E PTC CPN 5.000% DUE 03/15/28 DTD 08/01/08 FC 03/15/09 PRE 03/15/18 @ 100.000 CUSIP: 88278PKQ6 Original Cost: 142,477.50 ***Noncovered	Moody: Aa2 Cash	125.000	104.5400 130,675.00





PRIVATE WEALTH MANAGEMENT  
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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, 2016  
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
BRUNSWICK CNTY NC ENTRPRS SYS REV SERA AGM B/E CPN 5.000% DUE 04/01/27 DTD 01/24/08 FC 04/01/08 PRE 04/01/18 @ 100.000 CUSIP: 117068CH7 Original Cost: 115,236.00 ***Noncovered	S&P: AA Moody: Aa3 Cash	100.000	104.7330 104,733.00
NORTH CAROLINA ST CAP IMPT LTD OBLIG REV SER A B/E CPN 5.000% DUE 05/01/28 DTD 08/27/08 FC 05/01/09 PRE 05/01/18 @ 100.000 CUSIP: 65825PAU4 Original Cost: 114,874.00 ***Noncovered	S&P: AA+ Moody: Aa1 Cash	100.000	105.0220 105,022.00
ARIZONA BRD REGTS AZ ST UNIV SYS REV B/E OID @98.933 5.96% CPN 5.875% DUE 07/01/24 DTD 11/06/08 FC 07/01/09 PRE 07/01/18 @ 100.000 CUSIP: 04048RAS5 Original Cost: 114,349.00 ***Noncovered	S&P: AA Moody: Aa3 Cash	100.000	106.8780 106,878.00
DESERT SANDS CA UNI SCH DIST ELECT 2001 B/E OID @96.921 5.26% CPN 5.000% DUE 08/01/27 DTD 11/18/08 FC 08/01/09 PRE 08/01/18 @ 100.000 CUSIP: 250433NU9 Original Cost: 389,606.00 ***Noncovered	S&P: AA- Moody: Aa2 Cash	350.000	105.9480 370,818.00



PRIVATE WEALTH MANAGEMENT  
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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, 2016  
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
GRAYSON CNTY TX JR CLLG DIST AGM B/E PTC CPN 5.000% DUE 08/15/27 DTD 01/15/08 FC 02/15/09 PRE 08/15/18 @ 100.000 CUSIP: 389712GDD6 Original Cost: 107,635.00	Moody: Aa2 Cash	100.000	106.0110 106,011.00
***Noncovered			
NORTH TX MUNI WTR DIST SYS REV B/E CPN 5.250% DUE 09/01/23 DTD 06/15/08 FC 03/01/09 PRE 09/01/18 @ 100.000 CUSIP: 662903HSS5 Original Cost: 109,700.00	S&P: AAA Moody: Aa2 Cash	100.000	106.6350 106,635.00
***Noncovered			
BROWARD CNTY FL W&S UTIL REV SER A B/E OID @99.276 5.06% CPN 5.000% DUE 10/01/27 DTD 02/18/09 FC 04/01/09 PRE 10/01/18 @ 100.000 CUSIP: 115117HY2 Original Cost: 231,154.00	S&P: AA+ Moody: Aa1 Cash	200.000	106.4290 212,858.00
***Noncovered			
BROWARD CNTY FL WTR & SWR UTIL REV SER A B/E OID @99.565 5.16% CPN 5.125% DUE 10/01/28 DTD 02/18/09 FC 04/01/09 PRE 10/01/18 @ 100.000 CUSIP: 115117HZ9 Original Cost: 115,847.00	S&P: AA+ Moody: Aa1 Cash	100.000	106.6430 106,643.00
***Noncovered			



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MIAMI DADE CNTY FL WTR & SWR REV RFDG C BHAC B/E OID @95.704 5.52% CPN 5.125% DUE 10/01/25 DTD 12/19/08 FC 04/01/09 PRE 10/01/18 @ 100.000 CUSIP: 59334DFM1 Original Cost: 171,078.75 ***Noncovered	S&P: AA+ Moody: Aa1 Cash	150.000	106.6430 159,964.50
KENT ST UNIV OH GENL RCPTS SER B REV ASRD GTY B/E PTC CPN 5.000% DUE 05/01/27 DTD 10/07/09 FC 11/01/09 PRE 05/01/19 @ 100.000 CUSIP: 490728YW6 Original Cost: 262,273.60 ***Noncovered	S&P: AA Moody: Aa3 Cash	230.000	108.1480 248,740.40
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 01/30/17 @ 100.000 CUSIP: 71782UAV0 Original Cost: 262,092.50 ***Noncovered	S&P: AA Moody: A2 Cash	250.000	101.3400 253,350.00
OSCEOLA CNTY FL INFRA SALES SURTAX REV AMBAC B/E PTC CPN 5.000% DUE 10/01/20 DTD 08/06/07 FC 10/01/07 CALL 10/01/17 @ 100.000 CUSIP: 68802KCY6 Original Cost: 16,488.90 ***Noncovered	S&P: A+ Moody: A1 Cash	15.000	102.7700 15,415.50



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA FAC FIN AUTH REV COMPOSITE DEAL SISTERS LEAVENWORTH SER B B/E CPN 5.000% DUE 01/01/21 DTD 05/20/10 FC 01/01/11 CALL 01/01/20 @ 100.000 CUSIP: 61204KJG7 Original Cost: 368,345.45 ***Noncovered	S&P: AA- Moody: Aa3 Cash	320.000	109.3630 349,961.60
IOWA STDNT LN LIQUIDITY CORP STUDENT LN REV RFDG 1 B/E 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: 462590HH6 Original Cost: 93,061.40 ***Noncovered	S&P: A Moody: A1 Cash	85.000	107.3670 91,261.95
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 ***Noncovered	S&P: A+ Moody: A1 Cash	125.000	116.6220 145,777.50
AMERICAN MUN PWR OH INC REV PRAIRIE ST ENERGY CAMPUS PJ A B/E PTC CPN 5.250% DUE 02/15/23 DTD 07/02/08 FC 02/15/09 CALL 02/15/18 @ 100.000 CUSIP: 02765UHX5 Original Cost: 5,753.55 ***Noncovered	S&P: A Moody: A1 Cash	5.000	104.0130 5,200.65



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

ASSET DETAIL.S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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 ***Noncovered	S&P: A Moody: A1 Cash	150.000	112.8150 169,222.50
WISCONSIN ST GENL FD ANNUAL APPROP REV SER A RFDG B/E OID@99.333 5.44 CPN 5.375% DUE 05/01/24 DTD 04/08/09 FC 11/01/09 CALL 05/01/19 @ 100.000 CUSIP: 977100BS4 Original Cost: 233,316.15 ***Noncovered	S&P: AA- Moody: Aa3 Cash	200.000	108.5930 217,186.00
SAN DIEGO CA UNI SCH DIST CRSOVR RFDG ELECT 1998 SER D1 NPFGB/E CPN 5.500% DUE 07/01/24 DTD 09/02/04 FC 01/01/05 CUSIP: 797355SM7 Original Cost: 261,417.50 ***Noncovered	S&P: AA- Moody: Aa2 Cash	250.000	122.5930 306,482.50
NEW YORK NY CITY INDL DEV AGENCY SPECIAL FAC REV RFDG NYSE PROJ A B/E CPN 5.000% DUE 05/01/25 DTD 06/10/09 FC 11/01/09 CALL 05/01/19 @ 100.000 CUSIP: 64971SGD5 Original Cost: 299,913.75 ***Noncovered	S&P: AA- Moody: Aa3 Cash	265.000	107.9330 286,022.45



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIEFEL

ASSET DETAIL'S (continued)

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIEFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA ST BRD REGTS HIGH ED MT ST UNIV FACS IMPT SER M REV B/E CPN 5.000% DUE 11/15/25 DTD 11/09/11 FC 05/15/12 CALL 11/15/21 @ 100.000 CUSIP: 61212LLC1 Original Cost: 224,264.00	S&P: A+ Moody: Aa3 Cash	200.000	112.5440 225,088.00
***Noncovered			
UNIVERSITY IL REV REFG AUX FACS SYS SER C PTC B/E CPN 5.000% DUE 04/01/26 DTD 01/12/12 FC 04/01/12 CALL 10/01/21 @ 100.000 CUSIP: 914363YL5 Original Cost: 285,801.75	S&P: A+ Moody: Aa3 Cash	250.000	108.8610 272,152.50
***Noncovered			
FLORIDA ST BRD ED LOTTERY REV SER A B/E OID @96.154 5.6% CPN 5.250% DUE 07/01/26 DTD 03/01/09 FC 07/01/09 CALL 07/01/18 @ 101.000 CUSIP: 341507ZC8 Original Cost: 271,265.20	S&P: AAA Moody: A1 Cash	245.000	106.7560 261,552.20
***Noncovered			
KENT ST UNIV OH GENL RCPTS SER B REV ASRD GTY B/E PTC CPN 5.000% DUE 05/01/27 DTD 10/07/09 FC 11/01/09 CALL 05/01/18 @ 100.000 CUSIP: 490728ZJ4 Original Cost: 22,806.40	S&P: AA Moody: Aa3 Cash	20.000	106.9840 21,396.80
***Noncovered			



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds

Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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CLARK CNTY NV BOND		
BANK DB B/E		
CPN 5.000% DUE 06/01/27	165,000	104,9920
DTD 07/02/08 FC 12/01/08		173,236.80
CALL 06/01/18 @ 100.000		
CUSIP: 1808476ND		
Original Cost: 188,296.35		

\*\*\*Noncovered

LAS VEGAS VLY NV WTR		
DIST RFDG SER D DB B/E		
CPN 5.250% DUE 06/01/27	150,000	113,5030
DTD 10/19/11 FC 06/01/12		170,254.50
CALL 06/01/21 @ 100.000		
CUSIP: 5178404G6		
Original Cost: 173,778.00		

\*\*\*Noncovered

YELLOWSTONE CNTY MT		
SCH DIST 002 BILLING SCH		
BLDG B/E		
CPN 5.000% DUE 06/15/27	150,000	115,9270
DTD 01/30/14 FC 12/15/14		173,890.50
CALL 06/15/24 @ 100.000		
CUSIP: 985743PC1		
Original Cost: 182,165.50		

\*\*\*Covered

NEW YORK ST THWY AUTH		
GENL REV RFDG SER H		
NPFG NATL RE B/E PTC		
CPN 5.000% DUE 01/01/28	250,000	103,6140
DTD 10/1/07 FC 01/01/08		259,035.00
CALL 01/01/18 @ 100.000		
CUSIP: 650008TT0		
Original Cost: 264,952.50		

\*\*\*Noncovered

GARLAND TX RFDG DB B/E		
ELEC UTIL		
CPN 5.000% DUE 02/15/28	65,000	109,6800
DTD 03/01/10 FC 08/15/10		71,292.00
CALL 02/15/20 @ 100.000		
CUSIP: 366119XH3		
Original Cost: 74,477.00		

\*\*\*Noncovered



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIEFEL

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIEFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA FAC FIN AUTH HLTH FACS REV BOZEMAN DEACONESS HLTH SVC B/E CPN 5.000% DUE 06/01/28 DTD 09/10/15 FC 12/01/15 CALL 06/01/25 @ 100.000 CUSIP: 61204MCA3 Original Cost: 490,012.25 ***Covered	S&P: A+ Cash	425.000	113.5660 482,655.50
FLORIDA ST BRD ED LOTTERY REV SER B B/E PTC CPN 5.000% DUE 07/01/28 DTD 07/15/08 FC 01/01/09 CALL 07/01/18 @ 101.000 CUSIP: 341507XY2 Original Cost: 225,476.40 ***Noncovered	S&P: AAA Moody: A1 Cash	200.000	106.1270 212,254.00
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 ***Covered	S&P: A+ Cash	495.000	112.7000 557,865.00
YELLOWSTONE CNTY MT SCH DIST 002 BILLING SCH BLDG B/E CPN 5.000% DUE 06/15/29 DTD 01/30/14 FC 12/15/14 CALL 06/15/24 @ 100.000 CUSIP: 985743PE7 Original Cost: 1,759,801.65 ***Covered	S&P: AA- Moody: Aa3 Cash	1,515.000	114.6900 1,737,553.50





PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAIL'S (continued)

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/30 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VM0 Original Cost: 268,663.20	S&P: AA- Moody: Aa1 Cash	240.000	110.4570 265,096.80
***Covered			
METROPOLITAN TRANSN AUTH NY REV RFDG SER F B/E CPN 5.000% DUE 11/15/30 DTD 09/28/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 59259YTX7 Original Cost: 314,572.50	S&P: AA- Moody: A1 Cash	275.000	111.2410 305,912.75
***Covered			
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/31 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EG0	S&P: A+ Cash	275.000	116.0650 319,178.75
***Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/31 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743OC0 Original Cost: 410,508.00	S&P: AA- Moody: Aa3 Cash	350.000	115.1420 402,997.00
***Covered			



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA ST WTR 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 ***Covered	S&P: AA Moody: Aa1 Cash	335,000	109,3470 366,312.45
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EH8 ***Covered	S&P: A+ Cash	250,000	114,2490 285,622.50
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743QD8 Original Cost: 484,836.20 ***Covered	S&P: AA- Moody: Aa3 Cash	415,000	114,7400 476,171.00
MONTANA 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	S&P: AA Moody: Aa1 Cash	305,000	110,0970 335,795.85



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds

Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/33 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EJ4	S&P: A+ Cash 225,000	113.7770 255,998.25
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\*\*\*Covered

YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/33 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743QE6 Original Cost: 523,665.00	S&P: AA- Moody: Aa3 Cash 450,000	114.8200 516,690.00
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\*\*\*Covered

MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/33 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VQ1 Original Cost: 1,395,881.70	S&P: AA Moody: Aa1 Cash 1,220,000	109.9540 1,341,438.80
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\*\*\*Covered

HONOLULU HI CITY & CNTY SER A B/E CPN 5.000% DUE 11/01/33 DTD 11/20/12 FC 11/01/13 CALL 11/01/22 @ 100.000 CUSIP: 438670F97 Original Cost: 454,420.00	Moody: Aa1 Cash 400,000	113.2900 453,160.00
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\*\*\*Covered

MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/34 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EK1	S&P: A+ Cash 250,000	113.3070 283,267.50
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\*\*\*Covered



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/34 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743QF3 Original Cost: 498,821.50 ***Covered	S&P: AA- Moody: Aa3 Cash	430.000	114.3390 491,657.70
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/34 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VR9 Original Cost: 267,446.40 ***Covered	S&P: AA Moody: Aa1 Cash	240.000	109.8110 263,546.40
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/35 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VS7 Original Cost: 489,874.00 ***Covered	S&P: AA Moody: Aa1 Cash	440.000	109.7390 482,851.60
MIAMI DADE CNTY FL AVIATION REV SER B AGM B/E CPN 5.000% DUE 10/01/35 DTD 08/05/10 FC 04/01/11 CALL 10/01/20 @ 100.000 CUSIP: 59333PZE1 Original Cost: 398,052.00 ***Covered	S&P: AA Moody: A2 Cash	360.000	109.4290 393,944.40

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
PIERCE CNTY WA SCH DIST 010 TACOMA RFDG B/E SCH BD GTY PTC CPN 5.000% DUE 12/01/36 DTD 11/25/14 FC 06/01/15 CALL 12/01/24 @ 100.000 CUSIP: 720424YJ3 Original Cost: 612,000.00 ***Covered	S&P: AA+ Moody: Aa1 Cash	500.000	113.5280 567,640.00
MIAMI DADE CNTY FL TRAN SYS SALES SURTAX REV B/E CPN 5.000% DUE 07/01/37 DTD 08/01/12 FC 01/01/13 CALL 07/01/22 @ 100.000 CUSIP: 59334PEA1 Original Cost: 438,260.00 ***Covered	S&P: AA Moody: A1 Cash	400.000	110.3710 441,484.00
INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PJ SER A B/E CPN 5.000% DUE 10/01/37 DTD 09/19/12 FC 04/01/13 CALL 10/01/22 @ 100.000 CUSIP: 45505MCK0 Original Cost: 350,796.00 ***Covered	S&P: AA Moody: A2 Cash	300.000	112.1480 336,444.00
MIAMI DADE CNTY FL SPL OBLIG RFDG SUB SER B REV B/E CPN 5.000% DUE 10/01/37 DTD 11/08/12 FC 04/01/13 CALL 10/01/22 @ 100.000 CUSIP: 59333NUT8 Original Cost: 135,995.55 ***Covered	S&P: A+ Moody: A2 Cash	115.000	109.5290 125,958.35



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A4

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
UNIVERSITY AR UNIV REV VARIOUS FAC FAYETTEVILLE CAMPUS A B/E CPN 5.000% DUE 11/01/37 DTD 05/16/13 FC 11/01/13 CALL 11/01/23 @ 100.000 CUSIP: 914072PK3 Original Cost: 177,705.00 ***Covered	Moody: Aa2 Cash	150.000	111.9900 167,985.00
DALLAS TX AREA RAPID TRAN SALES TAX REV RFDG SR LIEN B/E PTC CPN 5.000% DUE 12/01/37 DTD 11/15/12 FC 06/01/13 CALL 12/01/22 @ 100.000 CUSIP: 235241NL6 Original Cost: 344,676.00 ***Covered	S&P: AA+ Moody: Aa2 Cash	300.000	112.3590 337,077.00
MAINE HLTH & HIGH EDL FACS AUTO REV BATES CLLG B/E PTC CPN 5.000% DUE 07/01/38 DTD 11/19/13 FC 01/01/14 CALL 07/01/23 @ 100.000 CUSIP: 560427ZP4 Original Cost: 237,394.00 ***Covered	S&P: A+ Moody: A1 Cash	200.000	110.7800 221,560.00
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER SER B B/E PTC CPN 5.000% DUE 01/01/40 DTD 09/24/15 FC 01/01/16 CALL 01/01/23 @ 100.000 CUSIP: 66285WPC3 Original Cost: 222,540.00 ***Covered	S&P: A Moody: A1 Cash	200.000	109.8530 219,706.00
<b>Total Municipal Bonds</b>		<b>17,835,000</b>	<b>\$19,683,565.15</b>
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.			
<b>Total Portfolio Assets - Held at Stifel</b>			<b>\$19,683,565.15</b>
<b>Total Net Portfolio Value</b>			<b>\$20,518,007.30</b>



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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A5

# ASSET DETAILS

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

## \*\*\*Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.  
Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.  
Mixed: Tax basis information for this security includes both covered and noncovered tax lots.  
Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.  
Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss that would be realized upon sale of security due to tax rules for gifted stock.

## NET CASH EQUIVALENTS

	Current Value
CASH	80,771.91
INSURED BANK PROGRAM	157,128.76
<b>Total Net Cash Equivalents</b>	<b>\$237,900.67</b>

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit [www.stifel.com/insuredbank](#).  
Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank.  
Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash Investment account or remitted directly to you.

## PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AIA GROUP LTD SPON ADR	AAGV	15,975	22.4700
CUSIP: 001317205	Cash		358,958.25
***Covered			
AIR LIQUIDE ADR	AIQV	3,010	22.2400
CUSIP: 009126202	Cash		66,942.40
***Covered			
ALFA LAVAL AB SWEDEN	ALFY	6,503	16.5100
ADR	Cash		107,364.53
CUSIP: 015393101			
***Covered			



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A5

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018805101	AZSEY Cash	7,944	16,4800 130,917.12
***Covered			
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 049255706	ATLKY Cash	6,226	30,5400 190,142.04
***Mixed			
BBA AVIATION PLC ADR CUSIP: 05530H100	BBAYV Cash	3,248	17,6800 57,424.64
***Covered			
BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A CUSIP: 056752108	BIDU Cash	358	164,4100 58,858.78
***Covered			
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP: 05946K101	BBVA Cash	25,586	6,7700 173,217.22
***Covered			
BAYER A G SPONSORED ADR CUSIP: 072730302	BAYRY Cash	4,012	104,2800 418,371.36
***Covered			
BAYERISCHE MOTOREN WERK I A G SPONSORED ADR CUSIP: 072743305	BMWYY Cash	823	31,0100 25,521.23
***Covered			
CSL LTD SPONSORED ADR CUSIP: 12637N204	CSLLY Cash	4,393	36,2700 159,334.11
***Covered			
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	CNI Cash	3,692	67,4000 248,840.80
***Covered			





PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A5

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DBS GROUP HLDGS LTD	DBSDY	2,074	47,7450
SPONS ADR	Cash		99,023.13
CUSIP: 23304Y100			
***Mixed			
DASSAULT SYSTEMES S A	DASTY	5,073	76,3980
SPONSORED ADR	Cash		387,567.05
CUSIP: 237545108			
***Mixed			
FANUC CORP ADR	FANUY	16,676	16,6500
CUSIP: 307305102	Cash		277,655.40
Original Cost: 267,758.16			
***Covered /Wash			
FRESENIUS MEDICAL CARE	FMS	4,128	42,2100
AG & CO KGAA	Cash		174,242.88
SPONSORED ADR REPSTG SHS			
CUSIP: 358029106			
***Covered			
FUCHS PETROLUB SE	FUPBY	3,104	10,4600
ADR	Cash		32,467.84
CUSIP: 35952Q106			
***Covered			
ITAU UNIBANCO HOLDING	ITUB	8,485	10,2800
SA SPONSORED ADR	Cash		87,225.80
REPRESENTING 500 PFD			
CUSIP: 465562106			
***Covered			
JGC CORP ADR	JGCCY	587	36,1900
CUSIP: 466140100	Cash		21,243.53
***Covered			
L OREAL COMPANY ADR	LRLCY	7,637	36,4100
CUSIP: 502117203	Cash		278,063.17
***Mixed			
LVMH MOET HENNESSY LOUIS	LVMUY	2,701	37,9950
VUITTON ADR	Cash		102,624.49
CUSIP: 502441306			
Original Cost: 78,614.55			
***Mixed			



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

December 1 -  
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Exhibit A5

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
LINDE AG SPONSORED ADR LEVEL 1 CUSIP: 535223200 ***Covered	LNEGY Cash	9,495	16,5700 157,332.15
MONOTARO CO LTD OSAKA ADR CUSIP: 61022V107 ***Covered	MONOY Cash	3,446	20,2500 69,781.50
NASPERS LTD SPONSORED ADR REPSTG CLASS N SHARES CUSIP: 631512100 ***Covered	NPSNY Cash	7,540	14,6200 110,234.80
NESTLE S A SPNSD ADR REPSTING REG SHS CUSIP: 641069406 ***Mixed	NSRGY Cash	3,586	71,7400 257,259.64
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104 ***Mixed	RHHBY Cash	3,361	28,5300 95,889.33
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHARES CUSIP: 780259107 ***Covered	RDSB Cash	6,082	57,9700 352,573.54
SASOL LIMITED SPONSORED ADR CUSIP: 803866300 ***Covered	SSL Cash	651	28,5900 18,612.09
SCHLUMBERGER LTD CUSIP: 806857108 ***Covered	SLB Cash	2,470	83,9500 207,356.50
SONOVA HOLDINGS AG ADR CUSIP: 83569C102 Original Cost: 52,676.35 ***Covered	SONVY Cash	2,549	24,1100 61,456.39



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A5

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SYMRISE AG ADR CUSIP: 87155N109	SYIEY Cash	7,256	15,1800 110,146.08
***Covered			
SYSMEX CORP ADR CUSIP: 87184P109	SSMXY Cash	5,098	29,0000 147,842.00
***Covered			
TAIWAN SEMICONDUCTOR LTD SPONS ADR CUSIP: 874039100	TSM Cash	11,844	28,7500 340,515.00
***Covered			
TENARIS S A SPONSORED ADR CUSIP: 88031M109	TS Cash	3,643	35,7100 130,091.53
***Covered			
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL Cash	2,197	40,7000 89,417.90
***Mixed			
WPP PLC NEW ADR CUSIP: 92937A102	WPPGY Cash	2,336	110,6600 258,501.76
***Mixed			
BUNGE LIMITED CUSIP: G16962105	BG Cash	1,435	72,2400 103,664.40
***Covered			
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104	CHKP Cash	2,110	84,4600 178,210.60
***Covered			
VANGUARD FTSE ALL WORLD EX US ETF CUSIP: 922042775	VEU Cash	75,777	44,1800 3,347,827.86
***Covered			
Total Equities			\$9,492,718.84
Total Portfolio Assets - Held at Stifel			\$9,492,718.84
Total Net Portfolio Value			\$9,730,619.51



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A6

ASSET DETAILS

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

\*\*\*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 regulation  
Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or

NET CASH EQUIVALENTS

INSURED BANK PROGRAM	Current value
	1,089,719.23
<b>Total Net Cash Equivalents</b>	<b>\$1,089,719.23</b>

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each b  
Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash In  
account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AEROJET ROCKETDYNE	AJRD	13,677	17,9500
HLDS INC	Cash		245,502.15
CUSIP: 007800105			
***Covered			
AMERISAFE INC	AMSF	3,097	62,3500
CUSIP: 03071H100	Cash		193,097.95
***Covered			
ARES CAPITAL CORP	ARCC	6,367	16,4900
CUSIP: 04010L103	Cash		104,991.83
***Covered			
DORMAN PRODUCTS INC	DORM	3,668	73,0600
CUSIP: 258278100	Cash		267,984.08
***Covered			



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A6

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HAYNES INTERNATIONAL INC NEW CUSIP: 420877201	HAYN Cash	2.628	42.9900 112,977.72
***Covered			
HOWARD HUGHES CORP CUSIP: 44267D107	HHC Cash	1.913	114.1000 218,273.30
***Covered			
ILG INC CUSIP: 44967H101	ILG Cash	10,387	18.1700 188,731.79
***Covered			
INFINITY PROPERTY & CASUALTY CORP CUSIP: 45665Q103	IPCC Cash	2.594	87.9000 228,012.60
***Covered			
MSC INDUSTRIAL DIRECT CLASS A CUSIP: 553530106	MSM Cash	2.960	92.3900 273,474.40
***Covered			
M T S SYSTEMS CORP CUSIP: 553777103	MTSC Cash	2.922	56.7000 165,677.40
***Covered			
RUSH ENTERPRISES INC CL A CUSIP: 781846209	RUSA Cash	8.833	31.9000 281,772.70
***Covered			
TEGNA INC CUSIP: 87901J105	TGNA Cash	10,844	21.3900 231,953.16
***Covered			
THERMON GROUP HLDGS INC CUSIP: 88362T103	THR Cash	5.201	19.0900 99,287.09
***Covered			
UNIFIRST CORP CUSIP: 904708104	UNF Cash	1,551	143.6500 222,801.15
***Covered			
WESCO INTERNATIONAL INC CUSIP: 95082P105	WCC Cash	2,841	66.5500 189,068.55
***Covered			



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A6

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ZEBRA TECH CORP CL A CUSIP: 989207105	ZBRA Cash	3,877	85.7600 332,491.52
***Covered			
BELMOND LTD CL A CUSIP: G1154H107	BEL Cash	21,544	13.3500 287,612.40
***Covered			
CARDTRONICS PLC CL A CUSIP: G1991C105	CATM Cash	6,516	54.5700 355,578.12
***Covered			
ISHARES RUSSELL 2000 VALUE ETF CUSIP: 464287630	IWN Cash	9,470	118.9400 1,126,361.80
***Covered			
Total Equities			\$5,125,649.71
Total Portfolio Assets - Held at Stifel			\$5,125,649.71
Total Net Portfolio Value			\$6,215,368.94

FOOTNOTE DEFINITIONS

<sup>10</sup> Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value should not be used for tax purposes.

PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL



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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A7

ASSET DETAILS

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

\*\*\*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 regulation Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss

NET CASH EQUIVALENTS

Total Net Cash Equivalents	Current value
	\$0.00

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
POWERSHARES QQQ ETF	QQQ	135,974.301	118.4800
CUSIP: 73935A104	Cash		16,110,235.18
Dividend Option: Reinvest			
***Mixed			
SPDR S&P 500 ETF	SPY	72,079.056	223.5300
CUSIP: 78462F103	Cash		16,111,831.38
Dividend Option: Reinvest			
***Mixed			
Total Equities			\$32,222,066.56
Total Portfolio Assets - Held at Stifel			\$32,222,066.56
Total Net Portfolio Value			\$32,222,066.56

FOOTNOTE DEFINITIONS

10 Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value should not be used for tax purposes.



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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A8

#### ASSET DETAILS

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

#### \*\*\*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 regulation.

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss.

#### NET CASH EQUIVALENTS

INSURED BANK PROGRAM	Current value
	73,799.23

**Total Net Cash Equivalents: \$73,799.23**

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash In account or remitted directly to you.

#### PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AES CORP CUSIP: 00130H105	AES Cash	4.470	11.6200 51,941.40
***Covered			
AT&T INC CUSIP: 00206R102	T Cash	32.791	42.5300 1,394,601.23
***Covered			
ABBVIE INC CUSIP: 00287Y109	ABBV Cash	5.640	62.6200 353,176.80
***Covered			
ACADIA REALTY TRUST CUSIP: 004239109	AKR Cash	59	32.6800 1,928.12
***Covered			





PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AGREE REALTY CORP CUSIP: 008492100 ***Covered	ADC Cash	279	46,0500 12,847.95
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109 Original Cost: 54,629.05 ***Covered	ARE Cash	889	111,1300 98,794.57
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102 ***Covered	ATI Cash	3,571	15,9300 56,886.03
ALLETE INC NEW CUSIP: 018522300 ***Covered	ALE Cash	287	64,1900 18,422.53
ALLIANT ENERGY CORP CUSIP: 018802108 ***Covered	LNT Cash	694	37,8900 26,295.66
ALTRIA GROUP INC CUSIP: 02209S103 ***Covered	MO Cash	8,257	67,6200 558,338.34
AMEREN CORP CUSIP: 023608102 ***Covered	AEE Cash	907	52,4600 47,581.22
AMERICAN CAMPUS COMMUNITIES INC CUSIP: 024835100 Original Cost: 52,314.12 ***Covered	ACC Cash	1,642	49,7700 81,722.34
AMERICAN ELECTRIC POWER COMPANY INC CUSIP: 025537101 ***Covered	AEP Cash	2,112	62,9600 132,971.52
AMERICAN NATIONAL INSURANCE COMPANY CUSIP: 028591105 ***Covered	ANAT Cash	106	124,6100 13,208.66

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, 2016  
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
APPLE HOSPITALITY REIT INC NEW CUSIP: 03784Y200	APLE Cash	2,014	19,9800 40,239.72
***Covered			
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102	ADM Cash	1,458	45,6500 66,557.70
***Covered			
ARROW FINANCIAL CORP CUSIP: 042744102	AROW Cash	412	40,5000 16,686.00
***Covered			
ASHFORD HOSPITALITY TRUST INC CUSIP: 044103109	AHT Cash	4,862	7,7600 37,729.12
***Covered			
AVISTA CORP CUSIP: 05379B107	AVA Cash	104	39,9900 4,158.96
***Covered			
BGC PARTNERS INC CLASS A CUSIP: 05541T101 Original Cost: 6,145.72	BGCP Cash	1,868	10,2300 19,109.64
***Covered			
BANK OF HAWAII CORP CUSIP: 062540109	BOH Cash	104	88,6900 9,223.76
***Covered			
BEST BUY COMPANY INC CUSIP: 086516101	BBY Cash	620	42,6700 26,455.40
***Covered			
BLACK HILLS CORP CUSIP: 092113109	BKH Cash	640	61,3400 39,257.60
***Covered			
BRANDYWINE REALTY TRUST NEW CUSIP: 105368203 Original Cost: 5,697.38	BDN Cash	590	16,5100 9,740.90
***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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BRISTOL MYERS SQUIBB COMPANY CUSIP: 110122108	BMRY Cash	286	58,4400 16,713.84
***Covered			
BRIXMOR PROPERTY GRP INC CUSIP: 11120U105	BRX Cash	444	24,4200 10,842.48
***Covered			
CBL & ASSOCIATES PROPERTIES INC CUSIP: 124830100	CBL Cash	984	11,5000 11,316.00
***Covered			
CMS ENERGY CORP CUSIP: 125896100	CMS Cash	934	41,6200 38,873.08
***Covered			
CNB FINANCIAL CORP PA CUSIP: 126128107	CONE Cash	635	26,7400 16,979.90
***Covered			
CA INC CUSIP: 12673P105	CA Cash	377	31,7700 11,977.29
***Covered			
CAMDEN PROPERTY TRUST SBI CUSIP: 133131102	CPT Cash	1,002	84,0700 84,238.14
Original Cost: 58,241.66			
***Covered			
CAMPBELL SOUP COMPANY CUSIP: 134429109	CPB Cash	443	60,4700 26,788.21
***Covered			
CATERPILLAR INC CUSIP: 149123101	CAT Cash	1,478	92,7400 137,069.72
***Covered			
CENTERPOINT ENERGY INC CUSIP: 15189T107	CNP Cash	2,576	24,6400 63,472.64
***Covered			
CHEMICAL FINANCIAL CORP CUSIP: 163731102	CHFC Cash	128	54,1700 6,933.76
***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

December 1 -  
December 31, 2016  
Account Number:

Exhibit A8



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CHEVRON CORP CUSIP: 166764100	CVX Cash	7,741	117,7000 911,115.70
***Covered			
CINCINNATI FINANCIAL CORP CUSIP: 172062101	CINF Cash	677	75,7500 51,282.75
***Covered			
CINEMARK HOLDINGS INC CUSIP: 17243V102	CMK Cash	384	38,3600 14,730.24
***Covered			
CISCO SYSTEMS INC CUSIP: 17275R102	CSCO Cash	12,820	30,2200 387,420.40
***Covered			
CLOROX COMPANY CUSIP: 189054109	CLX Cash	154	120,0200 18,483.08
***Covered			
COACH INC CUSIP: 189754104	COH Cash	1,224	35,0200 42,864.48
***Covered			
COCA-COLA COMPANY CUSIP: 191216100	KO Cash	11,616	41,4600 481,599.36
***Covered			
COLUMBIA PROPERTY TRUST INC NEW CUSIP: 198287203	CXP Cash	521	21,6000 11,253.60
***Covered			
COMPUTER SCIENCES CORP CUSIP: 205363104	CSC Cash	374	59,4200 22,223.08
***Covered			
CONOCOPHILLIPS CUSIP: 20825C104	COP Cash	4,858	50,1400 243,580.12
***Covered			
CONSOLIDATED COMMUNICATIONS HLDGS INC CUSIP: 209034107	CNSL Cash	651	26,8500 17,479.35
Original Cost: 11,376.29			
***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

December 1 -  
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Exhibit A8



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CONSOLIDATED EDISON INC CUSIP: 209115104	ED Cash	1,055	73.6800 77,732.40
***Covered			
COREENERGY INFRASTRUCTURE TRUST INC NEW CUSIP: 21870U502	CORR Cash	1,638	34.8800 57,133.44
***Covered			
CORPORATE OFFICE PROPERTIES TRUST CUSIP: 22002T108 Original Cost: 9,884.01	OFC Cash	457	31.2200 14,267.54
***Covered			
CRACKER BARREL OLD COUNTRY STORE INC CUSIP: 22410J106	CBRL Cash	175	166.9800 29,221.50
***Covered			
CROWN CASTLE INTL CORP NEW CUSIP: 22822V101	CCI Cash	2,095	86.7700 181,783.15
***Covered			
CUMMINS INC CUSIP: 231021106	CMI Cash	992	136.6700 135,576.64
***Covered			
DCT INDL TR INC NEW CUSIP: 233153204 Original Cost: 2,596.87	DCT Cash	117	47.8800 5,601.96
***Covered			
DTE ENERGY COMPANY CUSIP: 23331107	DTE Cash	594	98.5100 58,514.94
***Covered			
DARDEN RESTAURANTS INC CUSIP: 237194105	DRI Cash	387	72.7200 28,142.64
***Covered			
DELUXE CORP CUSIP: 248019101	DLX Cash	259	71.6100 18,546.99
***Covered			

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DIGITAL REALTY TRUST INC CUSIP: 253868103 ***Covered	DLR Cash	751	98.2600 73,793.26
DIME COMMUNITY BANCSHARES INC CUSIP: 253922108 ***Covered	DCOM Cash	285	20.1000 5,728.50
DOMINION RESOURCES INC VA NEW CUSIP: 25746U109 ***Covered	D Cash	1,898	76.5900 145,367.82
DONNELLEY R R & SONS COMPANY NEW CUSIP: 257867200 ***Covered	RRO Cash	484	16.3200 7,898.88
DONNELLEY FINANCIAL SOLUTIONS INC CUSIP: 25787G100 ***Covered	DFIN Cash	181	22.9800 4,159.38
DOUGLAS DYNAMICS INC CUSIP: 25960R105 ***Covered	PIOW Cash	628	33.6500 21,132.20
DOW CHEMICAL COMPANY CUSIP: 260543103 ***Covered	DOW Cash	3,435	57.2200 196,550.70
DUKE REALTY CORP NEW CUSIP: 264411505 Original Cost: 11,875.29 ***Covered	DRE Cash	946	26.5600 25,125.76
DUKE ENERGY CORP NEW CUSIP: 26441C204 ***Covered	DUK Cash	3,439	77.6200 266,935.18
EMC INSURANCE GROUP INC CUSIP: 268664109 ***Covered	EMCI Cash	420	30.0100 12,604.20

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
EPR PROPERTIES	EPR	178	71.7700
BEN INT	Cash		12,775.06
CUSIP: 26884U109			
Original Cost: 8,267.74			
***Covered			
EMERSON ELECTRIC COMPANY	EMR	2,269	55.7500
CUSIP: 291011104	Cash		126,496.75
***Covered			
ENTERGY CORP NEW	ETR	549	73.4700
CUSIP: 29384G103	Cash		40,335.03
***Covered			
EQUITY COMMONWEALTH	EQC	587	30.2400
SHS BEN INT	Cash		17,750.88
CUSIP: 294628102			
Original Cost: 8,353.01			
***Covered			
EQUITY ONE INC	EOY	225	30.6900
CUSIP: 294752100	Cash		6,905.25
Original Cost: 3,823.47			
***Covered			
ERIE INDEMNITY COMPANY	ERIE	130	112.4500
CLASS A	Cash		14,618.50
CUSIP: 29530P102			
***Covered			
EVERSOURCE ENERGY	ES	948	55.2300
CUSIP: 30040W108	Cash		52,358.04
***Covered			
EVOLUTION PETROLEUM CORP	EPH	11,907	10.0000
CUSIP: 30049A107	Cash		119,070.00
***Covered			
EXELON CORP	EXC	2,602	35.4900
CUSIP: 30161N101	Cash		92,344.98
***Covered			
EXXON MOBIL CORP	XOM	12,703	90.2600
CUSIP: 30231G102	Cash		1,146,572.78
***Covered			



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FIDELITY NATIONAL FINANCIAL INC NEW FNF GROUP COM CUSIP: 31620R303	FNF Cash	158	33.9600 5,365.68
***Covered			
FOOT LOCKER INC CUSIP: 344849104	FL Cash	42	70.8900 2,977.38
***Covered			
FORD MOTOR COMPANY NEW CUSIP: 345370860	F Cash	10,721	12.1300 130,045.73
***Covered			
FOUR CORNERS PROPERTY TRUST INC CUSIP: 35086T109	FOPT Cash	47,297	20.5200 970.53
***Covered			
FRANKLIN STREET PROPERTIES CORP CUSIP: 35471R106	FSP Cash	1,124	12.9600 14,567.04
***Covered			
FRONTIER COMMUNICATIONS CORP CUSIP: 35906A108	FTR Cash	6,005	3.3800 20,296.90
Original Cost: 19,516.25			
***Covered			
ARTHUR J GALLAGHER & COMPANY CUSIP: 363576109	AG Cash	224	51.9600 11,639.04
***Covered			
GAMING & LEISURE PTYS INC CUSIP: 36467J108	GLPI Cash	408	30.6200 12,492.96
***Covered			
GENERAL ELECTRIC COMPANY CUSIP: 369604103	GE Cash	24,365	31.6000 769,934.00
***Covered			
GENERAL MILLS INC CUSIP: 370334104	GIS Cash	1,456	61.7700 89,937.12
***Covered			





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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GENERAL MOTORS COMPANY CUSIP: 37045V100	GM Cash	7,422	34,8400 258,582.48
***Covered			
GETTY REALTY CORP NEW CUSIP: 374297109	GTN Cash	567	25,4900 14,452.83
***Covered			
HP INC CUSIP: 40434L105	HPQ Cash	8,935	14,8400 132,595.40
***Covered			
HASBRO INC CUSIP: 418056107	HAS Cash	237	77,7900 18,436.23
***Covered			
HEALTHCARE RLTY TR INC CUSIP: 421946104	HR Cash	399	30,3200 12,097.68
Original Cost: 8,046.58			
***Covered			
HEALTHCARE TRUST AMERICA INC CL A NEW CUSIP: 42225P501	HTA Cash	385	29,1100 11,207.35
***Covered			
HELMERICH & PAYNE INC CUSIP: 423452101	HP Cash	377	77,4000 29,179.80
***Covered			
HEWLETT PACKARD ENTERPRISES COMPANY CUSIP: 42824C109	HPE Cash	1,287	23,1400 29,781.18
***Covered			
HIGHWOODS PTYS INC CUSIP: 431284108	HIW Cash	527	51,0100 26,882.27
Original Cost: 17,085.26			
***Covered			
HOSPITALITY PTYS TR SBI CUSIP: 44106M102	HPT Cash	1,803	31,7400 57,227.22
Original Cost: 41,792.13			
***Covered			

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HOST HOTELS & RESORTS INC CUSIP: 44107P104	HST Cash	6,537	18,8400 123,157.08
***Covered			
HUNTINGTON BANCSHRES INC CUSIP: 446150104	HBAN Cash	729	13,2200 9,637.38
***Covered			
HUNTSMAN CORP CUSIP: 447011107	HUN Cash	3,748	19,0800 71,511.84
***Covered			
INTL BUSINESS MACHINES CORP CUSIP: 459200101	IBM Cash	3,101	165,9900 514,734.99
***Covered			
INTERNATIONAL PAPER COMPANY CUSIP: 460146103	IP Cash	1,983	53,0600 105,217.98
***Covered			
INTERSL CORP CUSIP: 46069S109	ISL Cash	949	22,3000 21,162.70
***Covered			
IRON MOUNTAIN INC NEW CUSIP: 46284V101	IRM Cash	700	32,4800 22,736.00
***Covered			
JOY GLOBAL INC CUSIP: 481165108	JOY Cash	3,325	28,0000 93,100.00
***Covered			
KELLOGG COMPANY CUSIP: 487836108	K Cash	734	73,7100 54,103.14
***Covered			
KIMBERLY CLARK CORP CUSIP: 494368103	KMB Cash	836	114,1200 95,404.32
***Covered			
KIMCO REALTY CORP CUSIP: 49446R109	KIM Cash	1,667	25,1600 41,941.72
***Covered			
Original Cost: 31,128.04			

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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KINDER MORGAN INC DE CUSIP: 49456B101	KMI Cash	26,090	20,7100 540,323.90
***Covered			
KOHL'S CORP CUSIP: 500255104	KSS Cash	1,101	49,3800 54,367.38
***Covered			
KRAFT HEINZ CO CUSIP: 500754106	KHC Cash	2,721	87,3200 237,597.72
***Covered			
KRONOS WORLDWIDE INC CUSIP: 50105F105	KRO Cash	5,344	11,9400 63,807.36
***Covered			
LTC PROPERTIES INC CUSIP: 502175102 Original Cost: 3,314.07	LTC Cash	98	46,9800 4,604.04
***Covered			
LSC COMMUNICATIONS INC CUSIP: 50218P107	LKSD Cash	181	29,6800 5,372.08
***Covered			
LAS VEGAS SANDS CORP CUSIP: 517834107	LVS Cash	3,803	53,4100 203,118.23
***Covered			
LASALLE HOTEL PTYS SH BEN INT CUSIP: 517942108	LHO Cash	2,002	30,4700 61,000.94
***Covered			
LEGGETT & PLATT INC CUSIP: 524660107	LEG Cash	411	48,8800 20,089.68
***Covered			
LEIDOS HOLDINGS INC CUSIP: 525327102	LDOS Cash	681	51,1400 34,826.34
***Covered			
LEXINGTON REALTY TRUST CUSIP: 529043101	LXP Cash	1,440	10,8000 15,552.00
***Covered			
LIBERTY PROPERTY TRUST CUSIP: 531172104	LPT Cash	359	39,5000 14,180.50
***Covered			

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
LIFE STORAGE INC CUSIP: 53223X107	LSI Cash	30	85,2600 2,557.80
***Covered			
LILLY ELI & COMPANY CUSIP: 532457108	LLY Cash	266	73,5500 19,564.30
***Covered			
LOCKHEED MARTIN CORP CUSIP: 539830109	LMT Cash	950	249,9400 237,443.00
***Covered			
MDU RESOURCES GROUP INC CUSIP: 552890109	MDU Cash	3,716	28,7700 106,909.32
***Covered			
MAGERICH COMPANY CUSIP: 554382101 Original Cost: 22,754.51	MAC Cash	412	70,8400 29,186.08
***Covered			
MATTEL INC CUSIP: 577081102 Original Cost: 48,318.80	MAT Cash	2,138	27,5500 58,901.90
***Covered			
MAXIM INTEGRATED PRODUCTS INC CUSIP: 57772K101	MXM Cash	312	38,5700 12,033.84
***Covered			
MCDONALDS CORP CUSIP: 580135101	MCD Cash	3,222	121,7200 392,181.84
***Covered			
MEDICAL PROPERTIES TRUST CUSIP: 58463J304 Original Cost: 45,055.66	MPW Cash	4,278	12,3000 52,619.40
***Covered			
MERCK & COMPANY INC NEW CUSIP: 58933Y105	MRK Cash	9,570	58,8700 563,385.90
***Covered			
MERCURY GENERAL CORP NEW CUSIP: 589400100	MCY Cash	517	60,2100 31,128.57
***Covered			



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MICROSOFT CORP CUSIP: 594918104 ***Covered	MSFT Cash	396	62.1400 24,607.44
MID-AMERICA APT CMNTYS CUSIP: 59622J103 Original Cost: 31,868.68 ***Covered	MAA Cash	510	97.9200 49,939.20
MILLER INDS INC TENN NEW CUSIP: 600551204 ***Covered	MLR Cash	215	26.4500 5,686.75
MONMOUTH REAL ESTATE INVESTMENT CORP CUSIP: 609720107 ***Covered	MNR Cash	950	15.2400 14,478.00
MURPHY OIL CORP CUSIP: 626717102 ***Covered	MUR Cash	4,050	31.1300 126,076.50
NRG ENERGY INC NEW CUSIP: 629377508 ***Covered	NRG Cash	5,090	12.2600 62,403.40
NATIONAL CINEMEDIA INC CUSIP: 635309107 Original Cost: 4,072.20 ***Covered	NCMI Cash	330	14.7300 4,860.90
NATIONAL FUEL GAS COMPANY CUSIP: 636180101 ***Covered	NFG Cash	1,440	56.6400 81,561.60
NATIONAL HLTH INVS INC CUSIP: 63633D104 Original Cost: 6,201.37 ***Covered	NHI Cash	113	74.1700 8,381.21
NATIONAL OILWELL VARCO INC CUSIP: 637071101 ***Covered	NOV Cash	3,454	37.4400 129,317.76
NAVIENT CORP CUSIP: 63938C108 ***Covered	NAVI Cash	2,610	16.4300 42,882.30

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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NEW JERSEY RES CORP CUSIP: 646025106	NJR Cash	536	35,5000 19,028.00
***Covered			
NEW YORK COMMUNITY BANCORP INC CUSIP: 649445103	NYCB Cash	1,704	15,9100 27,110.64
***Covered			
NEXTERA ENERGY INC CUSIP: 66339F101	NEE Cash	1,487	119,4600 177,637.02
***Covered			
NISOURCE INC CUSIP: 65473P105	NI Cash	853	22,1400 18,885.42
***Covered			
NORTHROP GRUMMAN CORP CUSIP: 666807102	NOC Cash	94	232,5800 21,862.52
***Covered			
NORTHSTAR REALTY FIN CORP PAR\$ CUSIP: 66704R803	NRF Cash	4,973	15,1500 75,340.95
***Covered			
NORTHWESTERN CORP NEW CUSIP: 668074305	NWE Cash	202	56,8700 11,487.74
***Covered			
NUCOR CORP CUSIP: 670346105	NUE Cash	136	59,5200 8,094.72
***Covered			
NUTRISYSTEM INC CUSIP: 67069D108	NTRI Cash	886	34,6500 30,699.90
***Covered			
OGE ENERGY CORP CUSIP: 670837103	OGE Cash	2,739	33,4500 91,619.55
***Covered			
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105	OXY Cash	3,850	71,2300 274,235.50
***Covered			



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
OLD REPUBLIC INTL CORP CUSIP: 680223104	ORI Cash	1,488	19,0000 28,272.00
***Covered			
OMEGA HEALTHCARE INVESTORS INC CUSIP: 681936100	OHI Cash	644	31,2600 20,131.44
Original Cost: 16,127.18			
***Covered			
ONE LIBERTY PTYS INC CUSIP: 682406103	OLP Cash	482	25,1200 12,107.84
***Covered			
ONEOK INC NEW CUSIP: 682680103	OKE Cash	485	57,4100 27,843.85
***Covered			
PG&E CORP CUSIP: 69331C108	PGG Cash	1,488	60,7700 90,425.76
***Covered			
PPL CORP CUSIP: 69351T106	PPL Cash	3,982	34,0500 135,587.10
***Covered			
PARK NATIONAL CORP OHIO CUSIP: 700658107	PRK Cash	181	119,6600 21,658.46
***Covered			
PAYCHEX INC CUSIP: 704326107	PAYX Cash	1,233	60,8800 75,065.04
***Covered			
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI CUSIP: 709102107	PEI Cash	300	18,9600 5,688.00
Original Cost: 3,194.80			
***Covered			
PEOPLES UNITED FINANCIAL INC CUSIP: 712704105	PBCT Cash	987	19,3600 19,108.32
***Covered			
PFIZER INC CUSIP: 717081103	PFE Cash	20,803	32,4800 675,681.44
***Covered			



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PHILIP MORRIS INTL INC CUSIP: 718172109	PM Cash	6,855	91,4900 627,163.95
***Covered			
PHILLIPS 66 CUSIP: 718546104	PSX Cash	258	86,4100 22,293.78
***Covered			
PIEDMONT OFFICE REALTY TRUST INC CL A CUSIP: 720190206 Original Cost: 9,605.02	PDM Cash	577	20,9100 12,065.07
***Covered			
PINNACLE WEST CAP CORP CUSIP: 723484101	PNW Cash	412	78,0300 32,148.36
***Covered			
PITNEY BOWES INC CUSIP: 724479100	PBI Cash	1,657	15,1900 25,169.83
***Covered			
PORTLAND GENERAL ELECTRIC COMPANY NEW CUSIP: 736608847	POR Cash	407	43,3300 17,635.31
***Covered			
PROCTER & GAMBLE COMPANY CUSIP: 742718109	PG Cash	7,445	84,0800 625,975.60
***Covered			
PROLOGIS INC CUSIP: 74340W103	PLD Cash	1,040	52,7900 54,901.60
***Covered			
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	PRU Cash	2,046	104,0600 212,906.76
***Covered			
PUBLIC SERVICE ENTERPRISE GROUP INC CUSIP: 744573106	PEG Cash	1,814	43,8800 79,598.32
***Covered			
PUBLIC STORAGE CUSIP: 74460D109	PSA Cash	626	223,5000 139,911.00
***Covered			





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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIPEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
QUAD GRAPHICS INC CL A CUSIP: 747301109 ***Covered	QUAD Cash	2,798	26.8800 75,210.24
QUALCOMM INC CUSIP: 747525103 ***Covered	QCOM Cash	5,919	65.2000 385,918.80
RLJ LODGING TR CUSIP: 74965L101 ***Covered	RLJ Cash	525	24.4900 12,857.25
RMR GROUP INC CL A CUSIP: 74967R106 ***Covered	RMR Cash	61	39.5000 2,409.50
RAMCO-GERSHENSON PPTY PROPERTY TRUST SBI CUSIP: 751452202 Original Cost: 7,112.47 ***Covered	RPT Cash	522	16.5800 8,654.76
RAYONIER INC CUSIP: 754907103 ***Covered	RYN Cash	480	26.6000 12,768.00
RAYTHEON COMPANY NEW CUSIP: 755111507 ***Covered	RTN Cash	155	142.0000 22,010.00
REALTY INCOME CORP CUSIP: 756109104 ***Mixed	O Cash	841	57.4800 48,340.68
REGENCY CENTERS CORP CUSIP: 758849103 Original Cost: 15,722.73 ***Covered	REG Cash	360	68.9500 24,822.00
REPUBLIC BANCORP INC KY CL A CUSIP: 760281204 ***Covered	RBCA Cash	415	39.5400 16,409.10

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP: 76131N101 Original Cost: 5,126.97	ROIC Cash	442	21,1300 9,339.46
***Covered			
RETAIL PROPERTIES AMER INC CL A CUSIP: 76131V202	RPAL Cash	731	15,3300 11,206.23
***Covered			
REYNOLDS AMERICAN INC CUSIP: 761713106	RAI Cash	5,900	56,0400 330,636.00
***Covered			
SAUL CENTERS INC CUSIP: 804395101	BFS Cash	212	66,6100 14,121.32
***Covered			
SCANIA CORP NEW CUSIP: 80589M102	SCG Cash	521	73,2800 38,178.88
***Covered			
SELECT INCOME REIT SHS BEN INT CUSIP: 81618T100	SIR Cash	521	25,2000 13,129.20
***Covered			
SEMPRA ENERGY CUSIP: 816851109	SRE Cash	195	100,6400 19,624.80
***Covered			
SENIOR HOUSING PROPERTIES TRUST SBI CUSIP: 81721M109 Original Cost: 77,377.38	SNH Cash	5,100	18,9300 96,543.00
***Covered			
SIMON PROPERTY GROUP INC NEW CUSIP: 828806109	SPG Cash	866	177,6700 153,862.22
***Covered			
SINCLAIR BROADCAST GROUP INC CUSIP: 829226109 Original Cost: 3,572.10	SBGI Cash	294	33,3500 9,804.90
***Covered			

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP: 83001A102 ***Covered	SIX Cash	430	59,9600 25,782.80
SOUTHERN COMPANY CUSIP: 842587107 ***Covered	SO Cash	2,599	49,1900 127,844.81
SPECTRA ENERGY CORP CUSIP: 847560109 ***Covered	SE Cash	4,097	41,0900 168,345.73
SPIRE INC CUSIP: 84857L101 ***Covered	SR Cash	106	64,5500 6,842.30
SPIRIT REALTY CAP INC NEW CUSIP: 84860W102 Original Cost: 49,807.04 ***Covered	SRC Cash	5,072	10,8600 55,081.92
STAPLES INC CUSIP: 855030102 ***Covered	SPLS Cash	4,668	9,0500 42,245.40
SYSCO CORP CUSIP: 871829107 ***Covered	SYV Cash	2,562	55,3700 141,304.24
TARGET CORP CUSIP: 87612E106 ***Covered	TGT Cash	705	72,2300 50,922.15
TARGA RESOURCES CORP CUSIP: 87612G101 ***Covered	TRGP Cash	1,804	56,0700 101,150.28
TAUBMAN CENTERS INC CUSIP: 876664103 Original Cost: 7,974.72 ***Covered	TCO Cash	124	73,9300 9,167.32
TIMKEN COMPANY CUSIP: 887389104 ***Covered	TKR Cash	1,569	39,7000 61,892.30



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
UDR INC CUSIP: 902653104	UDR Cash	721	36,4800 26,302.08
***Covered			
UNITED BANKSHARES INC WV CUSIP: 909907107	UBSI Cash	434	46,2500 20,072.50
***Covered			
UNIVERSAL HEALTH REALTY INCOME TRUST SHARES BENEFICIAL INTEREST CUSIP: 91359E105 Original Cost: 11,660.97	UHT Cash	279	65,5900 18,299.61
***Covered			
UNIVEST CORP PA CUSIP: 915271100	UVSP Cash	580	30,9000 17,922.00
***Covered			
URBAN EDGE PROPERTIES CUSIP: 91704F104	UE Cash	276	27,5100 7,592.76
***Covered			
VECTREN CORP CUSIP: 92240G101	WVC Cash	223	52,1500 11,629.45
***Covered			
VECTOR GROUP LTD CUSIP: 92240M108 Original Cost: 16,062.68	VGR Cash	1,150	22,7400 26,151.00
***Covered			
VENTAS INC CUSIP: 92276F100	VTR Cash	1,150	62,5200 71,898.00
***Covered			
VEREIT INC CUSIP: 92339V100	VER Cash	5,507	8,4600 46,589.22
***Covered			
VERIZON COMMUNICATIONS INC CUSIP: 92343V104	VZ Cash	19,994	53,3800 1,067,279.72
***Covered			
VIRTU FINANCIAL INC CL A CUSIP: 928254101	VIRT Cash	498	15,9500 7,943.10
***Covered			



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ASSET DETAIL (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WGL HOLDINGS INC CUSIP: 92924F106	WGL Cash	84	76,2800 6,407.52
***Covered			
WEC ENERGY GROUP INC CUSIP: 92939U106	WEC Cash	1,444	58,6500 84,690.60
***Covered			
WADELL & REED FINANCIAL INC CL A CUSIP: 930059100	WDR Cash	405	19,5100 7,901.55
***Covered			
WAL-MART STORES INC CUSIP: 931142103	WMT Cash	8,977	69,1200 620,490.24
***Covered			
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108	WBA Cash	253	82,7600 20,938.28
***Covered			
WASHINGTON PRIME GROUP NEW CUSIP: 93964W108	WPG Cash	1,333	10,4100 13,876.53
***Covered			
WASHINGTON REAL ESTATE INVESTMENT TRUST SBI CUSIP: 939653101	WRE Cash	1,705	32,6900 55,736.45
Original Cost: 38,652.35			
***Covered			
WASTE MANAGEMENT INC DEL CUSIP: 94106L109	WM Cash	1,931	70,9100 136,927.21
***Covered			
WEINGARTEN REALTY INVESTORS SBI CUSIP: 948741103	WRI Cash	377	35,7900 13,492.83
Original Cost: 8,976.62			
***Covered			
WELL TOWER INC CUSIP: 95040Q104	HCN Cash	1,424	66,9300 95,308.32
Original Cost: 81,222.16			
***Covered			

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ASSET DETAIL.S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WESTAR ENERGY INC CUSIP: 95709T100	WR Cash	380	56,3500 21,413.00
***Covered			
WESTERN UNION COMPANY CUSIP: 959802109	WU Cash	2,971	21,7200 64,530.12
***Covered			
WEYERHAEUSER COMPANY CUSIP: 962166104	WY Cash	1,958	30,0900 58,916.22
***Covered			
WILLIAMS COS INC DEL CUSIP: 969457100	WMB Cash	9,767	31,1400 304,144.38
***Covered			
WORLD WRESTLING ENTERTAINMENT INC CLASS A CUSIP: 98156Q108 Original Cost: 7,011.90	WWE Cash	882	18,4000 16,228.80
***Covered			
WYNN RESORTS LIMITED CUSIP: 983134107	WYNN Cash	638	86,5100 55,193.38
***Covered			
XCEL ENERGY INC CUSIP: 98389B100	XEL Cash	1,646	40,7000 66,992.20
***Covered			
WISDOMTREE HIGH DIVIDEND FUND ETF CUSIP: 97717W208	DHS Cash	10,500	67,3000 706,650.00
***Covered			
<b>Total Equities</b>			<b>\$24,337,763.34</b>



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Other Investments		Symbol/	Quantity	Current Price/
		Type		Current Value
Investments classified as Other Investments, such as partnerships, private equity, hedge funds, and real estate. This statement for such investments have been provided by the management, administrator, or sponsor of each quarterly, or less frequently, depending on the specific investment. Therefore, the values shown herein will not be currently available. Unregistered securities are not covered by SIPC.				
SAFEWAY INC NEW	RTS	Cash	803	N/A
CONTINGENT EXP 00/00/00				N/A
VALUE RIGHTS CASA LEY				N/A
CUSIP: 786CVR209				
***Covered				
SAFEWAY INC NEW	RTS	Cash	803	N/A
EXP 00/00/00				N/A
NON TRANSFERABLE PDC				N/A
CUSIP: 786CVR308				
***Covered				
Total Other Investments				\$0.00
Total Portfolio Assets - Held at Stifel				\$24,337,763.34
Total Net Portfolio Value				\$24,411,562.57

FOOTNOTE DEFINITIONS

<sup>10</sup> Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value should not be used for tax purposes.



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# ASSET DETAILS

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

## \*\*\*Classifications listed below security descriptions:

Covered: Tax basis information for this security is covered by IRS reporting requirements.  
Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.  
Mixed: Tax basis information for this security includes both covered and noncovered tax lots.  
Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulations.  
Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss.

## NET CASH EQUIVALENTS

	Current value
CASH	-14,276.16
INSURED BANK PROGRAM	27,463.21

## Total Net Cash Equivalents

\$13,187.05

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash in account or remitted directly to you.

## PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ABB LIMITED SPONSORED ADR CUSIP: 000375204	ABB Cash	2,762	21,0700 58,195.34
***Covered			
AGL ENERGY LIMITED ADR CUSIP: 001201102	AGLY Cash	2,234	16,4200 36,682.28
***Covered			
AIA GROUP LTD SPON ADR CUSIP: 001317205	AAIV Cash	3,543	22,4700 79,611.21
***Covered			





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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
A P MOLLER MAERSK A/S ADR CUSIP: 00202F102	AMKBY Cash	3,309	8,0000 26,472.00
***Covered			
ASOS PLC ADR CUSIP: 00212V105	ASOMY Cash	123	61,3377 7,544.53
***Covered			
ACCOR S A SPONSORED ADR NEW CUSIP: 00435F309	ACCY Cash	3,471	7,3700 25,581.27
***Covered			
ACTELION LTD SPON ADR REPSTG 1/4TH CUSIP: 00507G102 Original Cost: 15,385.14	ALIOY Cash	453	54,4500 24,665.85
***Covered			
ADDAS AG SPONS ADR CUSIP: 00687A107	ADDYY Cash	661	78,5500 51,921.55
***Covered			
ADMIRAL GROUP ADR CUSIP: 007192107	AMIGY Cash	944	22,5000 21,240.00
***Covered			
AEON COMPANY LIMITED ADR CUSIP: 007627102	AONNY Cash	1,093	14,1981 15,518.52
***Covered			
AEON N V NY REGISTRY SHS CUSIP: 007924103	AEG Cash	6,401	5,5300 35,397.53
***Covered			
AGEAS SPONSORED ADR NEW CUSIP: 00844W208	AGESY Cash	357	39,5650 14,124.70
***Covered			
AIR LIQUIDE ADR CUSIP: 009126202	AIQY Cash	2,526	22,2400 56,178.24
***Covered			



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AIRBUS GROUP ADR CUSIP: 009279100 ***Covered	EADSY Cash	1,071	16,4200 17,585.82
AKTIEBOLAGET ELECTROLUX SPONSORED ADR Cash CUSIP: 010198208 ***Covered	ELUXY Cash	340	49,6550 16,882.70
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018805101 ***Covered	AZSEY Cash	1,373	16,4800 22,627.04
ALUMINA LTD SPONSORED ADR CUSIP: 022205108 ***Covered	AWCMY Cash	2,367	5,2200 12,355.74
AMADEUS IT GROUP SA ADS CUSIP: 022631104 ***Covered	AMADY Cash	757	45,7300 34,617.61
AMCOR LIMITED ADR NEW CUSIP: 02341R302 ***Covered	AMCRY Cash	568	43,0000 24,424.00
ANGLO AMERICAN PLC SPON ADR CUSIP: 03485P300 ***Covered	NGLOY Cash	6,940	7,0500 48,927.00
ANHEUSER BUSCH INBEV SAINV CUSIP: 03524A108 ***Covered	BUD Cash	687	105,4400 72,437.28
ARCELORMITAL SA LUXEMBOURG NY REGISTRY SHARES CUSIP: 03938L104 ***Covered	MT Cash	4,736	7,3000 34,572.80
ARYZTA AG ADR CUSIP: 04338X102 ***Covered	ARZTY Cash	782	22,0000 17,204.00



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ASSA ABLOY AB ADR CUSIP: 045387107	ASAZY Cash	3,375	9,2500 31,218.75
***Covered			
ASSOC BRIT FOODS ADR NEW CUSIP: 045519402	ASBFY Cash	909	33,8200 30,742.38
***Covered			
ATLANTIA SPA ADR CUSIP: 048173108	ATASY Cash	1,307	11,6400 15,213.48
***Covered			
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 049255706	ATLKY Cash	183	30,5400 5,588.82
***Covered			
AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED SPONSORED ADR CUSIP: 052528304	ANZBY Cash	2,601	21,8400 56,805.84
***Covered			
AVIVA PLC ADR CUSIP: 05382A104	AVVY Cash	483	11,8100 5,704.23
***Covered			
BASF SE CUSIP: 055262505	BASFY Cash	606	92,5700 56,097.42
***Covered			
BP PLC SPONSORED ADR CUSIP: 055622104	BP Cash	3,265	37,3800 122,045.70
***Covered			
BNP PARIBAS SPONS ADR REFGSTG 1/2 SH CUSIP: 05565A202	BNPOY Cash	2,756	31,8500 87,778.60
***Covered			
BT GROUP PLC ADR CUSIP: 05577E101	BT Cash	2,316	23,0300 53,337.48
***Covered			



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A CUSIP: 056752108 ***Covered	BIDU Cash	84	164,4100 13,810.44
BALL CORP CUSIP: 059498106 ***Covered	BLL Cash	83	75,0700 6,230.81
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP: 05946K101 ***Covered	BBVA Cash	4,927	6,7700 33,355.79
BANCO SANTANDER S A SPONSORED ADR CUSIP: 05964H105 ***Covered	SAN Cash	12,418	5,1800 64,325.24
BANK OF QUEENSLAND LTD ADR CUSIP: 064525108 ***Covered	BNQNY Cash	1,126	17,6500 19,873.90
BAYER A G SPONSORED ADR CUSIP: 072730302 ***Covered	BAYRY Cash	756	104,2800 78,835.68
BAYERISCHE MOTOREN WERK I A G SPONSORED ADR CUSIP: 072743305 ***Covered	BMWYY Cash	690	31,0100 21,396.90
BHP BILLITON LIMITED SPONSORED ADR CUSIP: 088606108 ***Covered	BHP Cash	1,870	35,7800 66,908.60
BEZEO ISRAEL TELECOM LTD ADR CUSIP: 08861Q103 ***Covered	BZQY Cash	1,345	9,5100 12,790.95



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ASSET DETAIL'S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BRAMBLES LTD SPONSORED ADR CUSIP: 105105209	BXBLY Cash	1,524	17.8300 27,172.92
***Covered			
BRIDGESTONE CORP ADR LTD CUSIP: 108441205	BRDCY Cash	1,883	18.0500 33,988.15
***Covered			
BRITISH AMERN TOBACCO PLC SPONS ADR 25P CUSIP: 110448107	BTI Cash	129	112.6700 14,534.43
***Covered			
CRH PLC ADR CUSIP: 12626K203	CRH Cash	506	34.3800 17,396.28
***Covered			
CSL LTD SPONSORED ADR CUSIP: 12637N204	CSLTY Cash	1,065	36.2700 38,627.55
***Covered			
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102	CNI Cash	286	67.4000 19,276.40
***Covered			
CARLSBERG AS SPONSORED ADR CUSIP: 142795202	CABGY Cash	474	17.2600 8,181.24
***Covered			
CARNIVAL PLC ADR CUSIP: 14365C103	CLK Cash	450	51.1900 23,035.50
***Covered			
CENTRAL JAPAN RAILWAY COMPANY ADR CUSIP: 153766100	CJPRY Cash	2,478	16.4300 40,713.54
***Covered			
CENTRICA PLC SPONSORED ADR NEW CUSIP: 15639K300	CPYY Cash	2,448	11.5300 28,225.44
***Covered			

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CITY DEV LTD SPONS ADR CUSIP: 177797305	CDEVY Cash	4,161	5,6500 23,509.65
***Covered			
CLP HLDGS LTD SPON ADR CUSIP: 18946Q101	CLPHY Cash	1,350	9,1700 12,378.50
***Covered			
COCA-COLA HBC AG ADR CUSIP: 191223205	COHGY Cash	1,014	21,8229 22,128.42
***Covered			
COCHLEAR LTD CUSIP: 191459205	CHEOY Cash	456	44,3694 20,232.44
***Covered			
COLOPLAST AS ADR CUSIP: 19624Y101	CLPBY Cash	799	6,7300 5,377.27
***Covered			
COMMERZBANK A G SPONSORED ADR NEW CUSIP: 202597605	CRZBY Cash	4,319	7,6500 33,040.35
***Covered			
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CUSIP: 202712600	CMWAY Cash	1,141	59,3500 67,718.35
***Covered			
COMPAGNIE DE ST GOBAIN ADR CUSIP: 204280309	COOYY Cash	1,079	9,2200 9,948.38
***Covered			
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR CUSIP: 204319107	CFRUY Cash	4,951	6,5600 32,478.56
***Covered			
COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014 CUSIP: 20449X302	CMFGY Cash	2,250	18,6800 42,030.00
***Covered			



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CREDIT AGRICOLE SA ADR CUSIP: 225313105 ***Covered	CRARY Cash	7,632	6,1400 46,860.48
CREDIT SUISSE GROUP SPONSORED ADR CUSIP: 225401108 ***Covered	CS Cash	1,806	14,3100 25,843.86
DBS GROUP HLDGS LTD SPONS ADR CUSIP: 23304Y100 ***Covered	DBSDY Cash	898	47,7450 42,875.01
DNB ASA SPONSORED ADR REPSTG 10 SHS CUSIP: 23328E106 ***Covered	DNHBY Cash	281	148,8000 41,812.80
DAIKIN INDUSTRIES LTD ADR CUSIP: 23381B106 ***Covered	DKILY Cash	183	184,3500 33,736.05
DAIICHI SANKYO COMPANY LTD SPONSORED ADR LEVEL 1 CUSIP: 23381D102 ***Covered	DSNKY Cash	1,161	20,3000 23,568.30
DAIMLER AG SPONSORED ADR CUSIP: 233825108 ***Covered	DDAIY Cash	259	74,3500 19,256.65
DAIWA HOUSE IND LIMITED ADR CUSIP: 234062206 ***Covered	DWAHY Cash	1,214	27,1500 32,960.10
DAIWA SECURITIES GROUP INC SPONSORED ADR CUSIP: 234064301 ***Covered	DSEFY Cash	4,644	6,1200 28,421.28
DANSKE BANK A/S SPONSORED ADR CUSIP: 236363206 ***Covered	DNKEY Cash	2,410	15,1800 36,583.80



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DASSAULT SYSTEMES S A SPONSORED ADR CUSIP: 237545108	DASTY Cash	138	76.3980 10,542.92
***Covered			
DENSO CORP ADR CUSIP: 248728100	DNZOY Cash	402	21.6500 8,703.30
***Covered			
DEUTSCHE BOERSE ADR CUSIP: 251542106	DBOEY Cash	3,616	7.9470 28,736.35
***Covered			
DEUTSCHE LUFTHANSA AG SPONS ADR CUSIP: 251561304	DLAKY Cash	1,091	12.8969 14,070.51
***Covered			
DEUTSCHE TELEKOM AG SPON ADR CUSIP: 251566105	DTEGY Cash	3,719	17.1000 63,594.90
***Covered			
DEUTSCHE POST AG SPONSORED ADR CUSIP: 25157Y202	DP8GY Cash	825	32.7400 27,010.50
***Covered			
DIRECT LINE INSURANCE GROUP PLC ADR NEW CUSIP: 25490E202	DISY Cash	1,044	18.1450 18,943.38
***Covered			
DON QUIJOTE HOLDINGS COMPANY LTD ADR CUSIP: 257569103	DQJCY Cash	1,844	9.2300 17,020.12
***Covered			
ENI SPA SPONSORED ADR CUSIP: 26874R108	E Cash	1,042	32.2400 33,594.08
***Covered			
E.ON SE SPONSORED ADR CUSIP: 268780103	EONGY Cash	4,466	7.0500 31,485.30
***Covered			





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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
EAST JAPAN RAILWAY COMPANY ADR CUSIP: 273202101	ELPRY Cash	2,802	14,3300 40,152.66
***Covered			
EISAI LIMITED SPONSORED ADR CUSIP: 282579309	ESALY Cash	185	57,4500 10,628.25
***Covered			
ELEKTA AB ADR CUSIP: 28617Y101	EKTAY Cash	648	8,8722 5,749.18
***Covered			
ENEL SOCIETA PER AZIONI ADR CUSIP: 29265W207	ENLAY Cash	6,528	4,3700 28,527.36
***Covered			
ENGINE SPONSORED ADR CUSIP: 29286D105	ENGAY Cash	2,884	12,7400 36,742.16
***Covered			
ERICSSON TELEPHONE NEW CL B ADR CUSIP: 294821608	ERIC Cash	1,240	5,8300 7,229.20
***Covered			
ERSTE GROUP BANK AG SPONSORED ADR REPRESENTING 1/2 SH CUSIP: 296036304	EBKDY Cash	1,467	14,6150 21,440.20
***Covered			
EXPERIAN PLC ADR CUSIP: 30215C101	EXPGY Cash	1,777	19,3100 34,313.87
***Covered			
FANUC CORP ADR CUSIP: 307305102	FANUY Cash	1,476	16,6500 24,575.40
***Covered			
FAST RETAILING COMPANY LTD ADR CUSIP: 31188H101	FRCOY Cash	1,043	35,7500 37,287.25
***Covered			

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STEEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FERROVIAL SA ADR CUSIP: 315437103	FRVY Cash	1,310	17,8400 23,370.40
***Covered			
FIRST PAC LTD SPONS ADR CUSIP: 335889200	FPAY Cash	6,623	3,4600 22,915.58
***Covered			
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS CUSIP: 358029106	FMS Cash	784	42,2100 33,092.64
***Covered			
FRESENIUS SE & COMPANY KGAA SPONS ADR CUSIP: 35804M105	FSNV Cash	342	19,4800 6,662.16
***Covered			
FUJI HEAVY INDS LTD ADR CUSIP: 359556206	FUJY Cash	2,168	20,3000 44,010.40
***Covered			
FUJIFILM HOLDINGS CORP ADR CUSIP: 35958N107	FUJY Cash	992	37,8500 37,547.20
***Covered			
FUJITSU LTD ADR NEW J CUSIP: 359590304	FJTSY Cash	723	27,8400 20,128.32
***Covered			
GAS NATURAL SDG SA ADR CUSIP: 367205200	GASNY Cash	7,392	3,7400 27,646.08
***Covered			
GEMALTO NV SPONSORED ADR CUSIP: 36863N208	GTOMY Cash	506	28,9250 14,636.05
***Covered			
GETTINGE AB ADR CUSIP: 37427X104	GNGBY Cash	963	16,1000 15,504.30
***Covered			
GAS ADR CUSIP: 37441W108	GFSZY Cash	1,312	14,4800 18,997.76
***Covered			

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GIVAUDAN SA CUSIP: 37636P108	GVBNY Cash	841	36,5000 30,696.50
***Covered			
GLENCORE PLC UNSPONSORED ADR CUSIP: 37827X100	GLNCY Cash	7,061	6,7400 47,591.14
***Covered			
GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON VTG NEW CUSIP: 398438408	GRFS Cash	1,506	16,0700 24,201.42
***Covered			
HSBC HOLDINGS PLC SPONSORED ADR NEW CUSIP: 404280406	HSBC Cash	3,396	40,1800 136,451.28
***Covered			
HANG SENG BANK LTD SPONSORED ADR CUSIP: 41043C304	HSNGY Cash	231	18,5500 4,285.05
***Covered			
HEIDELBERGCEMENT AG ADR CUSIP: 42281P205	HDLY Cash	1,752	18,6200 32,622.24
***Covered			
HENKEL AG & COMPANY KGAA SPONSORED ADR REPSTG PFD SHS CUSIP: 42550U208	HENGY Cash	241	119,0000 28,679.00
***Covered			
HITACHI LTD ADR 10 COM CUSIP: 433578507	HTHY Cash	466	54,0000 25,164.00
***Covered			
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76 CUSIP: 438128308	HMC Cash	60	29,1900 1,751.40
***Covered			
HONG KONG EXCHANGES & CLEARING LIMITED ADR CUSIP: 43858F109	HKXCY Cash	434	23,5000 10,199.00
***Covered			



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HOYA CORP SPON ADR CUSIP: 443251103	HOCPY Cash	714	41,8540 29,883.75
***Covered			
ITV PLC ADR CUSIP: 45069P107	ITVPY Cash	1,270	25,3300 32,169.10
***Covered			
IMPERIAL BRANDS PLC SPONSORED ADR CUSIP: 45262P102	IMBBY Cash	753	43,5500 32,793.15
***Covered			
INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR CUSIP: 455793109	IDEXY Cash	2,811	16,9700 47,702.67
***Covered			
INDIVIOR PLC SPONSORED ADR CUSIP: 45579E105	INVVY Cash	156	18,3500 2,862.60
***Covered			
INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 45662N103	IFNNY Cash	1,884	17,2800 32,555.52
***Covered			
ING GROEP N.V. SPONSORED ADR CUSIP: 456837103	ING Cash	2,989	14,1000 42,144.90
***Covered			
INGENICO GROUP ADR CUSIP: 45684W107	INGIY Cash	1,536	15,8300 24,314.88
***Covered			
INPEX CORP UNSPONSORED ADR CUSIP: 45790H101	IPXHY Cash	2,145	9,9600 21,364.20
***Covered			
INTERTEK GROUP PLC ADR CUSIP: 461130106	IKTSY Cash	389	42,3000 16,454.70
***Covered			



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISUZU MOTORS LTD ADR CUSIP: 465254209	ISUZY Cash	2,519	12.5300 31,563.07
***Covered			
ITOCHU CORP ADR CUSIP: 466717106	ITOCY Cash	1,194	26.4000 31,521.60
***Covered			
ITOCHU TECHNO SOLUTIONS CORP ADR REPTG 1/2 SHS CUSIP: 466720100	ITTOY Cash	1,078	13.0321 14,048.60
***Covered			
JGC CORP ADR CUSIP: 466140100	JGCCY Cash	573	36.1900 20,736.87
***Covered			
J SAINSBURY PLC SPONSORED ADR NEW CUSIP: 466249208	JSATY Cash	1,380	12.2120 16,852.56
***Covered			
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CUSIP: 47030M106	JHXY Cash	350	15.9000 5,565.00
***Covered			
JAPAN AIRLINES LTD ADR CUSIP: 471038109	JAPSY Cash	1,557	14.5180 22,604.52
***Covered			
JAPAN AIRPORT TERMINAL COMPANY LTD ADR CUSIP: 471042101	JTRY Cash	665	17.7300 11,790.45
***Covered			
JAPAN TOBACCO INC ADR CUSIP: 471105205	JAPAY Cash	261	16.3350 4,263.43
***Covered			
JERONIMO MARTINS SGPS SA ADR CUSIP: 476493101	JRONY Cash	676	31.1500 21,057.40
***Covered			

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
JULIUS BAER GROUP LTD ADR CUSIP: 48137C108	JBAXY Cash	3,839	8,8500 33,975.15
***Covered			
KBC GROUP NV ADR CUSIP: 48241F104	KBCSY Cash	961	30,9875 29,778.98
***Covered			
KAO CORP SPONSORED ADR REPSTG 10 SHS COM CUSIP: 485537302	KCRPY Cash	477	47,3800 22,600.26
***Covered			
KDDI CORP ADR CUSIP: 48667L106	KDDIY Cash	3,960	12,6500 50,094.00
***Covered			
KEPPEL LTD SPONS ADR CUSIP: 492051305	KPELY Cash	1,883	8,0000 15,064.00
***Covered			
KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE CUSIP: 495724403	KGFHY Cash	2,656	8,5500 22,708.80
***Mixed			
KIRIN HOLDINGS COMPANY LIMITED SPONS ADR CUSIP: 497350306	KNBWY Cash	1,952	16,2900 31,798.08
***Covered			
KONINKLUKE AHOLD DELHAIZE N V SPONS ADR NEW CUSIP: 500467501	ADRNY Cash	2,750	20,9900 57,722.50
***Covered			
KONINKLUKE PHILLIPS N V SPONSORED ADR CUSIP: 500472303	PHG Cash	914	30,5700 27,940.98
***Covered			
KONE OYJ ADR CUSIP: 50048H101	KNYYJ Cash	1,464	22,3500 32,720.40
***Covered			

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KUBOTA CORP ADR CUSIP: 501173207	KUBTY Cash	437	71.1000 31,070.70
***Covered			
KYOCERA CORP ADR CUSIP: 501556203	KYO Cash	237	49.7800 11,797.86
***Covered			
L OREAL COMPANY ADR CUSIP: 502117203	LRLCY Cash	1,053	36.4100 38,339.73
***Covered			
LVNH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Original Cost: 35,411.41	LVMUY Cash	1,088	37.9950 41,338.56
***Covered			
LAFARGEHOLCIM ADR CUSIP: 50586V108	HCMUY Cash	4,474	10.5200 47,066.48
***Covered			
LEGAL & GENERAL GROUP PLC SPONSORED ADR CUSIP: 52463H103	LGNY Cash	2,642	15.0800 39,841.36
***Covered			
LENDLEASE CORP LTD SPONS ADR CUSIP: 526023205	LLESY Cash	2,459	10.5200 25,868.68
***Covered			
LEONARDO FINMECCANICA S P A ADR CUSIP: 52660W101	FINMY Cash	3,307	7.0100 23,182.07
***Covered			
LINDE AG SPONSORED ADR LEVEL 1 CUSIP: 535223200	LNEGY Cash	2,660	16.5700 44,076.20
***Covered			
LLOYDS BANKING GROUP PLC SPONSORED ADR CUSIP: 539439109	LYG Cash	10,351	3.1000 32,088.10
***Covered			

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
LONZA GROUP AG ADR CUSIP: 54338V101	LZAGY Cash	1,080	17,2800 18,662.40
***Covered			
LUXOTTICA GROUP S P A SPONSORED ADR CUSIP: 55068R202	LUX Cash	582	53,7000 31,253.40
***Covered			
MS&AD INSURANCE GROUP HOLDINGS ADR CUSIP: 553491101	MSADY Cash	2,681	15,4100 41,314.21
***Covered			
MACQUARIE GROUP LTD ADR NEW CUSIP: 55607P204	MCBKY Cash	320	62,5450 20,014.40
***Covered			
MAKITA CORP ADR NEW CUSIP: 560877300	MKTAY Cash	309	66,9100 20,675.19
***Covered			
MAZDA MOTOR CORP ADR CUSIP: 578787103	MZDAY Cash	3,808	8,1300 30,959.04
***Covered			
MEGUITT PLC ADS REPSTG 2 SHS CUSIP: 58517R104	MEGGY Cash	1,110	11,1900 12,420.90
***Covered			
MELCO CROWN ENTERTAINMENT LIMITED ADR CUSIP: 585464100	MPCL Cash	386	15,9000 6,137.40
***Covered			
MERCK KGAA ADR CUSIP: 589339100	MKGAY Cash	357	34,6400 12,366.48
***Covered			
METRO AG ADR CUSIP: 59160R102	MTRY Cash	871	6,5900 5,739.89
***Covered			





ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS ADR CUSIP: 59410T106 ***Covered	MGDDY Cash	1,797	22,2100 39,911.37
MTSUBISHI CORP SPONSORED ADR CUSIP: 606769305 ***Covered	MSBHY Cash	1,151	42,6973 49,144.59
MTSUBISHI ELEC CORP ADR CUSIP: 606776201 ***Covered	MIELY Cash	1,797	27,7700 49,902.69
MTSUBISHI ESTATE LTD ADR CUSIP: 606783207 ***Covered	MITEY Cash	2,333	19,9300 46,496.69
MTSUBISHI TANABE PHARMA CORP SPONS ADR CUSIP: 606813202 ***Covered	MTZPY Cash	1,015	19,5500 19,843.25
MTSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 606822104 ***Covered	MTU Cash	11,242	6,1600 69,250.72
MTSUI & COMPANY LTD ADR CUSIP: 606827202 ***Covered	MTSY Cash	170	275,0000 46,750.00
MIZUHO FINANCIAL GRP INC SPONSORED ADR CUSIP: 60687Y109 ***Covered	MFG Cash	8,568	3,5900 30,759.12
MUNCH RE GROUP ADR CUSIP: 626188106 ***Covered	MURGY Cash	1,431	18,8300 26,945.73
MURATA MANUFACTURING COMPANY LTD ADR CUSIP: 626425102 ***Covered	MRAAY Cash	576	33,3600 19,215.36

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NTT DOCOMO INC SPONSORED ADR CUSIP: 62942M201	DCM Cash	1,108	22,7500 25,207.00
***Covered			
NATIONAL AUSTRALIA BANK LTD SPONSORED ADR NEW CUSIP: 632525408	NABZY Cash	4,313	11,0200 47,529.26
***Covered			
NATIXIS S A ADR CUSIP: 63873D103	NTXFY Cash	653	56,5347 36,917.15
***Covered			
NESTLE S A SPNSD ADR REPTING REG SHS CUSIP: 641069406	NSRGY Cash	2,786	71,7400 199,867.64
***Mixed			
NEWCREST MINING LTD SPONS ADR CUSIP: 651191108	NCMGY Cash	1,844	14,3600 26,479.84
***Covered			
NEX GROUP PLC SPONSORED ADR NEW CUSIP: 65342A206	NEXGD Cash	818	19,6000 16,032.80
***Covered			
NICE LTD SPONS ADR CUSIP: 653656108	NICE Cash	200	68,7600 13,752.00
***Covered			
NIDEC CORP SPON ADR CUSIP: 654090109	NIDCY Cash	1,521	21,4300 32,595.03
***Covered			
NIKON CORP ADR CUSIP: 654111202	NINOV Cash	1,103	15,5100 17,107.53
***Covered			
NINTENDO LTD ADR CUSIP: 654445303	NTDOY Cash	1,138	25,9500 29,531.10
***Covered			

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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NIPPON TELEG & TEL CORP SPON ADR CUSIP: 654624105	NTT Cash	520	42.0700 21,876.40
***Covered			
NISSAN MTR LTD SPONSORED ADR CUSIP: 654744408	NSANY Cash	2,329	20.0000 46,580.00
***Covered			
NITTO DENKO CORP ADR CUSIP: 654802206	NDEKY Cash	733	39.1800 28,718.94
***Covered			
NOMURA HOLDINGS INC SPONSORED ADR CUSIP: 65535H208	NMR Cash	7,584	5.9000 44,745.60
***Covered			
NORDEA BANK AB SWEDEN SPONSORED ADR CUSIP: 65557A206	NIBAY Cash	3,946	11.0900 43,761.14
***Covered			
NOVARTIS AG SPONSORED ADR CUSIP: 66987V109	NVS Cash	896	72.8400 65,264.64
***Covered			
NOVO NORDISK AS ADR CUSIP: 670100205	NVO Cash	1,589	35.8600 56,981.54
***Covered			
OMV AG SPONSORED ADR NEW CUSIP: 670875509	OMKY Cash	323	35.4600 11,453.58
***Covered			
OLYMPUS CORP SPON ADR CUSIP: 68163W109	OCFNY Cash	703	34.4880 24,245.06
***Covered			
OMRON CORP SPON ADR CUSIP: 682151303	OMRNY Cash	900	38.2000 34,380.00
***Covered			



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ORANGE SPONS ADR CUSIP: 684060106	ORAN Cash	2,339	15,1400 35,412.46
***Covered			
ORIX CORP SPONSORED ADR CUSIP: 686330101	IX Cash	241	77,8300 18,757.03
***Covered			
OTSUKA HOLDINGS COMPANY LTD ADR CUSIP: 689164101	OTSKY Cash	1,546	21,9200 33,888.32
***Covered			
PANASONIC CORP ADR CUSIP: 69632A205	PCRFY Cash	2,083	10,1600 21,163.28
***Covered			
PANDORA AS ADR CUSIP: 698341104	PNDZY Cash	321	32,5400 10,445.34
***Covered			
PEARSON PLC SPONSORED ADR CUSIP: 705015105	PSO Cash	2,772	9,9900 27,692.28
***Covered			
PORSCHE AUTOMOBIL HOLDINGS SE ADR CUSIP: 73328P106	POAHY Cash	3,707	5,3900 19,980.73
***Covered			
PRUDENTIAL PLC ADR CUSIP: 74435K204	PUK Cash	1,449	39,7900 57,655.71
***Covered			
PUBLICIS SA NEW SPONSORED ADR CUSIP: 74463M106	PUBGY Cash	1,663	17,1950 28,595.28
***Covered			
QBE INSURANCE GROUP LTD SPON ADR CUSIP: 74728G605	QBEY Cash	3,825	8,9600 34,272.00
***Covered			

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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
RECKITT BENCKISER PLC SPONSORED ADR CUSIP: 756255204	RBGLY Cash	3,877	16,8000 65,133.60
***Covered			
RELX PLC SPON ADR CUSIP: 759530108	RELX Cash	1,007	17,9700 18,095.79
***Covered			
RELX NV SPON ADR CUSIP: 759558102	RENX Cash	1,049	16,7600 17,581.24
***Covered			
REPSOL S A SPONSORED ADR CUSIP: 76026T205	REPY Cash	2,480	14,1000 34,968.00
***Covered			
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	RIO Cash	993	38,4600 38,190.78
***Covered			
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES CUSIP: 780259206	RDSA Cash	3,179	54,3800 172,874.02
***Covered			
RYANAIR HOLDINGS PLC SPON ADR NEW CUSIP: 783513203	RVAAY Cash	76	83,2600 6,327.76
***Covered			
S K F AB SPONSORED ADR PAR S KR 12.50 CUSIP: 784375404	SKFAY Cash	784	18,3500 14,386.40
***Covered			
SMC CORP JAPAN SPONSORED ADR CUSIP: 78445W306	SMCAY Cash	1,477	11,7900 17,413.83
***Covered			
SSE PLC SPON ADR CUSIP: 78467K107	SSEZY Cash	1,670	19,0200 31,763.40
***Covered			



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIPEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SAFRAN S A SPONSORED ADR CUSIP: 786584102	SAFRY Cash	1,454	17.9700 26,128.38
***Covered			
SAMPO OYJ ADR CUSIP: 79588J102	SAXPY Cash	528	22.3900 11,821.92
***Covered			
SANDS CHINA LTD CUSIP: 80007R105	SCHYY Cash	295	43.9200 12,956.40
***Covered			
SANDVIK AB ADR CUSIP: 800212201	SDVKY Cash	2,285	12.2600 28,014.10
***Covered			
SANOFI SPON ADR CUSIP: 80105N105	SNV Cash	951	40.4400 38,458.44
***Covered			
SAP SE SPONS ADR CUSIP: 803054204	SAP Cash	1,073	86.4300 92,739.39
***Covered			
SCHNEIDER ELECTRIC SE ADR CUSIP: 80687P106	SBGSY Cash	3,441	13.8100 47,520.21
***Covered			
SCOR SPONSORED ADR CUSIP: 80917Q106	SCRYY Cash	2,833	3.5000 9,915.50
***Covered			
SECOM LIMITED ADR CUSIP: 813113206	SOMLY Cash	1,744	18.2500 31,828.00
***Covered			
SEGA SAMMY HOLDINGS INC SPONSORED ADR REPSTG COM SEGA SAMMY HLDGS INC CUSIP: 815794102	SGAMY Cash	3,888	3.7200 14,463.36
***Covered			
SEKO EPSON CORP UNSPONSORED ADR CUSIP: 81603X108	SEKEY Cash	3,047	10.4800 31,932.56
***Covered			

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ASSET DETAIL (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SEKISUI HOUSE LIMITED SPONSORED ADR CUSIP: 816078307	SKHSY Cash	1,704	16,6000 28,286.40
***Covered			
SEVEN & I HOLDINGS COMPANY LTD ADR CUSIP: 81783H105	SVNDY Cash	1,893	18,9600 35,891.28
***Covered			
SEVERN TRENT PLC SPON ADR CUSIP: 81814P209	STRNY Cash	788	27,4562 21,635.48
***Covered			
SGS SA ADR CUSIP: 818800104	SGSOY Cash	1,269	20,2500 25,697.25
***Covered			
SHIN ETSU CHEMICAL COMPANY LTD ADR CUSIP: 824551105	SHECY Cash	2,963	19,3300 57,274.79
***Covered			
SHIRE PLC SPON ADR CUSIP: 82481R106	SHPG Cash	261	170,3800 44,469.18
***Covered			
SHISEIDO LTD SPONSORED ADR CUSIP: 824841407	SSDOY Cash	634	25,3640 16,080.77
***Covered			
SIEMENS A G SPONS ADR CUSIP: 826197501	SIEGY Cash	431	122,4200 52,763.02
***Covered			
SMITHS GROUP PLC SPON ADR CUSIP: 83238P203	SMGZY Cash	1,310	17,7700 23,278.70
***Covered			
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109	SGELY Cash	2,517	9,8200 24,716.94
***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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Exhibit A9



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAIL'S (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SODEXO SPONS ADR CUSIP: 833792104	SDXAY Cash	1,052	22,9500 24,143.40
***Covered			
SOFTBANK GROUP ADR CUSIP: 83404D109	SFTBY Cash	1,325	33,0300 43,764.75
***Covered			
SONIC HEALTHCARE LIMITED ADR CUSIP: 83546A104	SHCY Cash	1,830	15,3600 28,108.80
***Covered			
SONY CORP ADR NEW 7/74 CUSIP: 835698307	SNE Cash	1,571	28,0300 44,035.13
***Covered			
SOUTH32 LTD SPONS ADR CUSIP: 84473L105	SOHY Cash	4,361	9,9000 43,173.90
***Covered			
SPARK NEW ZEALAND LTD SPONSORED ADR CUSIP: 84652A102	SPKY Cash	1,240	11,7100 14,520.40
***Covered			
STATOIL ASA SPONSORED ADR CUSIP: 85771P102	STO Cash	1,164	18,2400 21,231.36
***Covered			
STORA ENSO CORP SPONSORED ADR REPSTG SHARES R CUSIP: 86210M106	SEAY Cash	521	10,6500 5,548.65
***Covered			
SUMITOMO CHEMICAL COMPANY LTD ADR CUSIP: 865612105	SOMMY Cash	1,030	23,8350 24,560.05
***Covered			
SUMITOMO CORP SPONS ADR CUSIP: 865613103	SSUMY Cash	2,164	11,7800 25,491.92
***Covered			

G & S GIANFORTE TTEES GREG  
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PRIVATE WEALTH MANAGEMENT  
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SUMITOMO MITSUI FINL GRP INC CUSIP: 86562M209	SMFG Cash	6,083	7.6400 46,474.12
***Covered			
SUN HUNG KAI PROPERTIES LIMITED NEW ADR CUSIP: 86676H302	SUHY Cash	2,942	12.5900 37,039.78
***Covered			
SUNTORY BEVERAGE & FOOD LTD ADS CUSIP: 86803T104	STBF Cash	1,075	20.7800 22,338.50
***Covered			
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR CUSIP: 869587402	SVCBY Cash	723	28.1550 20,356.06
***Covered			
SVENSKA HANDELSBANKEN AB CUSIP: 86959C103	SVNLY Cash	5,579	6.9100 38,550.89
***Covered			
SWEDBANK AB SPONSORED ADR CUSIP: 870195104	SWDBY Cash	654	24.1500 15,794.10
***Covered			
SWISS RE LTD SPONSORED ADR CUSIP: 870886108	SSREY Cash	1,780	23.7600 42,292.80
***Covered			
SWISSCOM SPONSORED ADR CUSIP: 871013108	SCMWY Cash	689	44.7360 30,823.10
***Covered			
SYSMEX CORP ADR CUSIP: 87184P109	SSMAX Cash	377	29.0000 10,933.00
***Covered			
SYNGENTA AG SUBMITTED FOR TENDER SPONSORED ADR CUSIP: 871994497	XXX Cash	488	79.0500 38,576.40
***Covered			

G & S GIANFORTE TTEES GREG  
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SUSAN GIANFORTE REV TR 5/23/05  
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PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STEEL

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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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STEEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
T&D HOLDINGS INC ADR CUSIP: 872120100 ***Covered	TDHOY Cash	4,272	6,7400 28,793.28
TAKEDA PHARMACEUTICAL COMPANY LTD SPONSORED ADR CUSIP: 874060205 ***Covered	TKPYV Cash	506	20,7800 10,514.68
TATE & LYLE PLC ADR SPONSORED CUSIP: 876570607 ***Covered	TATVY Cash	338	35,7700 12,090.26
TECHTRONIC INDUSTRIES LIMITED SPONSORED ADR CUSIP: 87873R101 ***Covered	TTNDY Cash	625	17,9700 11,231.25
TELECOM ITALIA SPA NEW SPONS ADR REPSTG ORD SHS CUSIP: 87927Y102 ***Covered	TI Cash	673	8,8900 5,982.97
TELENOR ASA SPONSORED ADR CUSIP: 87944W105 ***Covered	TELNY Cash	2,015	14,9150 30,053.72
TESCO PLC SPONSORED ADR CUSIP: 881575302 ***Covered	TSCDY Cash	2,747	7,5900 20,849.73
TOKIO MARINE HOLDINGS INC ADR CUSIP: 889094108 ***Covered	TKOMY Cash	1,276	40,8900 52,175.64
TOKYO ELECTRON LTD ADR CUSIP: 889110102 ***Covered	TOELY Cash	1,180	23,7900 28,072.20
TOKYO GAS COMPANY LTD ADR CUSIP: 889115101 ***Covered	TKGSY Cash	303	18,1200 5,490.36



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TORAY INDUSTRIES INC ADR CUSIP: 890880206	TRYV Cash	1,864	16,1000 30,010.40
***Covered			
TOSHIBA CORP ADR CUSIP: 891493306	TOSY Cash	1,069	14,9400 15,970.86
***Covered			
TOTAL S A SPONSORED ADR CUSIP: 89151E109	TOT Cash	1,597	50,9700 81,399.09
***Covered			
TOYOTA MOTOR CORP SPONSORED ADR CUSIP: 892331307	TM Cash	921	117,2000 107,941.20
***Covered			
TREASURY WINE ESTATES LTD ADR CUSIP: 89465J109	TSRY Cash	3,088	7,6000 23,468.80
Original Cost: 12,852.27			
***Covered			
UNICHARM CORP SPONSORED ADR CUSIP: 90460M204	UNCY Cash	2,677	4,3400 11,618.18
***Covered			
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL Cash	163	40,7000 6,634.10
***Covered			
UNILEVER N V NEW YORK SHARES NEW CUSIP: 904784709	UN Cash	546	41,0600 22,418.76
***Covered			
UNITED OVERSEAS BK LTD SPONS ADR CUSIP: 911271302	UOEV Cash	1,139	28,1400 32,051.46
***Covered			

G & S GIANFORTE TTEES GREG  
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PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
UNITED UTILITIES GROUP PLC SPONSORED ADR CUSIP: 91311E102	UIGRY Cash	1,209	22.5100 27,214.59
***Covered			
VALEO SPONSORED ADR CUSIP: 919134304	VLEEY Cash	1,080	28.6000 30,888.00
***Covered			
VEOLIA ENVIRONMENT SPONSORED ADR CUSIP: 92334N103	VEOEY Cash	1,162	16.9540 19,700.54
***Covered			
VINCI S A ADR CUSIP: 927320101	VOISY Cash	2,073	16.9700 35,178.81
***Covered			
VOLKSWAGEN A G SPONSORED ADR CUSIP: 928662303	VLKAY Cash	489	28.6850 14,026.96
***Covered			
VOLKSWAGEN A G SPONSORED ADR REPRESENTING PREF SH CUSIP: 928662402	VLKPY Cash	589	27.9200 16,444.88
***Covered			
WM MORRISON SUPERMARKETS PLC ADR CUSIP: 92833J107	MRSY Cash	1,111	14.1800 15,753.98
***Covered			
WPP PLC NEW ADR CUSIP: 92837A102	WPPGY Cash	200	110.6600 22,132.00
***Covered			
WEIR GROUP PLC SPONSORED ADR CUSIP: 94876Q205	WEGRY Cash	1,758	11.5700 20,340.06
***Covered			
WESFARMERS LTD ADR NEW 2014 CUSIP: 950840306	WEAFY Cash	1,297	15.2568 19,788.06
***Covered			

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

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WEST JAPAN RAILWAY COMPANY ADR CUSIP: 953432101	WJRY Cash	335	61.5800 20,629.30
***Covered			
WESTFIELD CORP SPONS ADR CUSIP: 960224103	WFGPY Cash	1,938	13.5500 26,259.90
***Covered			
WESTPAC BANKING CORP SPONSORED ADR CUSIP: 961214301 Original Cost: 64,712.73	WBK Cash	2,932	23.4800 68,843.36
***Covered			
WHARF HLDGS LTD ADR CUSIP: 962257408	WARFY Cash	2,509	13.1700 33,043.53
***Covered			
WILLIAM HILL PLC ADR CUSIP: 96925P104	WMHY Cash	1,229	14.3900 17,685.31
***Covered			
WOLSELEY PLC JERSEY SPON ADR 2013 CUSIP: 977868306	WOSY Cash	4,855	6.0700 29,469.85
***Covered			
WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205	WTKWY Cash	812	36.3000 29,475.60
***Covered			
WOODSIDE PETROLEUM LTD SPONSORED ADR CUSIP: 980228308	WOPEY Cash	1,406	22.4500 31,564.70
***Covered			
WYNN MACAU LTD ADR CUSIP: 98313R106	WYMWY Cash	758	15.7100 11,908.18
***Covered			
YAHOO JAPAN CORP ADR CUSIP: 98433V102	YAHY Cash	3,357	7.6400 25,647.48
***Covered			

G & S GIANFORTE TTEES GREG  
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PRIVATE WEALTH MANAGEMENT  
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G & S GIANFORTE TTEES GREG  
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ZURICH INSURANCE GRP LTD CUSIP: 989825104	ZURVY Cash	1,283	27,5700 35,372.31
***Covered			
DEUTSCHE BANK AG CUSIP: D18190898	DB Cash	2,378	18,1000 43,041.80
***Covered			
ALLERGAN PLC CUSIP: G0177J108	AGN Cash	44	210.0100 9,240.44
***Covered			
UBS GROUP AG CUSIP: H42097107	UBS Cash	1,484	15,6700 23,254.28
***Covered			
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104	CHKP Cash	109	84,4600 9,206.14
***Covered			
TARO PHARMACEUTICAL INDUSTRIES LTD SHS A CUSIP: M8737E108	TARO Cash	200	105,2700 21,054.00
***Covered			
AERCAP HOLDINGS NV CUSIP: N00985106	AER Cash	460	41,6100 19,140.60
***Covered			
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210	ASML Cash	398	112,2000 44,655.60
***Covered			
FERRARI NV NEW CUSIP: N3167Y103	RACE Cash	383	58,1400 22,267.62
***Covered			
FIAT CHRYSLER AUTOMOBILES NV CUSIP: N31738102	FCAU Cash	2,444	9,1200 22,289.28
***Covered			
OLIGEN NV REG SHARES CUSIP: N72482107	OGEN Cash	1,178	28,0200 33,007.56
***Covered			



PRIVATE WEALTH MANAGEMENT  
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G & S GIANFORTE TTEES GREG  
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISHARES MSCI	EFA	17,500	57.7300
EAFE ETF	Cash		1,010,275.00
CUSIP: 464287465			
***Covered			
Total Equities			\$10,341,133.56
Total Portfolio Assets - Held at Stifel			\$10,341,133.56
Total Net Portfolio Value			\$10,354,320.61

FOOTNOTE DEFINITIONS

<sup>10</sup> Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any should not be used for tax purposes.



GREG & SUSAN GIANFORTE TTEE  
GREG GIANFORTE REV TR & SUSAN  
GIANFORTE REV TR U/A 5/23/05  
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# ASSET DETAILS

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

\*\*\*Classifications listed below security descriptions:

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

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

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

Wash: The tax basis for this security has been adjusted due to wash sale activity as defined by IRS regulation Gift. Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or loss.

## NET CASH EQUIVALENTS

INSURED BANK PROGRAM	Current value
	8,856.01

**Total Net Cash Equivalents \$8,856.01**

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each balance in the Insured Bank Program or in any money market fund offered as an available fund for Cash Inv account or remitted directly to you.

## PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BLACKBAUD INC CUSIP: 09227Q100	BLKB Cash	10,000	64,000.00 640,000.00
***Covered			
FAIR ISAAC CORP CUSIP: 303250104	FICO Cash	15,500	119,220.00 1,847,910.00
***Covered			
RED HAT INC CUSIP: 756577102	RHT Cash	21,900	69,700.00 1,526,430.00
***Covered			
SALESFORCE.COM INC CUSIP: 79466L302	CRM Cash	21,600	68,460.00 1,478,736.00
***Covered			





PRIVATE WEALTH MANAGEMENT  
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GREG & SUSAN GIANFORTE TTEE  
GREG GIANFORTE REV TR & SUSAN  
GIANFORTE REV TR U/A 5/23/05  
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SERVICENOW INC CUSIP: 81762P102	NOW Cash	9,000	74,3400 669,060.00
***Covered			
WORKIVA INC CL A CUSIP: 98139A105	WK Cash	140,000	13.6500 1,911,000.00
***Covered			
ZENDESK INC CUSIP: 98936J101	ZEN Cash	28,000	21.2000 593,600.00
***Covered			
Total Equities			\$8,666,736.00
Total Portfolio Assets - Held at Stifel			\$8,666,736.00
Total Net Portfolio Value			\$8,675,592.01

FOOTNOTE DEFINITIONS

<sup>1b</sup> Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value should not be used for tax purposes.



PRIVATE WEALTH MANAGEMENT  
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G&S GIANFORTE TTEES GREG  
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## ASSET DETAILS

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### \*\*\*Classifications listed below security descriptions:

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

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

Gift: Security position includes gifted shares. Unrealized gain/loss displayed may not be indicative of gain or

## NET CASH EQUIVALENTS

INSURED BANK PROGRAM	Current value
	70,356.21

### Total Net Cash Equivalents \$70,356.21

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each b Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash In account or remitted directly to you.

## PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GLOBAL X	GXG	22,060	9,1200
MSCI COLOMBIA ETF	Cash		201,187.20
CUSIP: 37950E200			
***Covered			
ISHARES MSCI BRAZIL	EWZ	5,010	33,3400
CAPPED ETF	Cash		167,033.40
CUSIP: 464286400			
***Covered			
ISHARES MSCI THAILAND	THD	3,535	72,0900
CAPPED ETF	Cash		254,838.15
CUSIP: 464286624			
***Covered			



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISHARES MSCI CHILE CAPPED ETF CUSIP: 464286640	ECH Cash	5,750	37,4200 215,165.00
***Covered			
ISHARES MSCI SOUTH KOREA CAPPED ETF CUSIP: 464286772	EWY Cash	5,705	53,2200 303,620.10
***Covered			
ISHARES MSCI SOUTH AFRICA ETF CUSIP: 464286780	EZA Cash	4,007	52,3600 209,806.52
***Covered			
ISHARES MSCI HONG KONG ETF CUSIP: 464286871	EMH Cash	14,480	19,4800 282,070.40
***Covered			
ISHARES INDIA 50 ETF CUSIP: 464289529	INDY Cash	420	27,3400 11,482.80
***Covered			
ISHARES MSCI ALL PERU CAPPED ETF CUSIP: 464289842	EPW Cash	8,455	32,8000 277,324.00
***Covered			
ISHARES MSCI INDONESIA ETF CUSIP: 464298309	EIDO Cash	2,055	24,1300 49,587.15
***Covered			
ISHARES MSCI PHILIPPINES ETF CUSIP: 464298408	EPHE Cash	8,090	32,4200 262,277.80
***Covered			
ISHARES MSCI CHINA ETF CUSIP: 464298671	MCHI Cash	5,745	43,7300 251,228.85
***Covered			
ISHARES INC MSCI TAIWAN CAPPED ETF CUSIP: 46434G772	EWI Cash	9,645	29,3700 283,273.65
***Covered			

Exhibit A11



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISHARES INC	ERUS	2,757	33.5200
MSCI RUSSIA CAPPED NEW ETF	Cash		92,414.64
CUSIP: 46434G798			
***Covered			
POWERSHARES INDIA ETF	PIN	5,650	19,2800
CUSIP: 73935L100	Cash		108,932.00
***Covered			
SPDR S&P CHINA ETF	GXC	715	72,0500
CUSIP: 78463X400	Cash		51,515.75
***Covered			
VANECK VECTORS RUSSIA ETF	RSX	7,065	21,2200
CUSIP: 92189F403	Cash		149,919.30
***Covered			
VANECK VECTORS POLAND ETF	PLND	11,070	13,4100
CUSIP: 92189F783	Cash		148,448.70
***Covered			
VANECK VECTORS INDONESIA INDEX ETF	IDX	7,490	21,2300
CUSIP: 92189F833	Cash		159,012.70
***Covered			
VANGUARD FTSE EMERGING MARKETS ETF	VWO	15,500	35,7800
CUSIP: 922042858	Cash		554,590.00
***Covered			
WISDOMTREE INDIA EARNINGS ETF	EPI	2,900	20,2000
CUSIP: 97717W422	Cash		58,580.00
***Covered			
Total Equities			\$4,092,308.11
Total Portfolio Assets - Held at Stifel			\$4,092,308.11
Total Net Portfolio Value			\$4,162,664.32

FOOTNOTE DEFINITIONS

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



# ASSET DETAILS

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## NET CASH EQUIVALENTS

	Current value
INSURED BANK PROGRAM	141,389.03
<b>Total Net Cash Equivalents</b>	<b>\$141,389.03</b>

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit Securities Investor Protection Act (SIPC). Balances in the Program are insured up to the FDIC limit in each bank. Balances in the Insured Bank Program or in any money market fund offered as an available fund for Cash in account or remitted directly to you.

## PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ACUTTY BRANDS INC CUSIP: 00508Y102	AVI Cash	589	230.8600 135,976.54
***Covered			
ANSYS INC CUSIP: 03662Q105	ANSS Cash	1,728	92.4900 159,822.72
***Covered			
BEACON ROOFING SUPPLY INC CUSIP: 073685109	BECN Cash	2,095	46.0700 96,516.65
***Covered			
BIO TECHNE CORP CUSIP: 09073M104	TECH Cash	1,290	102.8300 132,650.70
***Covered			



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 / RIVERBRIDGE MGD

December 1 -  
December 31, 2016  
Account Number:

Exhibit A12

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CHEMED CORP NEW CUSIP: 16359R103	CHE Cash	1,130	160,4100 181,263.30
***Covered			
COGNEX CORP CUSIP: 192422103	CGNX Cash	2,150	63,6200 136,783.00
***Covered			
COSTAR GROUP INC CUSIP: 22160N109	CSGP Cash	1,181	188,4900 222,606.69
***Covered			
DORMAN PRODUCTS INC CUSIP: 258278100	DORM Cash	1,610	73,0600 117,626.60
***Covered			
FASTENAL COMPANY CUSIP: 311900104	FAST Cash	4,890	46,9800 229,732.20
***Covered			
FINANCIAL ENGINES INC CUSIP: 317485100	FNEN Cash	2,420	36,7500 88,935.00
***Covered			
FIVE BELOW INC CUSIP: 33829M101	FIVE Cash	3,711	39,9600 148,291.56
***Covered			
GENTEX CORP CUSIP: 371901109	GNTX Cash	11,715	19,6900 230,668.35
***Covered			
GRAND CANYON EDUCATION INC CUSIP: 38526M106	LOPE Cash	3,495	58,4500 204,282.75
***Covered			
HEALTHCARE SVCS GROUP CUSIP: 421906108	HCSG Cash	4,999	39,1700 195,810.83
***Covered			
HEICO CORP NEW CUSIP: 422806109	HEI Cash	2,320	77,1500 178,988.00
***Covered			
INNERWORKINGS INC CUSIP: 45773Y105	INWK Cash	9,405	9,8500 92,639.25
***Covered			



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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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:

Exhibit A12

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
INTL FLAVOR & FRAGRANCES CUSIP: 459506101	IFF Cash	808	117,8300 95,206.64
***Covered			
LKQ CORP CUSIP: 501889208	LKQ Cash	4,800	30,6500 147,120.00
***Covered			
MAXIMUS INC CUSIP: 577933104	MMS Cash	1,935	55,7900 107,953.65
***Covered			
MEDNAX INC CUSIP: 585028106	MD Cash	2,150	66,6600 143,319.00
***Covered			
MIDDLEBY CORP CUSIP: 596278101	MIDD Cash	1,129	128,8100 145,426.49
***Covered			
NATIONAL INSTRUMENTS CORP CUSIP: 636518102	NATI Cash	7,740	30,8200 238,546.80
***Covered			
NEOGEN CORP CUSIP: 640491106	NEOG Cash	2,042	66,0000 134,772.00
***Covered			
PRA GROUP INC CUSIP: 69354N106	PRAA Cash	4,805	39,1000 187,875.50
***Covered			
PATTERSON COMPANIES INC CUSIP: 703395103	PDCO Cash	2,365	41,0300 97,035.95
***Covered			
RITCHIE BROTHERS AUCTIONEERS INC CUSIP: 767744105	RBA Cash	4,625	34,0000 157,250.00
***Covered			
ROLLINS INC CUSIP: 775711104	ROL Cash	4,192	33,7800 141,605.76
***Covered			
ULTIMATE SOFTWARE GROUP INC CUSIP: 90385D107	ULTI Cash	1,450	182,3500 264,407.50
***Covered			



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 / RIVERBRIDGE MGD

December 1 -  
December 31, 2016  
Account Number:

Exhibit A12

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
UNITED NATURAL FOODS CUSIP: 911163103	UNFI Cash	3,830	47,7200 182,767.60
***Covered			
VEEVA SYSTEMS INC CL A CUSIP: 922475108	VEEV Cash	3,495	40,7000 142,246.50
***Covered			
VERISK ANALYTICS INC CUSIP: 92345V106	VRSK Cash	1,990	81,1700 161,528.30
***Covered			
WABCO HOLDINGS INC CUSIP: 92927K102	WBC Cash	906	106,1500 96,171.90
***Covered			
ZELTIQ AESTHETICS INC CUSIP: 98933Q108	ZLTQ Cash	2,240	43,5200 97,484.80
***Covered			
IHS MARKIT LTD CUSIP: G47667105	IHFO Cash	3,961	35,4100 140,259.01
***Covered			
ISHARES RUSSELL 2000 ETF CUSIP: 464287655	IWM Cash	9,623	134,8500 1,297,661.55
***Covered			
Total Equities			\$6,531,233.09
Total Portfolio Assets - Held at Stifel			\$6,531,233.09
Total Net Portfolio Value			\$6,672,622.12

FOOTNOTE DEFINITIONS

<sup>10</sup> Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value should not be used for tax purposes.





Trust account

Rachel H Gianforte TR UA 12-18-2013  
Rachel Gianforte Revocable Living Trust

Vanguard Voyager Services®  
Voyager Services: 800-284-7245

Account overview

Total account value as of December 31, 2016

**\$149,691.63**

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](http://vanguard.com/costbasis).

Symbol	Name	Average price per share	Balance on 12/31/2016
VEMAX	Emerging Mkts Stk Idx Adm	\$36.31	\$15,342.86
VEIPX	Equity Income Fund Inv	26.37	15,864.97
VHDYX	High Dividend Yld Idx Inv	18.33	24,947.57
VWIGX	International Growth Inv	18.01	12,066.58
VLCAX	Large-Cap Index Fund Adm	35.51	24,130.83
VIMAX	Mid-Cap Index Fund Adm	111.07	23,615.55
VSIMAX	Small-Cap Index Fund Adm	42.16	23,717.46
VTSMX	Total Stock Mkt Idx Inv	51.25	10,005.81
			<b>\$149,691.63</b>

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This report is not intended to replace an account statement, which contains more detailed information about the investments and associated transactions within an account

Brokerage holdings must be sold (online or by calling Vanguard Brokerage) before proceeds are available for withdrawal from the brokerage account. Proceeds are available for withdrawal on the settlement date of the executed trade(s). The settlement period for brokerage trades varies based on the security type. Most domestic stock, bond, and American Depositary Receipt (ADR) trades settle on the third business day after the trade date. Vanguard mutual funds held in a brokerage account can be exchanged to another fund or redeemed by submitting a sell. Proceeds of Vanguard funds' redemption are sent on the settlement date (generally, the business day following the trade date).

The values represented in this report are based upon the account criteria you selected and the closing price(s) as of the date listed on the report. If the date selected falls on a weekend or holiday, we use the previous business day's closing price. This is not a date of death or alternate date of death valuation report as these two types of reports are calculated using a different method. For more information, we recommend you consult a qualified tax professional.

Trade date balance is the net dollar amount in your account that has not swept to or from your settlement fund.

\*\*\*Balance does not include Accrued dividends.

closing price.

\*\*Price information reflects the market close for the date shown. If the date shown falls on a weekend or holiday, we use the previous business day's

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\*Note on account protection: Securities in your brokerage account are held in custody by Vanguard Brokerage Services®, a division of Vanguard

Account value summary contents

Name	Price as of	Quantity	Balance***	Total
Vanguard Total International Stock Index Fund	12/30/2016**	10,113.3590	\$24,909.03	
Admiral Shares				
Vanguard Total Stock Market Index Fund		13,291.5780	\$745,391.69	
Admiral Shares				
Total			\$994,483.72	

Greg R. Gianforte - Traditional IRA

\$994,483.72

Greg R. Gianforte  
1320 Manley Rd.  
Bozeman, MT 59715-8779

Valuation date 12/31/2016



Exhibit A14

## ASSET DETAILS

This section shows the cash equivalents and/or securities in your account. Prices obtained from outside sources may receive more or less than your original purchase price. Contact your Financial Advisor for current price quoted limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a dollar.

## NET CASH EQUIVALENTS

STIFEL BANK PROGRAM	Current value
	6.21

## Total Net Cash Equivalents

\$6.21

## INSURED BANK DEPOSIT SWEEP PROGRAM FOR RETIREMENT ACCOUNTS

Balances deposited through the Insured Bank Deposit Sweep Program for Retirement Accounts are held at www.stifel.com. The deposit balances are not covered by the Securities Investor Protection Act (SIPCA). Balances in the Insured Bank Deposit Sweep Program for Retirement Accounts or in any money market fund request and the proceeds returned to your brokerage account or can be distributed directly to you with the proceeds.

## PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BOZEMAN BANCORP INC	Restricted	271.625	0.2800 a.c.i
CUSIP: 1364939			76,055.00
<b>Total Equities</b>			<b>\$76,055.00</b>
<b>Total Portfolio Assets - Held at Stifel</b>			<b>\$76,055.00</b>
<b>Total Net Portfolio Value</b>			<b>\$76,061.21</b>

## FOOTNOTE DEFINITIONS

- <sup>10</sup> Please note "Unrealized Gain/(-)Loss" does not equal the total current value minus the total cost if any value should not be used for tax purposes.
- Securities with footnotes enclosed are not listed on national exchanges or the NASDAQ; are generally illiquid and price you receive may be less than the per share estimated value provided on your statement.
- a Description of Estimated Value - estimate of an investor's interest in the net assets of the program. #
- c Source of Value Information - management of the program. #
- i Method of Valuation - based on the book value of the program's net assets and capital accounts. #



Trading • Investing • Banking

Statement Period : December 1, 2016 - December 31, 2016

Exhibit A16

**PORTFOLIO HOLDINGS**

**CASH & CASH EQUIVALENTS (0.02% of Holdings)**

**DESCRIPTION**

Extended Insurance Sweep Deposit Account  
Opening Balance  
Closing Balance  
Average Balance  
Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2016  
ETRADE BANK

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program up to an aggregate of at least \$1,250,000. Unvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit [www.etrade.com/esdagreement](http://www.etrade.com/esdagreement) or call (1-800-387-2331).

**TOTAL CASH & CASH EQUIVALENTS**

**STOCKS,**

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE
FAIR ISAAC INC FORMERLY FAIR ISAAC B CO INC	FICO	StkPln	4,094	119.2200	488,086.68

**VESTED EMPLOYEE STOCK OPTIONS**

GRANT DATE	NUMBER	TYPE	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY EXERCISABLE	GRANT PRICE	MARKET PRICE	TOTAL EST MKT VALUE (PRE-TAX)	PORTFOLIO (%)
11/15/2013	00010465	NO	FICO	StkPln	870	\$57.59	\$119.22	\$63,618.10	2.55%
11/15/2013	00010466	NO	FICO	StkPln	13,334	\$57.59	\$119.22	\$821,774.42	39.15%
2/11/2014	00010467	NO	FICO	StkPln	3,966	\$52.59	\$119.22	\$264,254.58	12.59%



Statement Period : December 1, 2016 - December 31, 2016

Exhibit A16

**VESTED EMPLOYEE STOCK OPTIONS (Continued)**

GRANT DATE	TYPE	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY EXERCISABLE	GRANT PRICE	MARKET PRICE	TOTAL EST MKT VALUE (PRE-TAX)
2/24/2015	NO	FICO	SKPin	9,320	\$83.31	\$119.22	\$334,681.20
2/24/2015	NO	FICO	SKPin	2,432	\$83.31	\$119.22	\$87,333.12
2/24/2016	NO	FICO	SKPin	2,060	\$95.59	\$119.22	\$48,677.80
<b>TOTAL VESTED EMPLOYEE STOCK OPTIONS</b>							<b>\$1,610,339.22</b>

**TOTAL VESTED EMPLOYEE STOCK PLAN VALUE (ON 12/31/2016)**

**\$1,610,339.22**

Vested Employee Stock Plan Value, which includes Vested Employee Stock Options and Vested Employee Stock Appreciation Rights, is an estimate based on information provided by your company, for which E\*TRADE Securities is responsible. This value is displayed here solely as a service to you, does not represent assets held in your brokerage account, and is not protected by SIPC. Note that the percentage allocation of long securities and cash holdings would be greater than what is shown above if Vested Employee Stock Plan Value was not included.



Statement Period : December 1, 2016 - December 31, 2016

Exhibit A17

**UNVESTED RESTRICTED STOCKS**

GRANT DATE	NUMBER	TYPE	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY UNVESTED	GRANT PRICE	MARKET PRICE	TOTAL EST MKT VALUE (PRE-TAX)
2/24/2016	RU011482	RSU	FICO	SIKPin	2,579	\$0.00	\$119.22	\$307,468.38
<b>TOTAL UNVESTED RESTRICTED STOCKS</b>								<b>\$307,468.38</b>
<b>TOTAL UNVESTED EMPLOYEE STOCK PLAN VALUE (ON 12/31/2016)</b>								<b>\$307,468.38</b>

Exhibit A18



Valuation date 12/31/2016

G-Force 1 LLC  
1320 Manley Rd.  
Bozeman, MT 59715-8779

G-Force 1 LLC Account

\$4,593,776.00

Account value summary contents

Name  
Vanguard Total International Stock Index Fund  
Admiral Shares  
Vanguard Total Stock Market Index Fund  
Admiral Shares  
Total

Price as of	Quantity	Balance***
12/30/2016**	33,475.9060	\$824,511.56
	67,212.2760	\$3,769,264.44
		\$4,593,776.00

\*Note on account protection: Securities in your brokerage account are held in custody by Vanguard Brokerage Services®, a division of Vanguard Marketing Corporation, member FINRA and SIPC.  
\*\*Price information reflects the market close for the date shown. If the date shown falls on a weekend or holiday, we use the previous business day's closing price.  
\*\*\*Balance does not include Accrued Dividends.

Trade date balance is the net dollar amount in your account that has not swept to or from your settlement fund.  
The values represented in this report are based upon the account criteria you selected and the closing price(s) as of the date listed on the report. If the date selected falls on a weekend or holiday, we use the previous business day's closing price. This is not a date of death or alternate date of death valuation report as these two types of reports are calculated using a different method. For more information, we recommend you consult a qualified tax professional.

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**SCHEDULE C - EARNED INCOME      Greg Gianforte, Candidate**

Line Number	Source	Type	Amount		Total
			Jan-17	2016	
1	Gianforte Family Charitable Trust, Bozeman MT	Salary	\$ 1,041.67	\$ 12,500.00	\$ 13,541.67
2	Gianforte Family Charitable Trust, Bozeman MT	Spouse Salary	over \$1,000	over \$1,000	
3	Fair Isaac Corp, San Jose, CA	Director Compensation, Board of Director	\$ 332,175.20	\$ 151,976.88	\$ 484,152.08



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

SP, DC, JT	Creditor	Date Liability Incurred MO/YT	Type of Liability	Amount 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)	
NONE					

# **SCHEDULE E - POSITIONS      Greg Gianforte, Candidate**

Line Number	Position	Name of Organization
1	Trustee	Gianforte Family Charitable Trust (Private Foundation), Bozeman, MT
2	Trustee	Gianforte Charitable Remainder Trust, Bozeman, MT
3	Managing Member	Gianforte Genesis LLC, Bozeman, MT
4	Managing Member	East Gallatin LLC, Bozeman, MT
5	Managing Member	G-Force 1 LLC, Bozeman, MT
6	Board Member	Fair Isaac Corp, San Jose, CA
7	Board Member	SolutionReach, Lehi, UT
8	Board Member	CrossTX, Bozeman, MT
9	Board Member	ACE Scholarships (non-profit), Denver, CO
10	Board Member	Montana High Tech Alliance (non-profit), Missoula, MT
11	Board Member	Goomzee, Missoula, MT
12	Board Member	Texbase, Bozeman, MT
13	Board Member	Association of Classical Christian Schools (non-profit), Moscow, ID
14	Board Member	Milton Freidman Foundation (non-profit), Indianapolis, IN
15	Board Chair	Petra Academy (non-profit), Bozeman, MT

## SCHEDULE F - AGREEMENTS      Greg Gianforte, Candidate

Line Number	Date	Parties to Agreement	Terms of Agreement
1	10/24/2012	SolutionReach, Lehi, Utah	Nonqualified Stock Option Agreement
2	11/15/2013	Fair Isaac Corp, San Jose, CA	Nonqualified Stock Option Agreement (2013, 2014, 2015, 2016, 2017)
3	2/22/2016	Fair Isaac Corp, San Jose, CA	Restricted Stock Units Agreement (vests in 2017)
4	2/15/2017	Fair Isaac Corp, San Jose, CA	Restricted Stock Units Agreement (vests in 2018)
5	2/23/2013	CrossTX, Bozeman, MT	Nonqualified Stock Option Agreement Granted 2/23/2014, (four year vesting)

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

Line Number	Source (Name and City/State)	Brief Description of Duties
1	Gianforte Family Charitable Trust, Bozeman MT	Consulting services
2	Fair Isaac Corp, San Jose, CA	Directors Fees received in 2015 for services in 2012