

**UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT**
FORM B

For New Members, Candidates, and New Employees

**HAND
DELIVERED**Name: Greg Gianforte

Daytime Telephone: _____

FILER
STATUS
 New Member of or Candidate for State: Montana
 U.S. House of Representatives District: At Large
 Candidates - Date of Election: May 25, 2017
Check if
Amendment

U.S. HOUSE OF REPRESENTATIVES


 New Officer or Employee
 Employing Office: _____

 Period Covered:
 January 1, 2016 to
 February 28, 2017

 A \$200 penalty shall be assessed against any
 individual who files more than 30 days late.

(Office Use Only)

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**A. Did you, your spouse, or your dependent child:**

- a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period?
- or
-
- b. Make more than \$200 in unearned income from any reportable asset during the reporting period?

Yes ☒ No ☐**E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?**Yes ☒ No ☐**C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?**Yes ☒ No ☐**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?**Yes ☒ No ☐**D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?**Yes ☐ No ☒**J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?**Yes ☒ No ☐**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**
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?
Yes ☐ No ☒
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.
Yes ☐ No ☒**HAND
DELIVERED**

[illegible]

Line Number Pg. 100 of 11	Block A		Block B		Block C		Block D	
	Assets and/or Income Sources		Value of Asset		Type of Income		Amount of Income	
	Description	Notes	Qty	Name	Value	Type of Income	Current Year (thru 2/28/2017)	Preceding Year (2016)
24 JT	Testamentary Trust: Contrarian Capital Hedge Fund - Greenwich, NY		X	CC - \$1,000		Partnership Income	X	
25 JT	Testamentary Trust: PIPE Equity Partners Hedge Fund - Locust Valley, NY		X	PE - \$1,000		Partnership Income	X	
26 JT	Testamentary Trust: Whipspool Distressed Hedge Fund - White Plains, NY		X	WD - \$1,000		Partnership Income	X	
27 JT	Testamentary Trust: The Opportunistic Hedge Fund - Fort Worth, TX		X	OH - \$1,000		Partnership Income	X	
28 JT	Testamentary Trust: Bearfoot Capital Private Equity Fund - Solihull, MT		X	BC - \$1,000		Partnership Income	X	
29 JT	Testamentary Trust: Bearfoot Capital II Private Equity Fund - Bozeman, MT		X	BC - \$1,000		Partnership Income	X	
30 JT	Testamentary Trust: Maslow Alternative Strategies Hedge Fund - Chicago, IL		X	MA - \$1,000		Partnership Income	X	
31 JT	Testamentary Trust: HarborVest Hedge Fund - Boston, MA		X	HV - \$1,000		Partnership Income	X	
32 JT	Testamentary Trust: Marathon European Credit Hedge Fund - New York, NY		X	ME - \$1,000		Partnership Income	X	
33 JT	Testamentary Trust: Caribou Private Equity Fund - New York, NY		X	CP - \$1,000		Partnership Income	X	
34 JT	Testamentary Trust: Horizon Capital Partners, LP - Redwood City, CA		X	HC - \$1,000		Partnership Income	X	
35 JT	Promissory Note from Richard and Krissy Glanville, December 2015; Portland, WA				X		X	
36 SP	Promissory Note from Devin Morrison, September 2016; Bozeman, MT				X		X	
37 SP	Promissory Note from Doug Chapman, October 2016; Bozeman, MT				X		X	
38	Solution Reach: Software Company - Medical Specialty; Lehi, UT				X		X	
39	Gooswinz: Software Company - Real Estate Specialty; Missoula, MT				X		X	
40	Teabase: Software Company - Manufacturing Specialty; Bozeman, MT				X		X	
41	Cross TX: Software Company - Medical Specialty; Bozeman, MT				X		X	
42	Montana Instruments, Inc. - Test Equipment Manufacturing; Bozeman, MT				X		X	
43 SP	Greg and Susan Glanville Charitable Remainder Unitrust #1, B2, MT	Footnote #2	X		X	X	X	
44 SP	Greg and Susan Glanville Charitable Remainder Unitrust #1, B2, MT	Footnote #2	X		X	X	X	
45 JT	Commercial and Agricultural Real Estate: 5 acres, B2, MT			X	X		X	

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 (CRUT) 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 (CRUT) 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). Bozeman Technology Incubator is a voluntary network of people in the technology industry who work with individuals interested in starting their own technology businesses in the Bozeman area. It did not charge for its mentoring services, and thus generated no income. In addition to the mentoring activities, BTI owns the rights to a book co-authored by Greg Gianforte, and receives the royalty income from sales of the book. Royalty income received in 2016 was \$1,415.35. Through February 2017, royalty income earned was \$123.70. BTI also owns an airplane estimated at \$2M as of Feb 28, 2017 (fully depreciated), which is managed and leased by a third party entity, Montana Aircraft, Inc. and generates airplane charter income for BTI. Charter income, net of expenses related to operating the plane, in 2016 was \$116,835. For 2017, net income was \$20,227. BTI also owns non-publicly traded stock in Bank of Bozeman and Bridger Technologies, Inc.

SCHEDULE C - EARNED INCOME Greg Gianforte, Candidate

Line Number	Source	Type	Amount		
			Jan-17	2016	Total
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	
					(Spouse/DC Liability)
NONE				\$10,001 - \$15,000	Over \$50,000,000
				\$15,001 - \$50,000	Over \$1,000,000 *
				\$50,001 - \$100,000	\$25,000,001 - \$50,000,000
				\$100,001 - \$250,000	\$5,000,001 - \$25,000,000
				\$250,001 - \$500,000	\$1,000,001 - \$5,000,000
				\$500,001 - \$1,000,000	\$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)	

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

INVESTMENT REPORT
February 1, 2017 - February 28, 2017



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

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value
CASH	30,182.640	\$1.0000	\$30,182.64
Total Core Account (0% of account holdings)			\$30,182.64

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value
Stock Funds			
DODGE & COX BALANCE(DODBX)	24,496.565	\$107.4900	\$2,633,135.77
DODGE & COX INTERNATL STOCK FUND (DODFX)	271.983	40.2200	10,939.15
DODGE & COX GLOBAL STOCK FUND (DODWX)	163,205.645	12.6800	2,069,447.57
DODGE & COX STOCK(DODGX)	13,603.747	194.1500	2,641,167.48
FPA CRESCENT FUND(FPACX)	101,518.729	33.9300	3,444,530.47
MATTHEWS ASIAN GROWTH & INCOME FUND (MACSX)	77,887.394	15.9600	1,243,082.80
TWEEDY BROWNE GLOBAL VALUE FUND (TBGVX)	80,054.521	26.0100	2,082,218.09
VANGUARD 500 INDEX ADMIRAL(VFIAX)	15,651.323	218.8300	3,424,979.01
Total Stock Funds (52% of account holdings)			\$17,549,500.34
Bond Funds			
PIMCO ALL ASSET INST CLASS(PAAIX)	132,675.736	\$11.6100	\$1,540,365.29
Total Bond Funds (5% of account holdings)			\$1,540,365.29
Total Mutual Funds (58% of account holdings)			\$19,089,865.63



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INVESTMENT REPORT
February 1, 2017 - February 28, 2017



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
Equity ETPs			
ISHARES CORE S&P MID-CAP ETF(IJH)	21,858.917	\$172.4500	\$3,769,570.23
RYDEX ETF TRUST GUGGENHEIM S&P 500 EQUAL WEIGHT ETF (RSP)	35,159.406	91.1500	3,204,778.85
SPDR SER TR S&P DIVID ETF(SDY)	23,043.270	88.7700	2,045,551.07
VANGUARD INDEX FDS FORMERLY VANGUARD INDEX TR TO 05/24/2001 S&P 500 ETF SHS NEW (VOO)	5,551.000	217.0700	1,204,955.57
VANGUARD INDEX FDS VANGUARD SMALL CAP VIPERS FORMERLY VANGUARD INDEX TR (VB)	30,008.422	133.9700	4,020,228.29
Total Equity ETPs(42% of account holdings)			14,245,085.01
Fixed Income ETPs			
ISHARES NATIONAL MUNI BOND ETRMUB)	5,250.000	\$108.8200	\$571,305.00
Total Fixed Income ETPs(2% of account holdings)			571,305.00
Total Exchange Traded Products (44% of account holdings)			\$14,816,390.01
Total Holdings			\$33,936,438.28

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.



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Asset detail

Cash and cash equivalents

	Description	Market value
91,290.6	CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 91,290.60
	Principal Cash	-233,171.73
	Income Cash	233,171.73
Total cash and cash equivalents		\$ 91,290.60

Fixed income

Tax exempt

Individual securities

Shares/par value	Description	Market price	Market value
100,000	Miami-Dade Cnty Fla DTD 3/4/2010 5% 7/1/2017 Double Barreled Aviation Moody's: AA2 S&P: AA	\$ 101.4920	\$ 101,492.00
150,000	Montana ST DTD 2/8/2007 5% 8/1/2017 Ref-Long-Range Bldg Prog-Ser A Moody's: AA1 S&P: AA	101.8530	152,779.50
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	102.4670	102,467.00
50,000	California ST DTD 12/2/2010 5% 11/1/2017 Moody's: AA3 S&P: AA-	102.9280	51,464.00
100,000	Mesa Ariz Util Sys Rev DTD 1/15/2004 5% 7/1/2018 Ref Moody's: AA2 S&P: AA-	105.4410	105,441.00



Portfolio manager

Jane A Thornburgh
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Fixed income

Tax exempt

Individual securities
continued

Shares/par value	Description	Market price	Market value
100,000	Missoula Cnty MT DTD 12/27/2012 2% 7/1/2018 Ref Moody's: N/R S&P: AA	101.5170	101,517.00
100,000	North Carolina ST Turnpike Aut DTD 11/30/2011 5% 7/1/2018 Moody's: AA2 S&P: AA	105.4820	105,482.00
100,000	Scottsdale AZ Muni Property Co DTD 5/29/2014 3% 7/1/2018 Ref Moody's: AA1 S&P: AAA	102.8890	102,889.00
100,000	Ohio ST DTD 3/7/2013 5% 10/1/2018 Adult Correctional Bldg Fund P Moody's: AA2 S&P: AA	106.4640	106,464.00
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	106.2300	79,672.50
100,000	Billings MT DTD 2/26/2015 2% 7/1/2019 Ref Moody's: AA2 S&P: N/R	102.0510	102,051.00
50,000	Roosevelt Cnty MT DTD 6/21/2016 3% 7/1/2019 Moody's: N/R S&P: AA-	104.1900	52,095.00
100,000	New York NY DTD 9/4/2014 5% 8/1/2019 Ref-Fiscal 2015-Ser A Moody's: AA2 S&P: AA	109.2970	109,297.00

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 Prerefunded 11/1/2017 @ 100 Moody's: A1 S&P: AA	102.8820	102,882.00
100,000	Pennsylvania ST Econ Dev Fing DTD 10/18/2012 5% 7/1/2020 Unemployment Compensation Reve Moody's: AAA S&P: AA+	108.9420	108,942.00
100,000	Texas ST DTD 9/30/2015 5% 10/1/2020 Ref-Transprt Comm-Mobility Fund- Ser A Moody's: AAA S&P: AAA	113.1290	113,129.00
100,000	Florida ST Brd Of Edu Public E DTD 9/10/2015 6% 6/1/2021 Ref Moody's: AA1 S&P: AAA	115.1430	115,143.00
100,000	Harris Cnty TX DTD 9/1/2014 5% 10/1/2021 Ref-Ser A Moody's: AAA S&P: N/R	115.7840	115,784.00
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-	115.1540	115,154.00
50,000	Putnam Cnty FL Dev Auth DTD 5/3/2007 5.35% 3/15/2042 Ref-Seminole Pj-B-Rmkt 5/9/08 Mandatory Put 5/1/2018 @ 100. Moody's: A3 S&P: A-	104.6860	52,343.00



Portfolio manager

Jane A Thornburgh
216 593 2017

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February 1 - February 28, 2017

Gianforte TTEES Gianforte TR Tic-IMA

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Exhibit A2

Fixed income

Tax exempt

Individual securities
continued

Shares/par value	Description	Market price	Market value
75,000	Bay Area CA Toll Auth Toll Bri DTD 8/5/2014 Var 4/1/2047 Variable-Ser B Mandatory Put 4/2/2018 @ 100. Moody's: AA3 S&P: AA	100.3440	75,258.00
Total tax exempt individual securities			\$ 2,071,746.00
Total tax exempt fixed income			\$ 2,071,746.00
Total fixed income			\$ 2,071,746.00
Total assets			\$ 2,163,036.50



Vanguard

Vanguard Flagship Services®

G. R. Gianforte & S. K. Gianforte Tr UA 09-19-2000 Greg
Gianforte Rev. Trust & Susan Gianforte Rev. Trust Ten Com

Corey G. Boudman, Registered Representative: 800-345-1344, Ext. 1623

Balances and Holdings for Vanguard Brokerage Account - [REDACTED]

Settlement fund

Name	Quantity	Price on 02/28/2017	Balance on 01/31/2017	Balance on 02/28/2017
VANGUARD FEDERAL MONEY MARKET FUND	0.0000	\$1.00	-	\$0.00
			\$0.00	\$0.00

Mutual funds

Symbol	Name	Average price per share	Total cost	Quantity	Price on 02/28/2017	Balance on 01/31/2017	Balance on 02/28/2017
VMMXX	VANGUARD PRIME MONEY MARKET INVESTOR CL Est. annual income: \$2,597.70; Est. yield: 0.79%	-	-	328,823.8200	\$1.00	\$328,624.15	\$328,823.82
VTIAX	VANGUARD TOTAL INTL STOCK INDEX ADMIRAL CL Est. annual income: \$90,734.41; Est. yield: 2.78%	\$25.35	\$3,186,229.25	125,670.9290	25.98	3,217,175.78	3,264,930.73
VTSAX	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL CL Est. annual income: \$193,329.75; Est. yield: 1.62%	49.42	8,863,152.50	179,341.1480	59.28	10,251,140.01	10,631,343.25
Total Est. annual income: \$286,661.86; Est. yield: 2.02%						\$13,796,939.94	\$14,225,097.80



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

February 1 -
February 28, 2017
Account Number:

Exhibit A4

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
INSURED BANK PROGRAM	58,398.95
Total Net Cash Equivalents	\$58,398.95

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 account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

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	100.3430 100,343.00

***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

February 1 -
February 28, 2017
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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 ***Noncovered	S&P: AA Moody: Aa1 Cash	100,000	101.4080 101,408.00
METROPOLITAN ATLANTA RPD TRAN AUTH GA SALES TAX REV RFDG 3RD B AGM B/E CPN 5.000% DUE 07/01/28 DTD 09/25/07 FC 01/01/08 PRE 07/01/17 @ 100.000 CUSIP: 591745C93 Original Cost: 123,385.20 ***Noncovered	S&P: AA+ Moody: Aa2 Cash	110,000	101.4080 111,548.80
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 ***Noncovered	S&P: AA Moody: Aa1 Cash	230,000	101.5570 233,581.10
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	102.4070 128,008.75



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

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

February 1 -
February 28, 2017
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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	102.3920 189,425.20
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	102.3920 255,980.00
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	102.7830 190,148.55
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	103.1250 118,593.75



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TTEES
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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	103.1250 123,750.00
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	104.2030 203,195.85
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	104.1970 130,246.25
BRUNSWICK CNTY NC ENTRPRS SYS REV SER A 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	104.4640 104,464.00



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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	104.7360 104,736.00
ARIZONA BRD REGTS AZ ST UNIV SYS REV B/E OID @98.933 5.98% 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	106.5230 106,523.00
DESERT SANDS CA UNI SCH DIST ELECT 2001 B/E OID @96.821 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	105.7540 370,174.00
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: 389712G06 Original Cost: 107,835.00 ***Noncovered	Moody: Aa2 Cash	100,000	105.8480 105,848.00



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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: 662903HS5 Original Cost: 109,700.00 ***Noncovered	S&P: AAA Moody: Aa2 Cash	100,000	106.4430 106,443.00
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 ***Noncovered	S&P: AA+ Moody: Aa1 Cash	200,000	106.3100 212,620.00
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 ***Noncovered	S&P: AA+ Moody: Aa1 Cash	100,000	106.5060 106,506.00
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	106.5060 159,759.00



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
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	108.5290 249,616.70
WISCONSIN ST GENL FD ANNUAL APPROP REV SER A B/E OID @ 99.333 5.44% CPN 5.375% DUE 05/01/24 DTD 04/08/09 FC 11/01/09 PRE 05/01/19 @ 100.000 CUSIP: 977100FE1 Original Cost: 23,552.00 ***Noncovered	Cash	20,000	109.1030 21,820.60
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 03/31/17 @ 100.000 CUSIP: 71782UAV0 Original Cost: 262,092.50 ***Noncovered	S&P: AA Moody: A2 Cash	250,000	101.5080 253,770.00
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 CALL 10/01/17 @ 100.000 CUSIP: 68802KCY6 Original Cost: 16,488.90 ***Noncovered	S&P: A+ Moody: A1 Cash	15,000	102.2860 15,342.90



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
Municipal Bonds			
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	110.1210 352,387.20
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: 482590HH6 Original Cost: 93,061.40 ***Noncovered	S&P: A Moody: A1 Cash	85,000	107.7430 91,581.55
SACRAMENTO CA CITY FINING 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	118.0270 147,533.75
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	103.7460 5,187.30



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ASSET DETAILS (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	113.2860 169,929.00
WISCONSIN ST GENL FD ANNUAL APPROP REV SER A B/E QID @99.333 5.44% CPN 5.375% DUE 06/01/24 DTD 04/08/09 FC 11/01/09 CALL 05/01/19 @ 100.000 CUSIP: 977100FN1 Original Cost: 209,764.15 ***Noncovered	S&P: AA- Moody: Aa3 Cash	180,000	108.6320 195,537.60
SAN DIEGO CA UNI SCH DIST CRSOVR RFDG ELECT 1998 SER D1 NPFG B/E CPN 5.500% DUE 07/01/24 DTD 09/02/04 FC 01/01/05 CUSIP: 797355SM7 Original Cost: 261,417.50 ***Noncovered	S&P: AA- Moody: Aa2 Cash	250,000	123.3600 308,400.00
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	285,000	108.0810 286,414.65



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (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 ***Noncovered	S&P: A+ Moody: Aa3 Cash	200,000	113.8730 227,746.00
UNIVERSITY IL REV RFDG AUX FACS SYS SER C PTC B/E CPN 5.000% DUE 04/01/26 DTD 01/12/12 FC 04/01/12 CALL 10/01/21 @ 100.000 CUSIP: 914353YL5 Original Cost: 285,801.75 ***Noncovered	S&P: A+ Moody: Aa3 Cash	250,000	111.8510 279,627.50
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 ***Noncovered	S&P: AAA Moody: A1 Cash	245,000	106.3840 260,640.80
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 05/01/19 @ 100.000 CUSIP: 490728ZJ4 Original Cost: 22,806.40 ***Noncovered	S&P: AA Moody: Aa3 Cash	20,000	107.3910 21,478.20



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
CLARK CNTY NV BOND BANK DB B/E CPN 5.000% DUE 06/01/27 DTD 07/02/08 FC 12/01/08 CALL 06/01/18 @ 100.000 CUSIP: 1808476N0 Original Cost: 188,296.35 ***Noncovered	S&P: AA+ Moody: Aa1 Cash	165,000	104.8950 173,076.75
LAS VEGAS VLY NV WTR DIST RFDG SER D DB B/E CPN 5.250% DUE 06/01/27 DTD 10/19/11 FC 06/01/12 CALL 06/01/21 @ 100.000 CUSIP: 5178404G6 Original Cost: 173,778.00 ***Noncovered	S&P: AA Moody: Aa1 Cash	150,000	115.0060 172,509.00
YELLOWSTONE CNTY MT SCH DIST 002 BILLING SCH BLDG B/E CPN 5.000% DUE 06/15/27 DTD 01/30/14 FC 12/15/14 CALL 06/15/24 @ 100.000 CUSIP: 985743PC1 Original Cost: 182,185.50 ***Covered	S&P: AA- Moody: Aa3 Cash	150,000	115.6840 173,526.00
NEW YORK ST THWY AUTH GENL REV RFDG SER H NPFG NATL RE B/E PTC CPN 5.000% DUE 01/01/28 DTD 10/11/07 FC 01/01/08 CALL 01/01/18 @ 100.000 CUSIP: 650009TT0 Original Cost: 264,952.50 ***Noncovered	S&P: AA- Moody: A2 Cash	250,000	103.1780 257,945.00
GARLAND TX RFDG DB B/E ELEC UTIL CPN 5.000% DUE 02/15/28 DTD 03/01/10 FC 08/15/10 CALL 02/15/20 @ 100.000 CUSIP: 366119XH3 Original Cost: 74,477.00 ***Noncovered	S&P: AA+ Cash	65,000	110.3350 71,717.75



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (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	113.5690 482,669.25
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	105.8220 211,644.00
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	485,000	112.7940 558,330.30
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	114.3290 1,732,084.35



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ASSET DETAILS (continued)

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 ***Covered	S&P: AA Moody: Aa1 Cash	240,000	111.3770 267,304.80
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 ***Covered	S&P: AA- Moody: A1 Cash	275,000	115.1510 316,665.25
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/31 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EG0 Original Cost: 309,034.00 ***Covered	S&P: A+ Cash	275,000	115.9480 318,857.00
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/31 DTD 09/29/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 985743QC0 Original Cost: 410,508.00 ***Covered	S&P: AA- Moody: Aa3 Cash	350,000	114.9640 402,374.00



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ASSET DETAILS (continued)

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	111.2730 372,764.55
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EH8 Original Cost: 279,322.50 ***Covered	S&P: A+ Cash	250,000	113.9680 284,920.00
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: 484,636.20 ***Covered	S&P: AA- Moody: Aa3 Cash	415,000	114.4100 474,801.50
BILLINGS MT SWR SYS REV B/E PTC CPN 5.000% DUE 07/01/32 DTD 02/22/17 FC 07/01/17 CALL 07/01/27 @ 100.000 CUSIP: 090132AR2 Original Cost: 293,737.50 ***Covered	Moody: Aa3 Cash	250,000	117.4510 293,627.50



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ASSET DETAILS (continued)

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 07/15/32 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	111.2030 339,169.15
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/33 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EJ4 Original Cost: 250,355.25 ***Covered	S&P: A+ Cash	225,000	113.4100 255,172.50
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: 965743QE6 Original Cost: 523,665.00 ***Covered	S&P: AA- Moody: Aa3 Cash	450,000	115.2020 518,409.00
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 ***Covered	S&P: AA Moody: Aa1 Cash	1,220,000	111.0990 1,355,407.80



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>
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 ***Covered	Moody: Aa1 Cash	400,000	115.5180 462,064.00
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 Original Cost: 277,027.50 ***Covered	S&P: A+ Cash	250,000	112.9480 282,370.00
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	114.7260 493,321.80
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	110.9940 266,385.60



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ASSET DETAILS (continued)

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 07/15/35 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	110.8900 487,916.00
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	110.4530 397,630.80
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	113.0610 565,305.00
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	111.0240 444,096.00



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
Municipal Bonds			
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	113.0500 339,150.00
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	110.5780 127,164.70
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	113.9330 170,899.50
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	112.7830 338,349.00



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

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

February 1 -
February 28, 2017
Account Number:

Exhibit A4

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Municipal Bonds	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MAINE HLTH & HIGH EDL FACS AUTH REV BATES CLLG B/E PTC CPN 5.000% DUE 07/01/38 DTD 11/19/13 FC 01/01/14 CALL 07/01/23 @ 100.000 CUSIP: 560427ZP4 Original Cost: 237,394.00 ***Covered	S&P: A+ Moody: A1 Cash	200,000	111.3230 222,646.00
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: 66285WPQ3 Original Cost: 222,540.00 ***Covered	S&P: A Moody: A1 Cash	200,000	110.1110 220,222.00
VALDOSTA & LOWNDES CNTY GA HOSP AUTH REV MED CTR B B/E Old @ 98.770 5.08% CPN 5.000% DUE 10/01/41 DTD 12/13/11 FC 04/01/12 CALL 10/01/21 @ 100.000 CUSIP: 919112DT8 Original Cost: 433,164.00 ***Covered	S&P: AA- Moody: Aa2 Cash	400,000	107.9600 431,840.00
METROPOLITAN TRANSN AUTH NY REV SER E B/E CPN 5.000% DUE 11/15/42 DTD 07/20/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 59259YSL4 Original Cost: 231,344.40 ***Covered	S&P: AA- Moody: A1 Cash	210,000	110.8450 232,774.50
Total Municipal Bonds		18,660,000	\$20,665,425.35
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.			
Total Portfolio Assets - Held at Stifel			\$20,665,425.35
Total Net Portfolio Value			\$20,723,824.30



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

February 1 -
February 28, 2017
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
INSURED BANK PROGRAM	122,819.99
Total Net Cash Equivalents	\$122,819.99

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 Invt account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AIA GROUP LTD SPON ADR CUSIP: 001317205 ***Covered	AAGIY Cash	15,975	25.2400 403,209.00
AIR LIQUIDE ADR CUSIP: 009126202 ***Covered	AIQUY Cash	10,993	21.5800 237,228.94
ALFA LAVAL AB SWEDEN ADR CUSIP: 015393101 ***Covered	ALFVY Cash	6,503	18.0300 117,249.09



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

February 1 -
February 28, 2017
Account Number:

Exhibit A5

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018805101 ***Covered	AZSEY Cash	16,368	17.4100 284,966.88
ASPEN PHARMACARE HOLDINGS LIMITED ADR CUSIP: 04530Y106 ***Covered	APNHY Cash	4,507	21.7100 97,846.97
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 049255706 ***Covered	ATLKY Cash	4,337	32.7500 142,036.75
BBA AVIATION PLC ADR CUSIP: 05530H100 ***Covered	BBAVY Cash	3,248	19.1000 62,036.80
BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A CUSIP: 056752108 ***Covered	BIDU Cash	2,268	174.1300 394,926.84
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP: 05946K101 ***Covered	BBVA Cash	41,025	6.5400 268,303.50
BAYER A G SPONSORED ADR CUSIP: 072730302 ***Covered	BAYRY Cash	4,012	110.2100 442,162.52
BAYERISCHE MOTOREN WERKE A G SPONSORED ADR CUSIP: 072743305 ***Covered	BMWYY Cash	6,108	29.7500 181,713.00
CSL LTD SPONSORED ADR CUSIP: 12637N204 ***Covered	CSLLY Cash	4,865	45.2500 220,141.25



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

February 1 -
February 28, 2017
Account Number:

Exhibit A5

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102 ***Covered	CNI Cash	3,682	69.7700 257,590.84
DBS GROUP HLDGS LTD SPONS ADR CUSIP: 23304Y100 ***Mixed	DBSDY Cash	3,893	53.6100 208,703.73
DASSAULT SYSTEMES S A SPONSORED ADR CUSIP: 237545108 ***Mixed	DASTY Cash	5,073	80.9000 410,405.70
FANUC CORP ADR CUSIP: 307305102 Original Cost: 267,758.16 ***Covered /Wash	FANUY Cash	16,676	19.5700 326,349.32
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS CUSIP: 358029106 ***Covered	FMS Cash	5,530	41.6400 230,269.20
FUCHS PETROLUB SE ADR CUSIP: 35952Q106 ***Covered	FUPBY Cash	11,346	11.5100 130,592.46
GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON VTG NEW CUSIP: 398438408 ***Covered	GRFS Cash	5,655	17.4000 98,397.00
GRUPO TELEVIS A DE CV GDR REPTSG ORDINARY PART CTF CUSIP: 40049J206 ***Covered	TV Cash	3,470	25.5100 88,519.70
GRUPO FINANCIERO BANORTE SAB DE C V CUSIP: 40052P107 ***Covered	G800Y Cash	4,846	24.7400 119,890.04



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

February 1 -
February 28, 2017
Account Number.

Exhibit A5

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HSBC HOLDINGS PLC SPONSORED ADR NEW CUSIP: 404280406 ***Covered	HSBC Cash	3,333	40.3000 134,319.90
ICICI BANK LIMITED SPONSORED ADR CUSIP: 45104G104 ***Covered	IBN Cash	14,057	8.2000 115,267.40
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD CUSIP: 465562106 ***Covered	ITUB Cash	16,291	12.7900 208,361.89
JGC CORP ADR CUSIP: 466140100 ***Covered	JGCCY Cash	3,592	35.9000 128,952.80
KUBOTA CORP ADR CUSIP: 501173207 ***Covered	KUBTY Cash	1,468	79.5600 116,794.08
L OREAL COMPANY ADR CUSIP: 502117203 ***Mixed	LRLCY Cash	7,637	37.1700 283,867.29
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Original Cost: 101,357.60 ***Mixed	LVMUY Cash	3,255	40.1200 130,590.60
LINDE AG SPONSORED ADR LEVEL 1 CUSIP: 535223200 ***Covered	LNEGY Cash	9,495	16.3000 154,768.50
MITSUBISHI ESTATE LTD ADR CUSIP: 606783207 ***Covered	MITEY Cash	5,187	19.4500 100,887.15
MONOTARO CO LTD OSAKA ADR CUSIP: 61022V107 ***Covered	MONOY Cash	3,446	28.1900 97,142.74



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

February 1 -
February 28, 2017
Account Number:

Exhibit A5

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NASPERS LTD SPONSORED ADR REPSTG CLASS N SHARES CUSIP: 631512100 ***Covered	NPSNY Cash	15,811	16.1300 255,031.43
NESTLE S A SPNSD ADR REPSTING REG SHS CUSIP: 641069406 ***Mixed	NSRGY Cash	5,188	73.6900 382,303.72
PARK24 COMPANY LTD SPONS ADR CUSIP: 701491102 ***Covered	PKCOY Cash	4,448	27.2500 121,153.50
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104 ***Mixed	RHHBY Cash	13,505	30.4200 410,822.10
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHARES CUSIP: 780259107 ***Covered	RDSB Cash	6,082	55.0000 334,510.00
SASOL LIMITED SPONSORED ADR CUSIP: 803866300 ***Covered	SSL Cash	3,352	28.3800 95,062.72
SCHLUMBERGER LTD CUSIP: 806857108 ***Covered	SLB Cash	3,072	80.3600 246,865.92
SHIRE PLC SPON ADR CUSIP: 82481R106 ***Covered	SHPG Cash	596	180.7000 107,697.20
SONOVA HOLDINGS AG ADR CUSIP: 83569C102 Original Cost: 97,512.38 ***Covered	SONVY Cash	4,307	26.1800 112,757.26

7 4 1 0620018 STWVH05101



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

February 1 -
February 28, 2017
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 ***Covered	SYIEY Cash	8,579	15,4900 132,888.71
SYSMEX CORP ADR CUSIP: 87184P109 ***Covered	SSMXY Cash	6,503	28,8300 187,481.49
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONS ADR CUSIP: 874039100 ***Covered	TSM Cash	11,844	31,4700 372,730.68
TENARIS S A SPONSORED ADR CUSIP: 88031M109 ***Covered	TS Cash	2,516	32,7100 82,298.36
TURKIYE GARANTI BANKASI A S SPONSORED ADR REPRESENTING 2000 SHS CUSIP: 900148701 ***Covered	TKGBY Cash	39,586	2,4200 95,798.12
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704 ***Mixed	UL Cash	3,882	47,4800 184,317.36
WPP PLC NEW ADR CUSIP: 92937A102 ***Mixed	WPPGY Cash	2,776	117,4500 326,041.20
BUNGE LIMITED CUSIP: G16962105 ***Covered	BG Cash	3,048	81,8500 249,315.10
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104 ***Covered	CHKP Cash	2,958	98,9100 292,575.78
Total Equities			\$10,183,142.53
Total Portfolio Assets - Held at Stifel			\$10,183,142.53
Total Net Portfolio Value			\$10,306,962.62



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

February 1 -
February 28, 2017
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 share.

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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	893.95
INSURED BANK PROGRAM	1,142,815.92
Total Net Cash Equivalents	\$1,143,609.87

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 account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AEROJET ROCKETDYNE	AJRD	13.677	19.3900
HLDGS INC	Cash		265,197.03
CUSIP: 007800105			
***Covered			
AMERISAFE INC	AMSF	3.097	64.3000
CUSIP: 03071H100	Cash		199,137.10
***Covered			
ARES CAPITAL CORP	ARCC	6.367	17.7500
CUSIP: 04010L103	Cash		113,014.25
***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

February 1 -
February 28, 2017
Account Number:

Exhibit A6

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BROOKDALE SENIOR LIVING INC CUSIP: 112463104 ***Covered	BKD Cash	16,629	14.4000 239,457.60
CORECIVIC INC CUSIP: 21871N101 ***Covered	CXW Cash	6,151	33.7000 207,288.70
DORMAN PRODUCTS INC CUSIP: 258278100 ***Covered	DORM Cash	3,668	78.1600 286,690.88
FIRSTCASH INC CUSIP: 33767D105 ***Covered	FCFS Cash	4,705	44.3500 208,666.75
HSN INC DE CUSIP: 404303109 ***Covered	HSNI Cash	4,661	37.7000 175,719.70
HAYNES INTERNATIONAL INC NEW CUSIP: 420877201 ***Covered	HAYN Cash	2,628	39.0600 102,649.68
HOWARD HUGHES CORP CUSIP: 44267D107 ***Covered	HHC Cash	1,913	116.3700 222,615.81
ILG INC CUSIP: 44967H101 ***Covered	ILG Cash	12,129	18.8800 228,995.52
INFINITY PROPERTY & CASUALTY CORP CUSIP: 45665Q103 ***Covered	IPCC Cash	2,594	94.2500 244,484.50
MSC INDUSTRIAL DIRECT CLASS A CUSIP: 553530106 ***Covered	MSM Cash	2,960	100.5900 297,746.40
M T S SYSTEMS CORP CUSIP: 553777103 ***Covered	MTSC Cash	2,922	54.9500 160,563.90



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

February 1 -
February 28, 2017
Account Number.

Exhibit A6

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
RUSH ENTERPRISES INC CL A CUSIP: 781846209 ***Covered	RUSHA Cash	8,833	34.4800 304,561.84
TEGNA INC CUSIP: 87901J105 ***Covered	TGNA Cash	10,844	25.6300 277,931.72
THERMON GROUP HLDGS INC CUSIP: 88362T103 ***Covered	THR Cash	5,201	20.1600 104,852.16
UNIFIRST CORP CUSIP: 904708104 ***Covered	UNF Cash	1,551	133.1000 206,438.10
VIASAT INC CUSIP: 92552V100 ***Covered	VSAT Cash	3,410	68.8400 234,744.40
WESCO INTERNATIONAL INC CUSIP: 95082P105 ***Covered	WCC Cash	2,841	69.5000 197,449.50
ZEBRA TECH CORP CL A CUSIP: 989207105 ***Covered	ZBRA Cash	3,877	90.7100 351,682.67
BELMOND LTD CL A CUSIP: G1154H107 ***Covered	BEL Cash	21,544	12.9500 278,994.80
CARDTRONICS PLC CL A CUSIP: G1991C105 ***Covered	CATM Cash	6,516	44.0800 287,225.28
Total Equities			\$6,196,108.29
Total Portfolio Assets - Held at Stifel			\$6,196,108.29
Total Net Portfolio Value			\$8,339,618.16

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.



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

February 1 -
February 28, 2017
Account Number:

Exhibit A7

ASSET DETAILS

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

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

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

NET CASH EQUIVALENTS

	Current value
Total Net Cash Equivalents	\$0.00

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
POWERSHARES QQQ ETF CUSIP: 73935A104 ***Mixed	QQQ Cash	135,974.301	130.0200 17,679,378.61
SPDR S&P 500 ETF CUSIP: 78462F103 ***Mixed	SPY Cash	72,500.992	236.4700 17,144,309.57
Total Equities			\$34,823,688.18
Total Portfolio Assets - Held at Stifel			\$34,823,688.18
Total Net Portfolio Value			\$34,823,688.18

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.



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

February 1 -
February 28, 2017
Account Number:

Exhibit A8

ASSET DETAILS

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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	25,103.56
INSURED BANK PROGRAM	189,881.05
Total Net Cash Equivalents	\$214,984.61

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit IM 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 Invest account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value	A
AES CORP CUSIP: 00130H105 Original Cost: 40,989.90	AES Cash	4,470	11.5200 51,494.40	
***Covered				
AT&T INC CUSIP: 00206R102	T Cash	32,791	41.7900 1,370,335.89	
***Covered				
ABBVIE INC CUSIP: 00287Y109	ABBV Cash	5,840	61.8400 348,777.60	
***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 / PARAMETRIC MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A8

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ACADIA REALTY TRUST CUSIP: 004239109 ***Covered	AKR Cash	59	32.0300 1,889.77
AGREE REALTY CORP CUSIP: 008492100 Original Cost: 10,415.07 ***Covered	ADC Cash	279	49.6300 13,846.77
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109 Original Cost: 54,629.05 ***Covered	ARE Cash	889	119.3100 106,066.59
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102 ***Covered	ATI Cash	3,571	19.2100 68,598.91
ALLETE INC NEW CUSIP: 018522300 ***Covered	ALE Cash	287	67.2100 19,289.27
ALLIANT ENERGY CORP CUSIP: 018802108 ***Covered	LNT Cash	694	39.4800 27,399.12
ALTRIA GROUP INC CUSIP: 02209S103 ***Covered	MO Cash	8,367	74.9200 626,855.64
AMEREN CORP CUSIP: 023608102 ***Covered	AEE Cash	907	54.6900 49,603.83
AMERICAN CAMPUS COMMUNITIES INC CUSIP: 024835100 Original Cost: 52,314.12 ***Covered	ACC Cash	1,642	51.1000 83,906.20
AMERICAN ELECTRIC POWER COMPANY INC CUSIP: 025537101 ***Covered	AEP Cash	2,112	66.9700 141,440.64



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AMERICAN NATIONAL INSURANCE COMPANY CUSIP: 028591105 ***Covered	ANAT Cash	106	120.1000 12,730.60
APPLE HOSPITALITY REIT INC NEW CUSIP: 03784Y200 Original Cost: 143,642.60 ***Covered	APLE Cash	7,270	19.6400 142,782.80
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102 ***Covered	ADM Cash	1,458	46.9700 68,482.28
ARROW FINANCIAL CORP CUSIP: 042744102 ***Covered	AROW Cash	412	34.9000 14,378.80
ASHFORD HOSPITALITY TRUST INC CUSIP: 044103109 Original Cost: 23,969.66 ***Covered	AHT Cash	4,862	6.5700 31,943.34
AVISTA CORP CUSIP: 05379B107 ***Covered	AVA Cash	104	39.8700 4,146.48
BGC PARTNERS INC CLASS A CUSIP: 05541T101 Original Cost: 6,145.72 ***Covered	BGCP Cash	1,868	11.2800 21,071.04
BANK OF HAWAII CORP CUSIP: 062540109 ***Covered	BOH Cash	104	84.4600 8,783.84
BEST BUY COMPANY INC CUSIP: 086516101 ***Covered	BBY Cash	620	44.1300 27,360.60
BLACK HILLS CORP CUSIP: 092113109 ***Covered	BKH Cash	640	64.8800 41,523.20



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BRANDYWINE REALTY TRUST NEW CUSIP: 105368203 Original Cost: 5,697.38 ***Covered	BDN Cash	590	16.6600 9,829.40
BRISTOL MYERS SQUIBB COMPANY CUSIP: 110122108 ***Covered	BMJ Cash	286	56.7100 16,219.06
BRIXMOR PROPERTY GRP INC CUSIP: 11120U105 Original Cost: 10,429.56 ***Covered	BRX Cash	444	23.3400 10,362.96
CBL & ASSOCIATES PROPERTIES INC CUSIP: 124830100 ***Covered	CBL Cash	964	10.0300 9,669.52
CMS ENERGY CORP CUSIP: 125896100 ***Covered	CMS Cash	934	44.5200 41,581.68
CNB FINANCIAL CORP PA CUSIP: 126128107 ***Covered	CCNE Cash	635	24.0300 15,259.05
CA INC CUSIP: 12673P105 ***Covered	CA Cash	377	32.2700 12,165.79
CAMDEN PROPERTY TRUST SBI CUSIP: 133131102 Original Cost: 58,241.66 ***Covered	CPT Cash	1,002	84.6500 84,819.30
CAMPBELL SOUP COMPANY CUSIP: 134429109 ***Covered	CPB Cash	443	59.3500 26,292.05
CATERPILLAR INC CUSIP: 149123101 ***Covered	CAT Cash	1,478	96.6600 142,863.48



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CENTERPOINT ENERGY INC CUSIP: 15189T107 ***Covered	CNP Cash	2,576	27.3200 70,376.32
CHEMICAL FINANCIAL CORP CUSIP: 163731102 ***Covered	CHFC Cash	128	53.2700 6,818.56
CHEVRON CORP CUSIP: 166764100 ***Covered	CVX Cash	7,634	112.5000 858,825.00
CINCINNATI FINANCIAL CORP CUSIP: 172062101 ***Covered	CINF Cash	677	72.9600 49,393.92
CINEMARK HOLDINGS INC CUSIP: 17243V102 ***Covered	CNK Cash	384	41.8700 16,078.08
CISCO SYSTEMS INC CUSIP: 17275R102 ***Covered	CSCO Cash	12,820	34.1800 438,187.60
CLOROX COMPANY CUSIP: 189054109 ***Covered	CLX Cash	154	136.6100 21,068.74
COACH INC CUSIP: 189754104 ***Covered	COH Cash	1,224	38.0900 46,622.16
COCA-COLA COMPANY CUSIP: 191216100 ***Covered	KO Cash	11,616	41.9600 487,407.36
COLONY NORTHSTAR INC CL A CUSIP: 19625W104 Original Cost: 64,744.78 ***Covered	CLNS Cash	5,468	14.6800 80,270.24
COLUMBIA PROPERTY TRUST INC NEW CUSIP: 198287203 Original Cost: 10,446.05 ***Covered	CXP Cash	521	23.0900 12,029.89



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
COMPUTER SCIENCES CORP CUSIP: 205363104 ***Covered	CSC Cash	374	68.5600 25,641.44
CONOCOPHILLIPS CUSIP: 20825C104 ***Covered	COP Cash	4,077	47.5700 193,942.89
CONSOLIDATED COMMUNICATIONS HLDGS INC CUSIP: 209034107 Original Cost: 11,376.29 ***Covered	CNSL Cash	651	22.5500 14,680.05
CONSOLIDATED EDISON INC CUSIP: 209115104 ***Covered	ED Cash	1,055	77.0400 81,277.20
COREENERGY INFRASTRUCTURE TRUST INC NEW CUSIP: 21870U502 Original Cost: 23,849.28 ***Covered	CORR Cash	1,638	35.6900 58,460.22
CORPORATE OFFICE PROPERTIES TRUST CUSIP: 22002T108 Original Cost: 9,884.01 ***Covered	OFC Cash	457	34.0900 15,579.13
CRACKER BARREL OLD COUNTRY STORE INC CUSIP: 22410J106 ***Covered	CBRL Cash	175	160.9900 28,173.25
CROWN CASTLE INTL CORP NEW CUSIP: 22822V101 Original Cost: 161,943.50 ***Covered	CCI Cash	2,095	93.5300 195,945.35
CUBESMART CUSIP: 229663109 ***Covered	CUBE Cash	3,721	27.2500 101,397.25
CUMMINS INC CUSIP: 231021106 ***Covered	CMJ Cash	992	148.4900 147,302.08



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DCT INDL TR INC NEW CUSIP: 233153204 Original Cost: 2,556.87 ***Covered	DCT Cash	117	47.8400 5,597.28
DTE ENERGY COMPANY CUSIP: 233331107 ***Covered	DTE Cash	594	101.3800 60,219.72
DARDEN RESTAURANTS INC CUSIP: 237194105 ***Covered	DRI Cash	387	74.6800 28,901.16
DELUXE CORP CUSIP: 248019101 ***Covered	DLX Cash	259	73.5900 19,059.81
DIGITAL REALTY TRUST INC CUSIP: 253868103 ***Covered	DLR Cash	751	108.0000 81,108.00
DIME COMMUNITY BANCSHARES INC CUSIP: 253922108 ***Covered	DCOM Cash	285	21.5000 6,127.50
DOMINION RESOURCES INC VA NEW CUSIP: 25746U109 ***Covered	D Cash	1,898	77.6400 147,360.72
DONNELLEY FINANCIAL SOLUTIONS INC CUSIP: 25787G100 ***Covered	DFIN Cash	181	23.1100 4,182.91
DOUGLAS DYNAMICS INC CUSIP: 25960R105 ***Covered	PLOW Cash	828	33.3500 20,943.80
DOW CHEMICAL COMPANY CUSIP: 260543103 ***Covered	DOW Cash	3,435	62.2800 213,863.10
DUKE REALTY CORP NEW CUSIP: 264411505 Original Cost: 11,875.29 ***Covered	DRE Cash	946	25.6400 24,255.44



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DUKE ENERGY CORP NEW CUSIP: 26441C204 ***Covered	DUK Cash	3,439	82.5500 283,889.45
EMC INSURANCE GROUP INC CUSIP: 268654109 ***Covered	EMCI Cash	420	27.8000 11,676.00
EPR PROPERTIES BEN INT CUSIP: 26884U109 Original Cost: 8,267.74 ***Covered	EPR Cash	178	76.9600 13,698.88
EMERSON ELECTRIC COMPANY CUSIP: 291011104 ***Covered	EMR Cash	1,658	60.1000 99,645.80
ENBRIDGE INC CUSIP: 29250N105 ***Covered	ENB Cash	4,031	41.8500 168,697.35
ENTERGY CORP NEW CUSIP: 29364G103 ***Covered	ETR Cash	549	76.6600 42,086.34
EQUITY COMMONWEALTH SHS BEN INT CUSIP: 294628102 Original Cost: 8,353.01 ***Covered	EQC Cash	587	31.2600 18,349.62
EQUITY ONE INC CUSIP: 294752100 Original Cost: 3,823.47 ***Covered	EQY Cash	225	31.6800 7,123.50
ERIE INDEMNITY COMPANY CLASS A CUSIP: 29530P102 ***Covered	ERIE Cash	130	118.6100 15,419.30
EVERSOURCE ENERGY CUSIP: 30040W108 ***Covered	ES Cash	948	58.6600 55,609.68
EVOLUTION PETROLEUM CORP CUSIP: 30049A107 ***Covered	EPM Cash	11,907	8.7500 104,186.25



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
EXELON CORP CUSIP: 30161N101 ***Covered	EXC Cash	2,802	36.7100 95,519.42
EXTRA SPACE STORAGE INC CUSIP: 30225T102 ***Covered	EXR Cash	2,149	79.1900 170,179.31
EXXON MOBIL CORP CUSIP: 30231G102 ***Covered	XOM Cash	6,114	81.3200 497,190.48
FIDELITY NATIONAL FINANCIAL INC NEW FNF GROUP COM CUSIP: 31620R303 ***Covered	FNF Cash	158	38.3300 6,056.14
FOOT LOCKER INC CUSIP: 344849104 ***Covered	FL Cash	42	75.6700 3,178.14
FORD MOTOR COMPANY NEW CUSIP: 345370960 ***Covered	F Cash	10,721	12.5300 134,334.13
FOUR CORNERS PROPERTY TRUST INC CUSIP: 35086T109 Original Cost: 768.10 ***Covered	FCPT Cash	47.297	22.1800 1,049.04
FRANKLIN STREET PROPERTIES CORP CUSIP: 35471R106 Original Cost: 10,397.00 ***Covered	FSP Cash	1,124	12.3900 13,926.36
ARTHUR J GALLAGHER & COMPANY CUSIP: 363576109 ***Covered	AJG Cash	224	56.9500 12,756.80
GAMING & LEISURE PPTYS INC CUSIP: 36467J108 Original Cost: 10,273.44 ***Covered	GLPI Cash	408	32.0000 13,056.00



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GENERAL ELECTRIC COMPANY CUSIP: 369604103 ***Covered	GE Cash	24,365	29.8100 726,320.65
GENERAL MILLS INC CUSIP: 370334104 ***Covered	GIS Cash	1,456	60.3700 87,896.72
GENERAL MOTORS COMPANY CUSIP: 37045V100 ***Covered	GM Cash	7,422	36.8400 273,426.48
GETTY REALTY CORP NEW CUSIP: 374297109 Original Cost: 10,444.14 ***Covered	GTJ Cash	567	26.3900 14,963.13
GLOBAL NET LEASE INC CUSIP: 379378102 ***Covered	GNL Cash	1,910	8.2000 15,662.00
HSN INC DE CUSIP: 404303109 ***Covered	HSNI Cash	647	37.7000 24,391.90
HP INC CUSIP: 40434L105 ***Covered	HPQ Cash	8,935	17.3700 155,200.95
HASBRO INC CUSIP: 418056107 ***Covered	HAS Cash	237	96.8700 22,958.19
HEALTHCARE RLTY TR INC CUSIP: 421946104 Original Cost: 8,046.58 ***Covered	HR Cash	399	31.9600 12,752.04
HEALTHCARE TRUST AMERICA INC CL A NEW CUSIP: 42225P501 Original Cost: 10,452.75 ***Covered	HTA Cash	385	32.1700 12,385.45
HELMERICH & PAYNE INC CUSIP: 423452101 ***Covered	HP Cash	377	68.3700 25,775.49



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HEWLETT PACKARD ENTERPRISES COMPANY CUSIP: 42824C109 ***Covered	HPE Cash	1,287	22.8200 29,369.34
HIGHWOODS PPTYS INC CUSIP: 431284108 Original Cost: 17,085.26 ***Covered	HIW Cash	527	52.4900 27,662.23
HOSPITALITY PPTYS TR SBI CUSIP: 44106M102 Original Cost: 41,792.13 ***Covered	HPT Cash	1,803	31.7800 57,299.34
HOST HOTELS & RESORTS INC CUSIP: 44107P104 ***Covered	HST Cash	6,537	17.9900 117,600.63
HUNTINGTON BANCSHRES INC CUSIP: 446150104 ***Covered	HBAN Cash	729	14.1400 10,308.06
HUNTSMAN CORP CUSIP: 447011107 ***Covered	HUN Cash	3,748	22.8000 84,704.80
INFRAEIT INC CUSIP: 45685L100 ***Covered	HIFR Cash	869	16.6500 14,468.85
INTEL CORP CUSIP: 458140100 ***Covered	INTC Cash	1,568	36.2000 56,761.60
INTL BUSINESS MACHINES CORP CUSIP: 459200101 ***Covered	IBM Cash	3,101	179.8200 557,621.82
INTERNATIONAL PAPER COMPANY CUSIP: 460146103 ***Covered	IP Cash	1,983	52.7000 104,504.10



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
IRON MOUNTAIN INC NEW CUSIP: 46284V101 Original Cost: 20,482.00 ***Covered	IRM Cash	700	36.3500 25,445.00
JOHNSON & JOHNSON CUSIP: 478160104 ***Covered	JNJ Cash	7,397	122.2100 903,987.37
JOY GLOBAL INC CUSIP: 481165108 ***Covered	JOY Cash	3,325	28.1900 93,731.75
KELLOGG COMPANY CUSIP: 487836108 ***Covered	K Cash	734	74.0700 54,367.38
KIMBERLY CLARK CORP CUSIP: 494368103 ***Covered	KMB Cash	836	132.5500 110,811.80
KIMCO REALTY CORP CUSIP: 49446R109 Original Cost: 31,128.04 ***Covered	KIM Cash	1,667	24.2500 40,424.75
KINDER MORGAN INC DE CUSIP: 49456B101 ***Covered	KMI Cash	26,090	21.3100 555,977.90
KRAFT HEINZ CO CUSIP: 500754106 ***Covered	KHC Cash	2,721	91.5100 248,998.71
KRONOS WORLDWIDE INC CUSIP: 50105F105 Original Cost: 22,551.68 ***Covered	KRO Cash	5,344	13.8800 74,067.84
L BRANDS INC CUSIP: 501797104 ***Covered	LB Cash	977	52.6200 51,409.74
LTC PROPERTIES INC CUSIP: 502175102 Original Cost: 3,314.07 ***Covered	LTC Cash	98	48.2400 4,727.52



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
LSC COMMUNICATIONS INC CUSIP: 50218P107 ***Covered	LKSD Cash	181	28.4200 5,144.02
LAS VEGAS SANDS CORP CUSIP: 517834107 ***Covered	LVS Cash	3,803	52.9500 201,368.85
LASALLE HOTEL PTYS SH BEN INT CUSIP: 517942108 ***Covered	LHO Cash	2,002	28.9000 57,857.80
LEGGETT & PLATT INC CUSIP: 524660107 ***Covered	LEG Cash	411	49.1800 20,212.98
LEIDOS HOLDINGS INC CUSIP: 525327102 ***Covered	LDOS Cash	681	53.3000 36,297.30
LEXINGTON REALTY TRUST CUSIP: 529043101 Original Cost: 10,785.60 ***Covered	LXP Cash	1,440	11.1600 16,070.40
LIBERTY PROPERTY TRUST CUSIP: 531172104 Original Cost: 10,339.20 ***Covered	LPT Cash	359	39.4400 14,158.96
LIFE STORAGE INC CUSIP: 53223X107 Original Cost: 1,210.90 ***Covered	LSI Cash	30	88.6300 2,658.90
LILLY ELI & COMPANY CUSIP: 532457108 ***Covered	LLY Cash	266	82.8100 22,027.46
LOCKHEED MARTIN CORP CUSIP: 539830109 ***Covered	LMT Cash	950	266.5800 253,251.00
MDU RESOURCES GROUP INC CUSIP: 552690109 ***Covered	MDU Cash	3,716	27.1100 100,740.76



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MACERICH COMPANY CUSIP: 554382101 Original Cost: 22,754.51 ***Covered	MAC Cash	412	67.3800 27,760.56
MATTEL INC CUSIP: 577081102 Original Cost: 48,318.80 ***Covered	MAT Cash	2,138	25.7300 55,010.74
MAXIM INTEGRATED PRODUCTS INC CUSIP: 57772K101 ***Covered	MXIM Cash	312	44.3000 13,821.60
MCDONALDS CORP CUSIP: 580135101 ***Covered	MCD Cash	3,222	127.6500 411,288.30
MEDICAL PROPERTIES TRUST CUSIP: 58463J304 Original Cost: 45,055.66 ***Covered	MPW Cash	4,278	13.4200 57,410.76
MERCK & COMPANY INC NEW CUSIP: 58933Y105 ***Covered	MRK Cash	9,570	65.8700 630,375.90
MERCURY GENERAL CORP NEW CUSIP: 589400100 ***Covered	MCY Cash	517	58.6300 30,311.71
MICROSOFT CORP CUSIP: 594918104 ***Covered	MSFT Cash	396	63.9800 25,336.08
MID-AMERICA APT CMNTYS CUSIP: 59522J103 Original Cost: 31,868.68 ***Covered	MAA Cash	510	102.7300 52,392.30
MILLER INDS INC TENN NEW CUSIP: 600551204 ***Covered	MLR Cash	215	25.0000 5,375.00



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MONMOUTH REAL ESTATE INVESTMENT CORP CUSIP: 609720107 <i>Original Cost: 10,317.00</i> ***Covered	MNR Cash	950	14.6000 13,870.00
MURPHY OIL CORP CUSIP: 626717102 ***Covered	MUR Cash	4,050	28.2900 114,574.50
NRG ENERGY INC NEW CUSIP: 629377508 ***Covered	NRG Cash	5,090	16.5600 84,290.40
NATIONAL CINEMEDIA INC CUSIP: 635309107 <i>Original Cost: 4,072.20</i> ***Covered	NCMI Cash	330	12.8300 4,233.90
NATIONAL FUEL GAS COMPANY CUSIP: 636180101 ***Covered	NFG Cash	1,440	60.3000 86,832.00
NATIONAL HLTH INVS INC CUSIP: 63633D104 <i>Original Cost: 6,201.37</i> ***Covered	NHI Cash	113	75.7200 8,556.36
NATIONAL OILWELL VARCO INC CUSIP: 637071101 ***Covered	NOV Cash	3,454	40.4200 139,610.68
NAVIENT CORP CUSIP: 63938C108 ***Covered	NAVI Cash	2,610	15.4100 40,220.10
NEW JERSEY RES CORP CUSIP: 648025106 ***Covered	NJR Cash	536	39.4000 21,118.40
NEW YORK COMMUNITY BANCORP INC CUSIP: 649445103 ***Covered	NYCB Cash	1,704	15.2800 26,037.12



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NEXTERA ENERGY INC CUSIP: 65339F101 ***Covered	NEE Cash	1,487	131.0000 194,797.00
NISOURCE INC CUSIP: 65473P105 ***Covered	NI Cash	853	23.9100 20,395.23
NORTHROP GRUMMAN CORP CUSIP: 666807102 ***Covered	NOC Cash	94	247.0900 23,226.46
NORTHWESTERN CORP NEW CUSIP: 668074305 ***Covered	NWE Cash	202	58.5000 11,817.00
NUCOR CORP CUSIP: 670346105 ***Covered	NUE Cash	136	62.5700 8,509.52
NUTRISYSTEM INC CUSIP: 67069D108 ***Covered	NTRI Cash	886	46.5000 41,199.00
OGE ENERGY CORP CUSIP: 670837103 ***Covered	OGE Cash	2,739	36.8300 100,877.37
OCCIDENTAL PETROLEUM CORP CUSIP: 674599105 ***Covered	OXY Cash	3,850	65.5500 252,367.50
OLD REPUBLIC INTL CORP CUSIP: 680223104 ***Covered	ORI Cash	1,488	20.7100 30,816.48
OMEGA HEALTHCARE INVESTORS INC CUSIP: 681936100 Original Cost: 16,127.18 ***Covered	OH1 Cash	644	32.6400 21,020.16
ONE LIBERTY PPTYS INC CUSIP: 682406103 ***Covered	OLP Cash	482	24.5700 11,842.74



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ONEOK INC NEW CUSIP: 692680103 ***Covered	OKE Cash	485	54.0500 26,214.25
PG&E CORP CUSIP: 69331C108 ***Covered	PCG Cash	1,488	66.7500 99,324.00
PPL CORP CUSIP: 69351T106 ***Covered	PPL Cash	3,982	36.8800 146,856.16
PARK NATIONAL CORP OHIO CUSIP: 700658107 ***Covered	PRK Cash	181	107.4500 19,448.45
PAYCHEX INC CUSIP: 704328107 ***Covered	PAYX Cash	1,233	61.4200 75,730.86
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST SBI CUSIP: 709102107 Original Cost: 3,194.80 ***Covered	PEI Cash	300	16.5000 4,950.00
PEOPLES UNITED FINANCIAL INC CUSIP: 712704105 ***Covered	PBCT Cash	987	19.2000 18,950.40
PEPSICO INC CUSIP: 713448108 ***Covered	PEP Cash	345	110.3800 38,081.10
PFIZER INC CUSIP: 717081103 ***Covered	PFE Cash	20,803	34.1200 709,798.36
PHILIP MORRIS INTL INC CUSIP: 718172109 ***Covered	PM Cash	6,855	109.3500 749,594.25
PHILLIPS 66 CUSIP: 718546104 ***Covered	PSX Cash	258	78.1900 20,173.02



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PIEDMONT OFFICE REALTY TRUST INC CL A CUSIP: 720190206 Original Cost: 9,605.02 ***Covered	PDM Cash	577	22.9400 13,236.38
PINNACLE WEST CAP CORP CUSIP: 723484101 ***Covered	PNW Cash	412	82.1900 33,862.28
PITNEY BOWES INC CUSIP: 724479100 ***Covered	PBI Cash	1,126	13.6400 15,358.64
PORTLAND GENERAL ELECTRIC COMPANY NEW CUSIP: 736508847 ***Covered	POR Cash	407	45.3300 18,449.31
PROCTER & GAMBLE COMPANY CUSIP: 742718109 ***Covered	PG Cash	7,445	91.0700 678,016.15
PROLOGIS INC CUSIP: 74340W103 ***Covered	PLD Cash	1,040	51.0500 53,092.00
PRUDENTIAL FINANCIAL INC CUSIP: 744320102 ***Covered	PRU Cash	2,046	110.5400 226,164.84
PUBLIC SERVICE ENTERPRISE GROUP INC CUSIP: 744573106 ***Covered	PEG Cash	1,814	45.9800 83,407.72
PUBLIC STORAGE CUSIP: 74460D109 ***Covered	PSA Cash	626	227.4600 142,389.96
QUAD GRAPHICS INC CL A CUSIP: 747301109 ***Covered	QUAD Cash	2,798	27.1500 75,965.70
QUALCOMM INC CUSIP: 747525103 ***Covered	QCOM Cash	5,919	56.4800 334,305.12



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
RLJ LODGING TR CUSIP: 74965L101 ***Covered	RLJ Cash	525	22.7600 11,949.00
RMR GROUP INC CL A CUSIP: 74967R106 ***Covered	RMR Cash	61	52.4000 3,196.40
RAMCO-GERSHENSON PPTY PROPERTY TRUST SBI CUSIP: 751452202 Original Cost: 4,713.04 ***Covered	RPT Cash	375	15.6600 5,872.50
RAYONIER INC CUSIP: 754907103 ***Covered	RYN Cash	480	28.6400 13,747.20
RAYTHEON COMPANY NEW CUSIP: 755111507 ***Covered	RTN Cash	155	154.1500 23,893.25
REALTY INCOME CORP CUSIP: 756109104 ***Mixed	O Cash	841	61.2800 51,536.48
REGENCY CENTERS CORP CUSIP: 758849103 Original Cost: 15,722.73 ***Covered	REG Cash	360	70.3500 25,326.00
REPUBLIC BANCORP INC KY CL A CUSIP: 760281204 ***Covered	RBCAA Cash	415	34.5800 14,350.70
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP: 76131N101 Original Cost: 5,126.97 ***Covered	ROIC Cash	442	22.0000 9,724.00
RETAIL PROPERTIES AMER INC CL A CUSIP: 76131V202 Original Cost: 10,380.20 ***Covered	RPAI Cash	731	15.4100 11,264.71



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
REYNOLDS AMERICAN INC CUSIP: 761713106 ***Covered	RAI Cash	5,900	61.5700 363,263.00
SAUL CENTERS INC CUSIP: 804395101 Original Cost: 10,443.12 ***Covered	BFS Cash	212	64.0400 13,576.48
SCANA CORP NEW CUSIP: 80589M102 ***Covered	SCG Cash	521	69.3500 36,131.35
SELECT INCOME REIT SHS BEN INT CUSIP: 81618T100 Original Cost: 10,362.69 ***Covered	SIR Cash	521	26.0000 13,546.00
SEMPRA ENERGY CUSIP: 816851109 ***Covered	SRE Cash	195	110.2900 21,506.55
SENIOR HOUSING PROPERTIES TRUST SBI CUSIP: 81721M109 Original Cost: 77,377.38 ***Covered	SNH Cash	5,100	20.5000 104,550.00
SIMON PROPERTY GROUP INC NEW CUSIP: 828806109 ***Covered	SPG Cash	866	184.4000 159,690.40
SINCLAIR BROADCAST GROUP INC CUSIP: 829226109 Original Cost: 3,572.10 ***Covered	SBGI Cash	294	39.9000 11,730.60
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP: 83001A102 ***Covered	SIX Cash	430	60.6100 26,062.30
SOUTHERN COMPANY CUSIP: 842587107 ***Covered	SO Cash	2,599	50.8200 132,081.18



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ASSET DETAILS (continued)

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Equities	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>
SPIRE INC CUSIP: 84857L101 ***Covered	SR Cash	106	65.9000 6,985.40
SPIRIT REALTY CAP INC NEW CUSIP: 84860W102 Original Cost: 49,807.04 ***Covered	SRC Cash	5,072	10.9900 55,741.28
STAPLES INC CUSIP: 855030102 ***Covered	SPLS Cash	4,668	8.9900 41,965.32
SYSCO CORP CUSIP: 871829107 ***Covered	SYT Cash	2,552	52.7200 134,541.44
TARGET CORP CUSIP: 87612E106 ***Covered	TGT Cash	864	58.7700 50,777.28
TARGA RESOURCES CORP CUSIP: 87612G101 ***Covered	TRGP Cash	1,804	56.5000 101,926.00
TIMKEN COMPANY CUSIP: 887389104 ***Covered	TKR Cash	1,559	44.2000 68,907.80
UDR INC CUSIP: 902653104 ***Covered	UDR Cash	721	36.5000 26,316.50
UNITED BANKSHARES INC WV CUSIP: 909907107 ***Covered	UBSI Cash	434	44.7500 19,421.50
UNIVERSAL HEALTH REALTY INCOME TRUST SHARES BENEFICIAL INTEREST CUSIP: 91359E105 Original Cost: 11,660.97 ***Covered	UHT Cash	279	64.1800 17,906.22
UNIVEST CORP PA CUSIP: 915271100 ***Covered	UVSP Cash	580	27.8500 16,153.00



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
URBAN EDGE PROPERTIES CUSIP: 91704F104 ***Covered	UE Cash	276	27.7300 7,653.48
VECTREN CORP CUSIP: 92240G101 ***Covered	VVC Cash	223	56.3500 12,566.05
VECTOR GROUP LTD CUSIP: 92240M108 Original Cost: 16,062.68 ***Covered	VGR Cash	1,150	22.7800 26,197.00
VENTAS INC CUSIP: 92276F100 ***Covered	VTR Cash	1,150	65.0500 74,807.50
VEREIT INC CUSIP: 92339V100 ***Covered	VER Cash	5,507	9.0700 49,948.49
VERIZON COMMUNICATIONS INC CUSIP: 92343V104 ***Covered	VZ Cash	19,994	49.6300 992,302.22
VIRTU FINANCIAL INC CL A CUSIP: 928254101 ***Covered	VIRT Cash	498	17.3500 8,640.30
WGL HOLDINGS INC CUSIP: 92924F106 ***Covered	WGL Cash	84	83.4900 7,013.16
WEC ENERGY GROUP INC CUSIP: 92939U106 ***Covered	WEC Cash	1,444	60.2700 87,029.88
WADDELL & REED FINANCIAL INC CL A CUSIP: 930059100 ***Covered	WDR Cash	405	19.2400 7,792.20
WAL-MART STORES INC CUSIP: 931142103 ***Covered	WMT Cash	8,977	70.9300 636,738.61



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108 ***Covered	WBA Cash	253	86.3800 21,854.14
WASHINGTON PRIME GROUP NEW CUSIP: 93964W108 Original Cost: 10,903.94 ***Covered	WPG Cash	1,333	9.2700 12,356.91
WASHINGTON REAL ESTATE INVESTMENT TRUST SBI CUSIP: 939653101 Original Cost: 38,652.35 ***Covered	WRE Cash	1,705	32.7100 55,770.55
WASTE MANAGEMENT INC DEL CUSIP: 94106L109 ***Covered	WM Cash	1,931	73.3200 141,580.92
WEINGARTEN REALTY INVESTORS SBI CUSIP: 948741103 Original Cost: 8,976.62 ***Covered	WRI Cash	377	35.4700 13,372.19
WELLTOWER INC CUSIP: 95040Q104 Original Cost: 81,222.16 ***Covered	HCN Cash	1,424	70.3800 100,221.12
WESTAR ENERGY INC CUSIP: 95709T100 ***Covered	WR Cash	380	53.9800 20,512.40
WESTERN UNION COMPANY CUSIP: 959802109 ***Covered	WU Cash	2,971	19.6400 58,350.44
WEYERHAEUSER COMPANY CUSIP: 962166104 ***Covered	WY Cash	1,958	33.7200 66,023.76
WILLIAMS COS INC DEL CUSIP: 969457100 ***Covered	WMB Cash	9,767	28.3400 276,796.78



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WORLD WRESTLING ENTERTAINMENT INC CLASS A CUSIP: 98156Q108 Original Cost: 7,011.90 ***Covered	WWE Cash	882	20.9800 18,504.36
WYNN RESORTS LIMITED CUSIP: 983134107 ***Covered	WYNN Cash	638	96.1500 61,343.70
XCEL ENERGY INC CUSIP: 98389B100 ***Covered	XEL Cash	1,646	43.7100 71,946.66
Total Equities			\$24,878,094.48
Other Investments	Symbol/ Type	Quantity	Current Price/ Current Value
<i>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 the investment, 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.</i>			
SAFEWAY INC NEW RTS CONTINGENT EXP 00/00/00 VALUE RIGHTS CASA LEY CUSIP: 786CVR209 ***Covered	Cash	803	N/A N/A
SAFEWAY INC NEW RTS EXP 00/00/00 NON TRANSFERABLE PDC CUSIP: 786CVR308 ***Covered	Cash	803	N/A N/A
Total Other Investments			\$0.00
Total Portfolio Assets - Held at Stifel			\$24,878,094.48
Total Net Portfolio Value			\$25,093,079.09

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.



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ASSET DETAILS

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

***Classifications listed below security descriptions.

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

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

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

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

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

NET CASH EQUIVALENTS

	Current value
CASH	408.11
INSURED BANK PROGRAM	52,870.41
Total Net Cash Equivalents	\$53,278.52

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit I 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 Investments 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	22.5500 62,283.10
***Covered			
AGL ENERGY LIMITED ADR CUSIP: 001201102	AGLNY Cash	2,234	18.4700 41,261.98
***Covered			
AIA GROUP LTD SPON ADR CUSIP: 001317205	AAGIV Cash	3,543	25.2400 89,425.32
***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 ***Covered	AMKBY Cash	3,309	8.1500 26,968.35
ASOS PLC ADR CUSIP: 00212V105 ***Covered	ASOMY Cash	123	67.5958 8,314.28
ACCOR S.A. SPONSORED ADR NEW CUSIP: 00435F309 ***Covered	ACCYY Cash	3,471	7.9100 27,455.61
ACTELION LTD SPON ADR REPSTG 1/4TH CUSIP: 00507G102 Original Cost: 15,385.14 ***Covered	ALIOY Cash	453	67.3650 30,516.34
ADIDAS AG SPONS ADR CUSIP: 00687A107 ***Covered	ADDYY Cash	661	83.7700 55,371.97
ADMIRAL GROUP ADR CUSIP: 007192107 ***Covered	AMIGY Cash	944	22.5000 21,240.00
AEON COMPANY LIMITED ADR CUSIP: 007627102 ***Covered	AONNY Cash	1,093	14.9707 16,362.97
AEON N.V. NY REGISTRY SHS CUSIP: 007924103 ***Covered	AEG Cash	8,401	5.3400 34,181.34
AGEAS SPONSORED ADR NEW CUSIP: 00844W208 ***Covered	AGESY Cash	357	37.8900 13,526.73
AIR LIQUIDE ADR CUSIP: 008126202 ***Covered	AIQYY Cash	2,526	21.5800 54,511.08



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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	18.3000 19,599.30
AKTIEBOLAGET ELECTROLUX SPONSORED ADR CUSIP: 010198208 ***Covered	ELUXY Cash	340	52.9650 18,008.10
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018805101 ***Covered	AZSEY Cash	1,491	17.4100 25,958.31
ALUMINA LTD SPONSORED ADR CUSIP: 022205108 ***Covered	AWCMY Cash	2,367	5.6250 13,314.37
AMADEUS IT GROUP SA ADS CUSIP: 02263T104 ***Covered	AMADY Cash	757	46.4000 35,124.80
AMCOR LIMITED ADR NEW CUSIP: 02341R302 ***Covered	AMCRY Cash	568	43.0800 24,469.44
ANGLO AMERICAN PLC SPON ADR CUSIP: 03485P300 ***Covered	NGLOY Cash	6,940	7.8600 54,548.40
ANHEUSER BUSCH INBEV SA/NV CUSIP: 03524A108 ***Covered	BUD Cash	785	109.4900 85,949.65
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHARES CUSIP: 03938L104 ***Covered	MT Cash	4,736	8.7800 41,562.08
ARYZTA AG ADR CUSIP: 04338X102 ***Covered	ARZTY Cash	782	16.0700 12,566.74



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ASSA ABLOY AB ADR CUSIP: 045387107 ***Covered	ASAZY Cash	3,375	9.8500 32,568.75
ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108 ***Covered	AZN Cash	2,120	29.2600 62,031.20
ATLANTIA SPA ADR CUSIP: 048173108 ***Covered	ATASY Cash	1,673	11.7000 19,574.10
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 049255706 ***Covered	ATLKY Cash	183	32.7500 5,993.25
AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED SPONSORED ADR CUSIP: 052528304 ***Covered	ANZBY Cash	2,601	23.6500 61,513.65
AVIVA PLC ADR CUSIP: 05382A104 ***Covered	AVVIY Cash	483	12.2900 5,936.07
BAE SYSTEMS PLC SPONSORED ADR CUSIP: 05523R107 ***Covered	BAESY Cash	232	31.4200 7,289.44
BASF SE CUSIP: 055262505 ***Covered	BASFY Cash	606	93.1900 56,473.14
BP PLC SPONSORED ADR CUSIP: 055622104 ***Covered	BP Cash	3,265	33.9200 110,748.80
BNP PARIBAS SPONS ADR REPGSTG 1/2 SH CUSIP: 05565A202 ***Covered	BNPQY Cash	2,756	29.1850 80,433.86



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BT GROUP PLC ADR CUSIP: 05577E101 ***Covered	BT Cash	2,316	20.2800 46,968.48
BAIDU INC SPONSORED ADR REPSTG ORD SHARES CLASS A CUSIP: 056752108 ***Covered	BIDU Cash	84	174.1300 14,626.92
BALL CORP CUSIP: 058498106 ***Covered	BLI Cash	83	73.5300 6,102.99
BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP: 05946K101 ***Covered	BBVA Cash	4,927	6.5400 32,222.58
BANCO SANTANDER S A SPONSORED ADR CUSIP: 05964H105 ***Covered	SAN Cash	12,418	5.4100 67,181.38
BANK OF QUEENSLAND LTD ADR CUSIP: 064525108 ***Covered	BKQNY Cash	1,126	18.0400 20,313.04
BARCLAYS PLC ADR CUSIP: 06738E204 ***Covered	BCS Cash	823	11.1900 9,209.37
BAYER A G SPONSORED ADR CUSIP: 072730302 ***Covered	BAYRY Cash	756	110.2100 83,318.76
BAYERISCHE MOTOREN WERKE A G SPONSORED ADR CUSIP: 072743305 ***Covered	BMWYY Cash	690	29.7500 20,527.50
BHP BILLITON LIMITED SPONSORED ADR CUSIP: 089606108 ***Covered	BHP Cash	1,870	37.8200 70,723.40



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BEZEQ ISRAEL TELECOM LTD ADR CUSIP: 08861Q103 ***Covered	BZQY Cash	1,345	8.9500 12,037.75
BRAMBLES LTD SPONSORED ADR CUSIP: 105105209 ***Covered	BXBL Cash	1,524	14.2450 21,709.38
BRIDGESTONE CORP ADR LTD CUSIP: 108441205 ***Covered	BRDCY Cash	1,883	19.9050 37,481.11
BRITISH AMERN TOBACCO PLC SPONS ADR 25P CUSIP: 110448107 ***Covered	BTI Cash	258	63.8400 16,470.72
BRITISH LAND COMPANY PLC SPONSORED ADR CUSIP: 110828100 ***Covered	BTLCY Cash	2,155	7.7850 16,776.67
BUNZL PLC SPONSORED ADR NEW CUSIP: 120738406 ***Covered	BZLFY Cash	878	28.0750 24,649.85
CHR HANSEN HLDG A/S SPONSORED ADR CUSIP: 12545M207 ***Covered	CHYHY Cash	260	28.8250 7,754.50
CRH PLC ADR CUSIP: 12626K203 ***Covered	CRH Cash	1,107	33.7700 37,383.39
CSL LTD SPONSORED ADR CUSIP: 12637N204 ***Covered	CSLLY Cash	1,065	45.2500 48,191.25
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102 ***Covered	CNI Cash	296	69.7700 19,954.22



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CARLSBERG AS SPONSORED ADR CUSIP: 142795202 ***Covered	CABGY Cash	1,073	17.6000 18,884.80
CARNIVAL PLC ADR CUSIP: 14365C103 ***Covered	CUK Cash	450	54.9500 24,727.50
CENTRAL JAPAN RAILWAY COMPANY ADR CUSIP: 153766100 ***Covered	CJPRY Cash	2,478	16.3150 40,428.57
CENTRICA PLC SPONSORED ADR NEW CUSIP: 15639K300 ***Covered	CPYYY Cash	2,448	11.2850 27,625.68
CITY DEV LTD SPONS ADR CUSIP: 177797305 ***Covered	CDEVY Cash	4,161	8.7360 28,028.49
CLP HLDGS LTD SPON ADR CUSIP: 18946Q101 ***Covered	CLPHY Cash	1,350	10.1500 13,702.50
COCA-COLA HBC AG ADR CUSIP: 191223205 ***Covered	CCHGY Cash	1,014	24.1250 24,462.75
COCHLEAR LTD CUSIP: 191459205 ***Covered	CHEOY Cash	456	50.1868 22,885.18
COLOPLAST AS ADR CUSIP: 19624Y101 ***Covered	CLPBY Cash	799	7.0200 5,608.98
COMMERZBANK A G SPONSORED ADR NEW CUSIP: 202597605 ***Covered	CRZBY Cash	4,319	7.8350 32,975.56



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CUSIP: 202712600 ***Covered	CMWAY Cash	1,141	63.1450 72,048.44
COMPAGNIE DE ST GOBAIN ADR CUSIP: 204280309 ***Covered	CODYY Cash	1,079	9.6000 10,358.40
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR CUSIP: 204319107 ***Covered	CFRUY Cash	4,951	7.3100 36,191.81
COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014 CUSIP: 20449X302 ***Covered	CMPGY Cash	2,250	18.8500 42,412.50
CONTINENTAL AG SPONSORED ADR CUSIP: 210771200 ***Covered	CTTAY Cash	222	40.6600 9,026.52
CREDIT AGRICOLE SA ADR CUSIP: 225313105 ***Covered	CRARY Cash	7,632	6.0100 45,868.32
CREDIT SUISSE GROUP SPONSORED ADR CUSIP: 225401108 ***Covered	CS Cash	1,806	15.0900 27,252.54
DBS GROUP HLDGS LTD SPONS ADR CUSIP: 23304Y100 ***Covered	DBSDY Cash	898	53.6100 48,141.78
DNB ASA SPONSORED ADR REPSTG 10 SHS CUSIP: 23328E106 ***Covered	DNHBY Cash	281	164.3700 46,187.97



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DAIKIN INDUSTRIES LTD ADR CUSIP: 23381B106 ***Covered	DKILY Cash	183	189.5400 34,685.82
DAIICHI SANKYO COMPANY LTD SPONSORED ADR LEVEL 1 CUSIP: 23381D102 ***Covered	OSNKY Cash	1,161	22.8550 26,534.65
DAIMLER AG SPONSORED ADR CUSIP: 233825108 ***Covered	DDAII Cash	259	72.4000 18,751.60
DAIWA HOUSE IND LIMITED ADR CUSIP: 234062206 ***Covered	DWAHY Cash	1,214	27.3900 33,251.46
DAIWA SECURITIES GROUP INC SPONSORED ADR CUSIP: 234064301 ***Covered	DSEFY Cash	4,644	6.2850 29,187.54
DANSKE BANK A/S SPONSORED ADR CUSIP: 236363206 ***Covered	DNKEY Cash	2,410	16.7350 40,331.35
DANONE SPONSORED ADR CUSIP: 23636T100 ***Covered	DANOY Cash	3,726	13.1700 49,071.42
DASSAULT SYSTEMES S A SPONSORED ADR CUSIP: 237545108 ***Covered	DASTY Cash	138	80.9000 11,164.20
DENSO CORP ADR CUSIP: 24872B100 ***Covered	DNZOY Cash	402	22.1600 8,908.32
DEUTSCHE BOERSE ADR CUSIP: 251542106 ***Covered	DBOEY Cash	3,616	8.4250 30,464.80



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DEUTSCHE LUFTHANSA AG SPONS ADR CUSIP: 251561304 ***Covered	DLAY Cash	1,091	14.5700 15,895.87
DEUTSCHE TELEKOM AG SPON ADR CUSIP: 251566105 ***Covered	DTEGY Cash	3,719	17.2650 64,208.53
DEUTSCHE POST AG SPONSORED ADR CUSIP: 25157Y202 ***Covered	DPSGY Cash	825	34.2800 28,281.00
DON QUIJOTE HOLDINGS COMPANY LTD ADR CUSIP: 257569103 ***Covered	DQJCY Cash	1,844	8.7900 16,208.76
ENI SPA SPONSORED ADR CUSIP: 26874R108 ***Covered	E Cash	1,042	30.9400 32,239.48
ENONSE SPONSORED ADR CUSIP: 268780103 ***Covered	EONGY Cash	4,466	7.7500 34,611.50
EAST JAPAN RAILWAY COMPANY ADR CUSIP: 273202101 ***Covered	EJPRY Cash	2,802	15.0300 42,114.06
EISAI LIMITED SPONSORED ADR CUSIP: 282579309 ***Covered	ESALY Cash	185	56.1950 10,386.07
ELEKTA AB ADR CUSIP: 28617Y101 ***Covered	EKTAY Cash	648	9.5212 6,169.73
ENEL SOCIETA PER AZIONI ADR CUSIP: 29265W207 ***Covered	ENLAY Cash	5,290	4.2500 22,482.50



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ENGIE SPONSORED ADR CUSIP: 29286D105 ***Covered	ENGIY Cash	2,884	12.2600 35,357.84
ERICSSON TELEPHONE NEW CL B ADR CUSIP: 294821608 ***Covered	ERIC Cash	1,240	6.4500 7,998.00
ERSTE GROUP BANK AG SPONSORED ADR REPRESENTING 1/2 SH CUSIP: 296036304 ***Covered	EBKDY Cash	1,467	14.6000 21,418.20
ESSILOR INTL SA ADR CUSIP: 297284200 ***Covered	ESLOY Cash	159	57.4800 9,139.32
EXPERIAN PLC ADR CUSIP: 30215C101 ***Covered	EXPGY Cash	1,777	19.6000 35,184.60
FANUC CORP ADR CUSIP: 307305102 ***Covered	FANUY Cash	1,476	19.5700 28,885.32
FAST RETAILING COMPANY LTD ADR CUSIP: 31188H101 ***Covered	FRCOY Cash	451	31.6550 14,276.40
FERROVIAL SA ADR CUSIP: 315437103 ***Covered	FRRVY Cash	1,310	18.9200 24,785.20
FIRST PAC LTD SPONS ADR CUSIP: 335889200 ***Covered	FPAFY Cash	6,623	3.6500 24,173.95
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR REPSTG SHS CUSIP: 358029106 ***Covered	FMS Cash	784	41.6400 32,645.76



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FRESENIUS SE & COMPANY KGAA SPONS ADR CUSIP: 35804M105 ***Covered	FSNUY Cash	342	19.8450 6,786.99
FUJI HEAVY INDS LTD ADR CUSIP: 359556206 ***Covered	FUJHY Cash	2,168	18.6450 40,422.36
FUJIFILM HOLDINGS CORP ADR CUSIP: 35958N107 ***Covered	FUJIY Cash	850	38.5950 32,805.75
FUJITSU LTD ADR NEW J CUSIP: 359590304 ***Covered	FJTSY Cash	723	28.9500 20,930.85
GAS NATURAL SDG SA ADR CUSIP: 367205200 ***Covered	GASNY Cash	7,392	3.8600 28,533.12
GEMALTO NV SPONSORED ADR CUSIP: 36863N208 ***Covered	GTOMY Cash	506	30.1100 15,235.66
GETINGE AB ADR CUSIP: 37427X104 ***Covered	GNGBY Cash	963	16.9000 16,274.70
G4S ADR CUSIP: 37441W108 ***Covered	GFSZY Cash	1,312	16.4100 21,529.92
GIVAUDAN SA CUSIP: 37636P108 ***Covered	GVDNY Cash	841	36.3250 30,549.32
GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP: 37733W105 ***Covered	GSK Cash	2,647	41.4800 109,797.56
GLENCORE PLC UNSPONSORED ADR CUSIP: 37827X100 ***Covered	GLNCY Cash	7,061	7.9550 56,170.25



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON VTG NEW CUSIP: 398438408 ***Covered	GRFS Cash	1,506	17.4000 26,204.40
HSBC HOLDINGS PLC SPONSORED ADR NEW CUSIP: 404280406 ***Covered	HSBC Cash	3,396	40.3000 136,858.80
HANG SENG BANK LTD SPONSORED ADR CUSIP: 41043C304 ***Covered	HSNGY Cash	231	20.6000 4,758.60
HEIDELBERGCEMENT AG ADR CUSIP: 42281P205 ***Covered	HDELY Cash	1,752	18.6350 32,648.52
HEINEKEN HOLDING N V SPONS ADR CUSIP: 423008101 ***Covered	HKHHY Cash	768	38.1200 29,276.16
HENDERSON LAND DEVELOPMENT SPONS ADR CUSIP: 425166303 ***Covered	HLDCY Cash	4,835	5.8550 28,308.92
HENKEL AG & COMPANY KGAA SPONSORED ADR REPSTG PFD SHS CUSIP: 42550U208 ***Covered	HENQY Cash	241	124.8450 30,087.64
HENNES & MAURITZ AB ADR CUSIP: 425883105 ***Covered	HNNMY Cash	5,353	5.2400 28,049.72
HERMES INTERNATIONAL SCA ADR CUSIP: 42751Q105 ***Covered	HESAY Cash	369	43.5900 16,084.71
HITACHI LTD ADR 10 COM CUSIP: 433578507 ***Covered	HTHIY Cash	466	55.0800 25,667.28



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HONDA MOTOR LTD AMERICAN SHARES CUSIP: 438128308 ***Covered	NEW 10/78 HMC Cash	60	30.9700 1,858.20
HONG KONG EXCHANGES & CLEARING LIMITED ADR CUSIP: 43858F109 ***Covered	HKXCY Cash	434	24.7750 10,752.35
HOYA CORP SPON ADR CUSIP: 443251103 ***Covered	HQCPY Cash	714	45.3200 32,358.48
ITV PLC ADR CUSIP: 45069P107 ***Covered	ITVPY Cash	1,270	25.1400 31,927.80
IMPERIAL BRANDS PLC SPONSORED ADR CUSIP: 45262P102 ***Covered	IMBBY Cash	753	47.8400 36,023.52
INDUSTRIA DE DISEÑO TEXTIL INDITEX SA ADR CUSIP: 455793109 ***Covered	IDEXY Cash	2,325	16.0000 37,200.00
INDIVIOR PLC SPONSORED ADR CUSIP: 45579E105 ***Covered	INVVY Cash	156	22.0230 3,435.58
INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 45662N103 ***Covered	IFNNY Cash	1,884	17.7900 33,516.36
ING GROEP N V SPONSORED ADR CUSIP: 456837103 ***Covered	ING Cash	2,989	13.8300 41,337.87
INGENICO GROUP ADR CUSIP: 45684W107 ***Covered	INGIY Cash	1,536	17.9500 27,571.20



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
INPEX CORP UNSPONSORED ADR CUSIP: 45790H101 ***Covered	IPXHY Cash	2,145	9.8850 21,203.32
INTERTEK GROUP PLC ADR CUSIP: 461130106 ***Covered	IKTSY Cash	389	43.8900 17,073.21
ISUZU MOTORS LTD ADR CUSIP: 465254209 ***Covered	ISUZY Cash	2,519	13.3900 33,729.41
ITOCHU CORP ADR CUSIP: 465717106 ***Covered	ITOCY Cash	1,194	28.9600 34,576.24
ITOCHU TECHNO SOLUTIONS CORP ADR REPSTG 1/2 SHS CUSIP: 465720100 ***Covered	ITTOY Cash	1,078	13.6077 14,669.10
JGC CORP ADR CUSIP: 466140100 ***Covered	JGCCY Cash	573	35.9000 20,570.70
J SAINSBURY PLC SPONSORED ADR NEW CUSIP: 466249208 ***Covered	JSAIY Cash	1,380	13.5000 18,630.00
JAMES HARDIE INDUSTRIES PLC SPONSORED ADR CUSIP: 47030M106 ***Covered	JHX Cash	350	14.8700 5,204.50
JAPAN AIRLINES LTD ADR CUSIP: 471038109 ***Covered	JAPSY Cash	1,557	16.3100 25,394.67
JAPAN AIRPORT TERMINAL COMPANY LTD ADR CUSIP: 471042101 ***Covered	JTTRY Cash	665	17.4200 11,584.30
JAPAN TOBACCO INC ADR CUSIP: 471105205 ***Covered	JAPAY Cash	3,149	16.7300 52,682.77



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
JARDINE MATHESON HOLDINGS LIMITED ADR CUSIP: 471115402 ***Covered	JMHL Cash	189	62.3300 11,780.37
JERONIMO MARTINS SGPS SA ADR CUSIP: 476493101 ***Covered	JRNY Cash	676	32.2605 21,808.09
JULIUS BAER GROUP LTD ADR CUSIP: 48137C108 ***Covered	JBAX Cash	3,839	9.7200 37,315.08
KBC GROUP NV ADR CUSIP: 48241F104 ***Covered	KBCSY Cash	961	30.5900 29,396.99
KAO CORP SPONSORED ADR REPSTG 10 SHS COM CUSIP: 485537302 ***Covered	KCRPY Cash	477	51.6250 24,625.12
KDDI CORP ADR CUSIP: 48667L106 ***Covered	KDDIY Cash	3,960	13.0100 51,519.60
KEPPEL LTD SPONS ADR CUSIP: 492051305 ***Covered	KPELY Cash	1,883	9.7850 18,425.15
KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE CUSIP: 495724403 ***Mixed	KGFHY Cash	2,656	8.2400 21,885.44
KIRIN HOLDINGS COMPANY LIMITED SPONS ADR CUSIP: 497350306 ***Covered	KNBWW Cash	1,952	17.2650 33,701.28



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KONINKLIJKE AHOLD DELHAIZE N V SPONS ADR NEW CUSIP: 500467501 ***Covered	ADRNY Cash	2,750	21.2600 58,465.00
KONINKLIJKE PHILIPS N V SPONSORED ADR CUSIP: 500472303 ***Covered	PHG Cash	914	30.2900 27,685.06
KONE OYJ ADR CUSIP: 50048H101 ***Covered	KNYJY Cash	1,464	21.5950 31,615.08
KUBOTA CORP ADR CUSIP: 501173207 ***Covered	KUBTY Cash	437	79.5600 34,767.72
KYOCERA CORP ADR CUSIP: 501556203 ***Covered	KYO Cash	237	55.1300 13,065.81
L OREAL COMPANY ADR CUSIP: 502117203 ***Covered	LRLCY Cash	1,053	37.1700 39,140.01
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Original Cost: 35,411.41 ***Covered	LVMUY Cash	1,088	40.1200 43,650.56
LAFARGEHOLCIM ADR CUSIP: 50586V108 ***Covered	HCMLY Cash	4,474	11.3300 50,690.42
LEGAL & GENERAL GROUP PLC SPONSORED ADR CUSIP: 52463H103 ***Covered	LGGRY Cash	2,642	15.5300 41,030.26
LENDLEASE CORP LTD SPONS ADR CUSIP: 526023205 ***Covered	LLESY Cash	2,459	11.6400 28,622.76



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
LEONARDO S P A CUSIP: 52660W101 ***Covered	FINMY Cash	3,307	6.8450 22,636.41
LINDE AG SPONSORED ADR LEVEL 1 CUSIP: 535223200 ***Covered	LNEGY Cash	2,660	16.3000 43,358.00
LINE CORP SPON ADR CUSIP: 53567X101 ***Covered	LN Cash	425	34.2000 14,535.00
LLOYDS BANKING GROUP PLC SPONSORED ADR CUSIP: 539439109 ***Covered	LYG Cash	10,351	3.4600 35,814.46
LONZA GROUP AG ADR CUSIP: 54338V101 ***Covered	LZAGY Cash	1,080	18.3450 19,812.60
LUXOTTICA GROUP S P A SPONSORED ADR CUSIP: 55068R202 ***Covered	LUX Cash	582	52.8600 30,764.52
MS&AD INSURANCE GROUP HOLDINGS ADR CUSIP: 553491101 ***Covered	MSADY Cash	2,681	16.8450 45,161.44
MACQUARIE GROUP LTD ADR NEW CUSIP: 55607P204 ***Covered	MQSKY Cash	320	66.3750 21,240.00
MAKITA CORP ADR NEW CUSIP: 560877300 ***Covered	MKTAY Cash	309	69.4250 21,452.32
MAZDA MOTOR CORP ADR CUSIP: 578787103 ***Covered	MZDAY Cash	3,808	6.9300 26,389.44



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MEGGITT PLC ADS REPSTG 2 SHS CUSIP: 58517R104 ***Covered	MEGGY Cash	1,110	11.8000 13,098.00
MELCO CROWN ENTERTAINMENT LIMITED ADR CUSIP: 585464100 ***Covered	MPEL Cash	386	18.3700 6,318.82
MERCK KGAA ADR CUSIP: 589339100 ***Covered	MKGAY Cash	357	38.4700 13,019.79
METRO AG ADR CUSIP: 59160R102 ***Covered	MTTRY Cash	871	6.1550 5,361.00
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS ADR CUSIP: 59410T106 ***Covered	MGDDY Cash	1,797	22.4800 40,396.56
MITSUBISHI CORP SPONSORED ADR CUSIP: 606769305 ***Covered	MSBHY Cash	1,151	45.1450 51,961.89
MITSUBISHI ELEC CORP ADR CUSIP: 606776201 ***Covered	MIELY Cash	1,797	29.2650 52,589.20
MITSUBISHI ESTATE LTD ADR CUSIP: 606783207 ***Covered	MITEY Cash	1,185	19.4500 23,048.25
MITSUBISHI TANABE PHARMA CORP SPONS ADR CUSIP: 606813202 ***Covered	MTZPY Cash	1,015	20.5450 20,853.17
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 606822104 ***Covered	MTU Cash	11,242	6.6500 74,759.30



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
mitsui & company ltd adr CUSIP: 606827202 ***Covered	mitsy Cash	170	306.1000 52,037.00
mizuho financial grp inc sponsored adr CUSIP: 60687Y109 ***Covered	mfg Cash	8,568	3.7500 32,130.00
munch re group adr CUSIP: 626188106 ***Covered	murgy Cash	1,431	18.9200 27,074.52
murata manufacturing company ltd adr CUSIP: 626425102 ***Covered	mraay Cash	576	35.9200 20,689.92
ntt docomo inc sponsored adr CUSIP: 62942M201 ***Covered	dcm Cash	1,108	23.7600 26,326.08
national australia bank ltd sponsored adr new CUSIP: 632525408 ***Covered	nabzy Cash	4,313	12.2800 52,963.64
national grid plc sponsored adr new CUSIP: 636274300 ***Covered	ngg Cash	656	60.8500 39,917.60
natixis s a adr CUSIP: 63873D103 ***Covered	ntxfy Cash	653	54.7344 35,741.56
nestle s a spnsd adr repsting reg shs CUSIP: 641069406 ***Mixed	nsrgy Cash	2,786	73.6900 205,300.34
newcrest mining ltd spns adr CUSIP: 651191108 ***Covered	ncmgy Cash	1,844	16.9150 31,191.26



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NEX GROUP PLC SPONSORED ADR NEW CUSIP: 65342A206 ***Covered	NEXGY Cash	818	14.1000 11,533.80
NICE LTD SPONS ADR CUSIP: 653656108 ***Covered	NICE Cash	200	68.2500 13,650.00
NIDEC CORP SPON ADR CUSIP: 654090109 ***Covered	NJDCY Cash	1,521	23.3200 35,469.72
NIKON CORP ADR CUSIP: 654111202 ***Covered	NINQY Cash	1,103	15.2200 16,787.66
NINTENDO LTD ADR CUSIP: 654445303 ***Covered	NTDOY Cash	1,138	26.1050 29,707.49
NIPPON TELEG & TEL CORP SPON ADR CUSIP: 654624105 ***Covered	NTT Cash	520	42.3400 22,016.80
NISSAN MTR LTD NEW SPONSORED ADR CUSIP: 654744408 ***Covered	NSANY Cash	2,329	19.8750 45,823.07
NITTO DENKO CORP ADR CUSIP: 654802206 ***Covered	NDEKY Cash	733	42.0100 30,793.33
NOKIA CORP SPON ADR CUSIP: 654902204 ***Covered	NOK Cash	1,117	5.1400 5,741.38
NOMURA HOLDINGS INC SPONSORED ADR CUSIP: 65535H208 ***Covered	NMR Cash	7,584	6.4900 49,220.16



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NORDEA BANK AB SWEDEN SPONSORED ADR CUSIP: 65557A206 ***Covered	NRBAY Cash	3,946	11,6700 46,049.82
NOVARTIS AG SPONSORED ADR CUSIP: 66987V109 ***Covered	NVS Cash	1,601	78.1700 125,150.17
NOVO NORDISK AS ADR CUSIP: 670100205 ***Covered	NVO Cash	1,846	35.3300 58,153.18
OMV AG SPONSORED ADR NEW CUSIP: 670875509 ***Covered	OMVKY Cash	323	38.2500 12,354.75
OLYMPUS CORP SPON ADR CUSIP: 68163W109 ***Covered	OCPNY Cash	703	35.3500 24,851.05
OMRON CORP SPON ADR CUSIP: 682151303 ***Covered	OMRNY Cash	900	43.0050 38,704.50
ONO PHARMACEUTICAL COMPANY LTD ADR CUSIP: 682736103 ***Covered	OPHLY Cash	3,319	7.3850 24,510.81
ORANGE SPONS ADR CUSIP: 684060106 ***Covered	ORAN Cash	2,339	15.0500 35,201.95
ORIX CORP SPONSORED ADR CUSIP: 686330101 ***Covered	IX Cash	241	78.2700 18,863.07
OTSUKA HOLDINGS COMPANY LTD ADR CUSIP: 689164101 ***Covered	OTSKY Cash	1,546	22.7200 35,125.12



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PANASONIC CORP ADR CUSIP: 69832A205 ***Covered	PCRFY Cash	2,083	10.9800 22,871.34
PANDORA A S SPONSORED ADR CUSIP: 898341203 ***Covered	PANDY Cash	321	28.3850 9,114.79
PERNOD RICARD S A ADR CUSIP: 714264207 ***Covered	PDRDY Cash	1,233	22.8200 28,137.06
PORSCHE AUTOMOBIL HOLDINGS SE ADR CUSIP: 73328P106 ***Covered	POAHY Cash	3,707	5.4850 20,332.89
PRUDENTIAL PLC ADR CUSIP: 74435K204 ***Covered	PUK Cash	1,449	40.0700 58,061.43
PUBLICIS SA NEW SPONSORED ADR CUSIP: 74463M106 ***Covered	PUBGY Cash	1,663	16.8000 27,938.40
QBE INSURANCE GROUP LTD SPON ADR CUSIP: 74728G605 ***Covered	QBIEY Cash	3,825	9.4700 36,222.75
RECKITT BENCKISER PLC SPONSORED ADR CUSIP: 756255204 ***Covered	RBGLY Cash	3,877	18.4300 71,453.11
RED ELECTRICA CORP SA UNSPONSORED ADR CUSIP: 756588101 ***Covered	RDEIY Cash	1,716	8.9850 15,418.26
RELX PLC SPON ADR CUSIP: 759530108 ***Covered	RELX Cash	1,007	19.0100 19,143.07



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
RELX NV SPON ADR CUSIP: 75955B102 ***Covered	RENX Cash	1,049	17.6400 18,504.36
REPSOL S A SPONSORED ADR CUSIP: 76026T205 ***Covered	REPY Cash	2,480	14.7950 36,691.60
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100 ***Covered	RIO Cash	993	41.5200 41,229.36
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104 ***Covered	RHHBY Cash	3,859	30.4200 117,390.78
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR CUSIP: 775781206 ***Covered	RYCEY Cash	897	9.8950 8,875.81
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES CUSIP: 780259206 ***Covered	RDSA Cash	3,219	51.8900 167,033.91
ROYAL MAIL PLC ADR CUSIP: 78033R107 ***Covered	ROYMY Cash	541	10.3450 5,596.64
RYANAIR HOLDINGS PLC SPON ADR NEW CUSIP: 783513203 ***Covered	RYAAY Cash	76	81.7500 6,213.00
S K F AB SPONSORED ADR PAR S KR 12.50 CUSIP: 784375404 ***Covered	SKFRY Cash	784	18.9200 14,833.28



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SMC CORP JAPAN SPONSORED ADR CUSIP: 78445W306 ***Covered	SMCAY Cash	1,477	14.1950 20,966.01
SSE PLC SPON ADR CUSIP: 78467K107 ***Covered	SSEZY Cash	1,670	19.2500 32,147.50
SAFRAN S A SPONSORED ADR CUSIP: 786584102 ***Covered	SAFRY Cash	1,454	17.7250 25,772.15
SAMPO OYJ ADR CUSIP: 79588J102 ***Covered	SAXPY Cash	528	22.7050 11,988.24
SANDS CHINA LTD CUSIP: 80007R105 ***Covered	SCHYY Cash	295	41.4430 12,225.68
SANDVIK AB ADR CUSIP: 800212201 ***Covered	SDVKY Cash	2,285	13.5350 30,927.47
SANOFI SPON ADR CUSIP: 80105N105 ***Covered	SNY Cash	951	43.1300 41,016.63
SANTEN PHARM COMPANY LTD ADR CUSIP: 80287P100 ***Covered	SNPHY Cash	1,165	14.3200 16,682.80
SAP SE SPONS ADR CUSIP: 803054204 ***Covered	SAP Cash	1,073	93.1800 99,982.14
SCHNEIDER ELECTRIC SE ADR CUSIP: 80687P106 ***Covered	SBGSY Cash	3,441	13.4950 46,436.29
SCOR SPONSORED ADR CUSIP: 80917Q106 ***Covered	SCRYY Cash	2,833	3.6700 10,397.11



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SECOM LIMITED ADR CUSIP: 813113206 ***Covered	SOMLY Cash	1,744	18.1500 31,653.60
SEGA SAMMY HOLDINGS INC SPONSORED ADR REPSTG COM SEGA SAMMY HLDGS INC CUSIP: 815794102 ***Covered	SGAMY Cash	3,888	3.7000 14,385.60
SEIKO EPSON CORP UNSPONSORED ADR CUSIP: 81603X108 ***Covered	SEKEY Cash	3,047	11.1100 33,852.17
SEKISUI HOUSE LIMITED SPONSORED ADR CUSIP: 816078307 ***Covered	SKHSY Cash	1,704	15.9550 27,187.32
SEVEN & I HOLDINGS COMPANY LTD ADR CUSIP: 81783H105 ***Covered	SVNDY Cash	1,893	19.5500 37,008.15
SEVERN TRENT PLC SPON ADR CUSIP: 81814P209 ***Covered	STRNY Cash	788	29.0941 22,926.15
SGS SA ADR CUSIP: 818800104 ***Covered	SGSOY Cash	1,269	21.2150 26,921.83
SHIN ETSU CHEMICAL COMPANY LTD ADR CUSIP: 824551105 ***Covered	SHECY Cash	2,963	21.1500 62,667.45
SHISEIDO LTD SPONSORED ADR CUSIP: 824841407 ***Covered	SDDOY Cash	634	26.3500 16,705.90
SIEMENS A G SPONS ADR CUSIP: 826197501 ***Covered	SIEGY Cash	431	130.0000 56,030.00



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SKY PLC SPONS ADR CUSIP: 83084V106 ***Covered	SKYAY Cash	360	49.5700 17,845.20
SMITH & NEPHEW PLC NEW SPONS ADR CUSIP: 83175M205 ***Covered	SNN Cash	268	30.5500 8,187.40
SMITHS GROUP PLC SPON ADR CUSIP: 83238P203 ***Covered	SMGZY Cash	1,310	18.9050 24,765.55
SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP: 83364L109 ***Covered	SCGLY Cash	2,517	8.8500 22,275.45
SODEXO SPONS ADR CUSIP: 833792104 ***Covered	SDXAY Cash	1,052	21.8700 23,007.24
SOFTBANK GROUP ADR CUSIP: 83404D109 ***Covered	SFTBY Cash	1,325	37.3600 49,502.00
SONIC HEALTHCARE LIMITED ADR CUSIP: 83546A104 ***Covered	SKHCY Cash	1,830	16.4950 30,185.85
SONY CORP ADR NEW 7/74 CUSIP: 835699307 ***Covered	SNE Cash	1,571	30.9600 48,638.16
SOUTH32 LTD SPONS ADR CUSIP: 84473L105 ***Covered	SOUHY Cash	4,361	9.5300 41,560.33
SPARK NEW ZEALAND LTD SPONSORED ADR CUSIP: 84652A102 ***Covered	SPKKY Cash	1,240	12.8250 15,903.00



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
STATOIL ASA SPONSORED ADR CUSIP: 85771P102 ***Covered	STO Cash	1,164	17.6000 20,486.40
STORA ENSO CORP SPONSORED ADR REPSTG SHARES R CUSIP: 86210M106 ***Covered	SE0AY Cash	521	10.7600 5,605.96
SUMITOMO CHEMICAL COMPANY LTD ADR CUSIP: 865612105 ***Covered	SOMMY Cash	1,030	27.9752 28,814.45
SUMITOMO CORP SPONS ADR CUSIP: 865613103 ***Covered	SSUMY Cash	2,164	13.4600 29,127.44
SUMITOMO MITSUI FINL GRP INC CUSIP: 86562M209 ***Covered	SMFG Cash	6,083	7.8000 47,447.40
SUN HUNG KAI PROPERTIES LIMITED NEW ADR CUSIP: 86676H302 ***Covered	SUHJY Cash	2,942	14.6600 43,129.72
SUNTORY BEVERAGE & FOOD LTD ADS CUSIP: 86803T104 ***Covered	STBFY Cash	1,240	20.9400 25,965.60
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR CUSIP: 869587402 ***Covered	SVCBY Cash	723	30.6800 22,181.64
SVENSKA HANDELSBANKEN AB CUSIP: 86959C103 ***Covered	SVNLY Cash	5,579	6.9000 38,495.10



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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SWEDBANK AB SPONSORED ADR CUSIP: 870195104 ***Covered	SWDBY Cash	654	24.6400 16,114.56
SWIRE PACIFIC LIMITED SPONSORED ADR REPRESENTING 1 CLASS A CUSIP: 870794302 ***Covered	SWRAY Cash	2,169	10.4500 22,666.05
SWISS RE LTD SPONSORED ADR CUSIP: 870886108 ***Covered	SSREY Cash	1,780	22.3550 39,791.90
SWISSCOM SPONSORED ADR CUSIP: 871013108 ***Covered	SCMWY Cash	689	44.0900 30,378.01
SYMRISE AG ADR CUSIP: 87155N109 ***Covered	SYIEY Cash	802	15.4900 12,422.98
SYSMEX CORP ADR CUSIP: 87184P109 ***Covered	SSMXV Cash	548	28.8300 15,798.84
SYNGENTA AG XXX SUBMITTED FOR TENDER SPONSORED ADR CUSIP: 871994497 ***Covered	Cash	488	88.3500 42,138.80
T&D HOLDINGS INC ADR CUSIP: 872120100 ***Covered	TDHOY Cash	4,272	7.6600 32,723.52
TAKEDA PHARMACEUTICAL COMPANY LTD SPONSORED ADR CUSIP: 874060205 ***Covered	TKPYY Cash	506	23.2850 11,782.21
TATE & LYLE PLC ADR SPONSORED CUSIP: 876570607 ***Covered	TATYY Cash	338	37.5000 12,675.00



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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TECHTRONIC INDUSTRIES LIMITED SPONSORED ADR CUSIP: 87873R101 ***Covered	TTNDY Cash	625	17.9150 11,196.67
TELECOM ITALIA SPA NEW SPONS ADR REPSTG ORD SHS CUSIP: 87927Y102 ***Covered	TI Cash	673	8.0300 5,404.19
TELEFONICA S A SPONSORED ADR CUSIP: 879382208 ***Covered	TEF Cash	1,374	10.1300 13,918.62
TELENOR ASA SPONSORED ADR CUSIP: 87944W105 ***Covered	TELNY Cash	2,015	16.2600 32,763.90
TERNA RETE ELETTRICA NAZIONALE SPA ADR CUSIP: 88088L103 ***Covered	TEZNY Cash	387	13.8700 5,367.69
TESCO PLC SPONSORED ADR CUSIP: 881575302 ***Covered	TSCDY Cash	2,747	6.9850 19,187.79
TEVA PHARMACEUTICAL INDS LTD ADR CUSIP: 881624209 ***Covered	TEVA Cash	945	35.0200 33,093.90
TOKIO MARINE HOLDINGS INC ADR CUSIP: 889094108 ***Covered	TKOMY Cash	1,276	43.8550 55,958.98
TOKYO ELECTRON LTD ADR CUSIP: 889110102 ***Covered	TOELY Cash	1,180	24.7700 29,228.60
TOKYO GAS COMPANY LTD ADR CUSIP: 889115101 ***Covered	TKGSY Cash	303	18.1750 5,507.02



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TORAY INDUSTRIES INC ADR CUSIP: 890880206 ***Covered	TRYIY Cash	1,864	17.9100 33,384.24
TOSHIBA CORP ADR CUSIP: 891493306 ***Covered	TOSYY Cash	1,069	11.0450 11,807.10
TOTAL S A SPONSORED ADR CUSIP: 89151E109 ***Covered	TOT Cash	1,597	49.9700 79,802.09
TOYOTA MOTOR CORP SPONSORED ADR CUSIP: 892331307 ***Covered	TM Cash	973	113.1500 110,094.95
TREASURY WINE ESTATES LTD ADR CUSIP: 89465J109 Original Cost: 12,652.27 ***Covered	TSRYI Cash	3,088	9.1100 28,131.68
UNIBAIL-RODAMCO SE ADR REPSTG SHARES NEW JCE ISSUE 2008 CUSIP: 904587102 ***Covered	UNRDY Cash	2,053	22.7750 46,757.07
UNICHARM CORP SPONSORED ADR CUSIP: 90460M204 ***Covered	UNICY Cash	2,677	4.4350 11,872.49
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704 ***Covered	UL Cash	1,418	47.4800 67,326.64
UNILEVER N V NEW YORK SHARES NEW CUSIP: 904784709 ***Covered	UN Cash	546	47.3300 25,842.18



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
UNITED OVERSEAS BK LTD SPONS ADR CUSIP: 911271302 ***Covered	UOVEY Cash	1,139	30.7100 34,978.69
UNITED UTILITIES GROUP PLC SPONSORED ADR CUSIP: 91311E102 ***Covered	UUGRY Cash	1,209	24.7400 29,910.66
VALEO SPONSORED ADR CUSIP: 919134304 ***Covered	VLEEY Cash	1,080	30.7350 33,193.80
VEOLIA ENVIRONMENT SPONSORED ADR CUSIP: 92334N103 ***Covered	VEOEY Cash	1,162	16.4200 19,080.04
VINCI S A ADR CUSIP: 927320101 ***Covered	VCISY Cash	2,073	17.9900 37,293.27
VIVENDI SA ADR CUSIP: 928527201 ***Covered	VIVHY Cash	1,176	17.5800 20,674.08
VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR CUSIP: 92857W308 ***Covered	VOD Cash	3,058	25.4100 77,703.78
VOLKSWAGEN A G SPONSORED ADR CUSIP: 928662303 ***Covered	VLKAY Cash	768	30.3500 23,308.80
VOLKSWAGEN A G SPONSORED ADR REPRESENTING PREF SH CUSIP: 928662402 ***Covered	VLKPY Cash	589	29.5650 17,413.78
WM MORRISON SUPERMARKETS PLC ADR CUSIP: 92933J107 ***Covered	MRWSY Cash	1,111	15.0400 16,709.44



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WPP PLC NEW ADR CUSIP: 92937A102 ***Covered	WPPGY Cash	200	117.4500 23,490.00
WEIR GROUP PLC SPONSORED ADR CUSIP: 94876Q205 ***Covered	WEGRY Cash	1,758	11.6800 20,533.44
WESFARMERS LTD ADR NEW 2014 CUSIP: 950840306 ***Covered	WFAFY Cash	1,297	16.5100 21,413.47
WEST JAPAN RAILWAY COMPANY ADR CUSIP: 953432101 ***Covered	WJRYY Cash	335	66.1250 22,151.87
WESTFIELD CORP SPONS ADR CUSIP: 960224103 ***Covered	WFGPY Cash	2,863	13.5200 38,707.76
WESTPAC BANKING CORP SPONSORED ADR CUSIP: 961214301 Original Cost: 64,712.73 ***Covered	WBK Cash	2,932	25.9100 75,968.12
WHARF HLDGS LTD ADR CUSIP: 962257408 ***Covered	WARFY Cash	2,509	15.8850 39,855.46
WHITBREAD ADR CUSIP: 963410105 ***Covered	WTBCY Cash	205	24.0250 4,925.12
WOLSELEY PLC JERSEY SPON ADR 2013 CUSIP: 977868306 ***Covered	WOSYY Cash	4,856	6.0900 29,566.95
WOLTERS KLUWER N V SPONSORED ADR CUSIP: 977874205 ***Covered	WTKWY Cash	812	41.0400 33,324.48



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WOODSIDE PETROLEUM LTD SPONSORED ADR CUSIP: 980228308 ***Covered	WOPEY Cash	1,406	24.0050 33,751.03
WORLDPAY GROUP PLC ADR CUSIP: 981560105 ***Covered	WPYGY Cash	773	10.1900 7,876.87
WYNN MACAU LTD ADR CUSIP: 98313R106 ***Covered	WYNYM Cash	758	17.8200 13,507.56
YAHOO JAPAN CORP ADR CUSIP: 98433V102 ***Covered	YAH0Y Cash	3,357	9.2000 30,864.40
ZURICH INSURANCE GRP LTD CUSIP: 989825104 ***Covered	ZURVY Cash	1,283	27.6650 35,494.19
DEUTSCHE BANK AG CUSIP: D18190898 ***Covered	DB Cash	2,378	19.6900 46,822.82
ALLERGAN PLC CUSIP: G0177J108 ***Covered	AGN Cash	44	244.8200 10,772.08
COCA-COLA EUROPEAN PARTNERS PLC CUSIP: G25839104 ***Covered	CCE Cash	809	34.6900 28,064.21
UBS GROUP AG CUSIP: H42097107 ***Covered	UBS Cash	1,484	15.3700 22,809.08
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104 ***Covered	CHKP Cash	109	98.9100 10,781.19
AERCAP HOLDINGS N V CUSIP: N00985106 ***Covered	AER Cash	460	45.3000 20,838.00



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Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07059210 ***Covered	ASML Cash	398	121.6900 48,432.62
FERRARI NV NEW CUSIP: N3167Y103 ***Covered	RACE Cash	383	65.0600 24,917.98
FIAT CHRYSLER AUTOMOBILES N V CUSIP: N31738102 ***Covered	FCAU Cash	2,444	10.9700 26,810.68
NXP SEMICONDUCTORS N V CUSIP: N8596X109 ***Covered	NXPI Cash	156	102.8100 16,038.36
QIAGEN NV NEW CUSIP: N72482123 ***Covered	QGEN Cash	1,134	28.4600 32,273.64
Total Equities			\$10,726,951.36
Total Portfolio Assets - Held at Stifel			\$10,726,951.36
Total Net Portfolio Value			\$10,780,329.88

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.



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 COMM

February 1 -
February 28, 2017
Account Number:

Exhibit A10

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
INSURED BANK PROGRAM	8,857.15
Total Net Cash Equivalents	\$8,857.15

Insured Bank Program deposits may be held at multiple banks. For information regarding specific banks visit [www.fdic.gov](#). 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 Invt account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BLACKBAUD INC CUSIP: 09227Q100 ***Covered	BLKB Cash	10,000	71.5200 715,200.00
FAIR ISAAC CORP CUSIP: 303250104 ***Covered	FICO Cash	15,500	130.0700 2,016,085.00
RED HAT INC CUSIP: 756577102 ***Covered	RHT Cash	21,900	82.8100 1,813,539.00
SALESFORCE.COM INC CUSIP: 79466L302 ***Covered	CRM Cash	21,600	81.3500 1,757,160.00



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 COMM

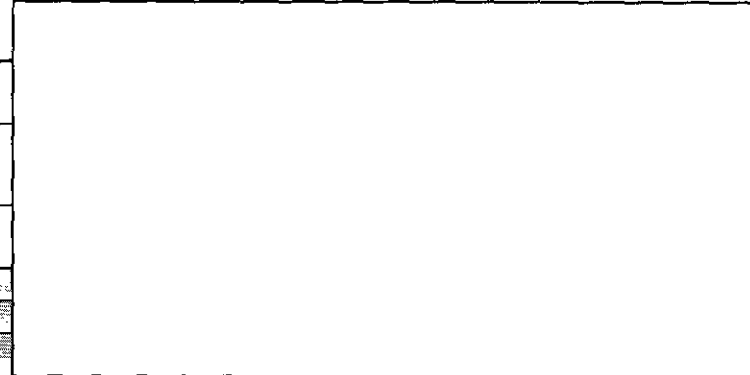
February 1 -
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Account Number:

Exhibit A10

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SERVICENOW INC CUSIP: 81762P102 ***Covered	NOW Cash	9,000	86.9200 782,280.00
WORKIVA INC CL A CUSIP: 98139A105 ***Covered	WK Cash	140,000	14.9500 2,093,000.00
ZENDESK INC CUSIP: 98936J101 ***Covered	ZEN Cash	28,000	27.2300 762,440.00
Total Equities			\$9,939,704.00
Total Portfolio Assets - Held at Stifel			\$9,939,704.00
Total Net Portfolio Value			\$9,948,581.16



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.



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

February 1 -
February 28, 2017
Account Number:

Exhibit A11

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.

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

NET CASH EQUIVALENTS

	Current value
INSURED BANK PROGRAM	68,713.77
Total Net Cash Equivalents	\$68,713.77

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 account. 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 MSCI COLOMBIA ETF CUSIP: 37950E200 ***Covered	GXG Cash	22,060	9.1900 202,731.40
ISHARES MSCI BRAZIL CAPPED ETF CUSIP: 464286400 ***Covered	EWZ Cash	3,920	37.7300 147,901.60
ISHARES MSCI THAILAND CAPPED ETF CUSIP: 464286624 ***Covered	THD Cash	4,015	75.0100 301,165.15



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/ LATTICE MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A11

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISHARES MSCI CHILE CAPPED ETF CUSIP: 464286640 Original Cost: 213,936.09 ***Covered	ECH Cash	6,370	40.2900 256,647.30
ISHARES MSCI TURKEY ETF CUSIP: 464286715 ***Covered	TUR Cash	5,780	35.1400 203,109.20
ISHARES MSCI SOUTH KOREA CAPPED ETF CUSIP: 464286772 ***Covered	EWY Cash	5,895	58.5600 345,211.20
ISHARES MSCI SOUTH AFRICA ETF CUSIP: 464286780 ***Covered	EZA Cash	3,567	54.9900 196,149.33
ISHARES MSCI MEXICO CAPPED ETF CUSIP: 464286822 ***Covered	EWX Cash	3,580	46.0800 164,966.40
ISHARES MSCI HONG KONG ETF CUSIP: 464286871 ***Covered	EWK Cash	14,480	21.6100 312,912.80
ISHARES INDIA 50 ETF CUSIP: 464289529 ***Covered	INDY Cash	420	30.4100 12,772.20
ISHARES MSCI ALL PERU CAPPED ETF CUSIP: 464289842 ***Covered	EPW Cash	8,455	34.2400 289,499.20
ISHARES MSCI INDONESIA ETF CUSIP: 46429B309 Original Cost: 44,120.41 ***Covered	EIDO Cash	2,055	24.4900 50,325.95



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/ LATTICE MGD ACCT

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Exhibit A11

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ISHARES MSCI PHILIPPINES ETF CUSIP: 46429B408 ***Covered	EPHE Cash	7,700	33.2400 255,948.00
ISHARES MSCI CHINA ETF CUSIP: 46429B671 ***Covered	MCHI Cash	5,975	48.7100 291,042.25
ISHARES INC MSCI TAIWAN CAPPED ETF CUSIP: 46434G772 ***Covered	EWT Cash	9,645	32.3900 312,401.55
ISHARES INC MSCI RUSSIA CAPPED NEW ETF CUSIP: 46434G798 ***Covered	ERUS Cash	1,907	31.3900 59,860.73
ISHARES MSCI MALAYSIA ETF NEW CUSIP: 46434G814 ***Covered	EWM Cash	7,530	29.4900 222,059.70
POWERSHARES INDIA ETF CUSIP: 73935L100 ***Covered	PIN Cash	5,650	21.6300 122,209.50
SPDR S&P CHINA ETF CUSIP: 78463X400 ***Covered	GXC Cash	715	80.2800 57,400.20
VANECK VECTORS RUSSIA ETF CUSIP: 92189F403 ***Covered	RSX Cash	7,065	20.1700 142,501.05
VANECK VECTORS POLAND ETF CUSIP: 92189F783 ***Covered	PLND Cash	11,070	15.5000 171,585.00
VANECK VECTORS INDONESIA INDEX ETF CUSIP: 92189F833 ***Covered	IDX Cash	7,490	21.7200 162,682.80



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/ LATTICE MGD ACCT

February 1 -
February 28, 2017
Account Number:

Exhibit A11

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WISDOMTREE INDIA EARNINGS ETF CUSIP: 97717W422	EPI Cash	3,990	22.6600 90,413.40
***Covered			
Total Equities			\$4,371,496.91
Total Portfolio Assets - Held at Stifel			\$4,371,496.91
Total Net Portfolio Value			\$4,440,210.68

FOOTNOTE DEFINITIONS

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

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February 28, 2017
Account Number:

Exhibit A12

ASSET DETAILS

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

NET CASH EQUIVALENTS

	<i>Current Value</i>
CASH	101,149.11
INSURED BANK PROGRAM	106,352.69
Total Net Cash Equivalents	\$207,501.80

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 Inv account or remitted directly to you.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	<i>Symbol/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>
ACUTY BRANDS INC CUSIP: 00508Y102	AYI Cash	817	211.3000 172,632.10
***Covered			
ANSYS INC CUSIP: 03862Q105	ANSS Cash	1,728	106.7600 184,481.28
***Covered			
ATHENAHEALTH INC CUSIP: 04685W103	ATHN Cash	1,525	117.9300 179,843.25
***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

February 1 -
February 28, 2017
Account Number.

Exhibit A12

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BEACON ROOFING SUPPLY INC CUSIP: 073685109 ***Covered	BECH Cash	2,096	45.4400 95,196.80
BIO TECHNE CORP CUSIP: 09073M104 ***Covered	TECH Cash	1,290	106.3200 137,152.80
CHANNELADVISOR CORP CUSIP: 159179100 ***Covered	ECOM Cash	3,250	10.7500 34,937.50
CHEMED CORP NEW CUSIP: 16359R103 ***Covered	CHE Cash	1,130	178.5500 201,761.50
COGNEX CORP CUSIP: 192422103 ***Covered	CGNX Cash	2,150	76.8100 165,141.50
COSTAR GROUP INC CUSIP: 22160N109 ***Covered	CSGP Cash	1,181	203.1800 239,955.58
DIPLOMAT PHARMACY INC CUSIP: 25456K101 ***Covered	DPLO Cash	3,300	13.5500 44,715.00
DORMAN PRODUCTS INC CUSIP: 258278100 ***Covered	DORM Cash	1,610	78.1600 125,837.60
ELLIE MAE INC CUSIP: 28849P100 ***Covered	ELLI Cash	1,080	95.5600 103,204.80
EXLSERVICE HOLDINGS INC CUSIP: 302081104 ***Covered	EXLS Cash	1,975	44.6600 88,203.50
FASTENAL COMPANY CUSIP: 311900104 ***Covered	FAST Cash	4,890	50.0300 244,646.70
FINANCIAL ENGINES INC CUSIP: 317485100 ***Covered	FNGN Cash	2,420	44.3000 107,206.00



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

February 1 -
February 28, 2017
Account Number:

Exhibit A12

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FIVE BELOW INC CUSIP: 33829M101 ***Covered	FVE Cash	3,711	38.5500 143,059.05
GENTEX CORP CUSIP: 371901109 ***Covered	GNTX Cash	4,977	21.0300 104,666.31
GRAND CANYON EDUCATION INC CUSIP: 38526M106 ***Covered	LOPE Cash	3,495	61.3800 214,523.10
HEALTHCARE SVCS GROUP CUSIP: 421906108 ***Covered	HCSG Cash	4,999	41.3800 206,858.62
HEALTHSTREAM INC CUSIP: 42222N103 ***Covered	HSTM Cash	3,400	24.4700 83,198.00
HEICO CORP NEW CUSIP: 422806109 ***Covered	HEI Cash	2,320	82.1500 190,586.00
INNERWORKINGS INC CUSIP: 45773Y105 ***Covered	INWK Cash	9,405	9.7100 91,322.55
INOVALON HOLDINGS INC CL A CUSIP: 45781D101 ***Covered	INOV Cash	4,600	12.0000 55,200.00
INTL FLAVOR & FRAGRANCES CUSIP: 459506101 ***Covered	IFF Cash	808	125.7000 101,565.60
LKQ CORP CUSIP: 501889208 ***Covered	LKQ Cash	4,800	31.5800 151,584.00
MAXIMUS INC CUSIP: 577933104 ***Covered	MMS Cash	1,935	59.6700 115,461.45
MEDNAX INC CUSIP: 58502B106 ***Covered	MD Cash	2,150	71.1900 153,058.50



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

February 1 -
February 28, 2017
Account Number:

Exhibit A12

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MIDDLEBY CORP CUSIP: 596278101 ***Covered	MIDD Cash	1,129	138.7100 156,603.59
NATIONAL INSTRUMENTS CORP CUSIP: 636518102 ***Covered	NATI Cash	7,740	32.2400 249,537.60
NEOGEN CORP CUSIP: 640491106 ***Covered	NEOG Cash	2,042	64.8600 132,444.12
NOVADAQ TECHNOLOGIES INC CUSIP: 66987G102 ***Covered	NVDQ Cash	5,900	7.2600 42,834.00
PRA GROUP INC CUSIP: 69354N106 ***Covered	PRAA Cash	4,805	40.8000 196,044.00
PATTERSON COMPANIES INC CUSIP: 703395103 ***Covered	PDCO Cash	2,365	45.4500 107,489.25
PROS HOLDINGS INC CUSIP: 74346Y103 ***Covered	PRO Cash	4,500	23.2300 104,535.00
PROTO LABS INC CUSIP: 743713109 ***Covered	PRLB Cash	2,225	54.6000 121,485.00
RITCHIE BROTHERS AUCTIONEERS INC CUSIP: 767744105 ***Covered	RBA Cash	4,625	33.6900 155,816.25
ROLLINS INC CUSIP: 775711104 ***Covered	ROL Cash	4,192	36.5600 153,259.52
SCHEIN HENRY INC CUSIP: 806407102 ***Covered	HSIC Cash	540	171.5600 92,642.40
SNAP ON INC CUSIP: 833034101 ***Covered	SNA Cash	574	169.6700 97,390.58



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

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

February 1 -
February 28, 2017
Account Number:

Exhibit A12

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
STERICYCLE INC CUSIP: 858912108 ***Covered	SRCL Cash	1,325	82.8800 109,816.00
2U INC CUSIP: 90214J101 ***Covered	TWOU Cash	1,650	36.5500 60,307.50
ULTIMATE SOFTWARE GROUP INC CUSIP: 90385D107 ***Covered	ULTI Cash	1,450	193.3900 280,415.50
UNITED NATURAL FOODS CUSIP: 911163103 ***Covered	UNFI Cash	3,830	43.0500 164,881.50
VEEVA SYSTEMS INC CL A CUSIP: 922475108 ***Covered	VEEV Cash	3,495	43.6900 152,696.55
VERINT SYSTEMS INC CUSIP: 92343X100 ***Covered	VRNT Cash	2,700	37.7500 101,925.00
VERISK ANALYTICS INC CUSIP: 92345Y106 ***Covered	VRSK Cash	1,990	82.9200 165,010.80
WABCO HOLDINGS INC CUSIP: 92927K102 ***Covered	WBC Cash	906	112.2800 101,725.68
ZELTIQ AESTHETICS INC CUSIP: 98933Q108 ***Covered	ZLTQ Cash	2,240	55.3600 124,006.40
IHS MARKIT LTD CUSIP: G47567105 ***Covered	INFO Cash	3,961	39.8000 157,647.80



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

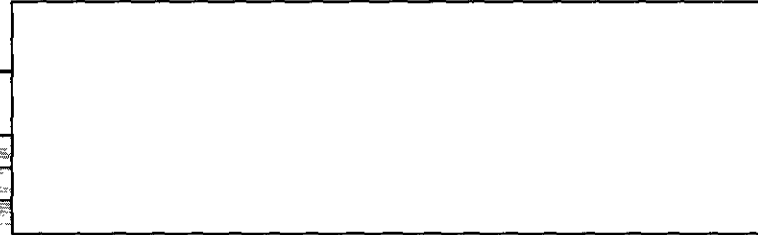
February 1 -
February 28, 2017
Account Number:

Exhibit A12

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
STRATASYS LTD	SSYS	1,750	19.7700
CUSIP: M85548101	Cash		34,597.50
***Covered			
Total Equities			\$6,799,112.63
Total Portfolio Assets - Held at Stifel			\$6,799,112.63
Total Net Portfolio Value			\$7,008,614.43



FOOTNOTE DEFINITIONS

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Vanguard

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

\$158,844.27

Total account value as of March 31, 2017



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

Symbol	Name		Average price per share			Balance on 03/31/2017
VEMAX	Emerging Mkts Stk Idx Adm		\$36.31			\$17,006.25
VEIPX	Equity Income Fund Inv		26.42			16,582.24
VHDYX	High Dividend Yld Idx Inv		18.42			25,778.05
VWIGX	International Growth Inv		18.01			13,592.70
VLCAX	Large-Cap Index Fund Adm		35.60			25,622.53
VIMAX	Mid-Cap Index Fund Adm		111.27			25,076.99
VSMAX	Small-Cap Index Fund Adm		42.22			24,603.30
VTSMX	Total Stock Mkt Idx Inv		51.28			10,582.21
						\$158,844.27

March 31, 2017, quarter-to-date statement

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Vanguard

Traditional IRA account

Greg R. Gianforte

Vanguard Flagship Services®

Corey G. Boudman, Registered Representative: 800-345-1344, Ext. 1623

Account authorized by Vanguard Services

Tot Intl Stock Ix Admiral continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$24.63		10,113.359	\$249,092.03
	Ending balance on 3/31/2017		\$28.63		10,146.106	\$278,190.80

Total Stock Mkt Idx Adm

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$56.08		13,291.578	\$745,391.69
	Ending balance on 3/31/2017		\$59.86		13,351.561	\$788,543.19



STIFEL NICOLAUS CUSTODIAN FOR
SUSAN K GIANFORTE IRA

February 1 -
February 28, 2017
Account Number:

Exhibit A15

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.

NET CASH EQUIVALENTS

	Current value
STIFEL BANK PROGRAM	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 Stifel Bank. Balances are not covered by the Securities Investor Protection Act (SIPC). Details on www.stifel.com. The deposit balances are not covered by the Securities Investor Protection Act (SIPC). Details on www.stifel.com.

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
Total Equities			\$76,055.00
Total Portfolio Assets - Held at Stifel			\$76,055.00
Total Net Portfolio Value			\$76,061.21

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.

Securities with footnotes enclosed are not listed on national exchanges or the NASDAQ; are generally illiquid and no formal trading market exists for these securities. If you are able to sell the securities, the price you receive may be less than the per share estimated value provided on your statement.

^a Description of Estimated Value - estimate of an investor's interest in the net assets of the program.#

^c Source of Value Information - management of the program.#

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

Statement Period : January 1, 2017 - February 28, 2017

Account Type: INDIVIDUAL

PORTFOLIO HOLDINGS

CASH & CASH EQUIVALENTS (0.01% of Holdings)

Opening Balance	
Closing Balance	
Average Balance	

ETRADE BANK

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another 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 cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

TOTAL CASH & CASH EQUIVALENTS

STOCKS,

TOTAL STOCKS, OPTIONS & ETF **\$887,857.11**

VESTED EMPLOYEE STOCK OPTIONS

11/15/2013	00010486	NQ	FICO	StkPin	13,334	\$57.59	\$130.07	\$966,448.32	34.20%
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Statement Period : January 1, 2017 - February 28, 2017

Account Type: INDIVIDUAL

VESTED EMPLOYEE STOCK OPTIONS (Continued)

2/24/2016	NQ	FICO	StkPin	8,320	\$83.31	\$130.07	\$435,803.20
2/24/2016	NQ	FICO	StkPin	2,060	\$95.59	\$130.07	\$71,028.80
TOTAL VESTED EMPLOYEE STOCK OPTIONS							\$1,957,243.82
TOTAL VESTED EMPLOYEE STOCK PLAN VALUE (ON 02/28/2017)							\$1,957,243.82

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 not 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 : January 1, 2017 - February 28, 2017

Account Type: INDIVIDUAL

OTHER ACTIVITY

DATE	DESCRIPTION	AMOUNT	CURRENCY
01/01/17			



Vanguard

Partnership account

Vanguard Flagship Services®

G-Force 1 Llc

Corey G. Boudman, Registered Representative: 800-345-1344, Ext. 1623

Account activity for Vanguard funds continued

Tot Intl Stock Ix Admiral [redacted] continued

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$24.63		33,475.906	\$824,511.56
	Ending balance on 3/31/2017		\$26.63		24,821.545	\$660,997.74

Total Stock Mkt Idx Adm [redacted]

Date	Transaction	Amount	Share price	Shares transacted	Total shares owned	Value
	Beginning balance on 12/31/2016		\$56.08		67,212.276	\$3,769,264.44
	Ending balance on 3/31/2017		\$59.06		67,515.593	\$3,987,470.92

March 31, 2017, quarter-to-date statement

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