		La Soto at
UNITED STATES HOUSE OF REPRESENTATIVES For New Memb	FORM B For New Members, Candidates, and New Employees	LEGISLATIVE RESOURCE CENTER
Name: Bill Rhea Daytime Tele	Telephone	U.S. 1605 65 65 75 75 55 55 65 65 65 65 65 65 65 65 65 65 65
New Member of or Candidate for State: CD U.S. House of Representatives District: 5 FILER Candidates Date of Election: 6/26/18	Check if Amendment	(Office Use Only)
New Officer or Employee Staff Filer Type (If Applicable): Employing Office: Shared Principal Assistant	Period Covered: January 1, 206 to Apr 30, 2018	A \$200 penaity shall be assessed against any individual who files more than 30 days late.
PRELIMINARY INFORMATION – ANSWER <u>EACH</u> OF THESE QUESTIONS	STIONS	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	ugh the reporting
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?	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	arrangement with an Yes No
D. Did you, your spouse, or your dependent child have any reportable Yes No No	J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	r years? Yes No
ATTACH THE CORRESPONDING SCHEDULE IF YOU		3,"
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS	ON - ANSWER BOTH OF THESE QUESTION	E QUESTIONS
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	n other "excepted trusts" need not be disclosed.	Have you excluded Yes No X
EXEMPTION - 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.	of a spouse or dependent child because they me	et all three tests for Yes No 🔀

B

SCHEDULE A - ASSETS & "UNEARNED INCOME"

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is or rental and other real property held for investment provide a complete address or description, e.g. Provide complete names of stocks and mutual funds (do not use only ticker symbols). usiness, the nature of its eographic location in Block A. hat is not publicly traded, nusiness, the nature of or an ownership interest in a privately-held busin rental property," and a city and state. nore than \$1,000 in interest-bearing accounts. he account that exceeds the reporting thresholds. or all IRAs and other retirement plans (such nd (b) any other reportable asset xclude: Your personal residence, including secon come during the year. roduction of income and with a fair market value xceeding \$1,000 at the end of the reporting period, nd (b) any other reportable asset or source of income entify (a) each asset held Assets and/or income Sources provide the value for each asset more than \$200 in BLOCK A state the name activities, for investment unearned and of specify the method used. Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please × *Column M is for assets held by your spouse or depende child in which you have no interest If an asset was sold during the reporting period and is included only because it generated income, the value should c 0 ш Value of Asset П BLOCK B G ェ $\overline{}$ _ Z Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, for assets held in taxable accounts. Chec "None" if the asset generated no income the "Tax-Deferred" column. Dividend interest, and capital gains, even reinvested, must be disclosed as incon Type of Income BLOCK C Name: Other Type of Income (Specify: e.g., Partnership Income or Farm Income) For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts, Check "None" if no income was samed or generated. "Column XII is for assets held by your spouse or dependent child in which you have no interest = = ₹ Current Year < ≤ ≦ ≦ ⋝ Amount of Income ≚ BLOCK D × = = ₹ Page. Preceding Year ٧ ≤ ≦ ≦ 으 $\overline{\mathbf{x}}$ × ≚

Use additional sheets if more space is required

Billion

Resid . Hunted physic ballos TX Resid, tentul pupilodiles ት ጆ ጅ

Examples:

Simon & Schuster ABC Hedge Fund

Mega Corp Stock

굒

×

×

Partnershi Incom Royalties

×

X

ア ア

×

ス

Kesid, rented Appo, in

Kides Kin LX

× ×

メタメ

メ

or a detailed discussion of Schedule A requirements

lease refer to the instruction booklet

None

\$1-\$1,000 \$1.001-\$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

NONE DIVIDENDS

RENT

INTEREST

\$1-\$200

\$201-\$1,000

\$1.001-\$2.500

\$2,501-\$5,000

\$5,001-\$15,000

\$15,001-\$50,000

\$50,001-\$100,000 \$100,001-\$1,000,000

Over \$5,000,000

None \$1-\$200

\$201-\$1,000

\$1,001-\$2,500

\$2,501-\$5,000

\$5,001-\$15,000

\$15,001-\$50,000

\$50,001-\$100,000

\$100,001-\$1,000,000

\$1,000,001-\$5,000,000 Over \$5,000,000

Spouse/DC Income over \$1,000,000*

×

×

\$1,000,001-\$5,000,000

Spouse/DC Income over \$1,000,000*

CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED

Spouse/DC Asset over \$1,000,000*

you so choose, you may indicate that an asset o nome source is that of your spouse (SP) o ependent child (DC), or jointly held with anyone (JT)

the optional column on the far left

you have a privately-traded fund that is an Excepte vestnent Fund, please check the "EIF" box.

come during the reporting period); and any financia

or income

derived

om.

and vacation homes (unless there was rente

trement program, including the Thrift Savings Plan

SCHEDULE A - ASSETS & "UNEARNED INCOME"

		(lagacy Reserves)	011 & GESTMENSTS	Family Trust	Exempt Trust	Non-Fleurt Toux	IT FAIT Chealing Acct	IT ROA Credity Acct.	TT BOA Checking Action	NML 9016 bligg	SP, DC, ASSET NAME EF JT				Assets and/or Income Sources	BLOCK A
												None		Þ		
								Ĩ				\$1-\$1,000		70	1	
							×		X			\$1,001-\$15,000		•	1	
		ブ										\$15,001-\$50,000	,	-		
							Ţ	X				\$50,001-\$100,000	г	Tì	l ≲	
			T				I			X		\$100,001-\$250,000		7)	Value of Asset	@
				X	ス	~						\$250,001-\$500,000	(ה	Š	BLOCK B
						i	ļ					\$500,001-\$1,000,000	:	E	Ą	â
				1								\$1,000,001-\$5,000,000	-	_	, š	
												\$5,000,001-\$25,000,000		_	l	
					1							\$25,000,001-\$50,000,000	,	~	1	
	†			T								Over \$50,000,000	,	-	1	
			1			1	1					Spouse/DC Asset over \$1,000,000*	3	E	1	
·····												NONE				
			+		\		1					DIVIDENDS			!	
			+	+	Z.		<u> </u>					RENT				
			+-	1	16-		-	×	4			INTEREST			ਤੋਂ	
		+	+	ļ	U A	<u> </u>	<u> </u>	. •				·			<u> </u>	<u> </u>
			4	∔	4	}	ļ	-				CAPITAL GAINS			Type of Income	BLOCK C
			ـــــــ	ļ	8			<u> </u>				EXCEPTED/BLIND TRUST			Š	()
					3							TAX-DEFERRED				
)	₹ ?		ademonts							Other Type of Income (Specify: e.g., Partnership Income or Farm Income)				
					4							None	-			
							X					\$1-\$200	=			
					乏			<u> </u>	X			\$201-\$1,000	=			
					5			X				\$1,001-\$2,500	₹		,	
		×		'								\$2,501-\$5,000	<	Current Year	İ.	
					8		L					\$5,001-\$15,000	٧	Ter :		
			$oxed{oxed}$		-							\$15,001 -\$5 0,000		Ī₹		
					1		L					\$50,001-\$100,000	=	өаг		
					8		L					\$100,001-\$1,000,000	Z			
					7	•						\$1,000,001-\$5,000,000	×		₽	
					6				l			Over \$5,000,000	ΙX		Amount of income	_
					7							Spouse/DC Income over \$1,000,000*	_≅		, ,	BLOCK D
				1 .								None	-		<u> </u>	옩
							8					\$1-\$200			20	Ū
									ጾ			\$201-\$1,000	₽		B B	
								メ				\$1,001-\$2,500		-,	Ī	
		×										\$2,501-\$5,000		Preceding		
												\$5,001-\$15,000	≤	<u>ed</u>		
												\$15,001-\$50,000				
			L^{-}									\$50,001-\$100,000	IIIV	Year		
		1 1	\mathbb{I}									\$100,001-\$1,000,000	≍	4		
			1									\$1,000,001-\$5,000,000	×			
	i 	1 1	\top						1			Over \$5,000,000	×	l		
]			1												

SCHEDULE C - EARNED INCOME

Name:
TIL Rhe
\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
Page 1
可子品
Page 4 of \$7 %

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding \$1,000. See examples below. **EXCLUDE**: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

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

professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff

A company thanks the desired of the control of the	ł	Am	Amount
Source (illicitude date of receipt for notionaria)	Туре	Current Year to Filing	Preceding Year
	Honorarium	0\$	\$500 \$76 000
LXdITIptes. Civil War Roundtable (Oct. 2) Ontario County Board of Education	Spouse Speech Spouse Salary	N/A \$0	\$1,000 N/A
State of Texas	Rethement	76,080,81	54,328.32
County of Dallas	Rethement	1,709,74	5,127.72
			55 55 55 55 55 55 55 55 55 55 55 55 55

SCHEDULE D - LIABILITIES

Name: Bill Rhea

Page 5 of 47 %

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

				دا	41		Đ		
				7	¥		SP, DC, JT		
				CITIC	80€	Example			
			v	CITICARY Master Change	BOA Visa Cud	First Bank of Wilmington, DE	Creditor		
			0	Contrains	Conditioner	5/98	Date Liability Incurred MO/YR	!	
				Continuing Credit and belot	Continuey Cheft Get Xebt	Mortgage on Rental Property, Dover, DE	Type of Liability		
			4	X	×		\$10,001- \$15,000	>	
							\$15,001- \$50,000	8	
							\$50,001- \$100,000	ი	
						×	\$100,001- \$250,000	D	l _≥
							\$250,001- \$500,000	m	Amount of Liability
							\$500,001- \$1,000,000	711	of Lia
							\$1,000,001- \$5,000,000	6	bility
		<u>.</u>					\$5,000,001- \$25,000,000	Ξ	
							\$25,000,001- \$50,000,000	_	
ı							Over \$50,000,000	د	
	Į.		J	Ì			Over \$1,000,000*		1

SCHEDULE E - POSITIONS

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

-					Г
			NA	Position	
				Name of Organization	

SCHEDULE F - AGREEMENTS

せ、ニの 181

	Name:	グニ	Treal	Page of # + Y	7
Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment;	espect to: fut	ture employme	nt; a leave of absence during the period of government service;	of government service;	
continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in	; or continuin	ng participation	in an employee welfare or benefit plan maintained by a former	naintained by a former	

Date	Parties to Agreement	Terms of Agreement
	1/N/X	
:		

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

Report sources of compensation received by you or your business affiliation for services provided directly by you during the current year and two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule C.

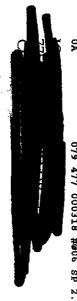
Socialion		get an investment of the property of the prope
	Source (Name and City/State)	Brief Description of Duties
Ехатрів:	Doe Jones & Smith, Hometown, Homestate	Accounting Services
NA	•	

							-	NOTE NUMBER
							Statements of Three Trusts (Everyt, Nan-Iveryt & Femly) Affected	NOTES

Settlement Date

Dallas, TX 75283 Trust Operations PO Box 830269

079 477 000318 #@06 SP 2.050



Account Name:

BANK OF AMERICA, N.A. INVESTMENT MANAGER

JOHN RHEA & TANYSS MARTULA TTEES IM AGRMNT DATED AUGUST 15 2011 OHN W RHEA III EXEMPT TRUST

Account Number:

Investment Policy Statement Objective: Balanced Return

Fiduciary Specialist: Philip Farish 214.443.3732

Kristopher Hanberry 214.443.3731 Portfolio Manager:

PO Box 830269 Dallas, TX 75283 Trust Operations Write:

Go online or contact your advisor for more information. Go Green! Switch to paperless statements on USTrust.com today.



Bank of America Private Wealth Management

Account Statement

Apr. 01, 2018 through Apr. 30, 2018 This Statement Covers

Important Disclosures	Activity Detail	Portfolio Detail	Portfolio Analysis 5	Account Summary	Investment Objectives Descriptions 2	Table of Contents with the second of the
-----------------------	-----------------	------------------	----------------------	-----------------	--------------------------------------	--

Messages

environmentally friendly. Register for Paperless Statements Today! It's convenient, faster and

statements at www.fs.ustrust.com. If you already view your statements online, you may also register for paperless

After login, go to the Statements tab and click Change delivery preferences. Then simply select the eligible statement cycles you wish to suppress from paper

please contact your advisor or call 1.800.U.S.TRUST (1.800.878.7878) If you would like to enroll in online access and choose paperless statements,



. Account Summary

Apr. 01, 2018 through Apr. 30, 2018

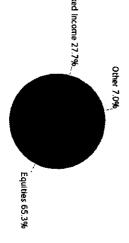
IM JOHN W RHEA III EXEMPT TRUST

Account:

			Mai	Market Value \$346,072.52	072.52
Account Activity			Realized Gain/Loss Summary	Loss Summary	
Description	Current Period	YTD Since 01/02/18	Description	Current Period	Fis: Y
Beginning Market Value	\$346,112.35	\$353,368.11	Short-term	\$0.00	\$0
Income	491.00	3,223.04	Long-term	0.00	.
Disbursements	-1,500.00	-6,000.00	Net Total	\$0.00	- \$ 0
Bank Fees	-289.51	-1,161.34			
Change in Market Value	1,258.68	-3,357.29			
Ending Market Value	\$346,072.52	\$346,072.52			
Change in Account Value	-39.83	-7,295.59			

\$3,223,U4	00.164	lotal income				- ! -
189.55	0.00	Other Income				
1,325.00	0.00	Interest - U.S. Tax Exempt	-\$0.51	\$0.00	Net Total	
387.74	20.57	Interest - Taxable	-0.51	0.00	Long-term _	
\$1,320.75	\$470.43	Dividends - Taxable	\$0.00	\$0.00	Short-term	
YTD since 01/02/18	Current Period	Description	Fiscal YTD	Current Period	Description	
		mading canmary)		Food Constitution	Troumena County Food Continued	

		\$8,102.27	\$247,545.33		Total
	2.34%	\$8,102.27	\$247,545.33	\$346,072.52	Total Assets
	0.00	0.00	5,987.59	6,229.50	Tangible Assets
	0.00	0.00	8,000.00	8,105.53	Hedge Funds
Fixed Inco	3.23	3,083.27	95,587.40	95,788.00	Fixed Income
	2.15	4,864.20	128,173.11	226,140.09	Equities
	1.58%	\$154.80	\$9,797.23	\$9,809.40	Cash/Currency
	Current Yield	Estimated Annual Income	Tax Cost	Market Value	Description



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.







Account Summary
Apr. 01, 2018 through Apr. 30, 2018

Account: M JOHN W RHEA III EXEMPT TRUST

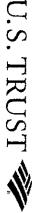
	Curre	Current Period	YTD Since 01/02/18	іпсө /18
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	\$0.00	\$0.00	\$0.00	\$0.00
Income	491.00	0.00	3,033,49	189.55
Disbursements	0.00	-1,500.00	0.00	-6,000.00
Bank Fees	-144.75	-144.76	-580.66	-580.68
Income/Principal Transfers	-346.25	346.25	-2,452.83	2,452.83
Purchases	0.00	0.00	0.00	-19,960.20
Sales and Maturities	0.00	0.00	0.00	25,000.00
Net Automated Money Market Transactions	0.00	1,298.51	0.00	-1,101.50
Ending Value	\$0.00	\$0.00	\$0.00	\$0.00



Portfolio Analysis
Apr. 01, 2018 through Apr. 30, 2018

100,070
1.8% 100.0%
1.8% 100.0%
2.3% 100.0%
2.3% 100.0%
27.7% 100.0%
1.4 4.9
10.5 38.1
15.8% 57.0%
65.3% 100.0%
6.4 9.8
9.5 14.5
8.4 12.9
10.1 15.4
31.0% 47.4%
2.8% 100.0%
2.8% 100.0%
S
% of % of





Portfolio Analysis
Apr. 01, 2018 through Apr. 30, 2018

IM JOHN W RHEA III EXEMPT TRUST

Account:

					Total Equities	Other Equities	Utilities	Telecommunications Services	Real Estate	Materials	Information Technology	Industrials	Health Care	Financials	Energy	Consumer Staples	Consumer Discretionary	Sector	Equities - Summary by Business Sector
					\$226,140.09	214,169.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,970.64	0.00	\$0.00	Market Value	ector
					100.0%	94.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<i>ე</i> ნ აკ	0.0	0.0%	% of Equities	
					100.0%	0.0	2.8	1.8	2.8	2.9	24.8	9.9	13.8	14.7	6.2	7.3	13.0%	% of S&P 500	
Total Fixed Income	Non-Rated	Other Rated	A	Aa	Aaa	Moody's Rating		Fixed Income - Quality Schedule		weighten Average Held to Maturity/Can	Weighted Average Current field	Weighted Average Coupon	Weighted Average Powers	Whichtod Averson Matterity	Total	1 - 5 years	Less than 1 year	Maturity	Fixed Income - Maturity Schedule
\$91,057.48	21,166.48	20,042.97	19,753.13	14,812.95	\$15,281.95	Market Value % c				2.3%	3.1% 2.5%	3.2%	2.3 YEARS	J [; ; ; ;]	\$90,000.00	75,000.00	\$ 15,000.00	Maturity Amount	
100.0%	23.2	22.0	21.7	16.3	16.8%	% of Fixed Income									100.0%	83.3	16.7%	% of Total	

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds.

Page 6 of 18



Portfolio Detail
Apr. 01, 2018 through Apr. 30, 2018

Units Description CUSIP Market Value (1)/ A Sector(2) Market Price	Accrued Income	Accrued Tax Cost/ Income Average Unit Cost	Unrealized Gain/Loss	Unrealized Estimated Cur Yldy Gain/Loss Annual Income YTM	Cur Yld/ YTM
Cash/Currency					
Cash Equivalents					
0.000 BANK OF AMERICA MONEY MARKET 994458719 \$0.00 SAVINGS ACCOUNT	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00 0.00%

1.58%	\$154.80 1.58%	\$0.00	\$9,797.23	\$12.17	\$9,797.23		Total Cash/Currency
1.58%	\$154.80 1.58%	\$0.00	\$9,797.23	\$12.17	\$9,797.23		Total Cash Equivalents
			1.000				OVERNIGHT DEPOSIT
1.58	5.47 1.58	0.00	346.25	0.06	346.25	992490460	346.250 BANK OF AMERICA TEMPORARY
			1.000				SAVINGS ACCOUNT
1.58	149.33	0.00	9,450.98	12.09	9,450.98	994458719	9,450.980 BANK OF AMERICA MONEY MARKET
							(Income Investment)
							SAVINGS ACCOUNT

u.s. Large Cap 446.00	Equities
Je Cap 446.000 ENTERPRISE PRODS PARTNERS L P COM UNIT Ticker: EPD	(2)Industry Sector Codes
RTNERS L P	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy
293792107 \$1 ENR	FIN = Financials HEA = Health Care IND = Industrials
\$11,970.64 26.840	IFT = Informat MAT = Mater 0EQ = Other E
\$0.00	ion Technology ials quities
\$6,884.21 15.435	RE = Real Estate TEL = Telecommu UTL = Utilities
\$5,086.43	RE = Real Estate TEL = Telecommunication Services UTL = Utilities
\$762.66 6.37%	
6.37%	





Portfolio Detail
Apr. 01, 2018 through Apr. 30, 2018

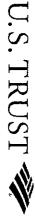
			=		<u>_</u>			<u>_</u>		<u>_</u>	<u> </u>
	150.000	325.000	International Developed	375.000	U.S. Small Cap	121.000	175.000	U.S. Mid Cap	360.000	U.S. Large Cap (cont)	Units Units
Total International Developed	150.000 ISHARES MSCI FAFE SMALL-CAP ETF	325.000 ISHARES MSCI EAFE ETF Ticker: EFA	eveloped	Total II S. Small Can	Total U.S. Mid Cap	J		Total U.S. Large Cap	360.000 SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY	cont)	Description
	464288273 OEQ	464287465 OEO		464287804 OEQ		486606106 OEQ	464287507 OEQ		78462F103 OEQ		CUSIP Sector(2)
\$32,833,50	9,843.00 65.620	\$22,990.50 70.740		\$29,182.50 77.820 \$29.182.50	\$34,877.85	2,159.85 17.850	\$32,718.00 186.960	\$107,194,24	95,223.60 264.510		Market Value (1)/ Market Price
\$0.00	0.00	\$0.00		\$0.00	10.0¢	0.00	\$0.00	\$ 0.00	0.00		Accrued Income
\$25,732.20	7,908.37 52.722	\$17,823.83 54.843		\$13,923.81 37.130 \$13.923.81	\$19,112.15	2,628.76 21.725	\$16,483.39 94.191	\$50,646.07	43,761.80 121.561		Tax Cost/ Average Unit Cost
\$7,101.30	1,934.63	\$5,166.67		\$15,258.69 \$15,258.69	\$15,765.70	-468.91	\$16,234.61	\$56,548,23	51,461.80		Unrealized Gain/Loss
\$816,80	230.40	\$586.40		\$351.14 \$351.14	\$04 2. 83	217.80 10.08	\$425.03	\$2,514.34 2.34%	1,751.68		Estimated Annual Income
2.48%	F	2.55%		1.20%		<u> </u>	1.29%	2.34%	1.84		Cur Yld/ YTM



Portfolio Detail Apr. 01, 2018 through Apr. 30, 2018

Account:

15,0	10,00	20,00	Investmen	Fixed Income	Total Equities		4(/5	Emerging Markets	Units Farities (cont)
2021 15,000:000ARPLE INC. TATA UNSECD SR NT CALL 1/23/21 @100. DTD 02/23/16 2.250% DUE 02/23/21 Moody's: AA1 S&P: AA+	Moody's: BAA1 S&P: BBB+ 10,000.000 DEERE JOHN CAP CORP UNSECD MTN DTD 09/15/14 2.300% DUE 09/16/19 Moody's: A2 S&P: A	2019 20,000.000 CITIGROUP INC SR UNSECD NT DTD 07/29/14 2.500% DUE 07/29/19	Investment Grade Taxable		ties	Total Emerging Markets	400.000 VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	50.000 ISHARES MSCI SOUTH KOREA ETF Ticker: FWY	Markets	s Description
037833BS8	24422ESS9	172967HU8					922042858 OEQ	464286772 OEQ		CUSIP Sector(2)
14,749.20 98.328	9,940.00 99.400	\$19,915.20 99.576			\$226,140.09	\$22,052.00	18,272.00 45.680	\$3,780.00 75.600		Market Value (1)/ Market Price
63.75	28.74	\$127.77			\$0.00	\$0.00	0.00	\$0.00		Accrued Income
15,109.80 100.732	10,069.45 100.695	\$19,960.20 99.801			\$128,173.11	\$18,758.94	16,054.72 40.137	\$2,704.22 54.084		Tax Cost/ Average Unit Cost
-360.60	-129.45	-\$45.00			\$97,966.98	\$3,293.06	2,217.28	\$1,075.78		Unrealized Gain/Loss
337.50	230.00	\$500.00			\$4,864.20 2.15%	\$539.09	430.28	\$108.81		Estimated Annual Income
2.28 2.91	2.31 2.76	2.51% 2.88			2.15%	2.44%	2.35	2.87%		Cur Yld/ YTM



Portfolio Detail Apr. 01, 2018 through Apr. 30, 2018

10,000.000 AUSTIN TEX CTFS OBLIG-OID DTD 08/15/08 04.625 DUE 09/01/28 RNFD 09/01/18 @ 100.000 FIXED RT SINK 09/01/26 Moody's: AAA S&P: AAA	5,000.000 SAN ANTONIO TEX GO BDS-OID DTD 12/01/08 05.250 DUE 08/01/28 RNFD 08/01/18 @ 100.000 FIXED RT NO SINK FUND Moody's: AAA S&P: AAA	Total Investment Grade Taxable Investment Grade Tax Exempt	2022 10,000.000 DISNEY WALT CO NEW UNSECD SR MTN DTD 03/06/17 2.450% DUE 03/04/22 Moody's: A2 S&P: A+	Units Description Fixed Income (cont) Investment Grade Taxable (cont)
052396TS7	796237TL9		25468PDQ6	CUSIP Sector(2)
10,095.70 100.957	\$5,043.55 100.871	\$54,350.00	9,745.60 97.456	Market Value (1)/ Market Price
77.08	\$65.62	\$259.05	38.79	Accrued Income
9,927.47 99.275	\$4,818.06 96.361	\$55,238.60	10,099.15 100.992	Tax Cost/ Average Unit Cost
168.23	\$225.49	-\$888.60	-353.55	Unrealized Gain/Loss
462.50	\$262.50	\$1,312.50	245.00	Estimated Annual Income
4.58 1.71	5.20% 1.70	2.41%	2.51 3.18	Cur Yld/ YTM



Portfolio Detail Apr. 01, 2018 through Apr. 30, 2018

IM JOHN W RHEA III EXEMPT TRUST

Total Fi			Global						2(Masuli	-	Fixed Inco	<i>c</i>
Total Fixed Income		539.522	High Yiek),000.000	ent Grade		Fixed Income (cont)	Units
119	Total Global High Yield Taxable	539.522 PIMCO HIGH YIELD FD INSTL CL	Global High Yield Taxable	Total Investment Grade Tax Exempt	Moody's NA S&P: AAA	CALL 02/15/21 @ 100.000 FIXED RT	DTD 05/15/11 04.000 DUE 02/15/23	CTFS OBLIG	20,000.000 SOUTHLAKE TEX	Mestilielit Grade Tax Exempt (Cont.)	T. T		Description
		693390841							844424S51				CUSIP Sector(2)
\$95,196.88	\$4,710.03	\$4,710.03 8.730		\$36,136.85				104.988	20,997.60				Market Value (1)/ Market Price
\$591.12	\$20.49	\$20.49		\$311.58					168.88				Accrued Income
\$95,587.40	\$5,245.08	\$5,245.08 9.722		\$35,103.72				101.791	20,358.19				Tax Cost/ Average Unit Cost
-\$390.52	-\$535.05	-\$535.05		\$1,033.13					639.41				Unrealized Gain/Loss
\$3,083.27 3.23%	\$245.77	\$245.77		\$1,525.00					800.00				Estimated Cur Yld/ Annual Income YTM
3.23%	5.21%	5.21%		4.22%				2.14	3.81				Cur Yld/ YTM



THE STATE OF THE PERSON AS A STATE OF



Portfolio Detail Apr. 01, 2018 through Apr. 30, 2018

IM JOHN W RHEA III EXEMPT TRUST

					\$346,072.52		Total
					\$603.29		Accrued Income
2.34%	\$8,102.27	\$97,923.90	\$247,545.33	\$603.29	\$345,469.23		Total Portfolio
0.00%	\$0.00	\$241.91	\$5,987.59	\$0.00	\$6,229.50		Total Tangible Assets
0.00%	\$0.00	\$241.91	\$5,987.59	\$0.00	\$6,229.50		Total Commodities
		\$241.91	\$5,987.59 119.752	\$0.00	\$6,229.50 124.590	78463V107	50.000 SPDR GOLD TR GOLD SHS
							Commodities
							Tangible Assets
0.00%	\$0.00	\$105.53	\$8,000.00	\$0.00	\$8,105.53		Total Hedge Funds
\$0.00 0.00%		\$105.53	\$8,000.00	\$0.00	\$8,105,53		Total Hedge Funds Specific Strategy
0.00%	\$0.00	\$105.53	\$8,000.00 16.532	\$0.00	\$8,105.53 16.750	74925K581	483.912 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL
							Hedge Funds Specific Strategy
							Hedge Funds
Cur Yld/ YTM	Estimated Annual Income	Unrealized Gain/Loss	Tax Cost/ Average Unit Cost	Accrued Income	Market Value (1)/ Market Price	CUSIP Sector(2)	Units Description

Name and Park Street



Activity Detail
Apr. 01, 2018 through Apr. 30, 2018

Aα	
1ccount.	
nt:	
À	
H	

IM JOHN W RHEA III EXEMPT TRUST

\$0.00	\$0.00	\$0.00	\$0.00	\$491.00	Income	Total Income
\$0.00	\$0.00	\$0.00	\$0.00	\$20.57	Total Interest - Taxable	
					i .	07/02/10
				19.53		04/02/18
				0.95	18 BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	04/02/18
					OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 03/31/18	
				\$0.09	18 BANK OF AMERICA TEMPORARY	04/02/18
					Interest - Taxable	Interest
\$0.00	\$0.00	\$0.00	\$0.00	\$470.43	Total Dividends - Taxable	
			*		DIV 1.0967 A SHARE ON 360,000	
						04/00/10
				394 84		04/30/18
				54.45	18 KAYNE ANDERSON MLP INVT CO DIV .4500 A SHARE ON 121.000	04/20/18
					INCOME FOR MONTH ENDED 03/29/18	
				\$21.14	04/02/18 PIMCO HIGH YIELD FD	04/02/1
					Dividends - Taxable	Dividen
						Income
Long-term Realized Gain/Loss	Short-term Realized Gain/Loss	Tax Cost	Principal Cash	Income Cash	Description	Date



THE PURPLE STREET





Activity Detail
Apr. 01, 2018 through Apr. 30, 2018

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Disbursements	1ents					
Payment	Payments To/For Beneficiary					
04/02/18	04/02/18 JOHN W RHEA III & AKEMI RHEA MONTHLY DISTRIBUTION TRANSFER TO DDA XXXXXXX1773 PER TRUSTEES REQUEST JOHN W RHEA III EXEMPT TRUST		-\$1,500.00			
	Total Payments To/For Beneficiary	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00
Total Dis	Total Disbursements	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00
Bank Fees						
04/30/18	ACCT FEE CREDIT-INVEST ADVISORY FEE	\$1.21				
04/30/18	FEES PROCESSED THROUGH 04/30/18	-145.96				
04/30/18 04/30/18	ACCT FEE CREDIT-INVEST ADVISORY FEE FEES PROCESSED THROUGH 04/30/18		1.21 -145.97			
Total Bank Fees	nk Fees	-\$144.75	-\$144.76	\$0.00	\$0.00	\$0.00
Income/Pr	Income/Principal Transfers					
04/30/18 04/30/18	04/30/18 TRANSFER INCOME CASH TO PRINCIPAL 04/30/18 TRANSFER INCOME CASH TO PRINCIPAL	-\$346.25	346.25			
Total Inc	Total Income/Principal Transfers	-\$346.25	\$346.25	\$0.00	\$0.08	\$0.00



Activity Detail
Apr. 01, 2018 through Apr. 30, 2018

1	
	=
	Z
	<u>ō</u>
	亨
	Z
	۷P
	Ξ
	ΉEΑ
	Π
	EXE
	≤
	٧
	Ţ
	\simeq
	\overline{S}
	•

\$0.00	\$0.00	-\$1,298.51	\$1,298.51	\$0.00	Total Net Automated Money Market Transactions
					SAVINGS ACCOUNT MONEY MARKET SALE
		-543.04	543.04		04/30/18 BANK OF AMERICA MONEY MARKET
					MONEY MARKET SALE
		-\$755.47	\$755.47		04/30/18 BANK OF AMERICA TEMPORARY
					Net Automated Money Market Transactions
Long-term Realized Gain/Loss	Short-term Realized Gain/Loss	Tax Cost	Principal Cash	Income Cash	Date Description





Account:

IM JOHN W RHEA III EXEMPT TRUST

Activity Detail
Apr. 01, 2018 through Apr. 30, 2018

	\$0.00	-\$165.36		Total Non-Cash Transactions \$0.00
	\$0.00	-\$165.36	\$0.00	Total Tax Cost Adjustments
		-\$165.36		04/03/18 KAYNE ANDERSON MLP INVT CO COST BASIS ADJUSTMENT
				Tax Cost Adjustments
-				Non-Cash Transactions
Long-term Realized Gain/Loss	Short-term Realized Gain/Loss	Tax Cost	Market Value	Date Description

Settlement Date

Dallas, TX 75283 PO Box 830269 Trust Operations



Account Name:

BANK OF AMERICA, N.A. INVESTMENT MANAGER

JOHN RHEA & TANYSS MARTULA TTEES IM AGRMNT DATED AUGUST 15 2011 OHN W RHEA III NON EXEMPT TRUST

Account Number:

Investment Policy Statement Objective:

Balanced Return

Fiduciary Specialist: Philip Farish 214.443.3732

Kristopher Hanberry 214.443.3731

Portfolio Manager:

Trust Operations PO Box 830269 Write:

Dallas, TX 75283

Go online or contact your advisor for more information. Go Green! Switch to paperless statements on USTrust.com today.



Bank of America Private Wealth Management

Account Statement

Apr. 01, 2018 through Apr. 30, 2018 This Statement Covers

Table of Contents		Page
Investment Objectives Descriptions	escriptions	
Account Summary	Account Summary	:
Portfolio Analysis	Portfolio Analysis 5	i.
Portfolio Detail		. 1
Activity Detail	12	12
Important Disclosures	16	16

Messages

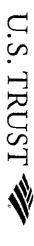
environmentally friendly. Register for Paperless Statements Today! It's convenient, faster and

statements at www.fs.ustrust.com. If you already view your statements online, you may also register for paperless

After login, go to the Statements tab and click Change delivery preferences. Then simply select the eligible statement cycles you wish to suppress from paper

please contact your advisor or call 1.800.U.S.TRUST (1.800.878.7878). If you would like to enroll in online access and choose paperless statements,





Investment Objectives Descriptions

statement may include accounts from more than one IPS or may include accounts that are not being managed together. Please consult with your Portfolio Manager if you have any questions. different investments that combine to address the overall objective. Investment objectives range from those that are more conservative and have potentially less investment risk and more inflation risk, to those that are more aggressive and have potentially more investment risk and less inflation risk. The investment objective may be listed as shown below. If no IPS objective is listed then this Your statement lists the current Investment Policy Statement ("IPS") portfolio's investment objective of record. The IPS may govern more than one account and each individual account may have

Conservative

be obtained, but is not guaranteed All Fixed income. This objective empirasizes come generation. Due to its focus on fixed income securities, and other appropriate asset classes, general stability of principal value should

to equities and, where appropriate, other asset classes. Current Income. This objective focuses on current income generation with a modest potential for capital appreciation. Investments are primarily in fixed income securities, with a modest allocation

Moderati

appropriate, other asset classes. Balanced Income. This objective focuses on current income generation with a secondary focus on capital appreciation through a higher allocation to fixed income than equities and, where

Balanced. This objective offers the potential for both current income and capital appreciation, with corresponding allocations to fixed income and equities, and where appropriate, other asset

Balanced Return. This objective focuses on capital appreciation with a secondary focus on current income through a higher allocation to equities than fixed income, and where appropriate, other asset classes

Balanced Appreciation. This objective focuses on capital appreciation with a potential for current income through a higher allocation to equities than fixed income and, where appropriate, other

Aggressive

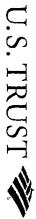
Appreciation. This objective emphasizes sapital septica with a modest potential for current income generation. Investments are primarily in equities with a modest allocation to fixed income securities, and where appropriate, other assections are considered and the control of the control of the current income generation. Investments are primarily in equities with a modest allocation to fixed income securities, and where appropriate, other assections are control of the current income generation. Investments are primarily in equities with a modest allocation to fixed income securities, and where appropriate, other assections are control of the current income generation. Investments are primarily in equities with a modest allocation to fixed income securities, and where appropriate, other assections are control of the current income generation.

term performance may be volatile. All Equity. This objective empress. orn growth and oppital appreciation. Due to its focus on equities and other appropriate asset classes, this objective is an aggressive strategy and short

any changes to the objective of this account, please contact any member of the client team listed on page 1 on this statement. From time to time, tactical decisions may result in your actual asset hedge funds, private equity funds, real estate and tangible investments may also be utilized holdings differing from you fong term investment objective. For qualified investors, in addition to utilizing cash and equivalents, equities and fixed income investments, other asset classes such as Asset class ranges for each portion objective are reviewed regularly and may change over time. If you would like to see the detailed asset allocation targets for your investment objective, or discuss

addition, other circumstances may result in a specialty objective being used, including Principal Preservation, All Real Estate or All Oil and Gas. in addition to the above objectives, individual client circumstances may dictate a custom investment objective. In such circumstances, the objective may be listed as Account Considerations. In

Our goal is to ensure that your accounts are managed according to your current goals and investment objectives. To that end, we invite you to contact your client team if there have been any changes in your financial situation or investment objectives, or if you desire to impose or modify any reasonable restrictions on the management of your accounts.



Account Summary
Apr. 01, 2018 through Apr. 30, 2018

IM JOHN W RHEA III NON EX TR-PL

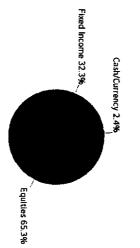
Market Value \$306,217.73

Account:

Account Activity			Realized Gain/Loss Summary	Loss Summary	
Description	Current Period	YTD Since 01/02/18	Description	Current Period	Fiscal YTD
Beginning Market Value	\$309,048.89	\$458,960.35	Short-term	\$0.00	\$1,567.82
Income	673.00	3,908.72	Long-term	0.00	40,850.92
Disbursements	-3,500.00	-154,000.00	Net Total	\$0.00	\$42,418.74
Bank Fees	-260.18	-1,327.82			
Change in Market Value	256.02	-1,323.52			
Ending Market Value	\$306,217.73	\$306,217.73			
Change in Account Value	-2,831.16	-152,742.62			

\$3,908.72	\$673.00	Total income		
189.55	0.00	Other Income		
1,750.00	0.00	Interest - U.S. Tax Exempt	\$42,418.74	\$0.00
633.11	223.32	Interest - Taxable	40,850.92	0.00
\$1,336.06	\$449.68	Dividends - Taxable	\$1,567.82	\$0.00
YTD since 01/02/18	Current Period	Description	Fiscal YTD	Current Period
		HICOHIE SUMMARY		Loss Summary

	\$7,955.41	\$219,480.24	\$306,217.73	Total
	0.00	-1.00	-1.00	Liabilities
	\$7,955.41	\$219,481.24	\$306,218.73	Total Assets
4.11	4,025.00	95,831.31	98,823.12	Fixed Income
1.90	3,814.38	116,306.09	200,042.90	Equities
1.58%	\$116.03	\$7,343.84	\$7,352.71	Cash/Currency
Current Yield	Estimated Annual Income	Tax Cost	Market Value	Description









Account Summary
Apr. 01, 2018 through Apr. 30, 2018

Account: IM JOHN W RHEA III NON EX TR-PL

\$0.00	\$0.00	\$0.00	\$0.00	
2,390.45	0.00	3,087.18	0.00	Net Automated Money Market Transactions
149,028.65	0.00	0.00	0.00	Sales and Maturities
3,055.26	-3,055.26	542.91	-542.91	Income/Principal Transfers
-663.91	-663.91	-130.09	-130.09	Bank Fees
-154,000,00	0.00	-3,500.00	0.00	Disbursements
189.55	3,719.17	0.00	673.00	income
\$0.00	\$0.00	\$0.00	\$0.00	Beginning Value
Principal Cash	Income Cash	Principal Cash	Income Cash	
YTD Since 01/02/18	YTD Sinc 01/02/18	Current Period	Curr	

The state of the s



Portfolio Analysis
Apr. 01, 2018 through Apr. 30, 2018

Account:	
IM JOHN W RHEA III NON EX TR-PL	
ON EX TR-PI	

	\$7,955.41	\$219,480.24			\$306,217.73	Total
	\$0.00	-\$1.00			-\$1.00	Liabilities
2.60%	\$7,955.41	\$219,481.24		100.0%	\$306,218.73	Total Assets
4.11%	\$4,025.00	\$95,831.31	100,0%	32.3%	\$98,823.12	Total Fixed Income
4.37	3,187.50	70,189.03	74.6	24.1	73,769.01	Investment Grade Tax Exempt
3.36%	\$837.50	\$25,642.28	25.4%	8.2%	\$25,054.11	Investment Grade Taxable
						Fixed Income
1,90%	\$3,814.38	\$116,306.09	100.0%	65.3%	\$200,042.90	Total Equities
2.35	322.71	11,884.42	6.9	4.5	13,704.00	Emerging Markets
2.53	1,339.81	43,456.22	26.4	17.2	52,799.00	International Developed
1.20	327.73	12,223.83	13.6	8.9	27,237.00	U.S. Small Cap
1.29	315.74	11,106.07	12.2	7.9	24,304.80	U.S. Mid Cap
1.84%	\$1,508.39	\$37,635.55	41.0%	26.8%	\$81,998.10	U.S. Large Cap
						Equities
1.58%	\$116.03	\$7,343.84	100.0%	2.4%	\$7,352.71	Total Cash/Currency
1.58%	\$116.03	\$7,343.84	100.0%	2.4%	\$7,352.71	Cash Equivalents
						Cash/Currency
Yield	Annual Income	Tax Cost	Sector	Account	Market Value	Description
Current	Estimated		% of	% of		
						Portfolio Summery by Asset Class

Portfolio Analysis

Apr. 01, 2018 through Apr. 30, 2018

IM JOHN W RHEA III NON EX TR-PL

Account:

100.0%	\$98,823.12	Total Fixed Income				
14.8	14,588.67	Other Rated				
63.6	62,859.38	Aa				
21.6	\$21,375.07	Aaa	100.0%	100.0%	\$200,042.90	Total Equities
% of Fixed Income	Market Value	Moody's Rating	0.0	100.0	200,042.90	Other Equities
2. ?			2.8	0.0	0.00	Utilities
		Fixed Income - Quality Schedule	1.8	0.0	0.00	Telecommunications Services
And the second s			2.8	0.0	0.00	Real Estate
2,0,2		morgined Average Treid to Mathirty Care	2.9	0.0	0.00	Materials
2 1 .7%		Weighted Average Vield to Maturity/Call	24.8	0.0	0,00	Information Technology
1.2%		Weighted Average Current Vield	9.9	0.0	0.00	Industrials
4.1 years		Weighted Average Courses	13.8	0.0	0.00	Health Care
7 1 years		Weighted Average Maturity	14.7	0.0	0,00	Financials
95,000.00 100.0%	\$	Total	6.2	0.0	0.00	Energy
70,000.00 73.7		1 - 5 years	7.3	0.0	0.00	Consumer Staples
\$25,000.00 26.3%	\$ ~\$	Less than 1 year	13.0%	0.0%	\$0.00	Consumer Discretionary
Maturity Amount % of Total	Maturk	Maturity	% of S&P 500	% of Equities	Market Value	Sector
		Fixed Income - Maturity Schedule			ector	Equities - Summary by Business Secto

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds.

The second of th



Portfolio Detail Apr. 01, 2018 through Apr. 30, 2018

Account: IM JOHN W RHEA III NON EX TR-PL

		U.S		Tot					Car		
	31	U.S. Large Cap	iles	Total Cash/Currency		54;	6,800.930	_	Cash Equivalents	Caeb/Currency	Units
. 1	310.000 S U Ti) ap	(2)Indu	Currenc	,	542.910 B 0		0.000 B. S. (II	alents		_
Total U.S	SPDR S&P S UNIT SER 1 Ticker: SPY		(2)Industry Sector Codes	٧	otal Cas	ANK OF A	BANK OF AMERICA SAVINGS ACCOUNT	BANK OF AMERICA SAVINGS ACCOUNT (Income Investment)			Description
Total U.S. Large Cap	SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY		r Codes		Total Cash Equivalents	BANK OF AMERICA T OVERNIGHT DEPOSIT	MERICA N	MERICA / (CCOUNT estment)			n
ap	ੜ	ENF ENF	CNI		lents	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)			
		CNS ≈ Consumer Staples ENR ≈ Energy	CND = Consumer Discretionary			ŔΥ	MARKET	1ARKET			
		mer Stapi '	mer Discr								
		es	etionary								
	78462F103 OEQ	IND =	FIN =		; ;	99Z490460	994458719	994458719			CUSIP Sector(2)
		HEA = Health Care IND = Industrials	FIN = Financials	1	į						Ma
\$81,998.10	\$81,998.10 264.510	Sare	S	\$7,343,84	\$7,343.84	542.91	6,800.93	\$€			Market Value (1)/ Market Price
3.10	3.10 510	MAT = Materials OEQ = Other Equi	IFT = Info	3.84	3.84	2.91).93	\$0.00) (1)/ Price
\$0.00	\$0.00	laterials her Equities	IFT = Information Technology	\$8.87	\$8.87	0.03	8.81	\$0.03			Accrued Income
8	8	es	echnolog	87	87	ස	33	ಜ			
\$37,635.55	\$37,635.55 121.405	111 121		\$7,343.84	\$7,343.84	542.91 1.000	6,800.93 1.000	\$0			Tax Cost/ Average Unit Cost
55	105	TEL = Telecom UTL = Utilities	RE = Real Estate	84	84	.91	300.93 1.000	\$0.00			ost/
\$44,362.55	\$44,362.55	mmunical IS	tate	\$	·s			69			Unrealized Gain/Loss
2.55	2.55	TEL = Telecommunication Services UTL = Utilities		\$0.00	\$0.00	0.00	0.00	\$0.00			
\$1,508.39	\$1,508.39	ces		\$11	\$11		10	∞			Estimated Annual Income
	}			\$116.03 1	\$116.03 1	8.58 1	107.45 1	\$0.00 0			
1.84%	1.84%			1.58%	1.58%	1.58	1.58	0.00%			Cur Yld/







Portfolio Detail Apr. 01, 2018 through Apr. 30, 2018

IM JOHN W RHEA III NON EX TR-PL

Total Eq			Emergin				Internati			U.S. Small Cap			U.S. Mid Cap	Equaties (cont.)	Units
lities		۷ 000.000 ار	Emerging Markets		50.000 II	700.000 II	International Developed		350.000 C	II Cap	i	130.000 H 1	Cap	inthis.	
Total Equifies	Total Emerging Markets	300.000 VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO		Total International Developed	ISHARES MSCI EAFE SMALL-CAP ETF Ticker: SCZ	700.000 ISHARES MSCI EAFE ETF Ticker: EFA	Noped	Total U.S. Small Cap	CEF ISHARES CORE S&P SMALL-CAP Ticker: JJR		Total U.S. Mid Cap	ISHARES CORE S&P MID CAP ETF Ticker: IJH			Description
		922042858 OEQ			464288273 OEQ	464287465 OEQ			464287804 OEQ			464287507 OEQ			CUSIP Sector(2)
\$200,042.90	\$13,704.00	\$13,704.00 45.680		\$52,799.00	3,281.00 65.620	\$49,518.00 70.740		\$27,237.00	\$27,237.00 77.820		\$24,304.80	\$24,304.80 186.960			Market Value (1)/ Market Price
\$0.00	\$0.00	00.0\$		\$0.00	0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00			Accrued Income
\$116,306.09	\$11,884,42	\$11,884.42 39.615		\$43,456.22	2,557.81 51.156	\$40,898.41 58.426		\$12,223.83	\$12,223.83 34.925		\$11,106,07	\$11,106.07 85.431			Tax Cost/ Average Unit Cost
\$83,736.81	\$1,819.58	\$1,819.58		\$9,342.78	723.19	\$8,619.59		\$15,013.17	\$15,013.17		\$13,198.73	\$13,198.73			Unrealized Gain/Loss
\$3,814.38 1.90%	\$322.71	\$322.71		\$1,339.81 2.53%	76.80	\$1,263.01		\$327.73	\$327.73		\$315.74	\$315.74			Estimated Annual Income
1.90%	2.35%	2.35%		2.53%	2.34	2.55%		1.20%	1.20%		1.29%	1.29%			Cur Yld/ YTM

Account:

IM JOHN W RHEA III NON EX TR-PL

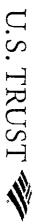


Portfolio Detail Apr. 01, 2018 through Apr. 30, 2018

### Investment Grade Tax Exempt 2019 25,000.000 WILLIAMSON CNTY TEX PASS THROUGH TOLL REV AND LT-OID DTD 02/15/09 05.000 DUE 02/15/32 RNFD 02/15/19 @ 100.000 FIXED RT SINK 02/15/30 Moody's: AA1 S&P: AAA	Total Investment Grade Taxable	2022 15,000.000 CITIGROUP INC UNSECD SR GBL NT C3/25/22 @100 DTD 04/25/17 2.750% DUE 04/25/22 Moody's: BAA1 S&P: BBB+	2021 10,000.000 BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 01/11/11 4.250%-DUE 01/15/21 Moody's: AA2 S&P: AA	Investment Grade Taxable	Units Description Fixed Income
969887XG8		172967LG4	084664BQ3		CUSIP Sector(2)
\$25,621.00 102.484	\$24,922.10	14,581.80 97.212	\$10,340.30 103.403		Market Value (1)/ Market Price
\$263.88	\$132.01	6.87	\$125.14		Accrued Income
\$25,042.29 100.169	\$25,642.28	15,040.11 100.267	\$10,602.17 106.022		Tax Cost/ Average Unit Cost
\$578.71	-\$720.18	-458.31	-\$261.87		Unrealized Gain/Loss
\$1,250.00	\$837.50	412.50	\$425.00		Estimated Cur Yld Annual Income YTM
4.87% 1.81	3,36%	2.82 3.54	4.11% 2.94		Cur YId/ YTM



Parameter and State of the Confession of the



Portfolio Detail Apr. 01, 2018 through Apr. 30, 2018

Account: IM JOHN W RHEA III NON EX TR-PL

Total Fixed Income							25,000.000						20,000.000		Investment Grad		Units	
1119	Total Investment Grade Tax Exempt	Moody's: AA3 S&P: AA-	NO SINK FUND BAYLOR SCOTT & WHI	ESCROWED TO MATURITY FIXED RT	DTD 06/24/10 04.250 DUE 08/15/20	REV BDS-OID	TARRANT CNTY TEX CULTURAL ED F	Moody's: AAA S&P: AAA	NO SINK FUND	RNFD 05/15/20 @ 100.000 FIXED RT	DTD 05/15/10 04.375 DUE 05/15/25	REV FIN SYS BDS	20,000.000 TEXAS A & M UNIV REVS	2020	Investment Grade Tax Exempt (cont)		Description	
		de de la compositor de					87638QMU0						882135767				Sector(2)	CUSIP
\$97,799.45	\$72,877.35					105.139	26,284.75					104.858	20,971.60				Market Price	Market Value (1)/
\$1,023.67	\$891.56						224.31						403.47				Income	Accrued
\$95,831.31	\$70,189.03					100.007	25,001.75					100.725	20,144.99				Income Average Unit Cost	Tax Cost/
\$1,968.14	\$2,688.32	eren a republica de la faction					1,283.00						826.61				Gain/Loss	Unrealized
\$4,025.00 4.11%	\$3,187.50 4.37%						1,062.50						875.00			The second secon	Annual Income	Estimated
4.11%	4.37%	- Company of the same of the s				1.95						1.94	4.17				YTM	Estimated Cur Yld/





Portfolio Detail
Apr. 01, 2018 through Apr. 30, 2018

	Account:
•	Account: IM JOHN W RHEA III NON EX TR-PL

					\$306,217.73		
					\$1,032.54		Accrued Income
2.60%	\$7,955.41 2.60%	\$85,704.95	\$219,480.24	\$1,032.54	\$305,185.19		
0.00%	\$0.00 0.00%	\$0.00	-\$1.00	\$0.00	-\$1.00		Total Liabilities
\$0.00 0.00%	\$0.00	\$0.00	-\$1.00 1.000	\$0.00	-\$1.00	99Z152201	-1.000 ACCOUNT ASSETS ARE PLEDGED AS COLLATERAL ON LOAN
Cur Yld/ YTM	Estimated Cur Yid) Annual Income YTM	Unrealized Gain/Loss	Tax Cost/ Average Unit Cost	Accrued Income	Market Value (1)/ Market Price	CUSIP Sector(2)	Units Description

- Control of the second

Account: 1

IM JOHN W RHEA III NON EX TR-PL



Activity Detail
Apr. 01, 2018 through Apr. 30, 2018

Total Income			04/25/18	04/02/18	04/02/18	04/02/18	Interest		04/30/18	Dividen	• Intome »	Date
come	Total Interest - Taxable	,		BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/18	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT INCOME FOR MONTH ENDED 03/31/18	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT INCOME FOR MONTH ENDED 03/31/18	Interest - Taxable	Total Dividends - Taxable	3 SPDR S&P 500 ETF TR UNIT SER 1 DIV 1.0967 A SHARE ON 410.000	Dividends - Taxable		Description
\$673.00	\$223.32		206.25	17.02	0.04	\$0.01		\$449,68	\$449.68			lucome Cash
\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·						\$0.00				Principal Cash
\$0.00	\$0.00	With the state of						\$0.00				Tax Cost
\$0.00	\$0.00	Transmission and the state of t						\$0.00				Short-term Realized Gain/Loss
\$0.00	\$0.00							\$0.00				Long-term Realized Gain/Loss

The same of the sa

Account:

IM JOHN W RHEA III NON EX TR-PL



Bank of America Private Wealth Management

Activity Detail
Apr. 01, 2018 through Apr. 30, 2018

Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
	-\$3,500.00			
\$0.00	-\$3,500.00	\$0.00	\$0.00	\$0.00
\$0.00	-\$3,500.00	\$0.00	\$0.00	\$0.00
-\$130.09				
	-130.09			
-\$130.09	-\$130.09	\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00 \$0.00	Prin	Principal Cash Tax -\$3,500.00 -\$3,500.00 -\$3,500.00 -\$130.09	Principal Cash Tax Cost Realize -\$3,500.00 \$0.00 -\$3,500.00 \$0.00 -\$3,500.00 \$0.00 -\$3,500.00 \$0.00

		\$330.86	-\$ 330.86		Net Automated Woney Market Transactions 04/30/18 BANK OF AMERICA TEMPORARY
\$0.00	\$0.00	\$0.00	\$542.91	-\$542.91	Total Income/Principal Transfers
		er propriet a martin de la companya	542.91	-\$542.91	04/30/18 TRANSFER INCOME CASH TO PRINCIPAL 04/30/18 TRANSFER INCOME CASH TO PRINCIPAL



27. 2. 1.1

U.S. TRUST

Activity Detail
Apr. 01, 2018 through Apr. 30, 2018

IM JOHN W RHEA III NON EX TR-PL

Total Net Automated Money Market Transactions	04/30/18 BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT MONEY MARKET SALE	Nat Automated Money Market Transactions (cont)	Date Description
118 \$0.00			Income Cash
\$3,087.18	3,418.04		Principal Cash
-\$3,087.18	-3,418.04	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Tax Cost
\$0.00			Short-term Realized Gain/Loss
\$0.00			Long-term Realized Gain/Loss

The second second second second

, IM JOHN W RHEA III NON EX TR-PL

Bank of America Private Wealth Management

Activity Detail
Apr. 01, 2018 through Apr. 30, 2018

Non-Cas	Date
h Transactions	Description
	Market Value
	Tax Cost
	Short-term Realized Gain/Loss
	Long-term Realized Gain/Loss

-\$4.72	\$0.00	Total Non-Cash Transactions \$0.00 -\$4.72
-\$4.72	\$0.00	Total Tax Cost Adjustments
-\$4.72	-\$4.72	04/25/18 CITIGROUP INC UNSECD SR GBI NT C3/25/22 @100 DTD 04/25/17 2.750% DUE 04/25/22 ·· AMORTIZATION OF PREMIUM
		Tax Cost Adjustments

\$0.00 \$0.00

\$0.00 \$0.00

Born to the state of the state



IM JOHN W RHEA III NON EX TR-PL

Important Disclosures
Apr. 01, 2018 through Apr. 30, 2018

Be sure to read these important disclosures. They may impact your understanding of this account statement and your rights with respect to the account

Statement Content Disclosure

statement or your account, please call your client team. and should not be used for tax preparation. Estimated annual income may differ from actual income received and should not be used for tax preparation. If you have any questions regarding this This statement was prepared to provide you with a detailed record of information for the period covered by this report. The gain/loss and income figures presented are preliminary and approximate

Assets for which the Bank has Limited or No Responsibility

client. Bank of America has no responsibility to manage, maintain, safekeep, monitor or value such assets. This statement may include assets that are not held and not managed by Bank of America. Assets that are not held and not managed by Bank of America are listed solely for the convenience of the

document, or client agreements or directions This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing

Real Property, Closely Held Businesses and Oil, Gas and Mineral Interest

transactional, tax or any purposes other than general information. calculated from the most recent 12 months' net income from producing interests and include a nominal value for non producing properties. These market values should not be used or relied on for Market Values for any Real Property and Closely Held Business investments are approximations based on periodic appraisals, assessments or common practices for these types of assets. Such values are updated at intervals set in accordance with our procedures and may differ from a value derived today by the same mathod. Market values for any Oil, Gas and Mineral interests are

Auction Rate Securities Notice

or zero. Thus, these securities will not be included in the account's market valuation total not be indicative of readily available pricing if yoy desired to and could liquidate these holdings. Additionally, some Auction Rate Securities may not be priced and will reflect a valuation of unavailable To holders of Auction Rate Securities: Due to continuing unprecedented conditions in the Auction Rate Securities market, the pricing of Auction Rate Securities as reflected on your statement may

Common Trust Funds and Collective Myestment Fund Disclosure

Please call your client team for a copy. Unaudited interim reports of Bank of America Common Trust Fund or Collective Investment Fund asset holdings are also available periodically without charge upon reasonable request. If you are a participant in a Bank of America Common Trust Fund or Collective Investment Fund, a full copy of the most recent audited annual report is available upon request without charge.

Compliance with Applicable Laws

Gambling Enforcement Act of 2006. You may not pae your account or relationship to the firm to process transactions that are prohibited by law, including, but not limited to, restricted transactions prohibited by the Unlawful Internet

Settlement Date

Dallas, TX 75283 Trust Operations PO Box 830269



Account Name:

BANK OF AMERICA, N.A.

TRUSTEE

RHEA FAMILY 1994 IRREVOCABLE DATED MARCH 1 1994 FBO JOHN TRUST UNDER AGREEMENT

Account Number:

Investment Policy Statement Objective: Balanced Return

Fiduciary Specialist:
Philip Farish 214,443,3732
Portfolio Manager:

Kristopher Hanberry 214,443,3731

Write:

Trust Operations PO Box 830269 Dallas, TX 75283

Go online or contact your advisor for more information Go Green! Switch to paperless statements on USTrust.com today.



U.S. TRUST 🍿

Bank of America Private Wealth Management

Account Statement

Apr. 01, 2018 through Apr. 30, 2018 This Statement Covers

Important Disclosures14	Activity Detail	Portfolio Detail	Portfolio Analysis	Account Summary 3	Investment Objectives Descriptions2	Table of Contents
1	1	:		:		I do
4	2	7	5	ယ	2	P

environmentally friendly. Register for Paperless Statements Today! It's convenient, faster and

statements at www.fs.ustrust.com If you already view your statements online, you may also register for paperless

After login, go to the Statements tab and click Change delivery preferences. Then simply select the eligible statement cycles you wish to suppress from paper

please contact your advisor or call 1.800.U.S.TRUST (1.800.878.7878). If you would like to enroll in online access and choose paperless statements,



Investment Objectives Descriptions

statement may include accounts from more than one IPS or may include accounts that are not being managed together. Please consult with your Portfolio Manager if you have any questions. risk, to those that are more aggressive and have potentially more investment risk and less inflation risk. The investment objective may be listed as shown below. If no IPS objective is listed then this different investments that combine to address the overall objective. Investment objectives range from those that are more conservative and have potentially less investment risk and more inflation Your statement lists the current Investment Policy Statement ("IPS") portfolio's investment objective of record. The IPS may govern more than one account and each individual account may have

Conservative

All Fixed Income. This object we simplified the more generation. Due to its focus on fixed income securities, and other appropriate asset classes, general stability of principal value should be obtained, but is not guaranteed

to equities and, where appropriate, other asset classes. Current Income. This objective focuses on current income generation with a modest potential for capital appreciation. Investments are primarily in fixed income securities, with a modest allocation

Noderati

Balanced Income. This objective focuses on current income generation with a secordary focus on capital appreciation through a higher allocation to fixed income than equities and, where appropriate, other asset classes.

Balanced. This objective offers the potential for both current income and capital appreciation, with corresponding allocations to fixed income and equities, and where appropriate, other asset

asset classes Balanced Return. This objective focuses on capital appreciation with a secondary focus on current income through a higher allocation to equities than fixed income, and where appropriate, other

Balanced Appreciation. This objective focuses on capital appregration with a potential for current income through a higher allocation to equities than fixed income and, where appropriate, other asset classes.

Aggressive

securities, and where abjuspitate, conserve Appreciation. This objective emphasizes capital appreciation with a modest potential for current income generation. Investments are primarily in equities with a modest allocation to fixed income social where and where a homeliate of the contract of the c or clásses.

All Equity. This objective emphasized by term growth and expital appreciation. Due to its focus on equities and other appropriate asset classes, this objective is an aggressive strategy and short term performance may be volatile

any changes to the objective for this account, please contact any member of the client team listed on page 1 on this statement. From time to time, tactical decisions may result in your actual asset Asset class ranges for each portfolio objective are reviewed regularly and may change over time. If you would like to see the detailed asset allocation targets for your investment objective, or discusses hedge funds, private equity funds, real estate and tangible investments may also be utilized. holdings differing from your long term investment objective. For qualified investors, in addition to utilizing cash and equivalents, equities and fixed income investments, other asset classes such as

addition, other circumstances may result in a specialty objective being used, including Principal Preservation, All Real Estate or All Oil and Gas In addition to the above objectives, individual client circumstances may dictate a custom investment objective. In such circumstances, the objective may be listed as Account Considerations. In

in your financial situation or investment objectives, or if you desire to impose or modify any reasonable restrictions on the management of your accounts Our goal is to ensure that your accounts are managed according to your current goals and investment objectives. To that end, we invite you to contact your client team if there have been any changes



Account Summary
Apr. 01, 2018 through Apr. 30, 2018

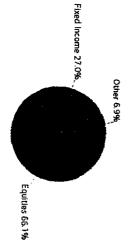
Market Value \$467,767.89

TUA RHEA FAM 1994 IRREV/BILL

				-1,958.03	629,83	Change in Account Value	
				\$467,767.89	\$467,767.89	Ending Market Value	
				-3,490.29	391.63	Change in Market Value	
Total Income				-1,556.80	-390.35	Bank Fees	
Interest - U.S. Tax Exempt	\$0,00	\$0.00	Net Total	-359.00	-359.00	Disbursements	
Interest - Taxable	0.00	0.00	Long-term	3,448.06	987.55	Incorne	
Dividends - Taxable	\$0.00	\$0.00	Short-term	\$469,725.92	\$467,138.06	Beginning Market Value	
Description	HSCAI YTD	Current Period	Description	01/02/18	Current Period	Description	
Income Summary		Loss Summary	. Realized Gain/Loss Summar	CAD 0.		Account Adilyity	

\$3,448.	\$987.55	Total Income	
1,125.	0.00	Interest - U.S. Tax Exempt	\$0,00
302	255.00	Interest - Taxable	0.00
\$2,020	\$732.55	Dividends - Taxable	\$0,00
YTD sir. 01/02	Current Period	Description	Fiscal YTD
		Income Summary	

	\$9,824.22	\$345,725.31	\$467,767.89	Total
2.10%	\$9,824.22	\$345,725.31	\$467,767.89	Total Assets
0.00	0,00	5,987.59	6,229.50	Tangible Assets
0.00	0.00	9,200.00	9,722.40	Hedge Funds
3.03	3,804.95	127,021.08	126,311.09	Fixed Income
1.86	5,754.32	187,111.20	309,078.80	Equities
1.61%	\$264.95	\$16,405.44	\$16,426.10	Cash/Currency
Current Yield	Estimated Annual Income	Tax Cost	Market Value	Description



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.





Account Summary
Apr. 01, 2018 through Apr. 30, 2018

TUA RHEA FAM 1994 IRREV/BILL

Account:

\$0.00	\$0.00	\$0.00	\$0.00	Ending Value
-3,916.99	-2,669.67	554.18	-792.38	Net Automated Money Market Transactions
25,000.00	0.00	0.00	0.00	Sales and Maturities
-19,945.60	0.00	0.00	0.00	Purchases
-778.41	-778.39	-195.18	-195.17	Bank Fees
-359.00	0.00	-359.00	0.00	Disbursements
0.00	3,448.06	0.00	987.55	Income
\$0.00	\$0.00	\$0.00	\$0.00	Beginning Value
Principal Cash	Income Cash	Principal Cash	Income Cash	
ince /18	YTD Since 01/02/18	Current Period	Сиге	

The state of the s



Portfolio Analysis
Apr. 01, 2018 through Apr. 30, 2018

TUA RHEA FAM 1994 IRREV/BILL

Total	Total Assets	Total Tangible Assets	Commodities	Tangible Assets	Total Hedge Funds	Hedge Funds Specific Strategy	Hedge Funds	Total Fixed Income	Global High Yield Taxable	Investment Grade Tax Exempt	Investment Grade Taxable	Fixed Income	Total Equities	Emerging Markets	International Developed	U.S. Small Cap	U.S. Mid Cap	U.S. Large Cap	Equities	Total Cash/Currency	Cash Equivalents	Cash/Currency	Description		Bortfolio Summery by Asset Class
\$467,767.89	\$467,767.89	\$6,229.50	\$6,229.50		\$9,722,40	\$9,722.40		\$126,311.09	8,767.98	76,385.49	\$41,157.62		\$309,078.80	18,728.80	59,233.00	35,019.00	37,392.00	\$158,706.00		\$16,426.10	\$16,426.10		Market Value		
	100.0%	1,3%	1.3%		2.1%	2.1%		27.0%	1.9	16.3	8.8%		66.1%	4.0	12.7	7.5	8.0	33.9%		3.5%	3.5%		Account	% of	
		100.0%	100.0%		100.0%	100.0%		100.0%	6.9	60.5	32.6%		100.0%	6.1	19.2	11.3	12.1	51.3%		100.0%	100.0%		Sector	% of	
\$345,725.31	\$345,725.31	\$5,987,59	\$5,987.59		\$9,200.00	\$9,200.00		\$127,021.08	9,249.35	76,320.75	\$41,450.98		\$187,111.20	16,298.31	49,350.61	18,305.56	18,725.32	\$84,431.40		\$16,405.44	\$16,405,44		Tax Cost		
\$9,824.22	\$9,824.22	\$0.00	\$0.00		\$0.00	\$0.00		\$3,804.95	455,53	2,250.00	\$1,099.42		\$5,754.32	441.04	1,486.70	421.36	485.75	\$2,919.47		\$264.95	\$264.95		Annual Income	Estimated	
	2.10%	0.00%	0.00%		0.00%	0.00%		3.03%	5.21	2,96	2.67%		1.86%	2.35	2.51	1.20	1.29	1.84%		1.61%	1.61%		Yield	Current	



Account: TUA RHEA FAM 1994 IRREV/BILL

Eculies : Summary by Business Sector

Fixed Income - Maturity Schedule

100.0%	100.0%	\$309,078,80	Total Equities
0.0	100.0	309,078.80	Other Equities
2.8	0.0	0.00	Utilities
1.8	0.0	0.00	Telecommunications Services
2.8	0.0	0.00	Real Estate
2.9	0.0	0.00	Materials
24.8	0.0	0.00	Information Technology
9.9	0.0	0.00	Industrials
13.8	0.0	0.00	Health Care
14.7	0.0	0.00	Financials
6.2	0.0	0.00	Energy
7.3	0.0	0.00	Consumer Staples
13.09	0.0%	\$0.00	Consumer Discretionary
% of S&P 500	% of Equities	Market Value	Sector

100.0%	\$106,726.75	Total Fixed Income
28.4	30,341.26	A
23.7	25,319.58	Aa
47.8%	\$51,065.91	Aaa
% of Fixed Income	Market Value 9	Moody's Rating
		Fixed Income - Quality Schedule
ŏ	2.1%	Weighted Average Yield to Maturity/Call
6~	3.0%	Weighted Average Current Yield
õ	3.0%	Weighted Average Coupon
S	1.3 years	Weighted Average Maturity
0 100.0%	\$105,000.00	Total
0 52.4	55,000.00	1 · 5 years
0 47.6%	\$50,000.00	Less than 1 year
nt % of lotal	Maturity Amount	Maturity

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds.

The second secon



Portfolio Detail
Apr. 01, 2018 through Apr. 30, 2018

Account: TUA RHEA FAM 1994 IRREV/BILL

1,61%	\$264,95 1.61%	\$0.00	\$16,405,44	\$20.66	\$16,405.44		Total Cash/Currency
1.61%	\$264.95 1.61%	\$0,00	\$16,405.44	\$20.66	\$16,405.44		Total Cash Equivalents
1.61	219.41 1.61	0.00	13,585.77 1.000	17.97	13,585.77	608919718	13,585.770 FEDERATED GOVT OBLIGS FUND PREMIER CLASS
			1.000	1			PREMIER CLASS (Income Investment)
1.61%	\$ 45.54 1.61%	\$0.00	\$2.819.67	\$2.69	\$2.819.67	608919718	2.819.670 FEDERATED GOVT OBLIGS FUND
							Cash Equivalents
							Qash/Currency :-
YTM	Annual Income		Average Unit Cost		Market Price	Sector(2)	Units Description
Cur Yld/	Estimated Cur Yld/	Unrealized	Tax Cost/	Accrued	Market Value (1)/	CUSIP	

Total U.S. Large Cap	600.000 SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY	U.S. Larye Cap			(2)Industry Sector Codes	Hquities
			ENR = Energy	CNS = Consumer Staples	CND = Consumer Discretionary	
	78462F103 OEQ		IND = Industrials	HEA = Health Care	FtN = Financials	
\$158,706.00	\$158,706.00 264.510		als OEQ ≈ Other	Care MAT = Materials		
\$0.00	\$0.00		er Equities	aterials	IFT = Information Technology	
\$84,431.40	\$84,431.40 140.719		UTL = Utilities	TEL = Telecon	RE = Real Estate	
\$74,274.60	\$74,274.60			TEL = Telecommunication Services	ite	
\$2,919.47 1.84%	\$2,919.47 1.84%			Ø		
1.84%	1.84%					







Portfolio Detail Apr. 01, 2018 through Apr. 30, 2018

TUA RHEA FAM 1994 IRREV/BILL

Total Equilies			Emeryin				Internat			U.S. Small Cap			U.S. Mid Cap	Egluitles (dont)	U
uides	Total Emerging Markets	410.000 VANGUARD FTSE EMERGING MKTS ETF	Emerging Markets	Total Internati	175.000 ISHARES MSCI E Ticker: SCZ	675.000 ISHARES MSCI EAFE ETF Ticker: EFA	International Developed	Total U.S. Small Cap	450.000 CEF ISHARES CO Ticker: IJR		Total U.S. Mid Can	200.000 ISHARES CORE S&P MID CAP ETF	d Cap	dont), and some size of the party of	Units Description
	y Markets	EMERGING MKTS ETF		Total International Developed	ISHARES MSCI EAFE SMALL-CAP ETF Ticker: SCZ	AFE ETF		II Cap	CEF ISHARES CORE S&P SMALL-CAP Ticker: JJR		Can	&P MID CAP ETF			
		922042858 OEQ			464288273 OEQ	464287465 OEQ			464287804 OEQ			464287507 OEQ			CUSIP Sector(2)
\$309,078.80	\$18,728.80	\$18,728.80 45.680		\$59,233.00	11,483.50 65.620	\$47,749.50 70.740		\$35,019.00	\$35,019.00 77.820		\$37 392 00	\$37,392.00 186,960			Market Value (1)/ Market Price
\$0.00	\$0,00	\$0.00		\$0.00	0.00	\$0.00		\$0,00	\$0.00	4	\$0.00	\$0.00			Accrued Income
\$187,111.20	\$16,298.31	\$16,298.31 39.752		\$49,350.61	9,450.71 54,004	\$39,899.90 59.111		\$18,305.56	\$18,305.56 40.679		\$18.725.32	\$18,725.32 93.677		1000年次年度	Tax Cost/ Average Unit Cost
\$121,967.60	\$2,430.49	\$2,430.49		\$9,882.39	2,032.79	\$7,849.60		\$16,713.44	\$16,713.44		\$18.565.68	\$18,666.68			Unrealized Gain/Loss
\$5,754.32	\$441.04 2.35%	\$441.04		\$1,486.70 2.51%	268.80	\$1,217.90		\$421.36	\$421.36		\$485 75	\$485.75			Estimated Annual Income
1.86%	2.35%	2.35%		2.51%	2.34	2.55%		1.20%			1 29%	1.29%			Cur Yld/ YTM

TUA RHEA FAM 1994 IRREV/BILL



Bank of America Private Wealth Management

Portfolio Detail

Apr. 01, 2018 through Apr. 30, 2018

GO IN		
ome	Units	
	D	
	escr	
	íptio	
	_	
	۲ <u>۰</u>	
	Sector	CUSIP
	r(2)	P
	_	Mari
	Vark	ket V
	et Pr	alue
	İce	/11/
	Inco	Acc
	ome	rued
	ome Average Unit Cost	
	erag	
	e Uni	Tax
	it Cos	Tax Cost
	**	~
	Gai	Unr
	n/Los	Unrealized
	Ġ	ď,
	Gain/Loss Annual Income	
	ial In.	Estin
	соте	nateo
		Estimated Cur Yld/
	MTA	ır Yld
تكري	-3	'

E We Investment Grade Taxable **Investment Grade Tax Exempt** 25,000.000 MISSOURI CITY TEX GO REF BDS 2019 20,000.000 GOLDMAN SACHS GROUP INC SR UNSECD NT 10,000.000 JPMORGAN CHASE & CO 1,200.000 CMG ULTRA SHORT TERM BOND Moody's, AA2 DTD 12/01/14 03.000 DUE 06/15/18 NON-CALLABLE FIXED RT 2018 SR NT NO SINK FUND DTD 08/10/11 4.350% DUE 08/15/21 Moody's: A3 S&P: BBB+ DTD 10/23/14 2.550% DUE 10/23/19 Moody's: A3 S&P: A-**Total Investment Grade Taxable** S&P: NA 606020N43 19765E823 46625HJC5 38148FAB5 \$25,036.25 100.145 \$19,903.40 99.517 \$41,038.10 10,800.00 9,000 10,334.70 103.347 \$283.33 \$119.52 \$11.33 91.83 16.36 \$19,945.60 99.728 \$25,238.07 \$41,450.98 10,788.88 10,716.50 107.165 100.952 8.991 -\$201.82 -\$412.88 -\$42.20 -381.80 11.12 \$1,099.42 \$750.00 \$510.00 435.00 154.42 2.67% 2.99% 1.43 4.20 3.30 2.56% 2.94



TUA RHEA FAM 1994 IRREV/BILL



Portfolio Detail
Apr. 01, 2018 through Apr. 30, 2018

Total Fixed Inco		1,000.000	Global High Yield Taxable					1	25.000.000						25,000.000		Investment Grad	sixed Income (cont)	Units
Total Fixed Income	Total Global High Yield Taxable	1,000.000 PIMCO HIGH YIELD FD INSTL CL	ld Taxable	Total Investment Grade Tax Exempt	NO SINK FUND Moody's: AAA S&P: AA+	NON-CALLABLE FIXED RT	DTD 05/15/14 03.000 DUE 02/15/20	ULTD TAX REF BDS	2020 RICHARDSON TEX INDPT SCH DIST	Moody's: AAA S&P: NA	NO SINK FUND	NON-CALLABLE FIXED RT	DTD 04/01/12 03.000 DUE 02/15/19	ULTD TAX REF BDS	ALIEF TEX INDPT SCH DIST	2019	Investment Grade Tax Exempt (cont)	をある。からしているという。 では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ	Description
		693390841							763261D76						016249GP3				CUSIP Sector(2)
\$125,553.60	\$8,730.00	\$8,730.00 8.730		\$75,785.50			!	102.027	25.506.75					100.970	25,242.50				Market Value (1)/ Market Price
\$757.49	\$37.98	\$37.98		\$599.99				1	158.33						158.33				Accrued Income
\$127,021.08	\$9,249.35	\$ 9,249.35 9.249		\$76,320.75				102.593	25.648.30					101.738	25,434.38				Tax Cost/ Average Unit Cost
-\$1,467.48	-\$519.35	-\$519.35		-\$535.25					-141.55						-191.88				Unrealized Gain/Loss
\$3,804.95 3.03%	\$455.53	\$455.53		\$2,250.00				. !	750.00						750.00				Estimated Annual Income
3.03%	5.21%	;		2.96%					2.94					1.75	2.97				Cur Yld/ YTM



Portfolio Detail
Apr. 01, 2018 through Apr. 30, 2018

TUA RHEA FAM 1994 IRREV/BILL

					\$467,767.89		Total
					\$778.15		Accrued Income
2.10%	\$9,824.22	\$121,264.43	\$345,725.31	\$778.15	\$466,989.74		Total Portfolio
0.00%	\$0.00 0.00%	\$241.91	\$5,987.59	\$0.00	\$6,229.50		Total Tangible Assets
0.00%	\$0.00 0.00%	\$241.91	\$5,987.59	\$0.00	\$6,229.50		Total Commodities
0.00%	\$0.00	\$241.91	\$5,987.59 119.752	\$0.00	\$6,229.50 124.590	78463V107	50.000 SPDR GOLD TR GOLD SHS
							Commodities
							Tangihie Assets
0.00%	\$0.00	\$522,40	\$9,200.00	\$0.00	\$9,722.40		Total Hedge Funds
0.00%	\$0,00	\$522.40	\$9,200.00	\$0.00	\$9,722.40		Total Hedge Funds Specific Strategy
0.00%	\$0.00	\$522.40	\$9,200.00 15.850	\$0.00	\$9,722.40 16.750	74925K581	580.442 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL
							Hedge Funds Specific Strategy
							Hedige Funds
Cur Yld/ YTM	Estimated Annual Income	Unrealized Gain/Loss	Tax Cost/ Average Unit Cost	Accrued Income	Market Value (1)/ Market Price	CUSIP Sector(2)	Units Description

TUA RHEA FAM 1994 IRREV/BILL



Activity Detail
Apr. 01, 2018 through Apr. 30, 2018

\$0.00	\$0.00	\$0.00	\$0.00	\$987.55	Total income
\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	Total interest - Taxable
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	**************************************				DTD 10/23/14 2.550% DUE 10/23/19 INTEREST ON 20,000,000
				\$255.00	04/23/18 GOLDMAN SACHS GROUP INC SR UNSECD NT
					Interest - Taxable
\$0.00	\$0,00	\$0,00	\$0.00	\$732.55	Totał Dividends - Taxable
		and the same of th		A MANAGAMAN AND AND AND AND AND AND AND AND AND A	DIV 1.0967 A SHARE ON 600.000
				658.07	04/30/18 SPDR S&P 500 ETF TR
					INCOME FOR MONTH ENDED 03/29/18
				39.18	04/02/18 PIMCO HIGH YIELD FD
					INCOME FOR MONTH ENDED 03/31/18
				17.11	INCOME FOR MONTH ENDED 03/31/18 04/02/18 FEDERATED GOVT OBLIGS FUND PREMIER CLASS
				2.23	INCOME FOR MONTH ENDED 03/29/18 04/02/18 FEDERATED GOVT OBLIGS FUND PREMIER CLASS
				\$15.96	04/02/18 CMG ULTRA SHORT TERM BOND FUND
					Dividends - Taxable
					(Ingome
Long-term Realized Gain/Loss	Short-term Realized Gain/Loss	Tax Cost	Principal Cash	Income Cash	Date Description



Activity Detail
Apr. 01, 2018 through Apr. 30, 2018

Account:	
1	
4	

TUA RHEA FAM 1994 IRREV/BILL

\$0.00	\$0.00	\$238.20	\$554.18	-\$792.38	Total Net Automated Money Market Transactions
		-554.18	554.18		MONEY MARKET PURCHASE 04/30/18 FEDERATED GOVT OBLIGS FUND PREMIER CLASS MONEY MARKET SALE
		\$792.38		-\$792.38	04/30/18 FEDERATED GOVT OBLIGS FUND PREMIER CLASS
					Net Automated Money Market Transactions
\$0.00	\$0.00	\$0.00	-\$195,18	-\$195.17	Total Bank Fees
** * * * * * * * * * * * * * * * * * *			-196.86	marka de l'antique de l'antique de l'antique de l'antique de l'antique de l'antique de l'antique de l'antique d	04/30/18 FEES PROCESSED THROUGH 04/30/18
			1 88	-196.85	04/30/18 FEES PROCESSED THROUGH 04/30/18 ON 730 / 18 ACCT FEE CREDIT-INVEST ADVISORY FEE
				\$1.68	04/30/18 ACCT FEE CREDIT-INVEST ADVISORY FEE
					Bank Fees.
\$0.00	\$0.00	\$9.00	-\$359.00	\$0.00	Total Disbursements
\$0.00	\$0.00	\$0.00	-\$359.00	\$0.00	Total Other Expenses
	The state of the s		-\$359.00		04/13/18 US TREASURY US FIDUCIARY INCOME TAX
					Other Expenses
					Diabursements
Long-term Realized Gain/Loss	Short-term Realized Gain/Loss	Tax Cost	Principal Cash	Income Cash	Date Description



20180501488400007306400003 מרייר אי י' יי



III: TO STATE THE TUA RHEA FAM 1994 IRREV/BILL

Important Disclosures
Apr. 01, 2018 through Apr. 30, 2018

Be sure to read these important disclosures. They may impact your understanding of this account statement and your rights with respect to the account.

Statement Content Disclosure

statement or your account, please call your client team. and should not be used for tax preparation. Estimated annual income may differ from actual income received and should not be used for tax preparation. If you have any questions regarding this This statement was prepared to provide you with a detailed record of information for the period-covered by this report. The gain/loss and income figures presented are preliminary and approximate

Assets for which the Bank has Limited or No Responsibility

client. Bank of America has no responsibility to manage, maintain, salekeep, monitor or value such assets. This statement may include assets that are not held and not managed by Bank of America. Assets that are not held and not managed by Bank of America are listed solely for the convenience of thee

document, or client agreements or directions. This statement may also include other assets for which Bank of America has limited or no management responsibility and/or no valuation responsibility pursuant to the terms of the governing

Real Property, Closely Held Businesses and Oil/Gas and Mineral Interest

calculated from the most recent 12 months. Let income from producing interests and include a nominal value for non producing properties. These market values should not be used or relied on for values are updated at intervals set in accordance with our procedures and may differ from a value derived today by the same method. Market values for any Oil, Gas and Mineral interests are Market Values for any Real Property and Closely yelld Business investments are approximations based on periodic appraisals, assessments or common practices for these types of assets. Such transactional, tax or any purposes other than general information.

Auction Rate Securities Notice

or zero. Thus, these securities will not be included in the account's market valuation total. not be indicative of readily available pricing if you desired to and could liquidate these holdings. Additionally, some Auction Rate Securities may not be priced and will reflect a valuation of unavailable To holders of Auction Rate Security's: Due to continuing unprecedented conditions in the Auction Rate Securities market, the pricing of Auction Rate Securities as reflected on your statement may

Common Trust Funds any Collective Investment Fund Disclosure

If you are a participant in a Bank of America Common Trust Fund or Collective Investment Fund, a full copy of the most recent audited annual report is available upon request without charge. Please call your client team for a copy. Unaudited interim reports of Bank of America Common Trust Fund or Collective Investment Fund asset holdings are also available periodically without charge upon reasonable request

Compliance with Applicable Laws

Gambling Enforcement Act of 2006 You may not use your account it without the firm to process transactions that are prohibited by law, including, but not limited to, restricted transactions prohibited by the Unlawful Internet