

**HAND
DELIVERED**

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UNITED STATES HOUSE OF REPRESENTATIVES

2017 FINANCIAL DISCLOSURE STATEMENT

For Use by Members, Officers, and Employees

18 AUG - 9 PM | 02
(Office Use Only)

Name: DAVID PHILLIP ROE

Daytime Telephone:

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>TN</u>	Officer or Employee
REPORT TYPE	<input checked="" type="checkbox"/> 2017 Annual (Due: May 15, 2018)	<input type="checkbox"/> Amendment	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
		<input type="checkbox"/> Termination	Date of Termination:

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

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? <input checked="" type="checkbox"/> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$390 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$390 in value from a single source during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.

TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?

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

Yes No

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

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SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name:

Page **3** of **14**

BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset												BLOCK C Type of Income		BLOCK D Amount of Income												BLOCK E Transaction P.S. (Spouse) or E	
		A	B	C	D	E	F	G	H	I	J	K	L			I	H	W	N	V	VI	VII	IX	X	XI	XII			
SP. DC. IT.	ASSET NAME	EF																											
SP BANK OF TENNESSEE (DRJ LIVING TRUST)			X																										
CONDO - FRISCO CO				X																									
MERRILL LYNCH CMA			X													X													
FIDELITY INVESTMENT RÉTIREMENT ACCOUNT			X													X													
ML TRUST - ADVISORY			X													X													

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name:

Page **4** of **14**

BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset												BLOCK C Type of Income				BLOCK D Amount of Income				BLOCK E Transaction				
		A	B	C	D	E	F	G	H	I	J	K	L	M	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
SP. IT.	ASSET NAME	EF												None												
ML ALT INVESTMENT			X											\$1-\$1,000												
ML ADVISORY IRA			X											\$1,001-\$15,000												
SPUBS - CPJ LIVING TRUST			X											\$15,001-\$50,000												
RESOURCE MGMT ACCT			X											\$50,001-\$100,000												
														\$100,001-\$250,000												
														\$250,001-\$500,000												
														\$500,001-\$1,000,000												
														\$1,000,001-\$5,000,000												
														\$5,000,001-\$25,000,000												
														\$25,000,001-\$50,000,000												
														Over \$50,000,000												
														Spouse/DC Asset over \$1,000,000*												
														NONE												
														DIVIDENDS												
														RENT												
														INTEREST												
														CAPITAL GAINS												
														EXCEPTED/BLIND TRUST												
														TAX-DEFERRED												
														Other Type of Income (Specify: e.g., Partnership Income or Farm Income)												
														None												
														\$1-\$200												
														\$201-\$1,000												
														\$1,001-\$2,500												
														\$2,501-\$5,000												
														\$5,001-\$15,000												
														\$15,001-\$50,000												
														\$50,001-\$100,000												
														\$100,001-\$1,000,000												
														\$1,000,001-\$5,000,000												
														Over \$5,000,000												
														Spouse/DC Asset with Income over \$1,000,000*												
														P.S. (Spouse), or E												
														SEE												
														ATTACHED												
														SCHEDULE												
														#3												
														SEE												
														ATTACHED												
														SCHEDULE												
														#4												
														SEE												
														ATTACHED												
														SCHEDULE												
														#5												

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name:

Page **5** of **14**

BLOCK A Assets and/or Income Sources	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction																							
				A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	X	Y
SP UBS - CLARINDA IRA	X		None																								
SP UBS - CPJ LIVING TRUST	X		\$1-\$1,000																								
SP UBS - BLACKROCK MUNI			\$1,001-\$15,000																								
SP UBS - JEANES INVESTMENTS LLC	X		\$15,001-\$50,000																								
	X		\$50,001-\$100,000																								
	X		\$100,001-\$250,000																								
	X		\$250,001-\$500,000																								
	X		\$500,001-\$1,000,000																								
	X		\$1,000,001-\$5,000,000																								
	X		\$5,000,001-\$25,000,000																								
	X		\$25,000,001-\$50,000,000																								
	X		Over \$50,000,000																								
	X		Spouse/DC Asset over \$1,000,000*																								
			NONE																								
			DIVIDENDS																								
			RENT																								
			INTEREST																								
			CAPITAL GAINS																								
			EXCEPTED/BLIND TRUST																								
			TAX-DEFERRED																								
			Other Type of Income (Specify: e.g., Partnership Income or Farm Income)																								
			None																								
			\$1-\$200																								
			\$201-\$1,000																								
			\$1,001-\$2,500																								
			\$2,501-\$5,000																								
			\$5,001-\$15,000																								
			\$15,001-\$50,000																								
			\$50,001-\$100,000																								
			\$100,001-\$1,000,000																								
			\$1,000,001-\$5,000,000																								
			Over \$5,000,000																								
			Spouse/DC Asset with income over \$1,000,000*																								
			SEE																								
			ATTACHED																								
			SCHEDULE																								
			SCHEDULE	#6																							
			SEE																								
			ATTACHED																								
			SCHEDULE	#7																							
			SEE																								
			ATTACHED	#8																							

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name _____

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: _____

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SCHEDULE B - TRANSACTIONS

Name:

Page 3 of 14

Report any purchase, sale, or exchange transactions that exceeded \$1,000 in the reporting period of any security or real property held by you, your spouse, or your dependent child for investment or the production of income, unless the transaction resulted in a capital loss. Provide a brief description of an exchange transaction. Exclude transactions between you, your spouse, or dependent children, or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose "partial seller" as the type of transaction.

* Column K is for assets solely held by your spouse or dependent child.

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: _____

Page _____ of _____

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

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

INCOME LIMITS and PROHIBITED INCOME: The 2017 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,765. The 2018 limit is \$28,050. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Source (include date of receipt for honoraria)	Type	Amount
Keene State	Approved Teaching Fee	\$6,000
State of Maryland	Legislative Pension	\$18,000
Civil War Roundtable (Oct. 2)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	N/A

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Use additional sheets if more space is required.

SCHEDULE D - LIABILITIES

Name _____

Page 10 of 14

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

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary/nature.

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

NUMBER

Page 10 of 14

Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$390 received by you, your spouse, or your dependent child from any source during the year. Exclude: Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$156 or less need not be added towards the \$390 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule and some gifts require prior approval of the Committee on Ethics.

Source	Description	Value
Example:	Mr. Joseph Smith, Arlington, VA	\$100
	Silver Painter (prior determination of personal friendship received from the Committee on Ethics)	\$100
		\$100
		\$100
		\$100
		\$100
		\$100
		\$100
		\$100
		\$100
		\$100
		\$100
		\$100
		\$100
		\$100
		\$100
		\$100

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: _____

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$390 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Source	Dates	City of Departure-Destination-City of Return	Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
Government of China (MECEA)	Aug 6-11	DC-BEIJING China-DC	Y	Y	N
Examples: Habitat for Humanity (charity fundraiser)	Mar 3-4	DC-Boston-DC	Y	Y	Y
ALLIANCE FOR HEALTH REFORM	MARCH 3-5	Washington DC - Warrenton VA - Johnson City TN	Y	Y	N

Use additional sheets if more space is required.

**SCHEDULE I – PAYMENTS MADE TO CHARITY IN
LIEU OF HONORARIA**

Name:

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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name:

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NOTE NUMBER	NOTES
	CONGRESSMAN ROE MARRIED MAY 2017.

Use additional sheets if more space is required.

DAVID PHILLIP ROE

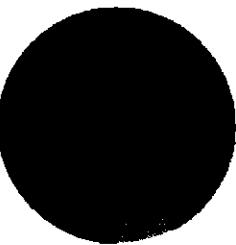
SCHEDULE 1

	Shares	Price	Market Value	Market Value as of 09/30/2017	12/31/2017	Shares	Price	Market Value	Market Value as of 09/30/2017	12/31/2017
Stock										
Fidelity Discovery Fund	2,100,779	\$140.271	\$16,08	\$15,50	\$26,030.80	397,382.34	\$369,174.55	\$378,074.17	\$369,174.55	\$378,074.17
Fidelity Discovery Fund	2,041,911	\$203.446	\$20,17	\$20.32	\$41,133.06	56,134.03	\$21,796.29	\$22,737.99	\$21,796.29	\$22,737.99
Fidelity Discovery Fund	23,698	\$23.571	\$114.57	\$118.50	\$2,133.06	\$2,134.03	\$114.57	\$118.50	\$114.57	\$118.50
J.H. Edmunds N	1,543,555	\$1,507.640	\$1,431.225	\$1,431.225	\$136,888.98	\$140,888.98	\$128,861.11	\$128,861.11	\$128,861.11	\$128,861.11
Fidelity Discovery Fund	1,493,131	\$4,461.375	\$10.27	\$10.22	\$47,171.45	\$45,595.25	\$47,171.45	\$45,595.25	\$47,171.45	\$45,595.25
FA Govt Income I	35,496,180	\$34,062.050	\$1,00	\$1,00	\$35,496.18	\$34,362.05	\$34,362.05	\$34,362.05	\$34,362.05	\$34,362.05
Short Term FD Gmt Mkt	35,496,180	\$34,062.050	\$1,00	\$1,00	\$35,496.18	\$34,362.05	\$34,362.05	\$34,362.05	\$34,362.05	\$34,362.05

Displayed in this section is the value of your account for the statement period, in both shares and dollars.

Market Value of Your Account Statement Period: 10/01/2017 to 12/31/2017

Your account is allocated among the asset classes specified above as of 12/31/2017. Percentages and totals may not be exact due to rounding.



Your Asset Allocation Statement Period: 10/01/2017 to 12/31/2017

Your Personal Rate of Return is calculated with a time-weighted formula, whereby used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan accounts(s) shown. There are other Personal Rate of Return formulas used that may yield different results. Remember that past performance is no guarantee of future results.

This Period 4.8% Your Personal Rate of Return

Additional Information Dividends & Interest Vesting Balance Ending Balance

\$15,434.96 \$458,031.47 \$458,031.47 \$15,434.96

Withdrawals Fees/Credits Change in Market Value

-\$131.21 -\$21,586.08 -\$21,586.08

-\$15,265.56 -\$15,265.56 -\$15,265.56

\$451,842.18 \$451,842.18 \$451,842.18 \$451,842.18

Your Account Summary Statement Period: 10/01/2017 to 12/31/2017

DAVID P ROE 2 NORTH CROSSBOW Fidelity Brokerage Services LLC 800 Salem Street, Smithfield, RI 02917 JOHNSTON CTRY, TN 37604- Customer Services: (800) 284-0115

Associates, PLLC A01(K) State Of Franklin Healthcare Retirement Services Statement



Account Totals
\$488,931.47 \$451,842.18 \$45,149.00

NET POSITION

FA INTL DISCOVERY Z

20%

Short-Term Investments

FA GOVT MKT

20%

Bond Investments

FA GOV INCOME I

10%

Short-Term Investments

FA GOVT MKT

20%

Stock Investments

FA NEW INSIGHTS Z

25%

Stock Investments

FA 500 INDEX PR

25%

Stock Investments

FA INTL DISCOVERY Z

20%

Investment Option

Current

%

Stock Investments

FA NEW INSIGHTS Z

25%

Stock Investments

FA 500 INDEX PR

25%

Stock Investments

FA INTL DISCOVERY Z

20%

Bond Investments

FA GOV INCOME I

10%

Short-Term Investments

FA GOVT MKT

20%

Total

100%

Stock Investments

FA NEW INSIGHTS Z

25%

Stock Investments

FA 500 INDEX PR

25%

Stock Investments

FA INTL DISCOVERY Z

20%

Bond Investments

FA GOV INCOME I

10%

Investment Option

Current

%

Stock Investments

FA NEW INSIGHTS Z

25%

Stock Investments

FA 500 INDEX PR

25%

Stock Investments

FA INTL DISCOVERY Z

20%

Bond Investments

FA GOV INCOME I

10%

Short-Term Investments

FA GOVT MKT

20%

Total

100%

Stock Investments

FA NEW INSIGHTS Z

25%

Stock Investments

FA 500 INDEX PR

25%

Stock Investments

FA INTL DISCOVERY Z

20%

Investment Option

Current

%

Stock Investments

FA NEW INSIGHTS Z

25%

Stock Investments

FA 500 INDEX PR

25%

Stock Investments

FA INTL DISCOVERY Z

20%

Total

100%

Beginning Balance	\$4,133.06	\$96,803.90	\$128,884.11	\$451,862.18
Withdrawals	-\$133.33	-\$3,236.01	-\$4,467.80	-\$15,265.88
Adviser Fee	-\$1.22	-\$28.06	-\$41.46	-\$131.21
Change in Market Value	\$133.52	\$3,842.53	\$6,514.69	\$21,596.08
Ending Balance	\$4,132.84	\$97,382.34	\$123,873.55	\$456,031.47

Activity FID SMC Index FA INTL DISCOVERY FA NEW INSIGHTS
Dividends & Interest \$53.65 \$64.53 \$1,396.23 \$209.91
Change in Market Value \$19.54 \$10.27 -\$39.75 -\$13.64
Adviser Fee -\$0.80 -\$1.18 -\$4.59 -\$1.50
Withdrawals -\$91.44 -\$1,188.39 -\$4,598.25 -\$1,550.36
Beginning Balance \$2,737.98 \$35,495.18 \$136,633.49 \$47,171.45
FID 500 Index FA GOV Income I
FID 500 Index FA GOV Income N
FA H Enterprises N
FA H Enterprises P
Detail Transaction History

Use this section as a summary of transactions that occurred in your account during the statement period.

Statement Period: 10/01/2017 to 12/31/2017

Your Account Activity

Total Assets	\$95,230.24	\$340,992.27	\$21,808.96
Period to date	\$0.00	\$0.00	\$0.00
Period to date	100%	100%	100%
Vested Percent	100%	100%	100%
Total Vested Balance	\$95,230.24	\$340,992.27	\$21,808.96
Total Vested Balance	\$95,230.24	\$340,992.27	\$21,808.96

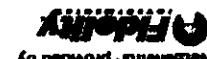
Statement Period: 10/01/2017 to 12/31/2017

Your Contribution Summary

Stock Investments	Employee Deferral	Employer Safe Harbor Match	Matching
FID GOVT MKT	20%	20%	20%
Short-Term Investments	10%	10%	10%
FA GOV INCOME I	100%	100%	100%
Bond Investments	Total	Total	Total
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FID GOVT MKT	20%	20%	20%
Short-Term Investments	100%	100%	100%
FA GOV INCOME I			
Bond Investments	Total	Total	Total
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	20%
INTERNATIONAL			
FID 500 INDEX PR	25%	25%	25%
LARGE CAP			
FA NEW INSIGHTS Z	25%	25%	25%
Stock Investments			
FA GOV INCOME I	100%	100%	100%
Bond Investments			
FA INTL DISCOVERY Z	20%	20%	

Fidelity NetBenefits - SCD detail page
Dividends & Interest \$104.83 \$4,848.79 \$8,757.02 \$15,434.96

Questions? Call (800) 284-1015



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MA: PT#1 SZ#4 UNM#1

DAVID PHILLIP ROE

SCHEDULE 2



Online at: www.mymerrill.com

Account Number

24-Hour Assistance: (800) MERRILL

DR DAVID PHILIP ROE TTEE
U/A DTD 08/08/2007

BY DAVID PHILIP ROE
216 MAGNOLIA RIDGE DR
JONESBOROUGH TN 37659-4791

Your Financial Advisor:
SMITH CONKIN DIXON
206 PRINCETON RD SUITE NO 1
JOHNSON CITY TN 37601
1-423-282-5191

■ CRUT - Advisory

This account is enrolled in the Merrill Lynch Investment Advisory Program.

	<i>This Statement</i>	<i>Year to Date</i>
OPENING BALANCE (2/28)	\$490,667.19	
Total Credits	4,527.08	19,142.26
Total Debits	(6,268.56)	(32,435.14)
Securities You Transferred In/Out	(1,962.28)	50,794.14
CLOSING BALANCE (2/28)	\$486,963.43	\$490,667.19

	<i>December 01, 2017 - December 29, 2017</i>	
	<i>December 29</i>	<i>November 30</i>
ASSETS		
Cash/Money Accounts	35,071.00	35,735.31
Fixed Income	88,014.23	84,441.91
Equities	69,663.39	70,408.48
Mutual Funds	298,968.54	299,566.09
Options		
Other		
<i>Subtotal (Long Portfolio)</i>	<i>491,717.16</i>	<i>490,151.79</i>
Estimated Accrued Interest	639.20	515.40
TOTAL ASSETS	\$482,356.36	\$490,667.19
LIABILITIES		
Debit Balance	(5,392.93)	
Short Market Value		
TOTAL LIABILITIES	(5,392.93)	
NET PORTFOLIO VALUE	\$486,963.43	\$490,667.19

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPFS) and other subsidiaries of Bank of America Corporation. MLPFS is a registered broker-dealer. Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

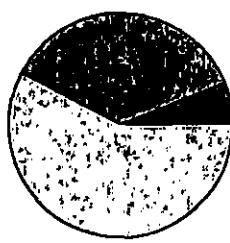
CRUT - Advisory

December 01, 2017 - December 29, 2017

CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>
CREDITS			
Funds Received			
Electronic Transfers			
Other Credits			
Subtotal		417.49	6,933.63
DEBITS			
Electronic Transfers			
Margin Interest Charged			
Other Debits			
Visa Purchases			
ATM/Cash Advances			
Checks Written/Bill Payment			
Advisory and other fees			
Subtotal		(5,645.03)	(25,009.02)
Net Cash Flow		(\$5,851.07)	(\$25,501.51)
OTHER TRANSACTIONS			
Dividends/Interest Income	4,109.59	12,208.63	
Security Purchases/Debits	(17,508.50)	(152,912.43)	
Security Sales/Credits	13,193.74	171,559.53	
Closing Cash/Money Accounts	\$29,678.07		
Fees Included in Transactions Above			
Commissions/Trading Fees	(0.15)	(2.59)	

ASSET ALLOCATION*

*Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UTIs.



Equities	57.83%
Fixed Income	36.07%
Cash/Money Accounts	6.10%
TOTAL	100%

INVESTMENT ADVISORY PROGRAM

December 01, 2017 - December 29, 2017

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor
ISHARES CORE S&P MID-CAP 1.73% RATE: *
CIO EQUITY MF/ETF SCC 2.88% RATE: *
VANGUARD DIVIDEND APPRECIATION 5.75% RATE: *
Research Based-Equity Growth 14.38% RATE: *
WESTERN ASSET MULTI CORE PLUS 37.50% RATE: 0.320%

CARRILLON SCOUT MID CAP 2.30% RATE: *
VANGUARD MID CAP 2.88% RATE: *
CIO EQUITY MF/ETF INTL CORE 10.35% RATE: *
CIO EQUITY ETF US GROWTH 17.23% RATE: *

Cash Allocation 5.00% RATE: *

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(s) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).



Bank of America Corporation

YOUR TAA BANK DEPOSIT INTEREST SUMMARY

December 01, 2017 - December 29, 2017

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	35,727	31,708	.47	11.82	35,071
TOTAL M.L. Bank Deposit Program	35,727			11.82	35,071

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

<i>CASH/MONEY ACCOUNTS</i>	<i>Description</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Estimated Annual Income</i>	<i>Estimated Current Yield%</i>
+ML BANK DEPOSIT PROGRAM		28,206.00	28,206.00	1,0000	28,206.00		
+FDIC INSURED NOT SIPC COVERED							
GOVERNMENT AND AGENCY SECURITIES*							
	<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>
A FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 MOODYS: *** S&P: AA+ CJSIP: 313560E58 ORIGINAL UNIT/TOTAL COST: 100.6940/6,041.64	04/12/16	6,000	6,013.38	99.4980	5,969.88	(43.50)	13.13
A FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100.6080/1,006.08	09/07/16	1,000	1,002.32	99.4980	994.98	(7.34)	2.19
	<i>Subtotal</i>	<i>7,000</i>	<i>7,015.70</i>	<i>6,964.86</i>	<i>(50.84)</i>	<i>15.32</i>	<i>80 1.13</i>
A FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 MOODYS: AAA S&P: AA+ CJSIP: 31337EAC45 ORIGINAL UNIT/TOTAL COST: 109.6180/3,288.54	01/08/15	3,000	3,086.69	102.3380	3,070.14	(16.55)	28.75
A FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.2980/1,092.99	02/12/15	1,000	1,028.57	102.3380	1,023.38	(5.19)	9.58
	<i>Subtotal</i>	<i>4,000</i>	<i>4,115.26</i>	<i>4,093.52</i>	<i>(21.74)</i>	<i>38.33</i>	<i>151 3.66</i>

Account Number:

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
A U.S. TREASURY NOTE 2.125% SEP 30 2021 MOODY'S: AAA S&P: *** CUSIP: 912828F21 ORIGINAL UNIT/TOTAL COST: 101,8320/2,036.64	08/17/15	2,000	2,022.93	100,0630	2,001.26	(21.67)	10.51	43	2.12
U.S. TRSY INFLATION NTE 0.125% JAN 15 2023 INF'L ADJ PRIN 2,137 MOODY'S: AAA S&P: AA+ CUSIP: 912828UH1 ORIGINAL UNIT/TOTAL COST: 105,0290/2,100.58	03/22/17	2,000	2,137.34	99,2230	2,120.77	(16.57)	1.13	3	.12
A FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 MOODY'S: AAA S&P: AA+ CUSIP: 31350MGK3 ORIGINAL UNIT/TOTAL COST: 151,3860/1,513.86	01/08/15	1,000	1,432.91	140,6310	1,406.31	(26.60)	8.10	67	4.71
FNMA PADB529 04 50%2040 AMORTIZED FACTOR 0.734996160 AMORTIZED VALUE 2,024 MOODY'S: *** S&P: *** CUSIP: 31418WFP9	01/28/15	15,000	2,207.74	107,2021	2,170.78	(36.96)	7.09	92	4.19
FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.318321770 AMORTIZED VALUE 954 MOODY'S: *** S&P: *** CUSIP: 3138E0T64	05/11/15	3,000	1,038.53	106,5745	1,017.75	(20.78)	3.34	43	4.22
FNMA PAL7767 04 50%2044 AMORTIZED FACTOR 0.592510230 AMORTIZED VALUE 592 MOODY'S: *** S&P: *** CUSIP: 3138E0T25	02/19/16	1,000	647.41	107,1918	635.12	(12.29)	2.07	27	4.19
FHLMC GO 8615 03 50%2044 AMORTIZED FACTOR 0.533371620 AMORTIZED VALUE 533 MOODY'S: *** S&P: *** CUSIP: 3128MWH0	03/02/15	1,000	557.54	102,9322	549.01	(8.53)	1.45	19	3.40
FHLMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.680304520 AMORTIZED VALUE 1,360 MOODY'S: *** S&P: *** CUSIP: 3128MLWB2	06/08/15	2,000	1,401.43	102,8482	1,389.36	(2.07)	3.70	48	3.40

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated/Current Yield%
A U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045	08/17/15	3,000	3,107.00	105.0200	3,150.60	43.60	10.94	90	2.85
MOODY'S: AAA S&P: *** CUSIP: 912810RM2									
ORIGINAL UNIT/TOTAL COST: 103.7666/3,112.97									
A U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 103.5160/1,035.16	11/30/17	1,000	1,035.09	105.0200	1,050.20	15.11	3.65	30	2.85
Subtotal		4,000		4,142.09					
FHLMC GO 8676 03 50%2045 01/27/16	7,000		4,473.21	104.5759	4,379.54	(93.67)	13.03	168	3.82
AMORTIZED FACTOR 0.724541450 AMORTIZED VALUE 4,187									
MOODY'S: *** S&P: *** CUSIP: 3128M4W71									
FHLMC GO 8687 03 50%2045 02/09/16	6,000		4,565.97	102.8454	4,470.95	(95.02)	11.83	153	3.40
AMORTIZED FACTOR 0.724541450 AMORTIZED VALUE 4,347									
MOODY'S: *** S&P: *** CUSIP: 3128M4X5									
FHLMC GO 8687 03 50%2045 11/15/16	1,000		774.14	102.8444	769.12	(5.02)	2.04	27	3.40
AMORTIZED FACTOR 0.747845290 AMORTIZED VALUE 747									
MOODY'S: *** S&P: *** CUSIP: 3128M4X6									
9 U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046	03/30/17	2,000	1,790.23	95.1600	1,903.20	112.97	18.48	50	2.62
MOODY'S: AAA S&P: *** CUSIP: 912810RQ3									
ORIGINAL UNIT/TOTAL COST: 89.5115/1,790.23									
U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 93.6095/1,872.19	11/30/17	2,000	1,872.19	95.1600	1,903.20	31.01	18.48	50	2.62
Subtotal		4,000	3,662.42		3,806.40	143.98	36.96	100	2.62
A U.S. TRSY INFLATION BOND 1.000% FEB 15 2046 INFLADJ/PRN 1,041	04/18/16	1,000	1,078.83	106.8260	1,112.14	33.31	3.70	11	.93
MOODY'S: AAA S&P: *** CUSIP: 912810RR1									
ORIGINAL UNIT/TOTAL COST: 104.0150/1,040.15									

CRUT - Advisory

Account Number

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired Date	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
Δ U.S. TRSY INFLATION BOND <i>INFL ADJ PRIN 1,041</i>	11/14/16	1,000	1,053.57	106.8260	1,112.14	58.57	3.70	11 .93
ORIGINAL UNIT/TOTAL COST: 103.0580/1,030.58								
Subtotal		2,000			2,132.40		91.88	7.40
FHLMC G0 8693 03 5D%2046 <i>AMORTIZED FACTOR 0.743999670 AMORTIZED VALUE 7,488</i>	09/09/16	2,000		1,567.52	102.8437	1,530.31	(37.21)	4.05
MOODY'S: *** S&P: *** CUSIP: 3128MWX3								
FNMA PAL9107 04 50%2046 <i>AMORTIZED FACTOR 0.717420680 AMORTIZED VALUE 717</i>	03/30/17	1,000		769.88	106.4760	763.88	(6.00)	2.51
MOODY'S: *** S&P: *** CUSIP: 3138EHWBM9								
FNMA PAS7252 04 50%2046 <i>AMORTIZED FACTOR 0.64404410 AMORTIZED VALUE 644</i>	10/21/16	1,000		707.09	106.4760	685.71	(21.38)	2.25
MOODY'S: *** S&P: *** CUSIP: 3128WHBW1								
FHLMC G0 8737 03%2046 <i>AMORTIZED FACTOR 0.933991450 AMORTIZED VALUE 4,669</i>	12/08/16	5,000		4,654.64	100.1022	4,674.73	20.09	10.90
MOODY'S: *** S&P: *** CUSIP: 3128MIZB9								
FNMA PMA2959 03 50%2047 <i>AMORTIZED FACTOR 0.936836630 AMORTIZED VALUE 936</i>	04/20/17	1,000		966.12	102.7269	962.38	(3.74)	2.55
MOODY'S: *** S&P: *** CUSIP: 31418BCJD7								
FNMA PMA3008 04 50%2047 <i>AMORTIZED FACTOR 0.882803390 AMORTIZED VALUE 882</i>	06/20/17	1,000		952.87	106.4943	940.14	(12.73)	3.08
MOODY'S: *** S&P: *** CUSIP: 31418CKW3								
FHLMC G0 8786 04 50%2047 <i>AMORTIZED FACTOR 0.980979760 AMORTIZED VALUE 980</i>	12/14/17	1,000		1,050.41	106.6937	1,046.64	(3.77)	3.43
MOODY'S: *** S&P: *** CUSIP: 3128MIZU3								

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GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
FNMA PMA31B2 03 50%2047		12/07/17	5,000	5,106.71	102.7349	5,096.56	(10.05)	13.50	174	3.40
AMORTIZED FACTOR 0.992196560 AMORTIZED VALUE 4,960										
MOODY'S: *** S&P: *** CUSIP: 31416CR00										
TOTAL			79,000	58,102.26		57,910.28	(191.98)	219.17	1,711	2.95
CORPORATE BONDS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
A JPMORGAN CHASE & CO		01/07/15	3,000	3,138.43	105.0540	3,151.62	13.19	57.57	132	4.18
GLB 04.400% JUL 22 2020										
MOODY'S: A3 S&P: A- CUSIP: 46625HHS2										
ORIGINAL UNIT/TOTAL COST: 109,603/3,288.09										
A VERIZON COMMUNICATIONS		01/07/15	2,000	2,164.66	111.2640	2,225.28	60.62	29.76	103	4.62
GLB 05.150% SEP 15 2023										
MOODY'S: BA1 S&P: BBB+ CUSIP: 92343VBR4										
ORIGINAL UNIT/TOTAL COST: 111,906/2,238.12										
A VERIZON COMMUNICATIONS		04/29/15	1,000	1,095.92	111.2640	1,112.64	16.72	14.88	52	4.62
ORIGINAL UNIT/TOTAL COST: 113,484/1,134.84										
Subtotal			3,000	3,260.58	3,337.92	77.34	44.64	155	4.62	
A GOLDMAN SACHS GROUP INC		01/07/15	2,000	2,073.68	104.9140	2,098.28	24.60	25.78	80	3.81
GLB 04.000% MAR 03 2024										
MOODY'S: A3 S&P: BBB+ CUSIP: 38141GVM3										
ORIGINAL UNIT/TOTAL COST: 105,205/2,104.10										
A GOLDMAN SACHS GROUP INC		09/07/17	2,000	2,123.65	104.9140	2,098.28	(25.37)	25.78	80	3.81
ORIGINAL UNIT/TOTAL COST: 106,459/2,129.18										
Subtotal			4,000	4,197.33	4,196.56	(0.77)	51.56	160	3.81	
A BPC CAPITAL MARKETS PLC		04/11/17	3,000	3,058.26	103.4420	3,103.26	45.00	29.80	106	3.38
COMPANY GUARNT GLB 03.506% MAR 17 2025										
MOODY'S: A1 S&P: A- CUSIP: 05565QD43										
ORIGINAL UNIT/TOTAL COST: 102,109/3,063.27										



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CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income	Estimated/Current Yield%
A CITIGROUP INC VAR%JAN 10 2028 MOODY'S: BAA1 S&P: BBB+ CUSIP: 172967LD1 PAR CALL DATE: 01/10/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.3940/3,101.82	06/28/17	3,000	3,099.07	103.5080	3,105.24	6.17	54.74	117	3.75
A WELLS FARGO & COMPANY SER MTN VAR%MAY 22 2028 MOODY'S: A2 S&P: A CUSIP: 950000U24D0 PAR CALL DATE: 05/22/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.5980/2,051.96	09/06/17	2,000	2,050.68	101.9460	2,038.92	(11.76)	7.37	72	3.51
A WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 102.0260/1,020.26	12/18/17	1,000	1,020.21	101.9460	1,019.46	(0.75)	3.68	36	3.51
A MORGAN STANLEY GLB VAR%JUL 22 2028 MOODY'S: A3 S&P: BBB+ CUSIP: 61744YAK4 PAR CALL DATE: 07/22/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.3470/2,026.94	08/28/17	2,000	2,026.25	100.9200	2,018.40	(7.85)	30.92	72	3.55
A GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 MOODY'S: A2 S&P: A CUSIP: 36962G3P7 ORIGINAL UNIT/TOTAL COST: 122.8750/2,457.50	01/27/16	2,000	2,432.25	129.3190	2,586.38	154.13	53.85	118	4.54
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379IAV5 ORIGINAL UNIT/TOTAL COST: 93.8340/1,876.68	01/27/16	2,000	1,876.68	120.9330	2,418.66	541.98	42.43	114	4.71
A MICROSOFT CORP GLB 03.700% AUG 08 2046 MOODY'S: AAA S&P: AAA CUSIP: 594918BT0	11/07/17	3,000	3,060.66	104.2510	3,127.53	66.87	43.47	111	3.54

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CORPORATE BONDS (continued)	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Current Annual Income Yield%</i>	
<i>Description</i>									
PAR CALL DATE: 02/08/46 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102,0280/3,060.84									
TOTAL		28,000	29,220.40		30,103.95	883.55	420.03	1,193 3.96	
PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.									
EQUITIES			<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Income Yield%</i>	
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Cost Basis</i>					
ADOBESYSTEMS INC RSTD SHS	ADBE	05/05/14 05/18/15	14 1	61,5157 79.2500	861.22 79.25	175,2400 175.2400	2,453.36 175.24	1,582.14 95.99	
Subtotal		15		940.47		2,628.60	1,588.13		
AFFILIATED MANAGERS GRP	AMG	01/08/16 01/19/16 01/19/16 01/20/16 07/18/16 07/18/16 07/19/16 01/18/17 01/18/17	6 1 1 1 1 1 1 1 1	136,4900 128,7200 130,2100 125,4800 146,3500 146,4900 145,6900 140,8500 140,9600	818.94 128.72 130.21 125.48 146.35 146.49 145,69 140.85 140.96	205,2500 205,2500 205,2500 205,2500 205,2500 205,2500 205,2500 205,2500 205,2500	1,231.50 205.25 205.25 205.25 205.25 205.25 205.25 205.25 205.25	412.58 76.53 75.04 79.77 58.90 58.76 59.56 64.40 64.29	5 .38 1 .38 1 .38 1 .38 1 .38 1 .38 1 .38 1 .38 1 .38
Subtotal		14		1,923.69		2,873.50	949.81	13 .38	
ALIGN TECH INC DEL COM	ALGN	08/10/17 08/11/17	5 4	173,2860 173.5850	866.43 694.34	222,1900 222,1900	1,110.95 888.76	244.52 194.42	
Subtotal		9		1,560.77		1,999.71	438.94		
ALPHABET INC SHS CLA	GOOGL	12/04/14 01/08/16	2 1	536,1500 732.60	1,072.30 1,053.4000	1,053,4000 1,053.4000	2,106.80 1,053.40	1,034.50 320.80	
Subtotal		3		1,804.90		3,160.20	1,355.30		



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EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%	
AMAZON COM INC COM	AMZN	06/21/13 01/16/15	2 1	273.5650 289.0500	547.13 289.05	1,169.4700 1,169.4700	2,338.94 3,508.41	1,791.81 880.42			
<i>Subtotal</i>			3		836.18						
AMERICAN TOWER RET INC	AMT	05/05/14 12/04/14 04/16/15 01/18/17 01/18/17	4 5 2 1 1	88.3875 101.4000 95.5350 105.8800 105.8700	353.55 507.00 191.07 105.88 105.87	142.6700 142.6700 142.6700 142.6700 142.6700	570.68 713.35 285.34 36.79 36.80	217.13 206.35 94.27 3	12 14 6 3	1.96 1.96 1.96 1.96 1.96	
<i>Subtotal</i>			13		1,263.37						
APPLE INC	AAPL	04/04/14 05/05/14 01/19/16 01/19/16	3 7 3 3	76.7533 85.6114 98.0900 95.9600	230.26 599.28 294.27 287.88	169.2300 169.2300 169.2300 169.2300	507.69 585.33 507.69 507.69	277.43 8 1.48 1.48	8 18 8 8	1.48 1.48 1.48 1.48	
<i>Subtotal</i>			16		1,411.69						
BROADCOM LTD	AVGO	05/05/14	8	64.2587	514.07	256.9000	2,055.20	1,541.13	56	2.72	
CONSTELLATION BRANDS INC	STZ	08/24/17 08/25/17 08/28/17	4 2 4	197.1450 198.1800 198.4425	788.58 396.36 793.77	228.5700 228.5700 228.5700	914.28 457.14 914.28	125.70 60.78 120.51	9 5 9	.91 .91 .91	
<i>Subtotal</i>			10		1,978.71						
COSTCO WHOLESALE CORP DEL	COST	05/05/14 10/18/16 10/18/16	9 1 1	114.5822 149.0800 149.3200	1,031.24 149.08 149.32	186.1200 186.1200 186.1200	1,675.08 186.12 186.12	643.84 37.04 36.80	18 2 2	1.07 1.07 1.07	
<i>Subtotal</i>			11		1,329.64						
CSX CORP	CSX	06/27/17	24	53.4004	1,281.61	55.0100	1,320.24	38.63	20	1.45	
DANAHER CORP DEL COM	DHR	08/06/14	19	56.4515	1,072.58	92.8200	1,753.58	891.00	11	.50	

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated/Current Annual Income	Estimated/Current Yield%
DOVER CORP	DOV	07/07/16 07/08/16 07/11/16	9 6 7	68.7555 70.1566 71.2071	618.80 420.94 100.9900	100.9900 100.9900 100.9900	908.91 605.94 706.93	290.11 185.00 208.48	17 12 14	1.86 1.86 1.86
<i>Subtotal</i>			22		1,538.19		2,221.78	683.59	43	1.86
ECOLAB INC	ECL	05/10/17 05/11/17 05/12/17	2 5 3	126.4950 126.4040 126.9166	252.99 632.02 380.75	134.1800 134.1800 134.1800	268.36 670.90 402.54	15.37 38.88 21.79	4 9 5	1.22 1.22 1.22
<i>Subtotal</i>			10		1,265.76		1,341.80	76.04	18	1.22
EXACT SCIENCES CORP COM	EXAS	11/06/17 11/07/17 11/08/17	4 13 7	58.0525 59.9130 62.0600	232.21 778.87 434.42	52.5400 52.5400 52.5400	210.16 683.02 367.78	(22.05) (95.85) (66.64)		
<i>Subtotal</i>			24		1,445.50		1,260.96	(184.54)		
FACEBOOK INC CLASS A COMMON STOCK	FB	11/23/15 11/24/15 11/25/15 01/19/16 01/19/16	5 3 2 3 2	106.5580 105.6800 106.3450 96.9633 94.8050	532.79 317.04 212.69 290.89 189.61	176.4600 176.4600 176.4600 176.4600 176.4600	882.30 529.38 352.92 529.38 352.92	349.51 212.34 140.23 238.49 163.31		
<i>Subtotal</i>			15		1,543.02		2,646.90	1,103.88		
FEDEX CORP DELAWARE COM	FDX	04/21/14 05/05/14	2 10	136.4600 136.2030	272.92 1,362.03	249.5400 249.5400	499.08 2,495.40	226.16 1,133.37	4 20	.80 .80
<i>Subtotal</i>			12		1,634.95		2,994.48	1,359.53	24	.80
GENL DYNAMICS CORP COM	GD	03/10/16 03/11/16 03/14/16	3 5 5	133.1900 135.4400 134.9280	399.57 677.20 674.64	203.4500 203.4500 203.4500	610.35 1,017.25 1,017.25	210.78 340.05 342.61	11 17 17	1.65 1.65 1.65
<i>Subtotal</i>			13		1,751.41		2,644.85	893.44	45	1.65
HONEYWELL INT'L INC DEL	HON	04/21/14 05/05/14	1 12	92.6100 92.2625	92.61 1,107.15 1,199.76	153.3600 153.3600 1,893.68	153.36 1,840.32 1,893.68	60.75 733.17 793.92	3 36 39	1.94 1.94 1.94
<i>Subtotal</i>			13							

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
INTERCONTINENTAL EXCHANGE INC	ICE	02/07/17 02/07/17 06/27/17 06/28/17	4 14 12 9	60,1400 59,9250 65,3216 66,0188	240.56 838.95 783.86 594.17	70,5600 70,5600 70,5600 70,5600	282.24 987.84 846.72 635.04	41.58 148.89 62.86 40.87	4 12 10 8
<i>Subtotal</i>			39		2,457.54		2,751.84	294.30	1.13
INTUITIVE SURGICAL INC NEW	ISRG	10/12/17 10/13/17	2	363.5150	726.42 727.03	364.9400 364.9400	729.88 729.88	3.46 2.85	
<i>Subtotal</i>			4		1,453.45		1,459.76	6.31	
LAUDER ESTEE COS INC A	EL	05/10/17 05/11/17 08/09/17	5 7 7	94,1780 93,2157 102,3128	470.89 652.51 716.19	127,2400 127,2400 127,2400	636.20 890.68 890.68	165.31 238.17 174.49	8 11 11
<i>Subtotal</i>			19		1,839.59		2,417.56	577.97	1.19
MASTERCARD INC	MA	11/06/17 12/01/17	9 5	150,1166 149,7240	1,351.05 748.62	151,3600 151,3600	1,362.24 756.80	11.19 8.18	9 5
<i>Subtotal</i>			14		2,099.67		2,118.04	19.37	.56
NETFLIX COM INC	NFLX	05/10/17 05/11/17	9 2	159,2933 159,8850	1,433.64 319.77	191,9600 191,9600	1,727.64 383.92	294.00 64.15	
<i>Subtotal</i>			11		1,753.41		2,111.56	358.15	
NVIDIA	NVDA	08/23/16 08/24/16 08/25/16 08/26/16	4 3 1 2	62,7925 62,7033 61,6100 62,1100	251.17 188.11 61.61 124.22	193,5000 193,5000 193,5000 193,5000	774.00 580.50 387.00 387.00	522.83 392.39 131.89 262.78	3 2 1 2
<i>Subtotal</i>			10		625.11		1,935.00	1,309.89	.31
ORACLE CORP \$0.01 DEL	ORCL	09/14/17 09/25/17 10/17/17 12/01/17	26 1 2 14	52,7534 53,4646 48,8900 49,7007	1,371.59 47,2800 97.78 47,2800	47,2800 47,2800 47,2800 47,2800	1,229.28 47.28 94.56 661.92	(142.31) (6.18) (3.22) (33.89)	20 1 2 11
<i>Subtotal</i>			43		2,218.64		2,033.04	(185.60)	1.60

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EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated/Current Yield%
PAYPAL HOLDINGS INC SHS	PYPL 09/14/17	12	62.1883	746.26	73.6200	883.44	137.18	
	09/15/17	9	62.4511	562.06	73.6200	662.58	100.52	
	12/01/17	7	75.7357	530.15	73.6200	515.34	(14.81)	
<i>Subtotal</i>		28		1,838.47		2,061.36	222.89	
Salesforce.com Inc	CRM 05/05/14	7	53.6128	375.29	102.2300	715.61	340.32	
	08/28/14	11	58.6400	645.04	102.2300	1,124.53	479.49	
	01/18/17	1	75.8700	75.87	102.2300	102.23	26.36	
	01/18/17	2	75.7400	151.48	102.2300	204.48	52.98	
<i>Subtotal</i>		21		1,247.68		2,146.83	899.15	
The Priceline Group Inc	PCLN 08/09/17	1	1,882.8800	1,882.89	1,737.7400	1,737.74	(145.15)	
Thermo Fisher Scientific Inc	THMO 05/05/14	8	114.8337	918.67	189.8800	1,519.04	600.37	- 5 .31
	01/18/17	2	145.2350	290.47	189.8800	379.76	89.29	2 .31
<i>Subtotal</i>		10		1,209.14		1,898.80	689.66	7 .31
TJX Cos Inc New	TJX 02/12/16	1	69.5700	69.57	76.4600	76.46	6.89	2 1.63
	02/12/16	8	69.3325	554.66	76.4600	611.68	57.02	10 1.63
	02/16/16	3	70.6600	211.98	76.4600	229.38	17.40	4 1.63
	01/18/17	1	76.8700	76.87	76.4600	76.46	(0.41)	2 1.63
	01/18/17	1	76.3600	76.36	76.4600	76.46	.10	2 1.63
	04/18/17	1	76.6700	76.67	76.4600	76.46	(0.21)	2 1.63
	07/18/17	3	70.3300	210.99	76.4600	229.38	18.39	4 1.63
<i>Subtotal</i>		18		1,277.10		1,376.28	99.18	26 1.63
Zoetis Inc	ZTS 10/07/16	4	51.8225	207.29	72.0400	288.16	80.87	3 .69
	10/07/16	5	51.8100	259.05	72.0400	360.20	101.15	3 .69
	10/10/16	11	52.7845	580.63	72.0400	792.44	211.81	6 .69
	08/09/17	10	60.5510	605.51	72.0400	720.40	114.89	6 .69
	08/10/17	2	60.7550	121.51	72.0400	144.08	22.57	2 .69
<i>Subtotal</i>		32		1,773.99		2,305.28	537.29	20 .69
<i>TOTAL</i>				47,972.95		69,663.39	21,690.44	567 .81



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MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (%)	Estimated Annual Current Income Yield%
CAMBIA INTERNATIONAL EQUITY FUND INVESTOR CL SYMBOL: CAMIX Initial Purchase: 07/05/17 Equity 100%	208	5,439.20	28.4200	5,911.36	472.16	5,439	472	76 1.27
CARILLON EAGLE SMALL CAP GROWTH FUND CL I SYMBOL: HSMX Initial Purchase: 01/05/15 Equity 100%	36	1,981.70	62.6100	2,253.96	272.26	1,981	272	
CARILLON SCOUT MID CAP FUND CL I SYMBOL: UMBMX Initial Purchase: 07/13/12 Equity 100% .5540 Fractional Share	549	8,010.44	19.0100	10,436.49	2,426.05	8,010	2,426	30 .27
CHARTWELL SMALL CAP VALUE FUND CLASS I SYMBOL: CWSIX Initial Purchase: 10/25/16 Equity 100%	138	2,335.88	19.6600	2,713.08	377.20	2,335	377	7 .23
CONSUMER DISCRETIONARY SPDR SYMBOL: XLY Initial Purchase: 02/10/15 Equity 100%	106	7,847.52	98.6900	10,461.14	2,613.52	7,847	2,613	126 1.19
DELAWARE EMERGING MARKETS FUND INSTL CL SYMBOL: DEMX Initial Purchase: 07/05/17 Equity 100%	218	3,895.66	20.2900	4,423.22	527.56	3,895	527	80 1.79

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MUTUAL FUNDS/CLOSED END FUNDS/UIT <i>(continued)</i> Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
FIRST TR EXCHANGE TRADED FD DOW JONES IND. SYMBOL: FDN <i>Initial Purchase: 02/10/15</i> Equity 100%	44	3,797.50	109.8800	4,834.72	1,037.22	3,797	1,037	
FIRST TRUST CLOUD COMPUTING ETF SYMBOL: SKY <i>Initial Purchase: 02/10/15</i> Equity 100%	104	3,787.11	45.8800	4,771.52	984.41	3,787	984	13 .26
HARDING LOEVENER INTL EQUITY PT FD INSTL CL. <i>Initial Purchase: 07/05/17</i> Equity 100%	232	4,832.56	22.7800	5,284.96	452.40	4,832	452	46 .86
HEALTH CARE SELECT SPDR SYMBOL: XLV <i>Initial Purchase: 02/10/15</i> Equity 100%	107	7,823.49	82.6800	8,846.76	1,023.27	7,823	1,023	131 1.47
ISHARES CORE S&P MID-CAP ETF <i>Initial Purchase: 08/09/11</i> Equity 100%	45	3,846.41	189.7800	8,540.10	4,693.69	3,846	4,693	102 1.19
ISHARES NASDAQ BIOTECH ETF <i>Initial Purchase: 02/10/15</i> Equity 100%	45	4,804.52	106.7700	4,804.65	.13	4,804	11	.21
ISHARES MSCI EAFFE	76	4,360.92	70.3100	5,343.56	982.64	4,360	982	138 2.56



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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/JIT Description	Total Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: EFA Initial Purchase: 07/26/16 Equity 100%								
ISHARES RS 2000 GROWTH SYMBOL: IWO Initial Purchase: 07/05/17 Equity 100%	6	1,011.12	186.7000	1,120.20	109.08	1,011	109	9 .73
ISHARES RS 2000 VALUE SYMBOL: IWN Initial Purchase: 07/05/17 Equity 100%	12	1,433.40	125.7500	1,509.00	75.60	1,433	75	27 1.77
ISHARES MSCI JAPAN ETF SHS SYMBOL: EWJ Initial Purchase: 07/26/16 Equity 100%	43	2,039.92	59.9300	2,576.98	537.07	2,039	537	33 1.24
ISHARES TIR CORE MSCI EAF ETF SYMBOL: IEFA Initial Purchase: 09/29/17 Equity 100%	124	7,935.92	66.0900	8,195.16	259.24	7,935	259	211 2.56
NUVEEN SMALL CAP VALUE FUND CL I SYMBOL: FSCCX Initial Purchase: 07/05/17 Equity 100%	132	3,324.93	26.5800	3,508.56	183.63	3,324	183	23 .64
OPPENHEIMER INTERNATL GROWTH FD CL Y SYMBOL: OIGYX Initial Purchase: 09/14/12 Equity 100% .4930 Fractional Share	130	3,926.67	43.6200	5,670.50	1,743.93	3,926	1,743	50 .87

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
REAL ESTATE SELECT SECTOR SPDR FD SHS								
SYMBOL: XLR	<i>Initial Purchase: 09/22/16</i>							
Equity 100%								
SPDR US FINANCIAL SECTOR ETF								
SYMBOL: XLF	<i>Initial Purchase: 02/10/15</i>							
Equity 100%								
T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL								
SYMBOL: PRMSX	<i>Initial Purchase: 09/29/17</i>							
Equity 100%								
THE OAKMARK INT'L FUND INV CL								
SYMBOL: OAKIX	<i>Initial Purchase: 07/05/17</i>							
Equity 100%								
VANGUARD MID-CAP ETF								
SYMBOL: VO	<i>Initial Purchase: 08/26/15</i>							
Equity 100%								
VANGUARD CONSUMER STAPLES ETF								
SYMBOL: VDC	<i>Initial Purchase: 04/02/14</i>							
Equity 100%								

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UT		(continued)		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Annual Current Income Yield%
VANGUARD MATERIALS ETF	Initial Purchase: 02/10/15	13	1,370.26	136.7000	1,777.10	406.84	1,370	406	29	1.63	
	Symbol: VAW Equity 100%										
VANGUARD INFORMATION		121	13,839.34	164.7300	19,932.33	6,092.99	13,839	6,092	197	.98	
TECH ETF											
SYMBOL: VGT	Initial Purchase: 02/10/15										
	Symbol: VGT Equity 100%										
VANGUARD INDUSTRIAL ETF		96	9,572.45	142.3700	13,667.52	4,095.07	9,572	4,095	219	1.60	
SYMBOL: VIS	Initial Purchase: 01/08/16										
	Symbol: VIS Equity 100%										
VANGUARD DIVIDEND APPRECIATION ETF		283	17,416.43	102.0300	28,874.49	11,458.06	17,416	11,458	544	1.88	
SYMBOL: VIG	Initial Purchase: 01/04/13										
	Symbol: VIG Equity 100%										
WELLS FARGO SMALL COMPANY GROWTH FD INSTL		46	2,228.01	53.2000	2,447.20	219.19	2,228	219			
SYMBOL: WSCCGX	Initial Purchase: 07/05/17										
	Symbol: WSCCGX Equity 100%										
WESTERN ASSET SMASH SERIES EC FUND		3,582	32,422.32	9.2200	33,948.04	1,525.72	32,422	1,525	2,629	7.74	
SYMBOL: LMECX	Initial Purchase: 01/11/16										
	Symbol: LMECX Fixed Income 100%										
WESTERN ASSET SMASH SERIES C FUND		1,382	12,733.22	9.8800	13,654.18	920.94	12,733	920	499	3.65	
SYMBOL: UMLCX	Initial Purchase: 01/27/16										



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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2017 - December 29, 2017

Include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

Principal Debit Balance

5,521.93

YOUR TAA STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Est. Annual Yield%
CASH	129.00	129.00	129.00	129.00		.47
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	6,865.00	6,865.00	1.0000	6,865.00	32	
TOTAL	6,994.00			6,994.00	32	.47
TOTAL INCOME INVESTMENTS	6,994.00			6,994.00	32	.48
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL PRINCIPAL/INCOME INVESTMENTS	418,892.01	481,846.16	72,954.15	639.20	10,566	2.15

YOUR TAA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS Tax-Exempt Interest Date Transaction Type	Quantity	Description	Income Cash	Principal/ Cash	Income Year To Date
12/01 Accrued Interest		U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 BUY ACCRUED INT	(14.67)		

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24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Tax-Exempt Interest					

12/01 Accrued Interest		YLD TO MATURITY 2.83% MATURITY DATE 2/15/46. 108 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 93.609375 ML ACTED AS AGENT. CUSIP NUM: 912810RQ3 U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 BUY ACCRUED INT YLD TO MATURITY 2.81% MATURITY DATE 5/15/45. 16 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 103.515625 ML ACTED AS AGENT. CUSIP NUM: 912810RM2 FIRMA PMA3182 03 50%2047 AMORTIZED FACTOR 0.992196560 BUY ACCRUED INT 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST PRICE 102.937500 ML ACTED AS AGENT. CUSIP NUM: 31418CRCC0	(1.33)		
12/08 Accrued Interest		(3.38)			

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type							
12/15	Accrued Interest	FHLMC GO 8786 04 50%2047 AMORTIZED FACTOR 0.980979760 BUY ACCRUED INT 14 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON IMQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST PRICE 107.078125 ML ACTED AS AGENT. CUSIP NUM: 312BMJ2U3 WELLS FARGO & COMPANY SER MTN VARY%MAY 22 2028 BUY ACCRUED INT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 28 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 102.025800 ML ACTED AS AGENT. CUSIP NUM: 95000U2A0	(2.79)		(1.72)			
		<i>Subtotal (Tax-Exempt Interest)</i>			(23.89)			(106.90)
		Taxable Interest						
12/08	■ Accrued Interest	FHLMC GO 8677 04%2045 AMORTIZED FACTOR 0.654897710 INCOME ON SALE 7 DAYS INTEREST PER ADVISORY AGREEMENT.	.51					

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type				
12/08	Accrued Interest	Taxable Interest			
		NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 104.781250 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 3128MJKF2 FHLMC GO 8699 04%2046 AMORTIZED FACTOR 0.719540420	.56		
		INCOME ON SALE 7 DAYS INTEREST PER ADVISORY AGREEMENT.			
		NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST PRICE 104.781250 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 3128MJKF4 FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.950437750	1.48		
		INCOME ON SALE 7 DAYS INTEREST PER ADVISORY AGREEMENT.			

12/08 Accrued Interest

7 DAYS INTEREST
PER ADVISORY AGREEMENT.



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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Taxable Interest					
				NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST PRICE 104.820312 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 31418CMG6 FHLMC GO 8615 03 50%2044			
12/15	Interest		1.58	AMORTIZED FACTOR 0.533371620 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MMWJ10 FHLMC GO 8641 03 50%2045			
12/15	Interest		4.02	AMORTIZED FACTOR 0.680304520 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MMWB2 FHLMC GO 8669 04%2045			
12/15	Interest		14.21	AMORTIZED FACTOR 0.598272870 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MMWJ71 FHLMC GO 8676 03 50%2045			
12/15	Interest		12.85	INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MMXES			

YOUR TAX TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/15 Taxable Interest Interest		FHLMC GO 8677 04%2045 AMORTIZED FACTOR 0.654697710 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MJKF2 FHLMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.747845290 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MJKR6 FHLMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.743999670 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MJKX3 FHLMC GO 8699 04%2046 AMORTIZED FACTOR 0.719540420 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MJKY54 FHLMC GO 8737 03%2046 AMORTIZED FACTOR 0.933991450 INTEREST CREDIT PAY DATE 12/15/2017 CUSIP NUM: 3128MZB9 USD UNITED MEXICAN SER GMTN 3.500% JAN 21 2021 INCOME ON SALE	2.23		

Date	Transaction Type	Description
12/15	Interest	
12/19	Accrued Interest	



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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
12/26	Interest		MAKE-WHOLE CALL. DETAILS UPON REQUEST. YLD TO MATURITY 2.35% MATURITY DATE 1/21/21. 148 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 103.380000 ML ACTED AS AGENT. CUSIP NUM: 91086QBD9 FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.134998160 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 31418WPP9 FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.318321770 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 3138ENU64 FNMA PAL7767 04 50%2044 AMORTIZED FACTOR 0.592510230 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 3138EQTZ5 FNMA PAS7252 04 50%2046 AMORTIZED FACTOR 0.644004410 INTEREST CREDIT PAY DATE 12/25/2017 CUSIP NUM: 3138WHBW7	7.74	3.65	2.26

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YOUR TAA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				December 01, 2017 - December 29, 2017			
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date	
12/26	Taxable Interest						
12/26	Interest						
12/26	Interest						
12/26	Interest						
12/26	Interest						
12/26	Interest						
12/29	# Bank Interest						
	Income Total						
	<i>Subtotal (Taxable Interest)</i>						
12/01	Taxable Dividends						
12/01	Dividend						
	COSTCO WHOLESALE CRP DEL	5.50					
	DIVIDEND HOLDING 11.0000						

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
Taxable Dividends						

12/01	Dividend		PAY DATE 12/01/2017 ZOETIS INC	3.68		
12/08	Dividend		HOLDING 35.0000 PAY DATE 12/01/2017 HONEYWELL INTL INC DEL			
12/14	Dividend		DIVIDEND HOLDING 14.0000 PAY DATE 12/08/2017 OPPENHEIMER INTERNATL	10.43		
12/15	Dividend		GROWTH FD CL Y DIVIDEND PAY DATE 12/13/2017 CSX CORP	49.93		
12/15	Dividend		DIVIDEND HOLDING 24.0000 PAY DATE 12/15/2017 DOVER CORP	4.80		
12/15	Dividend		DIVIDEND HOLDING 22.0000 PAY DATE 12/15/2017 LAUDER ESTEE COS INC A	10.34		
12/15	Dividend		DIVIDEND HOLDING 19.0000 PAY DATE 12/15/2017 NVIDIA	7.22		
12/15	Dividend		DIVIDEND HOLDING 10.0000	1.50		

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Taxable Dividends							

12/18	Dividend	PAY DATE 12/15/2017 THE OAKMARK INTL FUND INV CL DIVIDEND PAY DATE 12/15/2017 ► THE OAKMARK INTL FUND	70.93				
12/18	Dividend	LONG TERM CAPITAL GAIN PAY DATE 12/15/2017 WESTERN ASSET SMASH SERIES EC FUND DIVIDEND PAY DATE 12/15/2017 WESTERN ASSET SMASH	1,203.55				
12/18	Dividend	SERIES C FUND DIVIDEND PAY DATE 12/15/2017 WESTERN ASSET SMASH SERIES M FUND DIVIDEND PAY DATE 12/15/2017 WESTERN ASSET SMASH SERIES M FUND SHORT TERM CAPITAL GAIN PAY DATE 12/15/2017 VANGUARD CONSUMER STAPLES ETF DIVIDEND HOLDING 53,0000	69.22	175.56	26.72	54.89	
12/19	Dividend						

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Description	Income	Principal	Income Cash	Year To Date
Date	Transaction Type			Cash	Cash		
Taxable Dividends							

12/19	Dividend		PAY DATE 12/19/2017 VANGUARD MATERIALS ETF DIVIDEND HOLDING 13.0000 PAY DATE 12/19/2017 VANGUARD INFORMATION TECH ETF DIVIDEND HOLDING 121.0000 PAY DATE 12/19/2017 VANGUARD INDUSTRIAL ETF DIVIDEND HOLDING 96.0000 PAY DATE 12/19/2017 » NUVEEN SMALL CAP VALUE FUND CL I LONG TERM CAPITAL GAIN PAY DATE 12/18/2017 HARDING LOEVNER INTL EQUITY PT FD INSTL CL DIVIDEND PAY DATE 12/18/2017 » HARDING LOEVNER INTL EQUITY PT FD INSTL CL LONG TERM CAPITAL GAIN PAY DATE 12/18/2017 HARDING LOEVNER INTL EQUITY PT FD INSTL CL	52.88	59.17	13.35	7.36
12/19	*Long Term Capital Gain						
12/19	Short Term Capital Gain						

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24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Quantity	Description	Income	Principal	Income
Date	Transaction Type				Cash	Cash	Year To Date
Taxable Dividends							

12/20	Dividend			SHORT TERM CAPITAL GAIN PAY DATE 12/18/2017			
				T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL DIVIDEND PAY DATE 12/19/2017	29.70		
				► T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL LONG TERM CAPITAL GAIN PAY DATE 12/19/2017			
				ISHARES CORP S&P MD-CAP ETF DIVIDEND HOLDING 45.0000 PAY DATE 12/26/2017 ISHARES MSCI EAFE	22.16	13.20	
				DIVIDEND HOLDING 76.0000 PAY DATE 12/26/2017 REAL ESTATE SELECT SECTOR SPDR FD SHS	56.44		
				DIVIDEND HOLDING 74.0000 PAY DATE 12/26/2017 ISHARES MSCI JAPAN ETF SHS DIVIDEND HOLDING 43.0000 PAY DATE 12/26/2017	27.01		
12/26	Dividend				17.17		



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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type					
12/26	Dividend		ISHARES TR CORE MSCI EAF ETF DIVIDEND HOLDING 124.0000 PAY DATE 12/26/2017 HEALTH CARE SELECT SPDR DIVIDEND HOLDING 107.0000 PAY DATE 12/26/2017 CONSUMER DISCRETIONARY SPDR DIVIDEND HOLDING 106.0000 PAY DATE 12/26/2017 SPDR US FINANCIAL SECTOR ETF DIVIDEND HOLDING 253.0000 PAY DATE 12/26/2017 » CARRILLON EAGLE SMALL CAP GROWTH FUND CL I LONG TERM CAPITAL GAIN PAY DATE 12/22/2017 CARRILLON SCOUT MID CAP FUND CL I DIVIDEND PAY DATE 12/22/2017 » CARRILLON SCOUT MID CAP	90.63		

12/26	Dividend		12.29	173.88
12/26	*Long Term Capital Gain			
12/26	Dividend			
12/26	*Long Term Capital Gain		611.01	

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type				
12/26 Taxable Dividends					
		FUND CL I			
		LONG TERM CAPITAL GAIN			
		PAY DATE 12/22/2017			
		CARILLON SCOUT MID CAP			
		FUND CL I			
		SHORT TERM CAPITAL GAIN			
		PAY DATE 12/22/2017			
		* CAMBIAR INTERNATIONAL			
		EQUITY FUND INVESTOR CL			
		LONG TERM CAPITAL GAIN			
		PAY DATE 12/22/2017			
		VANGUARD MID-CAP ETF			
		DIVIDEND			
		HOLDING 92.0000			
		PAY DATE 12/27/2017			
		VANGUARD DIVIDEND			
		APPRECIATION ETF			
		DIVIDEND			
		HOLDING 283.0000			
		PAY DATE 12/27/2017			
		DELAWARE EMERGING			
		MARKETS FUND INSTL CL			
		DIVIDEND			
		PAY DATE 12/26/2017			
		ISHARES NASDAQ BIOTECH			
		ETF			
		DIVIDEND			
		HOLDING 45.0000			
		PAY DATE 12/28/2017			
12/27 Dividend					
		79.57			
12/28 Dividend					
		5.64			



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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Quantity	Description	Income Cash	Principal Cash	Income Year To Date	
Date	Transaction Type	Taxable Dividends						
12/28	Dividend			ISHARES RS 2000 GROWTH DIVIDEND HOLDING 6.0000 PAY DATE 12/28/2017 ISHARES RS 2000 VALUE DIVIDEND HOLDING 12.0000 PAY DATE 12/28/2017 FIRST TRUST CLOUD COMPUTING ETF DIVIDEND HOLDING 104.0000 PAY DATE 12/29/2017 INTERCONTINENTAL EXCHANGE INC DIVIDEND HOLDING 39.0000 PAY DATE 12/29/2017 BROADCOM LTD RPT FGN DW HOLDING 8.0000 PAY DATE 12/29/2017 NUVEEN SMALL CAP VALUE FUND CL-1 DIVIDEND PAY DATE 12/29/2017 CHARTWELL SMALL CAP VALUE FUND CLASS I	2.38	9.77	1.48	7.80
12/29	Dividend							
12/29	Dividend							
12/29	Dividend							

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Quantity	Description	Income Cash	Principal Cash	Income Year To Date
Date	Transaction Type	Taxable Dividends					
12/29	*Long Term Capital Gain						
	DIVIDEND						
	PAY DATE 12/28/2017						
	> CHARTWELL SMALL CAP						
	VALUE FUND CLASS I						
	LONG TERM CAPITAL GAIN						
	PAY DATE 12/28/2017						
	CAMBIA INTERNATIONAL						
	EQUITY FUND INVESTOR CL						
	DIVIDEND						
	PAY DATE 12/29/2017						
	Subtotal (Taxable Dividends)						
	NET TOTAL						
	, Long Term Capital Gain Distributions						

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UTs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
Purchases							
12/01	U.S. TREASURY BOND	Purchase	2,000.0000	(1,857.52)			
11/30	2.500% FEB 15 2046 02.500% FEB 15 2046 SUBSCRIPTION VLD TO MATURITY 2.83%						
	MATURITY DATE 2/15/46. 108 DAYS INTEREST						
	PER ADVISORY AGREEMENT. ML ACTED AS AGENT.						
	CUS NO 912810R03 SEC NO H26899 PRINCIPAL 1872.19						
	UNIT PRICE 93.6093						

Account Number:

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

<i>Settlement/ Trade Date Description</i>	<i>Purchases</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>Income Cash</i>	<i>Principal Cash</i>
12/01	U.S. TREASURY BOND	Purchase		1,000.0000	(1,033.83)		(1,035.16)
11/30	3.000% MAY 15 2045 03.000% MAY 15 2045						
	SUBSCRIPTION YLD TO MATURITY 2.81%						
	MATURITY DATE 5/15/45. 16 DAYS INTEREST						
	PER ADVISORY AGREEMENT. ML ACTED AS AGENT.						
	CUS NO 912810RM2 SEC NO H26W6 PRINCIPAL 1035.16						
12/05	UNIT PRICE 103.5156	Purchase		5.0000	(748.62)		(748.62)
12/01	MASTERCARD INC						
	SUBSCRIPTION EXECUTED 100% AGENCY						
	PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
	ACTUAL PRICES, REMUNERATION AND THE						
	CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
	REQUEST. PER ADVISORY AGREEMENT.						
	ML ACTED AS AGENT CUS NO 57636Q104 SEC NO 46L15						
	PRINCIPAL 748.62						
	UNIT PRICE 149.7245						
12/05	ORACLE CORP \$0.01 DEL	Purchase		15.0000	(745.51)		(745.51)
12/01	SUBSCRIPTION EXECUTED 100% AGENCY						
	PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
	ACTUAL PRICES, REMUNERATION AND THE						
	CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
	REQUEST. WE MAKE A MKT IN ISSUE						
	PER ADVISORY AGREEMENT. ML ACTED AS AGENT						
	CUS NO 68389X105 SEC NO 58010 PRINCIPAL 745.51						
	UNIT PRICE 49.7006						
12/05	PAYPAL HOLDINGS INC SHS	Purchase		7.0000	(530.15)		(530.15)
12/01	SUBSCRIPTION EXECUTED 100% AGENCY						
	PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

<u>Settlement/ Trade Date</u>	<u>Description</u>	<u>Transaction Type</u>	<u>Quantity</u>	<u>Transaction Amount</u>	<u>Commissions/ Trading Fees</u>	<u>Income Cash</u>	<u>Principal Cash</u>
Purchases							

12/07 12/05	VANGUARD INFORMATION TECH ETF SUBSCRIPTION	Purchase	3.0000	(485.18)			(485.18)
ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
12/07 12/05	CUS NO 70450Y103 SEC NO 60738 PRINCIPAL 530.15 UNIT PRICE 75.7350						
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.							
12/07 12/05	CUS NO 92204A702 SEC NO 31FFM7 PRINCIPAL 485.18 UNIT PRICE 161.7278		10.0000	(1,068.29)			(1,068.29)
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.							
12/07 12/05	FIRST TR EXCHANGE TRADED FD DOW JONES IN SUBSCRIPTION	Purchase					
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.							
12/07 12/05	CUS NO 33733E302 SEC NO 31KW2 PRINCIPAL 1068.29 UNIT PRICE 106.8294		21.0000	(936.60)			(936.60)
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.							

Account Number:

YOUR TAA TRANSACTIONS

 December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
Purchases							

12/08	CUS NO 33734X192 SEC NO 39RY4 PRINCIPAL 936.60 UNIT PRICE 44.5998	Purchase	5,000.0000	(5,103.33)			(5,106.71)
7 DAYS INTEREST PER ADVISORY AGREEMENT.							
12/07	AMORTIZED FACTOR 0.992196580 SUBSCRIPTION NOT RATED BASED ON INQ OF SELECTED SOURCES						
DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.							
12/06	CUS NO 31418CR00 SEC NO GALVS PRINCIPAL 5106.71 UNIT PRICE 102.9375 VANGUARD INFORMATION Purchase TECH ETF SUBSCRIPTION	Purchase	18.0000	(2,910.42)			(2,910.42)
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.							
12/15	CUS NO 922044702 SEC NO 31FM7 PRINCIPAL 2910.42 UNIT PRICE 161.6900	Purchase	1,000.0000	(1,048.69)			(1,050.41)
12/14	FHLMC GO 878604 50%2047 AMORTIZED FACTOR 0.9880979760 SUBSCRIPTION 14 DAYS INTEREST PER ADVISORY AGREEMENT.						
NOT RATED BASED ON INQ OF SELECTED SOURCES							
DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.							
12/20	CUS NO 3128412U3 SEC NO Y9SY4 PRINCIPAL 1050.41 UNIT PRICE 107.0781	Purchase	1,000.0000	(1,017.47)			(1,020.26)
12/18	WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 SUBSCRIPTION CALLABLE MAY AFFECT YLD DETAILS UPON REQUEST 28 DAYS INTEREST						

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

<i>Settlement/ Trade Date</i>	<i>Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>Income Cash</i>	<i>Principal Cash</i>
Purchases							
PER ADVISORY AGREEMENT. ML ACTED AS AGENT.							
CUS NO 95000U2AO SEC NO HHN01 PRINCIPAL 1020.26							
12/05 ■ ISHARES NASDAQ BIOTECH	Sale						
12/05 ■ ISHARES NASDAQ BIOTECH	ETF REDEEMED						
Sales							
12/05 ■ ALIGN TECH INC DEL COM	Sale						
12/01 ■ REDEEMED EXECUTED 100% AGENCY							
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A Mkt In Issue							
PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
CUS NO 016255101 SEC NO 01BL3 PRINCIPAL 510.03							
TRN FEE 0.01							
UNIT PRICE 255.0197							
12/05 ■ REGENERON PHARMACEUTICALS	Sale						
12/01 ■ REDEEMED EXECUTED 100% AGENCY							
PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A Mkt In Issue							
PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
CUS NO 75886F107 SEC NO 64376 PRINCIPAL 1462.71							
TRN FEE 0.03							
UNIT PRICE 365.6845							
12/07 ■ ISHARES NASDAQ BIOTECH	Sale						
12/05 ■ ISHARES NASDAQ BIOTECH	ETF REDEEMED						
+							
-12.0000							
1,243.80							
(.03)							
1,243.77							

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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal/ Cash
Sales						

PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.

CUS NO 464287556 SEC NO 31CM7 PRINCIPAL 1243.77 TRN FEE 0.03

UNIT PRICE 103.6504

12/07 ■ VANGUARD INDUSTRIAL ETF Sale

REDEEMED PRICE SHOWN IS AVERAGE

PRICE, DETAILS REGARDING ACTUAL PRICES,

REMUNERATION AND THE CAPACITY IN WHICH ML

ACTED ARE AVAILABLE UPON REQUEST.

PER ADVISORY AGREEMENT. CUS NO 92204A603 SEC NO 31FX1

PRINCIPAL 1,387.97 TRN FEE 0.03

UNIT PRICE 138.8000

12/07 ■ HEALTH CARE SELECT SPDR Sale

REDEEMED PRICE SHOWN IS AVERAGE

PRICE, DETAILS REGARDING ACTUAL PRICES,

REMUNERATION AND THE CAPACITY IN WHICH ML

ACTED ARE AVAILABLE UPON REQUEST.

PER ADVISORY AGREEMENT. CUS NO 81369V209 SEC NO 673F6

PRINCIPAL 2055.21 TRN FEE 0.05

UNIT PRICE 82.2103

12/08 ■ FHLMC GO 8677 04%2045 Sale

12/07 AMORTIZED FACTOR 0.654897710 REDEEMED

7 DAYS INTEREST PER ADVISORY AGREEMENT.

NOT RATED BASED ON INQ OF SELECTED SOURCES
DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.

YOUR TAA TRANSACTIONS

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT						
Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash
Sales						Principal Cash
12/08 ■ FHLMC GO B699 04%2046	Sale		-1,000.0000	753.38		753.94
12/07 ■ AMORTIZED FACTOR 0.719540420 REDEEMED						
7 DAYS INTEREST PER ADVISORY AGREEMENT.						
NOT RATED BASED ON INQ OF SELECTED SOURCES						
DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.						
SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY						
MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPCG.						
CUS NO 3128MDX54 SEC NO YGKX4 PRINCIPAL 753.94						
UNIT PRICE 104.7812						
12/08 ■ FNMA PMA305B 04%2047	Sale		2,000.0000	1,991.02		1,992.50
12/07 ■ AMORTIZED FACTOR 0.950437750 REDEEMED						
7 DAYS INTEREST PER ADVISORY AGREEMENT.						
NOT RATED BASED ON INQ OF SELECTED SOURCES						
DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.						
SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY						
MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPCG.						
CUS NO 31418CMG6 SEC NO Y73N5 PRINCIPAL 1992.50						
UNIT PRICE 104.8203						
12/19 ■ USD UNITED MEXICAN	Sale		3,000.0000	3,058.23		3,101.40
12/15 ■ SER GMTR 3.500% JAN 21 2021						
REDEEMED MAKE-WHOLE CALL						
DETAILS UPON REQUEST YLD TO MATURITY 2.35%						
MATURITY DATE 1/21/21, 148 DAYS INTEREST						
PER ADVISORY AGREEMENT. ML ACTED AS AGENT.						



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YOUR TAA TRANSACTIONS

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
Sales							
	CUS NO 91086QBD9 SEC NO F5E47 PRINCIPAL 3101.40 UNIT PRICE 103.3800						
Subtotal (Sales)							
				13,148.17	(15)		13,153.74
Other Security Transactions							
12/05	ISHARES NASDAQ BIOTECH ETF DIVIDEND	Dividend		38.0000			
	HOLDING 19.0000 PAY DATE 11/30/2017						
Subtotal (Other Security Transactions)							
				(4,337.44)	(15)		(4,315.76)
TOTAL							

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)/ Year to Date
A USD UNITED MEXICA 3.50% 21	2000.0000	01/08/15	12/15/17	2,067.60	2,031.03	36.57	
A USD UNITED MEXICA 3.50% 21	1000.0000	03/26/15	12/15/17	1,033.80	1,024.11	9.69	
FHLMC GO 8677 04%2015 COR	1000.0000	09/08/16	12/07/17	686.21	703.85	N/C	
FHLMC GO 8699 04%2016 COR	1000.0000	09/21/16	12/07/17	753.94	773.78	N/C	
FNMA PMA305B 04%2047 COR	2000.0000	11/08/17	12/07/17	1,992.50	2,001.46	N/C	
ISHARES NASDAQ BIOTECH	6.0000	04/02/14	12/05/17	621.88	486.49	135.39	
ISHARES NASDAQ BIOTECH	6.0000	02/10/15	12/05/17	621.89	637.16	(15.27)	
VANGUARD INDUSTRIAL ETF	10.0000	01/08/16	12/05/17	1,387.97	951.37	436.60	
HEALTH CARE SELECT SPDR	25.0000	02/10/15	12/05/17	2,055.21	1,753.84	301.37	
Subtotal (Long-Term)						904.35	20,310.91
ALIGN TECH INC DEL COM	1.0000	08/09/17	12/01/17	255.01	175.10	78.91	
ALIGN TECH INC DEL COM	1.0000	08/10/17	12/01/17	255.02	173.29	81.73	
ORACLE CORP \$0.01 DEL CXL	1.0000	09/14/17	11/20/17	48.99	52.75	3.76	
♦ ORACLE CORP \$0.01 DEL	1.0000	09/14/17	11/20/17	48.99	52.75	N/C	

YOUR TAA TRANSACTIONS

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REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
REGENERON PHARMACLCS	3.0000	08/27/17	12/01/17	1,097.03	1,561.17	(464.14)	
REGENERON PHARMACLCS	1.0000	08/09/17	12/01/17	365.68	474.79	(109.11)	
Subtotal (Short-Term)						(407.85)	2,156.55
TOTAL				13,242.73	12,800.19	496.50	22,457.46

○ - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

CXL - Indicates the cancellation of an error transaction.
COR - Reflects a correction entry.

◊ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2017 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/02	WESTERN ASSET SMASH	LMECX	Purchase	159.0000	9.2200	(1,465.98)
		NET TOTAL					(1,465.98)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
Other Debits/Credits					
12/15 ■ Principal Payment			FHLMC GO 8615 03 50%2044 AMORTIZED FACTOR 0.553371620 PRIN PAYMENT	8.94	



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YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

CASH/OTHER TRANSACTIONS (continued)		Quantity	Description	Income Cash	Principal Cash
Date	Transaction Type				
Other Debits/Credits					

12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FHLMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.680304520 PRIN PAYMENT		17.67
12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FHLMC GO 8669 04%2045 AMORTIZED FACTOR 0.598272870 PRIN PAYMENT	75.13	
12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FHLMC GO 8676 03 50%2045 PRIN PAYMENT	60.16	
12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FHLMC GO 8677 04%2045 AMORTIZED FACTOR 0.684897710 PRIN PAYMENT	13.07	
12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FHLMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.747845290 PRIN PAYMENT	9.39	
12/15	■ Principal Payment		RECORD DATE: 11/30/2017 PAY DATE 12/15/2017 FHLMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.743999670 PRIN PAYMENT	20.35	
			RECORD DATE: 11/30/2017		

YOUR TAA TRANSACTIONS

December 01, 2017 - December 29, 2017

CASH/OTHER TRANSACTIONS (continued)		Quantity	Description	<i>Income Cash</i>	<i>Principal Cash</i>
Date	Transaction Type				
Other Debits/Credits					
12/15	■ Principal Payment		PAY DATE 12/15/2017 FHLMC GO 8699 04%2046 AMORTIZED FACTOR 0.719540420 PRIN PAYMENT		11.39
12/15	■ Principal Payment		RECORD DATE 11/30/2017 PAY DATE 12/15/2017 FHLMC GO 8737 03%2046 AMORTIZED FACTOR 0.933891450 PRIN PAYMENT		33.20
12/18	Foreign Tax Withholding		RECORD DATE 11/30/2017 PAY DATE 12/15/2017 THE OAKMARK INTL FUND INV CL FGN TAX DV	(6.84)	
12/26	■ Principal Payment		PAY DATE 12/15/2017 FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.134986160 PRIN PAYMENT	39.64	
12/26	■ Principal Payment		RECORD DATE 11/30/2017 PAY DATE 12/25/2017 FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.318321770 PRIN PAYMENT	18.92	
			RECORD DATE 11/30/2017 PAY DATE 12/25/2017 FNMA PAL7767 04 50%2044 AMORTIZED FACTOR 0.592510230 PRIN PAYMENT	9.52	
			RECORD DATE 11/30/2017 PAY DATE 12/25/2017		

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YOUR TAA TRANSACTIONS

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CASH/OTHER TRANSACTIONS (continued)			
Date	Transaction Type	Quantity	Description
Other Debits/Credits			
12/26	■ Principal Payment		
			FNMA PAS7252 04 50%2046 AMORTIZED FACTOR 0.644004410 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE: 12/25/2017
			FNMA PALB107 04 50%2046 AMORTIZED FACTOR 0.717420580 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE: 12/25/2017
12/26	■ Principal Payment		
			FNMA PM42959 03 50%2047 AMORTIZED FACTOR 0.936836630 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE: 12/25/2017
12/26	■ Principal Payment		
			FNMA PM43008 04 50%2047 AMORTIZED FACTOR 0.882803390 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE: 12/25/2017
12/26	■ Principal Payment		
			FNMA PM43058 04%2047 AMORTIZED FACTOR 0.950437750 PRIN PAYMENT RECORD DATE: 11/30/2017 PAY DATE: 12/25/2017
12/29	Disbursement		P601 DISBURSEMENT DISBURSEMENT Orty untrust dist per TA
			(5,638.19)
			(5,220.70)
	Subtotal (Other Debits/Credits)		
			(6.84)

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24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

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CASH/OTHER TRANSACTIONS (continued)

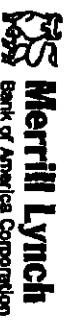
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
	Other Debits/Credits				
	NET TOTAL			(6.84)	(5,220.70)

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Income Cash	Principal Cash
12/05	TMA Fee		US TRUST FEE-PERIOD OF 10/28/2017 TO 11/24/2017 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF-		(83.33)
12/05	TMA Fee		\$484,695.71 US TRUST FEE-PERIOD OF 10/28/2017 TO 11/24/2017 APPLIED TO INCOME BASED ON AVG MKT VAL OF-	(83.33)	
12/05	Advisory Program Fee		\$484,695.71 INV. ADVISORY FEE DEC APPLIED TO PRINCIPAL INV. ADVISORY FEE DEC APPLIED TO INCOME	(228.44)	
	NET TOTAL		(311.76)	(311.77)	

YOUR TAA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		8.00	12/15	ML BANK DEPOSIT PROGRAM		50.00
12/01	ML BANK DEPOSIT PROGRAM	2,924.00		12/15	ML BANK DEPOSIT PROGRAM		1,052.00
12/04	ML BANK DEPOSIT PROGRAM		16.00	12/18	ML BANK DEPOSIT PROGRAM		328.00



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YOUR TAA MONEY ACCOUNT TRANSACTIONS (continued)

December 01, 2017 - December 29, 2017

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/04	ML BANK DEPOSIT PROGRAM	7.00		12/19	ML BANK DEPOSIT PROGRAM		1,620.00
12/05	ML BANK DEPOSIT PROGRAM	457.00		12/20	ML BANK DEPOSIT PROGRAM	2,396.00	
12/06	ML BANK DEPOSIT PROGRAM			94.00	12/21 ML BANK DEPOSIT PROGRAM	43.00	
12/08	ML BANK DEPOSIT PROGRAM	312.00		12/27	ML BANK DEPOSIT PROGRAM	1,595.00	
12/11	ML BANK DEPOSIT PROGRAM	2,388.00		12/28	ML BANK DEPOSIT PROGRAM	294.00	
					NET TOTAL	18.00	
						667.00	

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-11096	12/18/2017	12/20/2017	G	Purchase WELL FARGO & COMPANY SER MTN VARYING YIELD DATES UPON REQUEST. 28 DAYS INTEREST PER CRUT - ADVISORY AGREEMENT.		95000U2A0	1,000	\$ 102.03	\$ (1,023.05)
729-11096	12/15/2017	12/19/2017	G	Sale USD UNITED MEXICAN SER GMTN 3.500% JAN 21 2021 MAKE-WHOLE CALL. DETAILS UPON REQUEST. YLD TO MATURITY 2.35% MAY AFFECT YLD DETAILS UPON REQUEST. 28 DAYS INTEREST PER CRUT - ADVISORY AGREEMENT. ML ACTED AS AGENT.		91086QBD9	-3,000	\$ 103.38	\$ 3,144.57
729-11096	12/14/2017	12/15/2017	G	Sale USD UNITED MEXICAN SER GMTN 3.500% JAN 21 2021 MAKE-WHOLE CALL. DETAILS UPON REQUEST. YLD TO MATURITY 2.35% MAY AFFECT YLD DETAILS UPON REQUEST. 28 DAYS INTEREST PER CRUT - ADVISORY AGREEMENT. ML ACTED AS AGENT.		91086QBD9	-3,000	\$ 103.38	\$ 3,144.57
729-11096	12/7/2017	12/8/2017	G	Purchase FHLMC GO 8786 04 50%2047 AMORTIZED FCR .98097 14 DAYS' INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.		3128MJ2U3	1,000	\$ 107.08	\$ (1,052.13)
729-11096	12/7/2017	12/8/2017	G	Purchase FHMA PMA3182 03 50%2047 AMORTIZED FCR .99219 7 DAYS' INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.		31418CRC0	5,000	\$ 102.94	\$ (5,110.09)
729-11096	12/7/2017	12/8/2017	G	Sale FHLMC GO 8677 04%2045 AMORTIZED FCR .65489 7 DAYS' INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FEALS CHARGE SEE WWW.SIEMA.ORG/TMBS.		3128MJXF2	-1,000	\$ 104.78	\$ 686.72
729-11096	12/7/2017	12/8/2017	G	Sale FHLMC GO 8699 04%2046 AMORTIZED FCR .71954 7 DAYS' INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FEALS CHARGE SEE WWW.SIEMA.ORG/TMBS.		3128MJX54	-1,000	\$ 104.78	\$ 754.50
729-11096	12/7/2017	12/8/2017	G	Purchase FHMA PMA3058 04%2047 AMORTIZED FCR .95043 7 DAYS' INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FEALS CHARGE SEE WWW.SIEMA.ORG/TMBS.		31418CMG6	-2,000	\$ 104.82	\$ 1,993.98
729-11096	12/6/2017	12/8/2017	G	Purchase VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A702	18	\$ 161.69	\$ (2,910.42)
729-11096	12/5/2017	12/7/2017	G	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	3.37E+306	10	\$ 106.83	\$ (1,068.29)
729-11096	12/5/2017	12/7/2017	G	Sale HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y209	-25	\$ 82.21	\$ 2,055.21
729-11096	12/5/2017	12/7/2017	G	Sale PER ADVISORY AGREEMENT.	IBB	464287556	-12	\$ 103.65	\$ 1,243.77

Account	Trade Date	Settle Date	Type	Description	Symbol	CLISIP	Quantity	Price	Commission	Amount
CRUT - Advisory				ISHARES NASDAQ BIOTECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
729-11096	12/5/2017	12/7/2017	Buy	Purchase VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A702	3	\$ 161.73	\$ (485.18)	
CRUT - Advisory				Sale VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	33734X192	21	\$ 44.60	\$ (936.60)	
729-11096	12/5/2017	12/7/2017	Buy	Purchase FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	464287556	-38		\$ -	
CRUT - Advisory				Stock Dividend Due Bill ISHARES NASDAQ BIOTECH ETF						
729-11096	12/5/2017	12/5/2017	Buy	Dividend ISHARES NASDAQ BIOTECH ETF HOLDING 19,0000 PAY DATE 1/30/2017	IBB	464287556	38		\$ -	
CRUT - Advisory				Sale REGENERON PHARMACTCLS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	REGN	75886F107	-4	\$ 365.68	\$ 1,462.71	
729-11096	12/1/2017	12/5/2017	Buy	Purchase PAYPAL HOLDINGS INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PYPL	70450Y103	7	\$ 75.74	\$ (530.15)	
CRUT - Advisory				Purchase MASTERCARD INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MA	57636Q104	5	\$ 149.72	\$ (748.62)	
729-11096	12/1/2017	12/5/2017	Buy	Sale ALIGN TECH INC DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ALGN	16255101	-2	\$ 255.02	\$ 510.03	
CRUT - Advisory				Purchase ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ORCL	68389X105	15	\$ 49.70	\$ (745.51)	
729-11096	12/1/2017	12/5/2017	Buy	Stock Dividend Due Bill ISHARES NASDAQ BIOTECH ETF	IBB	464287556	38		\$ -	
CRUT - Advisory				Purchase						
729-11096	11/30/2017	12/1/2017	Buy							
Advisory					912810RM2	1,000	\$ 103.52	\$ (1,036.49)		

Account#	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Commission	Ambit	
CRUT -				U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045							
Advisory				YLD TO MATURITY 2.81% MATURITY DATE 5/15/45. 16 DAYS							
CRUT -				INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.							
Advisory	729-11096	11/29/2017	12/1/2017	Purchase U.S. TREASURY BOND 2.500% FEB 15 2046							
CRUT -				YLD TO MATURITY 2.83% MATURITY DATE 2/15/46. 108 DAYS							
Advisory				INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.							
729-11096	11/29/2017	11/30/2017	Sale Purchase	WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMECX	52470G759	160	\$ 93.61	\$ (1,886.86)		
CRUT -				Purchase WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMECX	52470G742	56	\$ 9.86	\$ (552.16)		
Advisory				Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FDX	31428X106	-1	\$ 218.06	\$ 218.05		
729-11096	11/29/2017	11/30/2017	Sale Purchase	FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	30303M102	-1	\$ 178.92	\$ 178.91		
CRUT -				Sale FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	IBB	464287556	1	\$ 308.35	\$ (308.35)		
Advisory				Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	DHR	235851102	-2	\$ 93.52	\$ 187.03		
729-11096	11/20/2017	11/22/2017	Sale Purchase	DANAHER CORP DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ICE	45666F104	-5	\$ 69.23	\$ 346.16		
CRUT -				Sale ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	EFA	464287465					
Advisory				Sale INTERCONTINENTAL EXCHANGE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MA	57636Q104	-1	\$ 150.19	\$ 150.18		
729-11096	11/20/2017	11/22/2017	Sale Purchase	MASTERCARD INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TMO	883556102	-1	\$ 190.68	\$ 190.67		
CRUT -				MASTERCARD INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	922908629	-3	\$ 150.60	\$ 451.79	
Advisory				Sale THERMO FISHER SCIENTIFIC INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT							
729-11096	11/20/2017	11/22/2017	Sale Purchase		TX	872540109	-2	\$ 71.25	\$ 142.50		
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Trade Date/ Settle Date/ Type/ Description	Symbol/ CUSIP/ Security Quantity/ Pricing	Quantity	Price	Commission
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	TJX COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	STZ	21036P108	-1 \$ 217.26 \$ 217.25
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	CONSTANCE BRANDS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Purchase	VDC	92204A207	2 \$ 140.64 \$ (281.27)
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT. Sale	VIS	92204A603	-1 \$ 133.66 \$ 133.65
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT. Sale	VGT	92204A702	-11 \$ 165.18 \$ 1,816.94
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. Sale	VANL	92204A803	-1 \$ 165.18 \$ 1,816.94
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT. Sale	ZTS	98978V103	-3 \$ 70.73 \$ 212.18
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT. Sale	IEFA	46432F842	-10 \$ 64.92 \$ 649.19
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	ISHARES TR CORE MSCI EAF ETF PER ADVISORY AGREEMENT. Sale	EVAS	30063P105	-2 \$ 58.83 \$ 117.64
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	EXACT SCIENCES CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	ALGN	16255101	-1 \$ 255.15 \$ 255.14
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	ALIGN TECH INC DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	ADBE	00724F101	-1 \$ 182.74 \$ 182.73
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	ADOBE SYSTEMS INC RSTD SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	AAPL	37833100	-1 \$ 169.94 \$ 169.93
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	EWJ	46434G822	-5 \$ 59.09 \$ 295.42
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT. Sale	DOV	260003108	-1 \$ 94.98 \$ 94.97
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	DOVER CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	CRM	79466L302	-2 \$ 108.03 \$ 216.05
CRUT - Advisory 729-11096 11/20/2017 11/22/2017 ⓧ	SALEFORCE.COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT Sale	CSX	126408103	-2 \$ 49.64 \$ 99.27
CRUT - Advisory	CSX CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT			

Last-Trade Date/2nd Settle Date/3rd Settle Date		Per Description		Sponsor/Excluded/Qualifying Price		Trade Date/2nd Settle Date/3rd Settle Date	
729-11096	11/20/2017	11/22/2017	✉	Sale	AMG	8252108	-1 \$ 187.59 \$ 187.58
CRUT-				AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	03027X100	-2 \$ 146.26 \$ 292.52
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EL	518439104	-2 \$ 126.22 \$ 252.44
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				LAUDER ESTEE COS INC A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GD	369550108	-1 \$ 198.96 \$ 198.95
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				GENL DYNAMICS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HON	438516106	-1 \$ 148.13 \$ 148.12
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FDN	3.37E+306	-3 \$ 108.43 \$ 325.27
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	DH	464287507	-2 \$ 184.17 \$ 368.33
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				ISHARES CORE SAP MID-CAP ETF PER ADVISORY AGREEMENT.	XLF	81369Y605	-9 \$ 26.24 \$ 236.16
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLY	81369Y407	-5 \$ 93.82 \$ 469.07
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLE	81369Y860	-1 \$ 33.54 \$ 33.53
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	NFLX	64110L106	-1 \$ 192.76 \$ 192.75
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				NETFLIX COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	67066G104	-1 \$ 213.12 \$ 213.11
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				NVIDIA WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PYPL	70450Y103	-2 \$ 76.74 \$ 153.46
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				PAYPAL HOLDINGS INC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ORCL	68389X105	-1 \$ 49.00 \$ 48.99
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY/ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SKY	33734X192	-6 \$ 45.03 \$ 270.15
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	HLMDX	412295107	-24 \$ 22.93 \$ 550.32
Advisory	729-11096	11/20/2017	11/22/2017	✉	Sale		
CRUT-				HARDING LOVNER INTL EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			

Account#	Trade Date	Security Type	Description	Symbol/CUSIP	Quantity	Price	Commission
729-11096	11/20/2017	11/21/2017	Sale	DIGYX	683801407	-11	\$ 43.19
CRUT -							\$ 475.09
Advisory			OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-11096	11/20/2017	11/21/2017	Sale	PRMSX	77956H864	-20	\$ 44.97
CRUT -			T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
Advisory			Sale	CARILLON SCOUT MID CAP FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
729-11096	11/20/2017	11/21/2017	Sale	OAKIX	14214M872	-52	\$ 20.18
CRUT -			UMBNIK 161401509	-2	\$ 20.33	\$ 40.66	
Advisory			Sale	CAMIX	00758M139	-16	\$ 28.04
729-11096	11/20/2017	11/21/2017	Sale	CWISIX	161401509	-20	\$ 28.49
CRUT -			THE OAKMARK INT'L FUND INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
Advisory			Sale	CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
729-11096	11/20/2017	11/21/2017	Sale	DELAWARE EMERGING MARKETS FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
CRUT -			Purchase	F5CCX	670678200	1	\$ 26.35
Advisory			NUNVEEN SMALL CAP VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-11096	11/20/2017	11/21/2017	Purchase	WSSCGX	949921571	1	\$ 51.36
CRUT -			WELLS FARGO SMALL COMPANY GROWTH FD INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
Advisory			Purchase	EXAS	30063P105	7	\$ 62.06
729-11096	11/20/2017	11/21/2017	Purchase	EXACT SCIENCES CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
CRUT -			EXACT SCIENCES CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
Advisory			Purchase	FNMA PMA3058 04%2047 AMORTIZED FCR .96376 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.			
729-11096	11/8/2017	11/9/2017	Purchase	31418CMG6	2,000	\$ 105.22	\$ (2,029.84)
CRUT -			EXAS 30063P105	13	\$ 59.91	\$ (778.87)	
Advisory			EXACT SCIENCES CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-11096	11/7/2017	11/9/2017	Purchase	MSFT46	594913870	3,000	\$ 102.03
CRUT -			TO CHG MOODY'S AAA S&P AAA CALLABLE MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 3.58% CALL DATE 2/08/46 CALL PRICE \$100.00. 91 DAYS' INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
Advisory			Sale				
729-11096	11/7/2017	11/8/2017	Sale				
			912810PH2	-3,000	\$ 128.42	\$ 3,882.86	

Account	Trade Date	Settle Date	Type	Description	Symbol	Custodian	Quantity	Price	Commission	Commission %	Amount
CRUT - Advisory	11/6/2017	11/8/2017	Sale	U.S. TREASURY BOND 4.375% FEB 15 2038 04.375% FEB 15 2038 YLD TO MATURITY 2.56% MATURITY DATE 2/15/38. 85 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DOV		26003108	-7 \$ 95.45	\$ 668.11		
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	Sale	DOVER CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	NVDA		67066G104	-2 \$ 207.34	\$ 414.68		
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	Sale	NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EXAS		30063P105	6 \$ 58.05	\$ (348.32)		
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	Sale	EXACT SCIENCES CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ADBE		00724F101	-2 \$ 181.12	\$ 362.24		
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	Purchase	MASTERCARD INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MA		57636Q104	10 \$ 150.12	\$ (1,501.17)		
729-11096 CRUT - Advisory	11/6/2017	11/8/2017	Sale	CELGENE CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CELG		151020104	-16 \$ 100.20	\$ 1,603.12		
729-11096 CRUT - Advisory	10/17/2017	10/19/2017	Purchase	ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ORCL		68389X105	2 \$ 48.89	\$ (97.78)		
729-11096 CRUT - Advisory	10/13/2017	10/17/2017	Purchase	INTUITIVE SURGICAL INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ISRG		46120E602	2 \$ 363.51	\$ (727.03)		
729-11096 CRUT - Advisory	10/12/2017	10/16/2017	Sale	MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDT		G5960L103	-17 \$ 77.36	\$ 1,315.07		
729-11096 CRUT - Advisory	10/12/2017	10/16/2017	Purchase		ISRG		46120E602	2 \$ 363.21	\$ (726.42)		

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT -									
Advisory				INTUITIVE SURGICAL INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	10/12/2017	10/16/2017	Sale	DOVER CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DOV	26000310B	-4	\$ 93.95	\$ 375.78
CRUT -									
Advisory				SALE COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.91% MATURITY DATE 3/01/40. 39 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CNCS40	20030NBB6	-3,000	\$ 136.79	\$ 4,124.50
729-11096	10/5/2017	10/10/2017	Sale	PURCHASE U.S. TREASURY BOND 4.375% FEB 15 2038 04.375% FEB 15 2038 YLD TO MATURITY 2.66% MATURITY DATE 2/15/38. 56 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810PW2		3,000	\$ 126.69	\$ (3,820.60)
CRUT -									
Advisory				PURCHASE ISHARES MSCI EAFF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IEFA	464287465	1	\$ 68.22	\$ (68.22)
729-11096	9/29/2017	10/3/2017	Sale	PURCHASE ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	46434G822	-15	\$ 55.66	\$ 834.88
CRUT -									
Advisory				PURCHASE ISHARES TR CORE MSCI EAF ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IEFA	46432FB42	134	\$ 64.00	\$ (8,575.91)
729-11096	9/29/2017	10/3/2017	Sale	PURCHASE THE OAKMARK INTL FUND INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	413838202	-62	\$ 28.77	\$ 1,783.74
CRUT -									
Advisory									
729-11096	9/29/2017	10/2/2017	Sale	HARDING LOEVENER INTL EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMIX	412295107	-85	\$ 22.16	\$ 1,883.60
CRUT -									
Advisory									
729-11096	9/29/2017	10/2/2017	Sale	CAMBIA INTERNATIONAL EQUITY FUND INVESTOR CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	00758M139	-76	\$ 27.97	\$ 2,125.72
CRUT -									
Advisory									
729-11096	9/29/2017	10/2/2017	Sale	PURCHASE T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	77956HB64	185	\$ 42.14	\$ (7,795.90)
CRUT -									
Advisory									
729-11096	9/29/2017	10/2/2017	Sale		0IGYX	68380L407	-46	\$ 42.45	\$ 1,952.70
CRUT -									
Advisory									
729-11096	9/29/2017	10/2/2017	Sale						

Execution Date	Settle Date	Trade Type	Description	Symbol	Quantity	Price	Amount
CRUT - Advisory	9/29/2017	10/2/2017	OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	L2EMX	52106N889	-380	\$ 19.13 \$ 7,269.40
CRUT - Advisory	9/25/2017	9/27/2017	LAZARD EMERGING MKTS EQUITY PTFL INSTL CLASS PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	IBB	464287556	7 \$ 331.52 \$ (2,320.63)
CRUT - Advisory	9/25/2017	9/27/2017	PURCHASE ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale			
CRUT - Advisory	9/25/2017	9/27/2017	Sale: HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y209	-32	\$ 81.37 \$ 2,603.76
CRUT - Advisory	9/25/2017	9/27/2017	Sale: CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y407	-33	\$ 89.29 \$ 2,946.50
CRUT - Advisory	9/25/2017	9/27/2017	Purchase FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKY	33734X192	36	\$ 41.26 \$ (1,567.87)
CRUT - Advisory	9/25/2017	9/27/2017	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	3.37E+306	16	\$ 99.74 \$ (1,595.81)
CRUT - Advisory	9/15/2017	9/19/2017	Sale: DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DIS	254687106	-2	\$ 98.20 \$ 196.39
CRUT - Advisory	9/15/2017	9/19/2017	Purchase PAYPAL HOLDINGS INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PYPL	70450Y103	9	\$ 62.45 \$ (562.06)
CRUT - Advisory	9/14/2017	9/18/2017	Sale: THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TMO	883556102	-2	\$ 190.19 \$ 380.36
CRUT - Advisory	9/14/2017	9/18/2017	Sale: DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DIS	254687106	-21	\$ 97.90 \$ 2,055.87
CRUT - Advisory	9/14/2017	9/18/2017	Sale: ADOBE SY'S DEL PV\$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ADBE	00724F101	-1	\$ 155.15 \$ 155.14

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-11096	9/14/2017	9/18/2017	6	Purchase PAYPAL HOLDINGS INC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ORCL	70450Y103	14	\$ 62.19	\$ (870.54)
CRUT - Advisory				Purchase ORACLE CORP \$0.01 DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	9/7/2017	9/11/2017	6	Purchase GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 2.89% MATURITY DATE 3/03/24. 8 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GS24	38141GVM3	2,000	\$ 106.46	\$ (2,130.96)
CRUT - Advisory				Purchase WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 11/22/17 106 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	9/6/2017	9/8/2017	6	Sale WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 RATINGS ARE SUBJ. TO CHG MOODY'S A2 S&P A YLD TO MATURITY 2.47% MATURITY DATE 3/08/22. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WFC22	94974BFC9	-2,000	\$ 104.33	\$ 2,086.62
CRUT - Advisory				Sale CONSTELLATION BRANDS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	STZ	21036P108	4	\$ 198.44	\$ (793.77)
729-11096	8/28/2017	8/31/2017	6	Sale MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MNZ	609207105	-11	\$ 41.18	\$ 452.95
CRUT - Advisory				Sale CITIGROUP INC GLB 03.875% OCT 25 2023 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB+ YLD TO MATURITY 2.95% MATURITY DATE 10/25/23. 126 DAYS INTEREST PER ADVISORY AGREEMENT.	C23B	172967HD6	-2,000	\$ 105.16	\$ 2,130.41
729-11096	8/28/2017	8/31/2017	6	Purchase CHG MOODY'S BAA1 S&P BBB+ CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 51 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	C 28	172967LD1	3,000	\$ 103.39	\$ (3,118.34)
CRUT - Advisory				Purchase CITIGROUP INC - VAR%JAN 10 2028 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB+ CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 51 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ZZZZZ228	61744YAK4	2,000	\$ 101.35	\$ (2,034.32)
729-11096	8/28/2017	8/31/2017	6	Sale MORGAN STANLEY GLB VAR%JUL 22 2028 RATINGS ARE SUBJ. TO CHG MOODY'S A3 S&P BBB+ MAKE-WHOLE CALL DETAILS UPON REQUEST FIRST COUPON 01/22/18 37 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	0258M0DT3	-3,000	\$ 101.10	\$ 3,051.77	

Account#	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Commission	Amount
CRUT - Advisory				AMERICAN EXPRESS CREDIT SER MTN 02.375% MAY 26 2020 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 1.94% CALL DATE 4/25/20 CALL PRICE \$100.00. 95 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.						
729-11096	8/25/2017	8/30/2017	⑤	Purchase CRUT - Advisory	MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDLZ	609207105	-13	\$ 41.73	\$ (396.36)
729-11096	8/24/2017	8/29/2017	⑥	Sale CRUT - Advisory	MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDLZ	609207105	-14	\$ 42.18	\$ 542.42
729-11096	8/24/2017	8/29/2017	⑦	Sale CRUT - Advisory	MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDLZ	609207105	-7	\$ 42.18	\$ 295.26
729-11096	8/24/2017	8/29/2017	⑧	Purchase CRUT - Advisory	MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	STZ	21036P108	5	\$ 197.15	\$ (985.73)
729-11096	8/11/2017	8/16/2017	⑨	Purchase CRUT - Advisory	ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	464287556	2	\$ 305.88	\$ (611.76)
729-11096	8/11/2017	8/16/2017	⑩	Purchase CRUT - Advisory	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y209	16	\$ 78.65	\$ (1,258.39)
729-11096	8/11/2017	8/16/2017	⑪	Purchase CRUT - Advisory	ALIGN TECH INC DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ALGN	16255101	4	\$ 173.58	\$ (694.34)
729-11096	8/11/2017	8/16/2017	⑫	Purchase CRUT - Advisory	VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	92204A207	4	\$ 141.19	\$ (564.76)
729-11096	8/11/2017	8/16/2017	⑬	Sale CRUT - Advisory	SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-36	\$ 64.24	\$ 2,312.60

Account Number	Description	Symbol	Security Type	Quantity	Price	Commission
729-11096 8/10/2017 8/15/2017 ☐ CRUT - Advisory	ZIMMER BIOMET HOLDI EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ZBH	98956P102	-9	\$ 111.47	\$ 1,003.24
729-11096 8/10/2017 8/15/2017 ☐ CRUT - Advisory	PURCHASE ALIGN TECH INC DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ALGN	16255101	6	\$ 173.29	\$ (1,039.72)
729-11096 8/9/2017 8/14/2017 ☐ CRUT - Advisory	ZOETIS INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ZTS	98978V103	2	\$ 60.75	\$ (121.51)
729-11096 8/9/2017 8/14/2017 ☐ CRUT - Advisory	PURCHASE PURCHASE FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FB	30303M102	-2	\$ 169.80	\$ 339.58
729-11096 8/9/2017 8/14/2017 ☐ CRUT - Advisory	Sale ZIMMER BIOMET HOLDI EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ZBH	98956P102	-7	\$ 113.09	\$ 791.63
729-11096 8/9/2017 8/14/2017 ☐ CRUT - Advisory	Purchase LAUDER ESTEE COS INC A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EL	518439104	7	\$ 102.31	\$ (716.19)
729-11096 8/9/2017 8/14/2017 ☐ CRUT - Advisory	Sale PIONEER NATURAL RES CO EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PXD	723787107	-9	\$ 136.28	\$ 1,226.45
729-11096 8/9/2017 8/14/2017 ☐ CRUT - Advisory	Sale SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CRM	79466L302	-2	\$ 90.07	\$ 180.12
729-11096 8/9/2017 8/14/2017 ☐ CRUT - Advisory	Sale AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	-3	\$ 180.17	\$ 540.51
729-11096 8/9/2017 8/14/2017 ☐ CRUT - Advisory	Purchase ADVISORY AGREEMENT. ML ACTED AS AGENT.	REGN	75886F107	1	\$ 474.79	\$ (474.79)

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory	8/9/2017	8/14/2017	□	REGENERON PHARMACEUTICALS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ALGN	16255101	2	\$ 175.10	\$ (350.20)
729-11096	8/9/2017	8/14/2017	□	Purchase ALIGN TECH INC DEL COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PCLN	741503403	1	\$1,882.89	\$ (1,882.89)
CRUT - Advisory	8/9/2017	8/14/2017	□	Purchase THE PRICELINE GROUP INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SBUX	855244109	-34	\$ 53.48	\$ 1,818.27
729-11096	8/9/2017	8/14/2017	□	Sale STARBUCKS CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AvgO	Y09827109	-1	\$ 248.30	\$ 248.29
CRUT - Advisory	8/9/2017	8/14/2017	□	Sale BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ADBE	00724F101	-1	\$ 147.43	\$ 147.42
729-11096	8/9/2017	8/14/2017	□	Sale ADOBE SYS DEL PWS 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	NFLX	64110L106	-1	\$ 172.81	\$ 172.80
CRUT - Advisory	8/9/2017	8/14/2017	□	Sale NETFLIX COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AAPL	37833100	-	-	-
729-11096	8/9/2017	8/14/2017	□	APPLE INC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	XLF	81369Y605	6	\$ 24.84	\$ (149.04)
CRUT - Advisory	7/21/2017	7/26/2017	□	Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	VTS	92204A603	3	\$ 129.14	\$ (387.42)
729-11096	7/21/2017	7/26/2017	□	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	VDC	92204A207	2	\$ 140.85	\$ (281.70)
CRUT - Advisory	7/21/2017	7/26/2017	□	Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.					

ACCOUNT NUMBER	TRANSACTION DATE	TYPE	DESCRIPTION	NUMBER OF SECURITIES	QUANTITY	PRICE	AMOUNT
729-11096	7/21/2017	Sale	SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-7	\$ 65.71 \$ 459.96
CRUT -							
Advisory							
729-11096	7/25/2017	7/25/2017 ☐	Sale	SECTOR SPDR ENERGY TRADE AS OF 07/19/17 ACCOUNT SETTLES 07/24/17 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-1 \$ 65.33 \$ 65.32
CRUT -							
Advisory							
729-11096	7/19/2017	7/24/2017 ☐	Purchase	SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	40 \$ 24.77 \$ (990.75)
CRUT -							
Advisory							
729-11096	7/19/2017	7/24/2017 ☐	Sale	SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-23 \$ 65.33 \$ 1,502.58
CRUT -							
Advisory							
729-11096	7/19/2017	7/24/2017 ☐	Purchase	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	12 \$ 80.46 \$ (965.51)
CRUT -							
Advisory							
729-11096	7/19/2017	7/24/2017 ☐	Purchase	VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	5 \$ 130.30 \$ (651.50)
CRUT -							
Advisory							
729-11096	7/20/2017	7/21/2017 ☐	Sale	ARTISAN INTERNATIONAL FUND ADV CL FRAC SHR QUANTITY .297 UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ADIX	04314H675	-0.297 \$ 31.50 \$ 9.36
CRUT -							
Advisory							
729-11096	7/20/2017	7/21/2017 ☐	Sale	MFS INTERNATIONAL VALUE FUND CL I FRAC SHR QUANTITY .189 UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINX	55273E822	-0.189 \$ 43.39 \$ 8.20
CRUT -							
Advisory							
729-11096	7/18/2017	7/21/2017 ☐	Purchase	SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	13 \$ 24.78 \$ (322.10)
CRUT -							
Advisory							
729-11096	7/18/2017	7/21/2017 ☐	Sale	NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	NVDA	67066G104	-2 \$ 165.60 \$ 331.18
CRUT -							
Advisory							
729-11096	7/18/2017	7/21/2017 ☐	Sale	SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-19 \$ 65.07 \$ 1,236.22
CRUT -							
Advisory							
729-11096	7/18/2017	7/21/2017 ☐	Purchase	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	4 \$ 79.86 \$ (319.52)
CRUT -							
Advisory							

Account	Trade Date	Type	Description	Symbol	CUSIP	Frequency	Price	Quantity	Amount
729-11096	7/18/2017	7/21/2017	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VIS	92204A603	3	\$ 130.15	\$ (390.45)	
CRUT - Advisory			PER ADVISORY AGREEMENT.						
729-11096	7/17/2017	7/20/2017	Purchase TJX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT..ML ACTED AS AGENT.	TDX	872540109	3	\$ 70.33	\$ (210.99)	
CRUT - Advisory			Sale	FDN	3.37E+306	-1	\$ 98.71	\$ 98.70	
729-11096	7/17/2017	7/20/2017	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	8	\$ 24.85	\$ (198.81)	
CRUT - Advisory			Sale	SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	-14	\$ 65.35	\$ 914.81
729-11096	7/17/2017	7/20/2017	Purchase SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VTS	92204A603	2	\$ 130.66	\$ (261.32)	
CRUT - Advisory			Sale	VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLV	81369Y209	1	\$ 79.85	\$ (79.85)
729-11096	7/17/2017	7/20/2017	Purchase HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
CRUT - Advisory			Sale	PER ADVISORY AGREEMENT.					
729-11096	7/17/2017	7/20/2017	Purchase VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A702	-5	\$ 146.67	\$ 733.33	
CRUT - Advisory			Sale						
729-11096	7/15/2017	7/10/2017	Purchase ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	464287465	-35	\$ 64.83	\$ 2,269.00	
CRUT - Advisory			IWO	464287648	6	\$ 168.52	\$ (1,011.12)		
729-11096	7/15/2017	7/10/2017	Purchase ISHARES RS 2000 GROWTH PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWM	464287655	-5	\$ 141.04	\$ 705.18	
CRUT - Advisory			Sale	ISHARES TR RUSSELL 2000 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWN	464287630	12	\$ 119.45	\$ (1,433.40)
729-11096	7/5/2017	7/10/2017	Purchase ISHARES RS 2000 VALUE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	46434G822	-29	\$ 53.25	\$ 1,544.21	
CRUT - Advisory			Sale						
729-11096	7/5/2017	7/10/2017							

Advisory									
CRUT -									
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y407	-2 \$ 90.02 \$ 180.02
CRUT -					Sale		XLV	81369Y209	-4 \$ 79.64 \$ 318.57
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.			
CRUT -					Sale				
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	VGT	92204A702	-2 \$ 140.79 \$ 281.57
CRUT -					Sale		XLF	81369Y605	-1 \$ 24.99 \$ 24.98
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.			
CRUT -					Sale				
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HON	438516106	-1 \$ 133.88 \$ 133.87
CRUT -					Sale		GID	369550108	-1 \$ 199.30 \$ 199.29
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	GENL DYNAMICS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ICE	45866F104	-1 \$ 66.65 \$ 66.64
CRUT -					Sale				
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDT	G5560L103	-1 \$ 89.02 \$ 89.01
CRUT -					Sale				
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	MEDTRONIC PLC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CSX	126408103	-1 \$ 54.76 \$ 54.75
CRUT -					Sale				
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	CSX.CORP. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EWJ	46434G822	-2 \$ 53.52 \$ 107.03
CRUT -					Sale				
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDX	31428X106	-1 \$ 218.40 \$ 218.39
CRUT -					Sale				
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ZBH	98956P102	-1 \$ 128.92 \$ 128.91
CRUT -					Sale				
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	ZIMMER BIOMET HOLDI WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ZTS	98978V103	-1 \$ 62.48 \$ 62.47
CRUT -					Sale				
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TMO	883556102	-1 \$ 175.96 \$ 175.95
CRUT -					Sale				
Advisory	729-11096	7/3/2017	7/7/2017	6	Sale	THERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LH	464287507	-1 \$ 175.31 \$ 175.30
CRUT -					Sale				

AECOM INC. TRADE DATE: 7/30/2017 SYMBOL: AECM QUANTITY: 1000 PRICE: 132.70 AMOUNT: \$132,700						
ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.						
CRUT -						
Advisory	7/3/2017	7/7/2017	6	Sale	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN
CRUT -				Sale	LAUDER ESTEE COS INC A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EL
Advisory	7/3/2017	7/7/2017	6	Sale	FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB
CRUT -				Sale	SALESFORCE COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CRM
Advisory	7/3/2017	7/7/2017	6	Sale	ADBE SYS DEL PN# 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE
CRUT -				Sale	APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL
Advisory	7/3/2017	7/7/2017	6	Sale	MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDLZ
CRUT -				Sale	CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	XLRE
Advised	7/3/2017	7/7/2017	6	Sale	REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CELG
CRUT -				Sale	STARBUCKS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	SKYY
Advisory	7/3/2017	7/7/2017	6	Sale	FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	PXJ
CRUT -				Sale	COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST
Advisory	7/3/2017	7/7/2017	6	Sale	PIONEER NATURAL RES CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT
CRUT -				Sale	AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG
Advised	7/3/2017	7/7/2017	6	Sale	AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ECL
CRUT -				Sale	ECOLAB INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ECOL
Advisory						

Account#	Trade Date	Settle Date	Type	Description	Symbol	CUSIP#	Quantity	Buy/Sell	Price	Commission
729-11096	7/3/2017	7/7/2017	Sale	ISHARES MSCI EAFFE PER ADVISORY AGREEMENT.	EFA	464287465	-3	\$	65.19	\$ 195.57
CRUT-										
Advisory	7/3/2017	7/7/2017	Sale	DAMAHIER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DHR	235851102	-1	\$	84.71	\$ 84.70
CRUT-										
Advisory	7/3/2017	7/7/2017	Sale	DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DIS	254687106	-1	\$	108.51	\$ 108.50
CRUT-										
Advisory	7/3/2017	7/7/2017	Sale	DOVER CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DOV	260003108	-1	\$	80.81	\$ 80.80
CRUT-										
Advisory	7/3/2017	7/7/2017	Sale	TIX COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TIX	872540109	-1	\$	72.33	\$ 72.32
CRUT-										
Advisory	7/3/2017	7/7/2017	Sale	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	92204A603	-2	\$	129.13	\$ 258.24
CRUT-										
Advisory	7/3/2017	7/7/2017	Sale	VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VIG	922908629	-2	\$	143.26	\$ 286.50
CRUT-										
Advisory	7/3/2017	7/7/2017	Sale	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	VTD	921908844	-7	\$	93.03	\$ 651.16
CRUT-										
Advisory	7/5/2017	7/6/2017	Sale	PURCHASE HARDING LOEWNER INTL EQUITY PT FD INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLDIX	412295107	341	\$	20.83	\$ (7,103.03)
CRUT-										
Advisory	7/5/2017	7/6/2017	Sale	PURCHASE CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CNSIX	461418261	38	\$	18.76	\$ (712.98)
CRUT-										
Advisory	7/5/2017	7/6/2017	Sale	PURCHASE WELLS FARGO SMALL COMPANY GROWTH FD INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WSCGX	949921571	45	\$	48.37	\$ (2,176.65)
CRUT-										
Advisory	7/5/2017	7/6/2017	Sale	PURCHASE NUVEN SMALL CAP VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCK	670678200	131	\$	25.18	\$ (3,298.58)
CRUT-										
Advisory	7/5/2017	7/6/2017	Sale	DELAWARE EMERGING MARKETS FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	245914817	288	\$	17.87	\$ (5,146.56)
CRUT-										
Advisory	7/5/2017	7/6/2017	Sale	PURCHASE EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	3	\$	61.47	\$ (184.41)
CRUT-										
Advisory	7/5/2017	7/6/2017	Sale	PURCHASE OAKX	OAKX	413838202	238	\$	26.63	\$ (6,337.94)
CRUT-										
Advisory	7/5/2017	7/6/2017	Sale	PURCHASE OAKX	OAKX	413838202	238	\$	26.63	\$ (6,337.94)

Account#	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT -									
Advisory									
729-11096	7/5/2017	7/6/2017	6	Purchase CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	00758M139	300	\$ 26.15	\$ (7,845.00)
CRUT -									
Advisory									
729-11096	7/5/2017	7/6/2017	6	Purchase LAZARD EMERGING MKTS EQUITY PTFL INSTL CL CLASS FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LZEMX	52106N889	380	\$ 17.93	\$ (6,813.40)
CRUT -									
Advisory									
729-11096	7/5/2017	7/6/2017	6	Sale HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAINX	411511306	-178	\$ 67.68	\$ 12,047.04
CRUT -									
Advisory									
729-11096	7/5/2017	7/6/2017	6	Sale OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	-1	\$ 40.00	\$ 40.00
CRUT -									
Advisory									
729-11096	7/5/2017	7/6/2017	6	Sale MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	55273E822	-239	\$ 42.25	\$ 10,097.75
CRUT -									
Advisory									
729-11096	7/5/2017	7/6/2017	6	Sale PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPCIX	69351J322	-53	\$ 23.63	\$ 1,252.39
CRUT -									
Advisory									
729-11096	7/5/2017	7/6/2017	6	Sale GLENMEDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSCX	3786690820	-127	\$ 31.96	\$ 4,058.92
CRUT -									
Advisory									
729-11096	7/5/2017	7/6/2017	6	Sale DELAWARE SMALL CAP CORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	24610B859	-132	\$ 23.97	\$ 3,164.04
CRUT -									
Advisory									
729-11096	7/5/2017	7/6/2017	6	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDX-	04314H675	-250	\$ 30.59	\$ -7,647.50
CRUT -									
Advisory									
729-11096	7/3/2017	7/5/2017	6	Sale OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	-9	\$ 40.00	\$ 360.00
CRUT -									
Advisory									
729-11096	7/3/2017	7/5/2017	6	Sale SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UNBMX	81063U206	-14	\$ 18.18	\$ 254.52
CRUT -									
Advisory									
729-11096	7/3/2017	7/5/2017	6	Sale EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	-1	\$ 61.20	\$ 61.20
CRUT -									
Advisory									
729-11096	7/3/2017	7/5/2017	6	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDX	04314H675	-13	\$ 30.57	\$ 397.41
CRUT -									
Advisory									
729-11096	7/3/2017	7/5/2017	6	Sale HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAINX	411511306	-8	\$ 67.69	\$ 541.52
CRUT -									
Advisory									
729-11096	7/3/2017	7/5/2017	6	Sale	MINDX	55273E822	-12	\$ 42.39	\$ 508.68

Account#	Trade Date	Same Date Type Description	Symbol	CUSIP	Quantity	Price	Commission
CRUT -		MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT.					
Advisor		ML ACTED AS AGENT.					
729-11096	6/28/2017	7/3/2017 6 Purchase	ICE	45866F104	9 \$	66.02	\$ (594.17)
CRUT -		INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory		Sale					
729-11096	6/27/2017	6/30/2017 6 Purchase	CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
CRUT -		Sale					
Advisory		ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	6/27/2017	6/30/2017 6 Purchase	AS AGENT				
CRUT -		Purchase					
Advisory		INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	6/27/2017	6/30/2017 6 Purchase	NVDA	45866F104	12 \$	65.32	\$ (783.86)
CRUT -		REGN					
Advisory		REGENRON PHARMACTLS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
729-11096	6/27/2017	6/30/2017 6 Sale	REGN	75886F107	3 \$	520.39	\$ (1,561.17)
CRUT -		NVDA					
Advisory		AGENCY EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.					
729-11096	6/27/2017	6/30/2017 6 Sale	AMT	03027X100	-3 \$	135.30	\$ 405.90
CRUT -		AMERICAN TOWER REIT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory		Purchase					
729-11096	6/27/2017	6/30/2017 6 Purchase	CSX	126408103	27 \$	53.40	\$ (1,441.81)
CRUT -		CSX CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory							
729-11096	6/20/2017	6/21/2017 6 Purchase	31418CKW3	1,000	\$ 107.94	\$ (1,069.82)	
CRUT -		FNMA PMA3008 04 50%2047 AMORTIZED FCR .98885 20 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.					
Advisory		Purchase					
729-11096	5/12/2017	5/17/2017 6 Purchase	ECL	278865100	3 \$	126.92	\$ (380.75)

Account	Trade Date	Settle Date	Type	Description	Symbol	ICUSR	Quantity	Price	Amount
CRUT - Advisory				ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
729-11096	5/11/2017	5/16/2017	Sale	Purchase ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	A20	518439104	-1	\$ 93.22	\$ (652.51)
CRUT - Advisory	5/11/2017	5/16/2017	Sale	AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	A20	53332102	-1	\$ 687.69	\$ 687.68
729-11096	5/11/2017	5/16/2017	Sale	Purchase LAUDER ESTEE COS INC A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	A20	53332104	-1	\$ 93.22	\$ (652.51)
CRUT - Advisory	5/11/2017	5/16/2017	Sale	Purchase ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	A20	53332106	-1	\$ 687.69	\$ 687.68
729-11096	5/10/2017	5/15/2017	Sale	Purchase ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ECL	278865100	3	\$ 126.49	\$ (379.48)
CRUT - Advisory	5/10/2017	5/15/2017	Sale	Purchase MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MOLZ	609207105	-7	\$ 44.14	\$ 309.00
729-11096	5/10/2017	5/15/2017	Sale	Purchase NETFLX COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NFLX	64110L106	11	\$ 159.29	\$ (1,752.22)
CRUT - Advisory	5/10/2017	5/15/2017	Sale	Purchase COSTCO WHOLESALE CRP DEL EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	A20	53332102	-1	\$ 698.13	\$ 698.11
729-11096	5/10/2017	5/15/2017	Sale	Purchase AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	A20	53332102	-1	\$ 698.13	\$ 698.11
729-11096	5/10/2017	5/15/2017	Purchase	ADVISORY AGREEMENT. ML ACTED AS AGENT	EL	518439104	8	\$ 94.18	\$ (753.43)

Account#	Trade Date	Settlement Date	Description	Symbol	Security	Quantity	Price	Amount			
CRUT- Advisory			LAUDER ESTEE COS INC A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.								
729-11096	5/9/2017	5/12/2017	Sale	LYB	N53745100	-3	\$ 81.33	\$ 243.99			
CRUT- Advisory	5/8/2017	5/11/2017	LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	LYB	N53745100	-11	\$ 81.69	\$ 898.52		
729-11096	4/20/2017	4/21/2017	Sale	LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	LNECK	52470G734	25	\$ 9.23	\$ (230.75)	
CRUT- Advisory			WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	LNLCX	52470G742	21	\$ 9.71	\$ (203.91)		
729-11096	4/20/2017	4/21/2017	Sale	WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	FMVA PM42959	50%2047 AMORTIZED FCR .99766 20 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	31418CJ07	1,000	\$ 103.13	\$ (1,030.79)
CRUT- Advisory											
729-11096	4/18/2017	4/21/2017	Sale	ADBE	00724F101	-1	\$ 129.72	\$ 129.71			
CRUT- Advisory			ADBE SYS DEL PWS \$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	AAPL	37833100	-1	\$ 141.39	\$ 141.38		
729-11096	4/18/2017	4/21/2017	Sale	AVGO	Y09827109	-3	\$ 212.67	\$ 638.01			
CRUT- Advisory			APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	AAPL	37833100	-1 \$ 141.54	\$ 141.53	
729-11096	4/18/2017	4/21/2017	Sale	ADBE	00724F101	-1	\$ 129.85	\$ 129.84			
CRUT- Advisory			ADBE SYS DEL PWS \$ 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale							
729-11096	4/18/2017	4/21/2017	Sale								

Account#	Trade Date	Settle Date	Pre Description	Symbol	Quantity	Price	Amount	
729-11096	4/18/2017	4/21/2017	CRUT - Advisory	CLR	212015101	1	\$ 44.97 \$ (44.97)	
729-11096	4/18/2017	4/21/2017	CRUT - Advisory	Purchase Sale	30303M102	-1	\$ 141.13 \$ 141.12	
729-11096	4/18/2017	4/21/2017	CRUT - Advisory	Facebook Inc Class A Common Stock Executed 100% Agency Actual Prices, Remuneration and the Capacity in which ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A Mkt In Issue per Advisory Agreement. ML ACTED AS AGENT.	FB	30303M101	5	\$ 44.97 \$ (224.84)
729-11096	4/18/2017	4/21/2017	CRUT - Advisory	CONTINENTAL RESOURCES INC EXECUTED 100% Agency Actual Prices, Remuneration and the Capacity in which ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A Mkt In Issue per Advisory Agreement. ML ACTED AS AGENT.	CLR	212015101	-2	\$ 140.83 \$ 281.64
729-11096	4/18/2017	4/21/2017	CRUT - Advisory	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% Agency Actual Prices, Remuneration and the Capacity in which ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A Mkt In Issue per Advisory Agreement. ML ACTED AS AGENT.	FB	30303M102	4	\$ 60.97 \$ (243.87)
729-11096	4/18/2017	4/21/2017	CRUT - Advisory	Purchase ANADARKO PETE CORP EXECUTED 100% Agency Actual Prices, Remuneration and the Capacity in which ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A Mkt In Issue per Advisory Agreement. ML ACTED AS AGENT.	APC	32511107	1	\$ 76.67 \$ (76.67)
729-11096	4/18/2017	4/21/2017	CRUT - Advisory	TDX COS INC NEW EXECUTED 100% Agency Actual Prices, Remuneration and the Capacity in which ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A Mkt In Issue per Advisory Agreement. ML ACTED AS AGENT.	TDX	872540109	1	\$ 60.77 \$ (121.55)
729-11096	4/18/2017	4/21/2017	CRUT - Advisory	Purchase ANADARKO PETE CORP EXECUTED 100% Agency Actual Prices, Remuneration and the Capacity in which ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A Mkt In Issue per Advisory Agreement. ML ACTED AS AGENT.	APC	32511107	2	\$ 60.77 \$ (121.55)
729-11096	4/11/2017	4/17/2017	CRUT - Advisory	Purchase BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.20% MATURITY DATE 3/17/25. 30 DAYS INTEREST PER	BP25	05565QDA3	3,000	\$ 102.11 \$ (3,072.04)
729-11096	4/11/2017	4/12/2017	CRUT - Advisory	U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 1.78% MATURITY DATE 9/30/21. 12 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/LTMRS.	912828F21	-3,000	\$ 101.44 \$ 3,045.22	
729-11096	4/3/2017	4/6/2017	Sale	CELG	151020104	-1	\$ 124.82 \$ 124.81	

Trade Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT -		CELGENE CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	MOLZ	609207105	-2 \$ 43.01	\$ 86.02
CRUT -		MONDELEZ INTERNATIONAL INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	ADBE	00724F101	-1 \$ 129.77	\$ 129.76
CRUT -		APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	ADBE	00724F101	-1 \$ 143.82	\$ 143.81
CRUT -		ADOBE SYS DEL PVS 0.001 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	AAPL	37833100	-1 \$ 58.37	\$ 58.36
CRUT -		STARBUCKS CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	NVDA	67066G104	-1 \$ 108.69	\$ 108.68
CRUT -		NVIDIA WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	SKYY	33734X192	-1 \$ 38.51	\$ 38.50
CRUT -		FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	EWJ	46434G822	-1 \$ 51.68	\$ 51.67
CRUT -		ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	EFA	464287465	-3 \$ 62.11	\$ 186.32
CRUT -		ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	VGT	92204A702	-2 \$ 135.33	\$ 270.65
CRUT -		VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	VIG	921908844	-7 \$ 89.62	\$ 627.36
CRUT -		VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	CLR	212015101	-1 \$ 45.69	\$ 45.68
CRUT -		CONTINENTAL RESOURCES INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	ZTS	98978V103	-1 \$ 53.25	\$ 53.24
CRUT -		ZOETTS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	XLY	81369Y407	-1 \$ 87.56	\$ 87.55
CRUT -		CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	XLV	81369Y209	-2 \$ 74.44	\$ 148.88
CRUT -		HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	ARC	32511107	-1 \$ 62.11	\$ 62.10
CRUT -		AMADARCO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
Advisory 729-11096	4/3/2017	4/6/2017 ☐	Sale	DH	464287507	-2 \$ 170.23	\$ 340.45

BEGINNING TRADE DATE: Series Date/Type Description
Symbol/CUSIP/Quantity/Pricing/Amount

CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HON	438516106
CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	922908629
CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FDX	31428X106
CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	30303M102
CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	DOVER CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DOV	260003108
CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DHR	235851102
CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	DISNEY (WALT) CO COM STK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DIS	254687106
CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CRM	79466L302
CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MINX	55273E822
CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407
CRUT-								
Advisory	729-11096	4/3/2017	4/6/2017	6	Sale	HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBWX	81063U206
CRUT-								
Advisory	729-11096	4/3/2017	4/4/2017	6	Sale	ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAINX	411511306
CRUT-								
Advisory	729-11096	4/3/2017	4/4/2017	6	Purchase	U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 3.04% MATURITY DATE 2/15/46 48 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RQ3	2,000. \$ 89.51 \$ (1,796.86)
CRUT-								
Advisory	729-11096	3/30/2017	4/4/2017	6	Sale	GILD47 375558KBK -3,000 \$ 92.25 \$ 2,778.94		

Account	Trade Date	Settle Date	Symbol	Description	Symbol	CUSIP	Quantity	Price	Commission	Amount
CRUT - Advisory			GILEAD SCIENCES INC GLB	04.150% MAR 01 2047 RATINGS ARE SUBJ. TO CHG MOODIS A3 S&P A CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 4.63% MATURITY DATE 3/01/47. YLD TO CALL 4.63% CALL PRICE \$100.00 33 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.						
729-11096	3/30/2017	3/31/2017	AS AGENT	Purchase FWMA PAL9107 04 50%2046 AMORTIZED FCR .84823 30 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	912810QP6	1,000	\$ 107.31	\$ (913.44)		
CRUT - Advisory	729-11096	3/22/2017	Sale	U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 INFL ADJ PRIN FCR 1.1070 YLD TO MATURITY 0.90% MATURITY DATE 2/15/41. 36 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 242.43052 REF CPI @ ISS: 218.99100 INDEX RATIO: 1.10703 INFL ADJ PRIN: 1.107.03 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY/DEBT & AGENCY MBS FAULS CHARGE SEE PURCHASE	912810QH1	2,000	\$ 100.00	\$ (2,101.07)		
CRUT - Advisory	729-11096	3/22/2017	Sale	U.S. TRSY INFLATION NTE 0.125% JAN 15 2023 INFL ADJ PRIN FCR 1.0502 YLD TO MATURITY 0.12% MATURITY DATE 1/15/23. 67 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 242.43052 REF CPI @ ISS: 230.82203 INDEX RATIO: 1.05029 INFL ADJ PRIN: 2100.58 ML ACTED AS AGENT.	XLRE	81369Y860	5	\$ 31.38	\$ (156.90)	
CRUT - Advisory	729-11096	2/21/2017	Sale	REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	33734X192	-4	\$ 37.82	\$ 151.27	
CRUT - Advisory	729-11096	2/21/2017	Sale	FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	-9	\$ 73.75	\$ 663.74	
CRUT - Advisory	729-11096	2/21/2017	Sale	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A702	-9	\$ 133.20	\$ 1,198.78	
CRUT - Advisory	729-11096	2/21/2017	Sale	VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	92204A207	-1	\$ 140.81	\$ 140.80	
CRUT - Advisory	729-11096	2/21/2017	Sale	VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIW	92204A801	-9	\$ 119.85	\$ 1,078.63	
CRUT - Advisory	729-11096	2/21/2017	Sale	VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y407	-9	\$ 86.83	\$ 781.45	

ACCOUNT - TRADE DATE: 2/21/2017, DESCRIPTION: CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						Symbol/CUSIC			Quantity/Price/Commission		
CRUT - Advisory	729-11096	2/21/2017	2/24/2017	✉	Sale	FDN	3.37E+306	-1	\$ 87.51	\$	87.50
CRUT - Advisory	729-11096	2/21/2017	2/24/2017	✉	Sale	FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	-9	\$ 125.35	\$ 1,128.13
CRUT - Advisory	729-11096	2/21/2017	2/24/2017	✉	Sale	VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	35	\$ 24.62	\$ (861.53)
CRUT - Advisory	729-11096	2/7/2017	2/10/2017	✉	Sale	SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	LYB	N53745100	-4	\$ 93.21	\$ 372.81
CRUT - Advisory	729-11096	2/7/2017	2/10/2017	✉	Purchase	LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ICE	45866F104	14	\$ 59.93	\$ (838.95)
CRUT - Advisory	729-11096	2/7/2017	2/10/2017	✉	Purchase	INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LYB	N53745100	9	\$ 60.14	\$ (541.27)
CRUT - Advisory	729-11096	2/7/2017	2/10/2017	✉	Sale	LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LYB	N53745100	-2	\$ 93.77	\$ 187.54
CRUT - Advisory	729-11096	2/7/2017	2/10/2017	✉	Sale	MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDT	G5960L103	-2	\$ 76.01	\$ 152.01
CRUT - Advisory	729-11096	2/7/2017	2/10/2017	✉	Sale	MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDT	G5960L103	-6	\$ 75.86	\$ 455.17
CRUT - Advisory	729-11096	1/24/2017	1/27/2017	✉	Sale	ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	46434G822	-5	\$ 50.49	\$ 252.44
CRUT - Advisory	729-11096	1/24/2017	1/27/2017	✉	Sale	ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	464287465	-4	\$ 59.63	\$ 238.50

Account#	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
CRUT - Advisory	729-11096	1/26/2017	1/27/2017	6 Purchase MFS INTERNATIONAL VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	55273E822	7	\$ 37.57	\$ (262.99)
CRUT - Advisory	729-11096	1/26/2017	1/27/2017	6 Purchase ARTISAN INTERNATIONAL FUND ADV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APDIX	04314H675	7	\$ 27.02	\$ (189.14)
CRUT - Advisory	729-11096	1/24/2017	1/25/2017	6 Sale PMC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPCIX	69351J322	-6	\$ 24.01	\$ 144.06
CRUT - Advisory	729-11096	1/24/2017	1/25/2017	6 Sale EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSDX	2698583D4	-2	\$ 55.68	\$ 111.36
CRUT - Advisory	729-11096	1/24/2017	1/25/2017	6 Sale CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CNSDX	461418261	-16	\$ 18.82	\$ 301.12
CRUT - Advisory	729-11096	1/24/2017	1/25/2017	6 Sale GLENWILLE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSCK	378690820	-13	\$ 30.36	\$ 394.68
CRUT - Advisory	729-11096	1/24/2017	1/25/2017	6 Sale DELAWARE SMALL CAP CORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	24610B859	-18	\$ 23.10	\$ 415.80
CRUT - Advisory	729-11096	1/24/2017	1/25/2017	6 Purchase OPPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	4	\$ 35.43	\$ (141.72)
CRUT - Advisory	729-11096	1/18/2017	1/23/2017	6 Purchase AMERICAN TOWER RETT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMT	03027X100	1	\$ 105.87	\$ (105.87)
CRUT - Advisory	729-11096	1/18/2017	1/23/2017	6 Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TX	872540109	1	\$ 76.36	\$ (76.36)
CRUT - Advisory	729-11096	1/18/2017	1/23/2017	6 Purchase TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TX	872540109	1	\$ 76.87	\$ (76.87)
CRUT - Advisory	729-11096	1/18/2017	1/23/2017	6 Purchase AMERICAN TOWER RETT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMT	03027X100	1	\$ 105.88	\$ (105.88)

Account#	Trade Date	Settle Date	Type	Description	Symbol	cusip	Country	Exch	Amount
729-11096	1/18/2017	1/23/2017	G	Purchase CRUT - Advisory	TMO	883556102	2	\$ 145.23	\$ (290.47)
729-11096	1/18/2017	1/23/2017	G	ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase CRUT - Advisory	MOT	65960L103	1	\$ 75.60	\$ (75.60)
729-11096	1/18/2017	1/23/2017	G	ADVISORY AGREEMENT. ML ACTED AS AGENT. Purchase MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER AS AGENT.	AMG	8252108	1	\$ 140.96	\$ (140.96)
729-11096	1/18/2017	1/23/2017	G	Purchase AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER AS AGENT.	APC	32511107	-2	\$ 69.90	\$ 139.80
729-11096	1/18/2017	1/23/2017	G	Sale ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MOT	65960L103	2	\$ 75.58	\$ (151.16)
729-11096	1/18/2017	1/23/2017	G	Purchase MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GD	369550108	-1	\$ 175.71	\$ 175.70
729-11096	1/18/2017	1/23/2017	G	Sale GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GD	369550108	-1	\$ 174.93	\$ 174.92
729-11096	1/18/2017	1/23/2017	G	Sale GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APC	32511107	-4	\$ 69.56	\$ 278.25
729-11096	1/18/2017	1/23/2017	G	Sale ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	1	\$ 140.85	\$ (140.85)
729-11096	1/18/2017	1/23/2017	G	Purchase AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CRM	79466L302	2	\$ 75.74	\$ (151.48)
729-11096	1/18/2017	1/23/2017	G	Purchase SALESFORCE COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CRM	79466L302	1	\$ 75.87	\$ (75.87)
729-11096	1/18/2017	1/23/2017	G	Purchase					

Account	Settled Date	Description	Symbol	Quantity	Price	Amount
CRUT - Advisory		SALESFORCE.COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
729-11096	1/18/2017	1/23/2017 @ CRUT - Advisory	Sale	NVDA	670666G104	-4 \$ 102.49 \$ 409.96
729-11096	1/18/2017	1/23/2017 @ CRUT - Advisory	Sale	NVDA	670666G104	-7 \$ 100.19 \$ 701.31
			NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
729-11096	1/10/2017	1/11/2017 @ CRUT - Advisory	Purchase	LNSMX	52470G759	86 \$ 10.67 \$ (917.62)
			WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
729-11096	1/10/2017	1/11/2017 @ CRUT - Advisory	Purchase	LMECK	52470G734	100 \$ 9.14 \$ (914.00)
			WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			

DAVID PHILLIP ROE

SCHEDULE 3



Online at: www.mymerrill.com

Account Number:

24-Hour Assistance: (800) MERRILL

MLP&S CUST FPO

DR DAVID PHILIP ROE IRRA
FBO DR DAVID PHILIP ROE

216 MAGNOLIA RIDGE DR
JONESBOROUGH TN 37659-4791

■ Alt Investments

Account subject to certain transaction limitations

	This Statement	Year to Date
Beginning Value [2/28]	\$161,047.77	
Total Credits	0.94	884.50
Total Debits		(140,947.94)
Securities You Transferred In/Out		1,124.86
Market Gains/(Losses)	1,096.44	47,774.60
Grossing Value [2/28]	\$161,047.77	

Net Portfolio Value: \$161,047.77		
Your Financial Advisor:		
SMITH CONKIN DIXON		
206 PRINCETON RD SUITE NO 1		
JOHNSON CITY TN 37601		
1-423-282-5191		

December 01, 2017 - December 29, 2017

	December 29	November 30
ASSETS		
Cash/Money Accounts	3,010.11	3,009.17
Fixed Income		
Equities	55,250.00	54,800.00
Mutual Funds		
Options		
Other		
Alternative Investments		
Subtotal (Long Portfolio)	102,787.66	102,141.22
TOTAL ASSETS	\$161,047.77	\$159,950.39
LIABILITIES		
Debit Balance		
TOTAL LIABILITIES		
NET PORTFOLIO VALUE	\$161,047.77	\$159,950.39

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Alt Investments

Account Number:

24-Hour Assistance: (800) MERRILL

Alt Investments

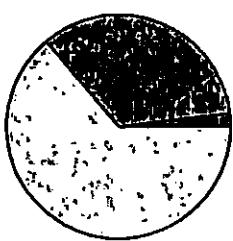
December 01, 2017 - December 29, 2017

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	\$3,008.17	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
Subtotal		
DEBITS		
Electronic Transfers		
Other Debits		
Advisory and other fees		
Subtotal		
Net Cash Flow		

Dividends/Interest Income	0.94	884.50
Dividend Reinvestments		(877.00)
Security Purchases/Debits		
Closing Cash/Money Accounts	\$3,010.11	106,658.37

OTHER TRANSACTIONS

Having an asset allocation that reflects your profile and goals is key to achieving the right outcome. Consult with your advisor to determine an appropriate allocation across all your holdings.



DOCUMENT PREFERENCES THIS PERIOD

Mail

Online Delivery

Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	



Bank of America Corporation

Alt Investments

Account Number:

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2017 - December 29, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total	Estimated Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Yield%
+BANK OF AMERICA, NA RASP		3,010.00	3,010.00	1,000.00	3,010.00	11	.38	
+FDIC INSURED NOT SPC COVERED	(.1100 FRACTIONAL SHARE)	.11	1.0000	.11	.11	.38		
TOTAL		3,010.11		3,010.11		.38		

EQUITIES	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GEB CLIRN ISS CS	CAP 15.25% SV 100.00 DUE 08/31/18 BUF 10%	MLTZA	08/26/16	5,000	10.0000	50,000.00	11.0500	55,250.00	5,250.00		
MARKET-LINKED INVESTMENT											
TOTAL					50,000.00	55,250.00					

ALTERNATIVE INVESTMENTS HELD AT MLF&S	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
ELEMENTS - ROGERS TR		2,308	25,353.73	5.4000	12,463.20	(12,890.53)	25,353	(12,890)		
<i>Initial Purchase: 09/24/08 SLv-4126.81 - ROGTRR DUE OCTOBER 24, 2022</i>										
PMF TEI FUND, LP		229	22,900.02	113.7848	26,056.72	3,156.70	22,900	3,156		
<i>Initial Purchase: 04/01/14 (ENDOWMENT - LONG TERM WIND-DOWN) EST MKT PRICE AS OF 11/30/17</i>										

Alt Investments

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

ALTERNATIVE INVESTMENTS HELD AT MLP&S (continued)			December 01, 2017 - December 29, 2017							
Description	Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
(2610 FRACTIONAL SHARE)			26.10	113.7848	29.70	3.60				
SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC EST MKT PRICE AS OF 11/30/17	53	63,657.08	1,205.6010	63,896.85	239.77	49,493	14,403			
(2830 FRACTIONAL SHARE)			318.19	1,205.6010	347.19	23.00				
TOTAL		112,255.12		102,787.66	(9,467.46)		4,669			

LONG PORTFOLIO

	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	165,265.23	161,047.77	(4,217.46)		11	.01

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.



Alt Investments

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Quantity	Description	Income	Year To Date
Date	Transaction Type				
12/29	Interest		BANK OF AMERICA, NA RASP 0.94000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29 CUSIP NUM: 55499U915 .9400 BANK OF AMERICA, NA RASP 0.94000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29 CUSIP NUM: 55499U915 BANK OF AMERICA, NA RASP	.94	
	Income Total			.94	7.50
	Subtotal (Tax-Exempt Interest)			.94	7.50
	Tax-Exempt Dividends				
	Subtotal (Tax-Exempt Dividends)				
	NET TOTAL			.94	884.50

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) Year to Date
TOTAL							27,025.00
○ . Excludes transactions for which we have insufficient data							27,025.00

- The capital gains and losses shown above may not reflect all transactions which must be reported on your 2017 tax return. These reportable transactions will appear on your January statement.

Alt Investments

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2017: \$161,047.77

Contributions after December 31, 2016 for 2016: \$0.00

December 01, 2017 - December 29, 2017

Distributions	Tax Year 2017	Tax Year 2016	RMD Calculated Amount 2017
			\$9,852.02

Our records indicate that for 2018 you may be required to take a Required Minimum Distribution (RMD) from this account. You are required to take annual RMDs from your IRA account (\$s) for the year you turn age 70 1/2 and each subsequent year. The deadline for taking your 2018 RMD is December 31, 2018 or April 1, 2019 if 2018 is your first Required Minimum Distribution year. Contact us after January 15th in order to obtain your RMD calculation (if applicable), otherwise the calculation will be provided to you on your next statement.

The IRS requires all IRA custodians, including Merrill Lynch, to notify it through IRS Form 5498 when an RMD is required from the IRA of a living account owner for the calendar year. An RMD that is required for the current year will be reported to the IRS on the applicable IRS Form 5498.

For IRA, IRRA, SEP/IRA, SIMPLE/IRA, ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-12216	12/29/2017	12/29/2017	Alt	Interest	BANK OF AMERICA, NA RASP 0.94000 DIV/INT REINVEST PAY DATE	IAXX	55499U915	0.94	\$ -
729-12216	11/30/2017	11/30/2017	Alt	Interest	BANK OF AMERICA, NA RASP 0.89000 DIV/INT REINVEST PAY DATE 11/29/2017 FROM 10-31 THRU 11-29	IAXX	55499U915	0.89	\$ -
729-12216	11/2/2017	11/2/2017	Alt	Sale	PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 09/30/17 REDEMPTION FRAC SHR QUANTITY .485	IAXX	55499U915	0.61	\$ -
729-12216	10/31/2017	10/31/2017	Alt	Interest	BANK OF AMERICA, NA RASP 0.61000 DIV/INT REINVEST PAY DATE 10/30/2017 FROM 09-29 THRU 10-30	IAXX	55499U915	0.55	\$ -
729-12216	9/29/2017	9/29/2017	Alt	Interest	BANK OF AMERICA, NA RASP 0.55000 DIV/INT REINVEST PAY DATE 09/28/2017 FROM 08-31 THRU 09-28	IAXX	55499U915	0.55	\$ -
729-12216	8/31/2017	8/31/2017	Alt	Interest	BANK OF AMERICA, NA RASP 0.76000 DIV/INT REINVEST PAY DATE 08/30/2017 FROM 07-31 THRU 08-30	IAXX	55499U915	2.76	\$ -
729-12216	8/7/2017	8/7/2017	Alt	Sale	PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 06/30/17 REDEMPTION FRAC SHR QUANTITY .946	IAXX	55499U915	0.15	\$ -
729-12216	7/31/2017	7/31/2017	Alt	Interest	BANK OF AMERICA, NA RASP 0.15000 DIV/INT REINVEST PAY DATE 07/28/2017 FROM 06-30 THRU 07-28	IAXX	55499U915	0.15	\$ -
729-12216	7/28/2017	7/28/2017	Alt	Redemption	MSCI EM STEPUP ISSUER CS STEP 47.00% SV 1,051.22 DUE 07/28/17 CALL PAY DATE 07/28/2017	MLZHR	22545F326	-5,000	\$ 73,500.00
729-12216	6/30/2017	6/30/2017	Alt	Interest	BANK OF AMERICA, NA RASP 0.04000 DIV/INT REINVEST PAY DATE 06/29/2017 FROM 05-31 THRU 06-29	IAXX	55499U915	0.04	\$ -
729-12216	5/26/2017	5/26/2017	Alt	Redemption	R2000 STEPUP ISSUER DB STEP 35.00% SV 1,253.098 DUE 05/29/20 DIV/INT REINVEST PAY DATE	MLBCV	25190H133	-2,500	\$ 28,525.00
729-12216	5/9/2017	5/9/2017	Alt	Sale	PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 03/31/17 REDEMPTION FRAC SHR QUANTITY .362	IAXX	55499U915	4.362	\$ 110.39
729-12216	4/28/2017	4/28/2017	Alt	Interest	UNSOLOCTED ORDER ML ACTED AS AGENT	IAXX	55499U915	0.36	\$ -

Account Number	Settle Date	Type	Description	Symbol	Quantity	Trade Amount
Alt Investment			BANK OF AMERICA, NA RASP 0.36000 DIV/INT REINVEST PAY DATE 04/27/2017 FROM 03-31 THRU 04-27			
15 Alt Investment	3/31/2017	3/31/2017 ☐	Interest BANK OF AMERICA, NA RASP 0.39000 DIV/INT REINVEST PAY DATE 03/30/2017 FROM 02-28 THRU 03-30	IAAXX	55499U915	0.39
15	3/13/2017	3/13/2017 ☐	Sale PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 01/31/17 REDEMPTION FRAC SHR QUANTITY .011 UNSOLICITED ORDER ML ACTED AS AGENT.	710R19991	-15.011	\$ 108.54 \$ 1,629.29
15 Alt Investment	2/28/2017	2/28/2017 ☐	Interest BANK OF AMERICA, NA RASP 0.34000 DIV/INT REINVEST PAY DATE 02/27/2017 FROM 01-31 THRU 02-27	IAAXX	55499U915	0.34
15	1/26/2017	1/26/2017 ☐	Reinvestment Share(s) SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC AGENT REINV AMOUNT \$877.00 REINV PRICE \$1124.86800 QUANTITY BOT .7800 AS OF 12/31	SEIP59995		\$ -
15 Alt Investment	1/26/2017	1/26/2017 ☐	Transfer / Adjustment SKYBRIDGE MULTI-ADVISER HEDGE FUND PORTFOLIOS LLC FULL SHARE ACCUM SHARE VALUE \$1124.87	SEIP59995	1	\$ -
15						

DAVID PHILLIP ROE

SCHEDULE 4



Bank of America Corporation

Online at: www.mymerrill.com

Account Number:

24-Hour Assistance: (800) MERRILL

MLPF&S CUST FPO

DR DAVID PHILIP ROE IRA
FBO DR DAVID PHILIP ROE216 MAGNOLIA RIDGE DR
JONESBOROUGH TN 37659-4791
1-423-282-5191

■ Phil's Advisory IRA

This account is enrolled in the Merrill Lynch Investment Advisory Program

December 01, 2017 - December 29, 2017

	This Statement	Year to Date	
BEGINNING (Balance 12/31)	\$1,915,513.08		
Total Credits	18,589.45	190,055.50	
Total Debits	(29,975.61)	(82,502.75)	
Securities You Transferred In/Out	(2,581.18)	206,588.18	
Market Gains/(Losses)			
CLOSING VALUE (12/29)	\$1,915,513.08		
<hr/>			
ASSETS			
Cash/Money Accounts	134,984.45	117,241.62	
Fixed Income	312,263.50	320,590.08	
Equities			
Mutual Funds	1,465,961.03	1,489,682.96	
Options			
Other			
Subtotal (Long Portfolio)	1,913,208.98	1,927,514.66	
Estimated Accrued Interest	2,304.10	1,955.76	
TOTAL ASSETS	\$1,915,513.08	\$1,929,470.42	
<hr/>			
LIABILITIES			
Debit Balance			
TOTAL LIABILITIES			
NET PORTFOLIO VALUE	\$1,915,513.08	\$1,929,470.42	

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Phil's Advisory IRA

December 01, 2017 - December 29, 2017

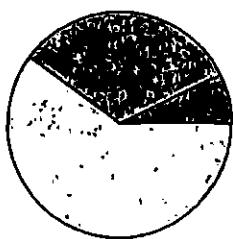
CASH FLOW	<u>This Statement</u>	<u>Year to Date</u>
Opening Cash/Money Accounts	\$117,241.62	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits		
Subtotal		
	140,947.94	
	140,947.94	
DEBITS		
Electronic Transfers		
Other Debits		
Advisory and other fees		
Subtotal		
	(28,238.77)	
	(1,736.84)	
	(29,975.61)	
Net Cash Flow	(\$29,975.61)	\$48,445.19

OTHER TRANSACTIONS

Dividends/Interest Income	18,599.45	49,107.56
Security Purchases/Debits	(47,608.25)	(950,003.05)
Security Sales/Credits	76,727.24	876,292.18
Closing Cash/Money Accounts	\$134,984.45	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.04)	(10.65)

DOCUMENT PREFERENCES THIS PERIOD

	<u>Mail</u>	<u>Online Delivery</u>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus	X	
Service Notices	X	
Tax Statements	X	



- * Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.

Account Number:

ACCOUNT INVESTMENT OBJECTIVE

December 01, 2017 - December 29, 2017

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

CARILLON EAGLE SMALL CAP GROWTH	1.20%	RATE: *
ISHARES CORE S&P MID-CAP	1.80%	RATE: *
VANGUARD MID CAP	3.00%	RATE: *
CIO EQUITY MF/ETF INT'L CORE	10.80%	RATE: *
WESTERN ASSET MULTI CORE PLUS	35.00%	RATE: 0.320%

CHARTWELL SMALL CAP VALUE	1.80%	RATE: *
CARILLON SCOUT MID CAP	2.40%	RATE: *
VANGUARD DIVIDEND APPRECIATION	6.00%	RATE: *
CIO EQUITY ETF US GROWTH	33.00%	RATE: *
Cash Allocation	5.00%	RATE: *

The "Rate" above is the current expense rate for your Style Manager as of the end of the statement period. The section "Style Manager Expense Rate" in the Investment Advisory Program Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Client Agreement, or similar sections, provide more information on the expense rate payable to all available Style Managers and the Merrill Lynch Fee Rate respectively. For participating Trust Management Accounts (TMA), please refer to your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure in addition to the Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Style Manager Expense Rate. If you are a Retirement Account and have selected a Related Style Manager, as listed above, the Style Manager Expense Rate is 0% rather than the Style Manager Expense Rate indicated above for that Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure or other disclosure documents provided to you. Please note U.S. Trust is considered a Related Style Manager. For Funds noted with an asterisk (*) above or for other Funds in your account but not listed above, please see each Fund's prospectus or other disclosure documents for a description of the Fund's fees and expenses. For a "Rate" noted with a double asterisk (**) above, it is the current Overlay Expense Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure and applicable Profile) as of the end of the statement period. The Overlay Expense Rate will be applied to all assets allocated to the applicable Style Manager Strategy(ies) and/or Exchange-Traded Fund(s) within a Custom Managed Strategy for which the Overlay Service has been selected, and which will be identified in the Investment Advisory Program Portfolio Summary rather than this statement; the Overlay Expense Rate will not be applied to the percentage of the assets allocated to the Overlay Service for MAA options strategies. For additional information relating to the Overlay Expense Rate, see the Investment Advisory Program Form ADV Brochure, Investment Advisory Program Client Agreement and the applicable Overlay Service Profile(s). The percentage allocations listed above are based, as applicable, on target allocations for the Strategy selected or the allocations as of a particular point in time. Allocations for any particular account may be different from the allocations indicated above. For additional information, see the Investment Advisory Program Form ADV Brochure, Style Manager Profiles and Style Manager Disclosures as well as your Investment Advisory Program Client Agreement or for participating TMAs your Investment Services or Agency Agreement, Fee Schedule and TMA Brochure.

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

INVESTMENT ADVISORY PROGRAM

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Est. Annual Yield%
CASH		1,851.56	1,851.56		1,851.56		
+BANK OF AMERICA, NA RASP		133,132.00	133,132.00		133,132.00		
+FDIC INSURED NOT SIPC COVERED							
(8900 FRACTIONAL SHARE)		.89		1,0000	.89		
TOTAL		134,984.45			134,984.45	626	.47

GOVERNMENT AND AGENCY SECURITIES ¹	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Interest	Estimated Current Yield%
FEDERAL NATL MTG ASSOC BONDS 01/125% OCT 19 2018 MOODY'S: *** S&P: AA+ CUSIP: 3135G0E5B	04/12/16	20,000	20,138.80	99.4980	19,899.60	(239.20)	43.75	225	1.13
FEDERAL NATL MTG ASSOC	09/07/16	1,000	1,006.08	99.4980	994.98	(11.10)	2.19	12	1.13
FEDERAL NATL MTG ASSOC	01/13/17	1,000	999.37	99.4980	994.98	(4.39)	2.19	12	1.13
FEDERAL NATL MTG ASSOC	05/18/17	2,000	1,996.74	99.4980	1,989.96	(6.78)	4.38	23	1.13
FEDERAL NATL MTG ASSOC	08/03/17	2,000	1,996.06	99.4980	1,989.96	(6.10)	4.38	23	1.13
Subtotal		26,000	26,137.05	25,869.48	(267.57)	56.89	295	1.13	
FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 MOODY'S: AAA S&P: AA+ CUSIP: 3137EACAS	01/08/15	8,000	8,769.44	102.3380	8,187.04	(582.40)	76.67	300	3.66
FEDERAL HOME LN MTG CORP	05/04/15	2,000	2,186.96	102.3380	2,046.76	(140.20)	19.17	75	3.66

YOUR RETIREMENT ACCOUNT ASSETS

Account Number

December 01, 2017 - December 29, 2017

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
FNMA PADB529 04 50%2040 AMORTIZED FACTOR 0.134996160 AMORTIZED VALUE 7,154 MOODY'S: *** S&P: *** CUSIP: 31416WPP9	01/28/15	53,000	7,800.69	107.2021	7,670.08	(130.60)	25.04	322	4.19
FNMA PAL6004 04 50%2043 AMORTIZED FACTOR 0.318321770 AMORTIZED VALUE 7,909 MOODY'S: *** S&P: *** CUSIP: 3138EENU64	05/11/15	6,000	2,077.05	106.5745	2,035.50	(41.55)	6.68	86	4.22
FNMA PAS3907 04 50%2044 AMORTIZED FACTOR 0.459409470 AMORTIZED VALUE 12,404 MOODY'S: *** S&P: *** CUSIP: 3138EWDKV2	01/29/15	27,000	13,311.11	104.6757	12,984.03	(327.08)	38.59	497	3.82
FHLMC G0 8620 03 50%2044 AMORTIZED FACTOR 0.562985710 AMORTIZED VALUE 15,200 MOODY'S: *** S&P: *** CUSIP: 3128WMJN7	02/24/15	27,000	15,944.01	102.9033	15,641.83	(302.08)	41.38	533	3.40
FNMA PAL6307 04 50%2045 AMORTIZED FACTOR 0.383335690 AMORTIZED VALUE 4,216 MOODY'S: *** S&P: *** CUSIP: 3138EPAH7	09/21/16	11,000	4,623.86	106.5840	4,494.32	(129.54)	14.76	190	4.22
FHLMC G0 8641 03 50%2045 AMORTIZED FACTOR 0.6800304520 AMORTIZED VALUE 5,442 MOODY'S: *** S&P: *** CUSIP: 3128WMNB2	06/08/15	8,000	5,605.71	102.8482	5,597.45	(8.26)	14.82	191	3.40
U.S. TREASURY BOND 3.000% MAY 15 2045 03 5000% MAY 15 2045 MOODY'S: AAA S&P: *** CUSIP: 912810RM2	08/17/15	, 6,000	6,225.93	105.0200	6,301.20	75.27	21.88	180	2.85
U.S. TREASURY BOND 09/07/16	03/21/16	1,000	1,057.81	105.0200	1,050.20	(7.61)	3.65	30	2.85
U.S. TREASURY BOND 11/14/16	1,000	1,164.92	105.0200	1,050.20	(114.72)	3.65	30	2.85	
U.S. TREASURY BOND 11/22/16	1,000	1,001.87	105.0200	1,050.20	48.33	3.65	30	2.85	
U.S. TREASURY BOND 05/18/17	1,000	997.93	105.0200	1,050.20	52.27	3.65	30	2.85	
		1,017.50	105.0200	1,050.20	32.70	3.65	30	2.85	

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
U.S. TREASURY BOND	08/03/17	2,000	2,084.06	105.0200	2,100.40	16.34	7.29	60	2.85
<i>Subtotal</i>		13,000	13,550.02		13,652.60	102.58	47.42	390	2.85
FHLMC G0 8677 04%2045	09/08/16	3,000		2,108.66	104.5798	2,054.67	(53.99)	6.11	7.9 3.82
AMORTIZED FACTOR 0.654897710	AMORTIZED VALUE 1,964								
MOODY'S: *** S&P: *** CUSIP: 31280MXF2									
FHLMC G0 8687 03 50%2046	1/15/16	2,000		1,710.40	106.3880	1,691.98	(18.42)	5.57	7.2 4.22
AMORTIZED FACTOR 0.741845290	AMORTIZED VALUE 1,495								
MOODY'S: *** S&P: *** CUSIP: 31280MXR6									
FHLMC G0 8687 03 50%2046	1/12/16	1,000		771.10	102.8444	769.12	(1.98)	2.04	27 3.40
AMORTIZED VALUE 747									
<i>Subtotal</i>		3,000	2,319.37		2,307.35	(12.02)	6.11	80	3.40
U.S. TREASURY BOND	03/30/17	6,000	5,370.70	95.1600	5,709.60	338.90	55.43	150	2.62
2.500% FEB 15 2046	02.500% FEB 15 2046								
MOODY'S: AAA S&P: *** CUSIP: 912810R03									
U.S. TREASURY BOND	05/04/17	5,000	4,503.10	95.1600	4,758.00	254.90	46.20	125	2.62
U.S. TREASURY BOND	05/18/17	1,000	917.96	95.1600	951.60	33.64	9.24	25	2.62
U.S. TREASURY BOND	08/03/17	2,000	1,882.50	95.1600	1,903.20	20.70	18.48	50	2.62
<i>Subtotal</i>		14,000	12,674.26		13,322.40	648.14	129.35	350	2.62
U.S. TRSY INFLATION BOND	04/18/16	5,000	5,200.75	106.8260	5,560.72	359.97	18.48	53	.93
1.000% FEB 15 2046	INFL ADJ PRIN 5,205								
MOODY'S: AAA S&P: *** CUSIP: 912810RR1									
U.S. TRSY INFLATION BOND	11/22/16	1,000	1,041.27	106.8260	1,112.14	70.87	3.70	11	.93
INFL ADJ PRIN 1,041									
<i>Subtotal</i>		6,000	6,242.02		6,672.85	430.84	22.18	64	.93

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FHLMC GO 8693 03 50%2046	09/09/16	3,000	2,351.27	102.8437	2,295.47	(55.80)	6.08	79	3.40
AMORTIZED FACTOR 0.743999670									
MOODY'S: *** S&P: *** CUSIP: 3128MNX3									
FHLMC GO 8702 03 50%2046	11/09/16	1,000	834.05	102.8464	820.37	(13.68)	2.17	28	3.40
AMORTIZED FACTOR 0.797661130									
MOODY'S: *** S&P: *** CUSIP: 3128MX88									
FHLMC GO 8702 03 50%2046	08/09/17	2,000	1,651.41	102.8464	1,640.73	(10.68)	4.34	56	3.40
AMORTIZED VALUE 1,595									
FHLMC GO 8702 03 50%2046	10/26/17	1,000	817.98	102.8464	820.37	2.39	2.17	28	3.40
AMORTIZED VALUE 797									
Subtotal		4,000	3,303.44		3,281.47	(21.97)	8.68	112	3.40
FHLMC GO 8706 03 50%2046	05/08/17	2,000	1,668.73	102.8475	1,671.58	2.85	4.42	57	3.40
AMORTIZED FACTOR 0.812649620									
MOODY'S: *** S&P: *** CUSIP: 3128MNC8									
FNMA PM2705 03%2046	05/30/17	1,000	907.68	100.0508	901.79	(5.89)	2.10	28	2.99
AMORTIZED FACTOR 0.901335790									
MOODY'S: *** S&P: *** CUSIP: 31418CAF1									
FHLMC GO 8722 03 50%2046	01/19/17	2,000	1,758.78	102.8487	1,772.87	14.09	4.69	61	3.40
AMORTIZED FACTOR 0.861683450									
MOODY'S: *** S&P: *** CUSIP: 3128MNMB									
FHLMC GO 8737 03%2046	12/08/16	16,000	14,894.83	100.1022	14,959.14	64.31	34.87	449	2.99
AMORTIZED FACTOR 0.933991450									
MOODY'S: *** S&P: *** CUSIP: 3128MNZB9									
FHLMC GO 8737 03%2046	05/05/17	1,000	930.93	100.1022	934.95	4.02	2.18	29	2.99
AMORTIZED VALUE 933									
FHLMC GO 8737 03%2046	10/26/17	1,000	932.09	100.1022	934.95	2.86	2.18	29	2.99
AMORTIZED VALUE 933									
Subtotal		18,000	16,757.85		16,829.04	71.19	39.23	507	2.99

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
FHLMC GO 8759 04 50%2047	05/19/17	2,000	1,870.74	106.2881	1,840.83	(29.91)	6.06	78	4.23
AMORTIZED FACTOR 0.865961730	AMORTIZED VALUE 1,731								
MOODY'S: *** S&P: *** CUSIP: 3128MUZZ6									
FNMA PMA2959 03 50%2047	08/21/17	1,000	967.03	102.7269	959.55	(7.48)	2.54	33	3.40
AMORTIZED FACTOR 0.934076400	AMORTIZED VALUE 934								
MOODY'S: *** S&P: *** CUSIP: 3138WKRZ4									
FNMA PMA2959 03 50%2047	06/19/17	1,000	967.73	102.7269	962.38	(5.35)	2.55	33	3.40
AMORTIZED FACTOR 0.936836630	AMORTIZED VALUE 936								
MOODY'S: *** S&P: *** CUSIP: 31418CJD7									
FHLMC GO 8761 03 50%2047	05/19/17	2,000	1,928.62	102.8406	1,921.55	(7.07)	5.09	66	3.40
AMORTIZED FACTOR 0.934237700	AMORTIZED VALUE 1,868								
MOODY'S: *** S&P: *** CUSIP: 3128MUZZ7									
FHLMC GO 8761 03 50%2047	06/08/17	1,000	966.21	102.8406	960.78	(5.43)	2.54	33	3.40
AMORTIZED VALUE 934									
Subtotal		3,000	2,894.83	2,882.33	(12.50)	7.63	99	340	
FNMA PMA3008 04 50%2047	06/20/17	1,000	952.87	106.4943	940.14	(12.73)	3.09	40	4.22
AMORTIZED FACTOR 0.882803390	AMORTIZED VALUE 882								
MOODY'S: *** S&P: *** CUSIP: 31418CKW3									
FNMA PMA3008 04 50%2047	10/26/17	1,000	943.91	106.4943	940.14	(3.77)	3.09	40	4.22
AMORTIZED VALUE 882									
Subtotal		2,000	1,896.78	1,880.28	(16.50)	6.18	80	422	
FNMA PMA3038 04 50%2047	08/09/17	1,000	958.85	106.6109	949.54	(9.31)	3.12	41	4.22
AMORTIZED FACTOR 0.890655660	AMORTIZED VALUE 890								
MOODY'S: *** S&P: *** CUSIP: 31418CLU6									
FNMA PMA3073 04 50%2047	08/21/17	1,000	1,000.50	106.5044	988.22	(12.28)	3.25	42	4.22
AMORTIZED FACTOR 0.927865750	AMORTIZED VALUE 927								
MOODY'S: *** S&P: *** CUSIP: 31418CMX9									

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)				Adjusted/Total		Estimated	Estimated	Unrealized	Estimated	Estimated/Current	
Description		Acquired	Quantity	Cost Basis	Market Price	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income Yield%	
FNMA PMM3182 03 50%2047	12/07/17	14,000		14,298.79	102,7349	14,270.65	(28.14)	37.81	487	3.40	
AMORTIZED FACTOR 0.992196560	AMORTIZED VALUE 13,890										
MOODY'S: *** S&P: *** CUSIP: 31418CRC0											
TOTAL		308,000	204,192.68		202,644.88		(1,547.80)	779.03	6,012	2.97	
CORPORATE BONDS		Adjusted/Total		Estimated		Estimated		Estimated		Estimated/Current	
Description		Acquired	Quantity	Cost Basis	Market Price	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income Yield%	Fee%
JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020	01/07/15	7,000		7,672.21	105,0540	7,353.78	(318.43)	134.32	308	4.18	
WOODYS: A3 S&P: A- CUSIP: 46625HHS2											
JPMORGAN CHASE & CO	02/12/15	1,000		1,098.74	105,0540	1,050.54	(48.20)	19.19	44	4.18	
JPMORGAN CHASE & CO	05/04/15	1,000		1,092.90	105,0540	1,050.54	(42.36)	19.19	44	4.18	
JPMORGAN CHASE & CO	09/07/16	1,000		1,093.29	105,0540	1,050.54	(42.75)	19.19	44	4.18	
JPMORGAN CHASE & CO	05/18/17	1,000		1,069.52	105,0540	1,050.54	(18.98)	19.19	44	4.18	
JPMORGAN CHASE & CO	08/22/17	1,000		1,066.94	105,0540	1,050.54	(16.40)	19.19	44	4.18	
<i>Subtotal</i>		12,000	13,093.60		12,606.48	(487.12)	230.27	528	4.18		
VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023	01/07/15	3,000		3,357.18	111,2640	3,337.92	(19.26)	44.63	155	4.52	
MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4											
VERIZON COMMUNICATIONS	04/29/15	5,000		5,674.20	111,2640	5,563.20	(111.00)	74.39	258	4.52	
VERIZON COMMUNICATIONS	05/04/15	1,000		1,129.00	111,2640	1,112.64	(16.36)	14.88	52	4.62	
VERIZON COMMUNICATIONS	04/20/17	1,000		1,110.06	111,2640	1,112.64	2.58	14.88	52	4.62	
VERIZON COMMUNICATIONS	06/01/17	1,000		1,120.08	111,2640	1,112.64	(7.44)	14.88	52	4.62	
VERIZON COMMUNICATIONS	10/16/17	1,000		1,124.53	111,2640	1,112.64	(11.89)	14.88	52	4.62	
<i>Subtotal</i>		12,000	13,515.05		13,351.68	(163.37)	178.54	621	4.62		
GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024	01/07/15	7,000		7,364.35	104,9140	7,343.98	(20.37)	90.22	280	3.81	
MOODY'S: A3 S&P: BBB+ CUSIP: 38141GVM3											

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Current Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC 05/04/15 1,000 1,042.79 104.9140 1,049.14 6.35 12.89 40 3.81										
GOLDMAN SACHS GROUP INC 04/20/17 1,000 1,046.00 104.9140 1,049.14 3.14 12.89 40 3.81										
GOLDMAN SACHS GROUP INC <i>Subtotal</i> 15,000 15,840.68 104.9140 104.9140 6,294.84 [92.70] 77.33 240 3.81										
BP CAPITAL MARKETS PLC 04/07/17 11,000 11,149.05 103.4420 11,378.62 229.57 109.27 386 3.38										
COMPANY GUARNT GLB 03.506% MAR 17 2025 MOODY'S: A1 S&P: A CUSIP: 05565QD43										
BP CAPITAL MARKETS PLC <i>Subtotal</i> 06/01/17 1,000 1,034.71 103.4420 1,034.42 (0.29) 9.93 36 3.38										
CITIGROUP INC VAR%JAN 10 2028	09/07/17	12,000 12,183.76 12,413.04 229.28 119.20 422 3.38								
MOODY'S: BAA1 S&P: BBB+ CUSIP: 172967LD1 PAR CALL DATE: 01/10/27 PAR CALL PRICE: 100.00										
WELLS FARGO & COMPANY SER MTN VAR%JAN 22 2028	09/06/17	6,000 6,155.88 101.9460 6,116.76 (39.12) 22.10 216 3.51								
MOODY'S: A2 S&P: A CUSIP: 95000U2A0 PAR CALL DATE: 05/22/27 PAR CALL PRICE: 100.00										
WELLS FARGO & COMPANY <i>Subtotal</i>	12/19/17	4,000 10,000 10,220.55 10,184.60 10,184.60 (25.95) 36.83 360 3.51								
MORGAN STANLEY GLB VAR%JUL 22 2028	08/28/17	6,000 6,080.82 100.9200 6,055.20 (25.62) 92.77 216 3.55								
MOODY'S: A3 S&P: BBB+ CUSIP: 61744VAK4 PAR CALL DATE: 07/22/27 PAR CALL PRICE: 100.00										
GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038	01/07/15	7,000 9,128.70 129.3190 9,052.33 (76.37) 188.49 412 4.54								
MOODY'S: A2 S&P: A CUSIP: 36962G3P7 GENERAL ELEC CAP CORP	08/03/17	1,000 1,303.48 129.3190 1,293.19 (10.29) 26.93 59 4.54								
<i>Subtotal</i>		8,000 10,432.18 10,432.18 10,345.52 (86.66) 215.42 471 4.54								

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized (Loss)	Estimated Accrued Interest	Estimated/Current Annual Income	Estimated Current Yield%
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 293739AV5	01/07/15	4,000	4,960.00	120.9330	4,837.32	(122.68)	84.87	228	4.71
ENTERPRISE PRODUCTS OPER Subtotal	05/04/15	1,000	1,139.19	120.9330	1,209.33	70.14	21.22	57	4.71
MICROSOFT CORP GLB 03.700% AUG 08 2046 MOODY'S: AAA S&P: AA CUSIP: 594918BT0 PAR CALL DATE: 02/08/46 PAR CALL PRICE: 100.00	11/07/17	13,000	13,263.64	104.2510	13,552.63	288.99	188.39	481	3.54
TOTAL		102,000	110,099.01		108,618.62	(480.39)	1,525.07	4,334	3.95

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gains/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL SYMBOL: CAMIX Initial Purchase: 07/05/17 Equity 100%	842	22,032.26	28.4200	23,928.64	1,897.38	22,032	1,897	305 1.27
CARRILLON EAGLE SMALL CAP GROWTH FUND CL I SYMBOL: HSIIX Initial Purchase: 01/05/15 Equity 100%	350	20,709.06	62.6100	21,913.50	1,204.44	20,709	1,204	
CARILLON SCOUT MID CAP FUND CL I SYMBOL: UMBMX Initial Purchase: 07/13/12 Equity 100%	2,307	34,463.94	19.0100	43,856.07	9,392.13	34,463	9,392	122 .27

Account Number:

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UTT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Income Yield%
.7150 Fractional Share		9.39	19.0100	13.59	4.20			1	.27
CHARTWELL SMALL CAP VALUE FUND CLASS I	1,731	31,284.91	19.6600	34,031.46	2,746.55	31,284	2,746	80	.23
SYMBOL: CWSX Initial Purchase: 10/25/16 Equity 100%									
CONSUMER DISCRETIONARY									
SFDR	795	67,654.65	98.6900	78,458.55	10,803.90	67,654	10,803	942	1.19
SYMBOL: XLY Initial Purchase: 02/10/15 Equity 100%									
DELAWARE EMERGING MARKETS FUND INSTL CL	909	16,243.83	20.2800	18,443.61	2,199.78	16,243	2,199	332	1.79
SYMBOL: DEMX Initial Purchase: 07/05/17 Equity 100%									
FIRST TR EXCHANGE TRADED FD DOW JONES IN	322	29,616.32	109.8800	35,381.36	5,765.04	29,616	5,765		
SYMBOL: FDN Initial Purchase: 02/10/15 Equity 100%									
FIRST TRUST CLOUD COMPUTING ETF	770	28,741.49	45.8800	35,327.50	5,586.11	29,741	5,586	94	.26
SYMBOL: SKY Initial Purchase: 02/10/15 Equity 100%									
HARDING LOEWNER INTL EQUITY PT FD INSTL CL	963	20,077.69	22.7800	21,937.14	1,859.45	20,077	1,859	191	.86
SYMBOL: HLMIX Initial Purchase: 07/05/17 Equity 100%									

YOUR RETIREMENT ACCOUNT ASSETS

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MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment	Estimated Annual Current Income	Estimated Annual Current Income Yield%
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HEALTH CARE SELECT SPDR ETF SYMBOL: XLV	793	60,538.24	82,6800	65,565.24	5,027.00	60,538	5,027	965	1.47
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ISHARES CORE S&P MID-CAP ETF SYMBOL: IJH	185	17,764.88	189,7800	35,109.30	17,344.62	17,764	17,344	419	1.19
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ISHARES NASDAQ BIOTECH ETF SYMBOL: IBB	335	34,841.40	106,7700	35,767.95	926.55	34,841	926	77	.21
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ISHARES MSCI EAFE ETF SYMBOL: EFA	306	17,850.42	70,3100	21,514.86	3,664.44	17,850	3,664	553	2.56
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ISHARES MSCI JAPAN ETF SHS SYMBOL: EWJ	176	8,543.97	59,9300	10,547.58	2,003.71	8,543	2,003	132	1.24
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ISHARES TIR CORE MSCI EAF ETF SYMBOL: IEFA	504	32,255.65	66,0900	33,309.36	1,053.71	32,255	1,053	855	2.56
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OPPENHEIMER INTERNATL	529	16,961.12	43,6200	23,074.98	6,113.86	16,961	6,113	202	.87
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Merrill Lynch

Bank of America Corporation

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/ETT Description	(continued)	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Wk% Change
GROWTH FD CL Y SYMBOL: OGIYX Equity 100%	Initial Purchase: 09/14/12 .6790 Fractional Share	18.53	43.6200	27.00	8.47			1	.87

REAL ESTATE SELECT SECTOR SPDR FD SHS SYMBOL: XLRE Equity 100%	549	17,593.37	32,9400	18,084.06	490.69	17,593	490	588	3.24
SPDR US FINANCIAL SECTOR ETF SYMBOL: XLF Equity 100%	1,883	44,193.44	27,9100	52,554.53	8,361.09	44,193	8,361	776	1.47

T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL SYMBOL: PRMSX Equity 100%	687	29,371.58	44,9900	31,358.03	1,986.45	29,371	1,986	126	.40
THE OAKMARK INTL FUND INV CL SYMBOL: OAKIX Equity 100%	663	17,671.94	28,5700	18,941.91	1,269.97	17,671	1,269	256	1.35

VANGUARD MID-CAP ETF SYMBOL: VO Equity 100%	374	47,397.48	154,7800	57,887.72	10,490.24	47,397	10,490	781	1.34
VANGUARD CONSUMER STAPLES ETF	386	51,867.20	146,0400	56,371.44	4,504.24	51,867	4,504	1,420	2.51

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
VANGUARD MATERIALS ETF <i>Symbol: VAW</i> <i>Initial Purchase: 04/02/14</i> <i>Equity 100%</i>								
VANGUARD INFORMATION TECHNOLOGY ETF <i>Symbol: VGT</i> <i>Initial Purchase: 02/10/15</i> <i>Equity 100%</i>	95	10,661.93	136.7000	12,986.50	2,324.57	10,661	2,324	212 1.63
VANGUARD INDUSTRIAL ETF <i>Symbol: VIS</i> <i>Initial Purchase: 02/10/15</i> <i>Equity 100%</i>	890	114,684.32	164.7300	146,609.70	31,925.38	114,684	31,925	1,447 .98
VANGUARD DIVIDEND APPRECIATION ETF <i>Symbol: VIG</i> <i>Initial Purchase: 01/04/13</i> <i>Equity 100%</i>	1,149	74,754.11	102.0300	117,232.47	42,478.36	74,754	42,478	2,205 1.88
WESTERN ASSET SMASH SERIES EC FUND <i>Symbol: LMECX</i> <i>Initial Purchase: 01/08/15</i> <i>Fixed Income 100%</i>	13,151	123,089.88	9.2200	121,252.22	(1,837.66)	123,089	(1,837)	9,390 7.74
WESTERN ASSET SMASH SERIES C FUND <i>Symbol: LMLCX</i> <i>Initial Purchase: 01/08/15</i> <i>Fixed Income 100%</i>	4,962	47,981.32	9.8800	49,024.56	1,043.24	47,981	1,043	1,791 3.65



Merrill Lynch

Bank of America Corporation

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2017 - December 29, 2017

MUTUAL FUNDS/CLOSED END FUNDS/ETF Description	Quantity	Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
		Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Current Income Yield%
WESTERN ASSET SMASH SERIES M FUND SYMBOL: LMSMX Initial Purchase: 01/08/15 Fixed Income 100%		13,114	141,550.34	10,9000	142,942.60	1,392.26	141,550	1,392 3,698 2.58

Subtotal (Fixed Income)

Subtotal (Equities)								
TOTAL		1,266,929.46		1,465,961.03	199,031.57		199,007	29,602 2.02

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
1,716,205.60	1,913,208.98	197,003.38	2,304.10	40,573	2.12

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Notes

¹Some agency securities are not backed by the full faith and credit of the United States government.
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS Date Transaction Type	Quantity	Description	Income	Income Year To Date
Tax-Exempt Interest				
12/15 <input checked="" type="checkbox"/> Interest				
FHLMC A9 1538 04 50%2040 PAY DATE 12/15/2017 CUSIP NUM: 3128MJVN73 FHLMC GO 8620 03 50%2044 AMORTIZED FACTOR 0.562985710 PAY DATE 12/15/2017 CUSIP NUM: 3128MJVN7 FHLMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.680304520 PAY DATE 12/15/2017 CUSIP NUM: 3128MJWB2 FHLMC GO 8677 04%2045 AMORTIZED FACTOR 0.6554897710 PAY DATE 12/15/2017 CUSIP NUM: 3128MJXF2 FHLMC GO 8682 04%2045 AMORTIZED FACTOR 0.6444704420 PAY DATE 12/15/2017 CUSIP NUM: 3128MIXL9 FHLMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.747845290 PAY DATE 12/15/2017 CUSIP NUM: 3128MIXR6 FHLMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.743999670 PAY DATE 12/15/2017 CUSIP NUM: 3128MJXK3 FHLMC GO 8699 04%2046	3.86			
12/15 <input checked="" type="checkbox"/> Interest			45.00	
12/15 <input checked="" type="checkbox"/> Interest			16.08	
12/15 <input checked="" type="checkbox"/> Interest			11.13	
12/15 <input checked="" type="checkbox"/> Interest	2.20			
12/15 <input checked="" type="checkbox"/> Interest	6.63			
12/15 <input checked="" type="checkbox"/> Interest	6.60			
12/15 <input checked="" type="checkbox"/> Interest	7.31			



Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Date	Quantity	Description	Income	Income
				Year To Date	Tax
12/15 <input checked="" type="checkbox"/> Interest			AMORTIZED FACTOR 0.719540420 PAY DATE 12/15/2017 CUSIP NUM: 3128MUIX54 FHLMC GO 8762 04%2047		
		6.19			
12/15 <input checked="" type="checkbox"/> Interest			AMORTIZED FACTOR 0.913876120 PAY DATE 12/15/2017 CUSIP NUM: 3128MUIZ45 FHLMC GO 8702 03 50%2046		
		9.43			
12/15 <input checked="" type="checkbox"/> Interest			AMORTIZED FACTOR 0.797661130 PAY DATE 12/15/2017 CUSIP NUM: 3128MXI88 FHLMC GO 8706 03 50%2046		
		4.80			
12/15 <input checked="" type="checkbox"/> Interest			AMORTIZED FACTOR 0.812649620 PAY DATE 12/15/2017 CUSIP NUM: 3128MUYC8 FHLMC GO 8722 03 50%2046		
		5.09			
12/15 <input checked="" type="checkbox"/> Interest			PAY DATE 12/15/2017 CUSIP NUM: 3128MUYUB FHLMC GO 8737 03%2046		
		42.33			
12/15 <input checked="" type="checkbox"/> Interest			AMORTIZED FACTOR 0.9338991450 PAY DATE 12/15/2017 CUSIP NUM: 3128MUIZB9 FHLMC GO 8759 04 50%2047		
		6.61			
12/15 <input checked="" type="checkbox"/> Interest			AMORTIZED FACTOR 0.865961730 PAY DATE 12/15/2017 CUSIP NUM: 3128MUIZZ6 FHLMC G5 0855 04 50%2045		
		6.13			
			AMORTIZED FACTOR 0.795191860 PAY DATE 12/15/2017		

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

12/15	Interest			8.26
		AMORTIZED FACTOR 0.934237700		
		PAY DATE 12/15/2017		
		CUSIP NUM: 3128MJZ37		
		FNMA PAD8529 04 50%2040		
		AMORTIZED FACTOR 0.134996160		
12/26	Interest			27.36
		PAY DATE 12/25/2017		
		CUSIP NUM: 31418WPP9		
		FNMA PAL6004 04 50%2043		
		AMORTIZED FACTOR 0.459409470		
12/26	Interest			43.70
		PAY DATE 12/25/2017		
		CUSIP NUM: 3138WDK12		
		FNMA PAC8568 04 50%2040		
		AMORTIZED FACTOR 0.114639290		
12/26	Interest			6.12
		PAY DATE 12/25/2017		
		CUSIP NUM: 31417VQW6		
		FNMA PAL6307 04 50%2045		
		AMORTIZED FACTOR 0.383335690		
12/26	Interest			2.27
		PAY DATE 12/25/2017		
		CUSIP NUM: 3138EPAH7		
		FNMA PM42705 03%2046		
		AMORTIZED FACTOR 0.901335790		
		PAY DATE 12/25/2017		
		CUSIP NUM: 31418CAF1		



Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

Dividends/Interest Income Transactions (continued)	Quantity	Description	Income	Income Year To Date
Date	Transaction Type			
12/26 □ Interest				
		FNMA PMA2878 04%2047	5.91	
		AMORTIZED FACTOR 0.871404320		
		PAY DATE 12/25/2017		
		CUSIP NUM: 31418CFV1		
		FNMA PMA2930 04%2047		
		AMORTIZED FACTOR 0.881576610		
		PAY DATE 12/25/2017		
		CUSIP NUM: 31418CHG2		
		FNMA PMA2959 03 50%2047		
		AMORTIZED FACTOR 0.9366836630		
		PAY DATE 12/25/2017		
		CUSIP NUM: 31418CJD7		
		FNMA PMA2995 04 50%2047		
		AMORTIZED FACTOR 0.921145830		
		PAY DATE 12/25/2017		
		CUSIP NUM: 31418CKH6		
		FNMA PMA3008 04 50%2047		
		AMORTIZED FACTOR 0.882803380		
		PAY DATE 12/25/2017		
		CUSIP NUM: 31418CKW3		
		FNMA PAS9485 03 50%2047		
		AMORTIZED FACTOR 0.934076400		
		PAY DATE 12/25/2017		
		CUSIP NUM: 3135WKRF4		
		FNMA PMA3038 04 50%2047		
		AMORTIZED FACTOR 0.880655660		
		PAY DATE 12/25/2017		
		CUSIP NUM: 31418CLU6		

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

Dividends/Interest Income Transactions (continued)	Quantity	Description	Income	Income Year To Date
12/26 Tax-Exempt Interest				
12/26 H Interest	6.43	FNMA PMA3058 04%2047 AMORTIZED FACTOR 0.950437750 PAY DATE 12/25/2017 CUSIP NUM: 31418CMG6 FNMA PMA3073 04 50%2047 PAY DATE 12/25/2017 0.16000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29 CUSIP NUM: 55499U915	3.57	

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/29	Interest	48.000	BANK OF AMERICA, NA RASP CUSIP NUM: 31418CMK9 0.16000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29 CUSIP NUM: 55499U915	3.57	
12/29	Interest	.1600	BANK OF AMERICA, NA RASP 0.16000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29 CUSIP NUM: 55499U915		
	Income Total	48.16		382.39	10,265.18

Tax-Exempt Dividends				
12/14	*Dividend	202.64	OPPENHEIMER INTERNATL GROWTH FD CL Y PAY DATE 12/13/2017	
12/18	*Dividend	283.31	THE OAKMARK INTL FUND INV CL PAY DATE 12/15/2017	
12/18	*Long Term Capital Gain	320.63	THE OAKMARK INTL FUND INV CL	



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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

Dividends/Interest Income Transactions (continued)	Quantity	Description	Income	Income Year To Date
		Tax-Exempt Dividends		
12/18 *Dividend		PAY DATE 12/15/2017 WESTERN ASSET SMASH SERIES EC FUND PAY DATE 12/15/2017	4,298.73	
12/18 *Dividend		PAY DATE 12/15/2017 WESTERN ASSET SMASH SERIES C FUND PAY DATE 12/15/2017	248.52	
12/18 *Dividend		PAY DATE 12/15/2017 WESTERN ASSET SMASH SERIES M FUND PAY DATE 12/15/2017	630.76	
12/18 *Short Term Capital Gain		WESTERN ASSET SMASH SERIES M FUND PAY DATE 12/15/2017	95.99	
12/19 *Dividend		VANGUARD CONSUMER STAPLES ETF HOLDING 386.0000 PAY DATE 12/19/2017	399.78	
12/19 *Dividend		VANGUARD MATERIALS ETF HOLDING 95.0000 PAY DATE 12/19/2017	53.79	
12/19 *Dividend		VANGUARD INFORMATION TECH ETF HOLDING 890.0000 PAY DATE 12/19/2017	388.93	
12/19 *Dividend		VANGUARD INDUSTRIAL ETF HOLDING 720.0000 PAY DATE 12/19/2017	443.81	
12/19 *Dividend		HARDING LOEVNER INTL	180.78	
		+		

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Quantity	Description	Income	Income Year To Date
Tax-Exempt Dividends				
12/19 *Long Term Capital Gain		EQUITY PT FD INSTL CL PAY DATE 12/18/2017		
		HARDING LOEMER INTL		
12/19 *Short Term Capital Gain		EQUITY PT FD INSTL CL PAY DATE 12/18/2017		
		HARDING LOEMER INTL		
12/20 *Dividend		EQUITY PT FD INSTL CL PAY DATE 12/18/2017		
		T ROWE PRICE EMERGING		
12/20 *Long Term Capital Gain		MARKETS STOCK FD RETAIL PAY DATE 12/19/2017		
		T ROWE PRICE EMERGING		
		MARKETS STOCK FD RETAIL		
		PAY DATE 12/19/2017		
		ISHARES CORR S&P MID-CAP		
12/26 *Dividend		ETF		
		HOLDING 185.0000		
		PAY DATE 12/26/2017		
		ISHARES MSCI EAFE		
		HOLDING 306.0000		
		PAY DATE 12/26/2017		
		REAL ESTATE SELECT		
		SECTOR SPDR FD SHS		
		HOLDING 549.0000		
		PAY DATE 12/26/2017		
		ISHARES MSCI JAPAN ETF		
		SHS		
		HOLDING 176.0000		



Merrill Lynch

Bank of America Corporation

Phit's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Date	Transaction Type	Quantity	Description	Income	Income
					Year To Date	Year To Date
		Tax-Exempt Dividends				
12/26 *Dividend				PAY DATE 12/26/2017 ISHARES TR CORE MSCI EAF ETF HOLDING 504.0000 PAY DATE 12/26/2017 HEALTH CARE SELECT SPDR	368.36	
12/26 *Dividend				HOLDING 783.0000 PAY DATE 12/26/2017 CONSUMER DISCRETIONARY	262.12	
12/26 *Dividend				SPDR HOLDING 795.0000 PAY DATE 12/26/2017 SPDR US FINANCIAL SECTOR	263.83	
12/26 *Long Term Capital Gain				ETF HOLDING 1893.0000 PAY DATE 12/26/2017 CARILLON EAGLE SMALL CAP	241.56	
12/26 *Dividend				GROWTH FUND CL-1 PAY DATE 12/22/2017 CARILLON SCOUT MID CAP	1,690.54	
		FUND CL-1		FUND CL-1 PAY DATE 12/22/2017 CARILLON SCOUT MID CAP	51.62	
12/26 *Long Term Capital Gain				FUND CL-1 PAY DATE 12/22/2017 CARILLON SCOUT MID CAP	2,565.76	
12/26 *Short Term Capital Gain				FUND CL-1 PAY DATE 12/22/2017	986.46	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)	Date	Transaction Type	Quantity	Description	Income	Income Year To Date
		Tax-Exempt Dividends				
12/26 *Long Term Capital Gain						
12/27 *Dividend						
12/27 *Dividend						
12/27 *Dividend						
12/28 *Dividend						
12/29 *Dividend						
12/29 *Long Term Capital Gain						
12/29 *Dividend						



Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Description	Income	Income Year To Date
Date	Transaction Type				
Tax-Exempt Dividends					
	Subtotal (Tax-Exempt Dividends)				
	NET TOTAL				

EQUITY FUND INVESTOR CL
PAY DATE 12/29/2017

18,217.08	38,842.38
18,599.45	49,107.56

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Purchases	Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
12/07 12/05	VANGUARD INFORMATION TECH ETF PRICE SHOWN IS AVERAGE	Purchase PURCHASE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	12.0000	(1,940.73)		(1,940.73)	

PER ADVISORY AGREEMENT. CUS NO 92204A702 SEC NO 31FM7
PRINCIPAL 1940.73UNIT PRICE 161.7278
12/07 12/05 FIRST TR EXCHANGE TRADED Purchase FD DOW JONES IN PRICE SHOWN IS AVERAGE PURCHASE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.PER ADVISORY AGREEMENT. CUS NO 33733E302 SEC NO 31KMW
PRINCIPAL 6302.94UNIT PRICE 106.8294
12/07 12/05 FIRST TRUST CLOUD Purchase COMPUTING ETF PRICE SHOWN IS AVERAGE PURCHASE. DETAILS REGARDING ACTUAL PRICES.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							

REMNUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST.

PER ADVISORY AGREEMENT. CUS NO 33734X192 SEC NO 39RV4

PRINCIPAL 5619.57

UNIT PRICE 44.5998

FNMA PM431B2 03 50%2047 Purchase

12/08 AMORTIZED FACTOR 0.992196560 7 DAYS INTEREST

12/07 PER ADVISORY AGREEMENT. NOT RATED BASED ON

INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST
ML ACTED AS AGENT. CUS NO 31418CR0 SEC NO GALV5

PRINCIPAL 14298.79

UNIT PRICE 102.9375

12/08 VANGUARD INFORMATION Purchase

12/06 TECH ETF PRICE SHOWN IS AVERAGE

PRICE. DETAILS REGARDING ACTUAL PRICES,

REMNUNERATION AND THE CAPACITY IN WHICH ML
ACTED ARE AVAILABLE UPON REQUEST.

PER ADVISORY AGREEMENT. CUS NO 92204A702 SEC NO 31FM7

PRINCIPAL 15360.55

UNIT PRICE 161.6900

12/21 WELLS FARGO & COMPANY Purchase

12/19 SER MTN VAR% MAY 22 2028

CALLABLE MAY AFFECT YLD DETAILS UPON REQUEST
29 DAYS INTEREST PER ADVISORY AGREEMENT.

ML ACTED AS AGENT. CUS NO 95000U2A0 SEC NO HHN01

PRINCIPAL 4064.67

UNIT PRICE 101.6168



Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
		Subtotal (Purchases)				(47,587.25)	
Sales							
12/07	ISHARES NASDAQ BIOTECH	Sale		-45,000	4,664.27	(.11)	4,664.16
12/05	ETF PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 464287556 SEC NO 31CM7 PRINCIPAL 4664.27 TRN FEE 0.11						
12/07	VANGUARD INDUSTRIAL ETF	Sale		-68,000	9,438.40	(.22)	9,438.18
12/05	PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 92204A603 SEC NO 31FFX1 PRINCIPAL 9438.40 TRN FEE 0.22						
12/07	UNIT PRICE 138.8000 HEALTH CARE SELECT SPDR	Sale		-169,000	13,893.54	(.32)	13,893.22
12/05	PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. CUS NO 81369Y209 SEC NO 673F6 PRINCIPAL 13893.54 TRN FEE 0.32						
12/08	UNIT PRICE 82.2103 FNMA PASS3907	Sale		-1,000,000	481.55		481.91
							0.36

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
12/07	AMORTIZED FACTOR 0.459409470 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 3138WDKV2 SEC NO 144G6 PRINCIPAL 481.55 UNIT PRICE 104.8203	Sale					
12/08	FHLMC GO 8677 04%2045	Sale					
12/07	AMORTIZED FACTOR 0.654897710 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 3128MIXF2 SEC NO 15M93 PRINCIPAL 1372.42 UNIT PRICE 104.7812	Sale	-2,000.0000	1,372.42		1,373.44	1.02
12/08	FHLMC GO 8682 04%2045	Sale					
12/07	AMORTIZED FACTOR 0.644704420 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 3128MIXL9 SEC NO 191NO PRINCIPAL 675.53 UNIT PRICE 104.7812	Sale	-1,000.0000	675.53		676.03	0.50
12/08	FHLMC GO 8699 04%2046	Sale					
12/07	AMORTIZED FACTOR 0.719540420 7 DAYS INTEREST	Sale	3,000.0000	2,261.83		2,263.51	1.68
+							
008							
3062							
30/85							



Bank of America Corporation

Phil's Advisory IRA

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest/ Earned/F/aid)
Sales							
12/08	PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY						
12/07	OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 3128M1X54 SEC NO Y3JX4 PRINCIPAL 2261.83 UNIT PRICE 104.7812	Sale	-2,000.0000	1,915.14	1,916.56	1.42	
12/08	FHLMC GO 8762 04%2047	Sale					
12/07	AMORTIZED FACTOR 0.913876120 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY						
	OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 3128M1Z45 SEC NO Y3JEE2 PRINCIPAL 1915.14 UNIT PRICE 104.7812						
12/08	FNMA PMA2879 04%2047	Sale					
12/07	AMORTIZED FACTOR 0.871404320 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY						
	OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 31418CFV1 SEC NO Y37NS PRINCIPAL 1826.82 UNIT PRICE 104.8203						
12/08							
12/07	AMORTIZED FACTOR 0.881576610 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON		-3,000.0000	2,772.21	2,774.27	2.06	

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YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
12/08	INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG . CUS NO 31418CHG2 SEC NO Y4909 PRINCIPAL 2772.21 UNIT PRICE 104.8203 FNMA PM42985 04%2047 Sale AMORTIZED FACTOR 0.921145830 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG . CUS NO 31418CKHG6 SEC NO Y60GB PRINCIPAL 965.55 UNIT PRICE 104.8203 FNMA PM43058 04%2047 Sale AMORTIZED FACTOR 0.950437750 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG . CUS NO 31418CMG6 SEC NO Y73N5 PRINCIPAL 1992.50 UNIT PRICE 104.8203 HARDING LOEWNER INTL Sale EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 412295107 SEC NO 9KY55 PRINCIPAL 45.50		-1,000.0000	965.55	966.27	0.72	
12/07							
12/12							
12/11							

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales						
12/12	UNIT PRICE: 22.7500 T ROWE PRICE EMERGING	-3.0000	132.30			132.30
12/11	MARKETS STOCK FD RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 77956HB64 SEC NO 9K6D2 PRINCIPAL 132.30					
12/12	UNIT PRICE: 44.1000 CARILLON EAGLE SMALL CAP	-7.0000	461.37			461.37
12/11	GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 14214L486 SEC NO 9L6B4 PRINCIPAL 461.37					
12/12	UNIT PRICE: 65.9100 CARILLON SCOUT MID CAP	-82.0000	1,676.08			1,676.08
12/11	FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 14214M872 SEC NO 9MHPO PRINCIPAL 1676.08					
12/12	UNIT PRICE: 20.4400 CHARTWELL SMALL CAP	-68.0000	1,391.96			1,391.96
12/11	VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 16140T509 SEC NO 9M066 PRINCIPAL 1391.96					
12/13	UNIT PRICE: 20.4700 ISHARES CORE S&P MID-CAP	-5.0000	943.43	(.02)	943.41	
12/11	ETF PER ADVISORY AGREEMENT. CUS NO 464287507 SEC NO 31CJB PRINCIPAL 943.43 TRN FEE 0.02 UNIT PRICE: 188.6854					
12/13	ISHARES NASDAQ BIOTECH	-7.0000	748.62	(.02)	748.60	

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
12/11	ETF PER ADVISORY AGREEMENT.						
	CUS NO 464287556 SEC NO 31CM7 PRINCIPAL 748.62						
	TRN FEE 0.02						
12/13	UNIT PRICE 106.9450 VANGUARD MID-CAP ETF	Sale	-6.0000	923.55	(.02)	923.53	
12/11	PER ADVISORY AGREEMENT. CUS NO 922908629 SEC NO 31FL8 PRINCIPAL 923.55 TRN FEE 0.02						
12/13	UNIT PRICE 153.9256 VANGUARD MATERIALS ETF	Sale	-1.0000	134.27	(.01)	134.26	
12/11	PER ADVISORY AGREEMENT. CUS NO 92204A801 SEC NO 31FM6 PRINCIPAL 134.27 TRN FEE 0.01						
12/13	UNIT PRICE 134.2725 VANGUARD INFORMATION	Sale	-19.0000	3,139.36	(.07)	3,139.29	
12/11	TECH ETF PER ADVISORY AGREEMENT. CUS NO 92204A702 SEC NO 31FM7 PRINCIPAL 3139.36						
	TRN FEE 0.07						
12/13	UNIT PRICE 165.2296 VANGUARD INDUSTRIAL ETF	Sale	-7.0000	980.30	(.02)	980.28	
12/11	PER ADVISORY AGREEMENT. CUS NO 92204A603 SEC NO 31FX1 PRINCIPAL 980.30 TRN FEE 0.02						
12/13	UNIT PRICE 140.0427 VANGUARD DIVDEND	Sale	-25.0000	2,528.83	(.06)	2,528.77	
12/11	APPRECIATION ETF PER ADVISORY AGREEMENT. CUS NO 921908844 SEC NO 31KMS PRINCIPAL 2528.83 TRN FEE 0.06						
12/13	UNIT PRICE 101.1531 FIRST TR EXCHANGE TRADED	Sale	-7.0000	765.31	(.02)	765.29	



Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

<i>Settlement/ Trade Date Description</i>	<i>Transaction Type</i>	<i>Quantity</i>	<i>Transaction Amount</i>	<i>Commissions/ Trading Fees</i>	<i>(Debit/ Credit)</i>	<i>Accrued Interest Earned/(Paid)</i>
Sales						
12/11	FD DOW JONES IN PER ADVISORY AGREEMENT.					
	CUS NO 33733E302 SEC NO 31KW2 PRINCIPAL 765.31					
	TRN FEE 0.02					
12/13	UNIT PRICE 109.3300					
	FIRST TRUST CLOUD Sale					
12/11	COMPUTING ETF PRICE SHOWN IS AVERAGE					
	PRICE. DETAILS REGARDING ACTUAL PRICES,					
	REMNUNERATION AND THE CAPACITY IN WHICH ML					
	ACTED ARE AVAILABLE UPON REQUEST.					
	PER ADVISORY AGREEMENT. CUS NO 33734X192 SEC NO 39RY4					
	PRINCIPAL 683.71 TRN FEE 0.02					
12/13	UNIT PRICE 45.5809					
12/11	ISHARES MSCI JAPAN ETF Sale					
	SHS PER ADVISORY AGREEMENT.					
	CUS NO 46434G822 SEC NO 39SZ0 PRINCIPAL 238.90					
	TRN FEE 0.01					
12/13	UNIT PRICE 59.7262					
12/11	HEALTH CARE SELECT SPDR Sale					
	PER ADVISORY AGREEMENT. CUS NO 81369Y209 SEC NO 673F6					
	PRINCIPAL 916.74 TRN FEE 0.02					
12/13	UNIT PRICE 83.3401					
12/13	CONSUMER DISCRETIONARY Sale					
12/11	SPDR PRICE SHOWN IS AVERAGE					
	PRICE. DETAILS REGARDING ACTUAL PRICES,					
	REMNUNERATION AND THE CAPACITY IN WHICH ML					
	ACTED ARE AVAILABLE UPON REQUEST.					
	PER ADVISORY AGREEMENT. CUS NO 81369Y407 SEC NO 673G1					
	PRINCIPAL 2238.38 TRN FEE 0.05					

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							

12/13	SPDR US FINANCIAL SECTOR	Sale					
12/11	ETF PER ADVISORY AGREEMENT.						
	CUS NO 81369Y605 SEC NO 673G3 PRINCIPAL 2348.65						
	TRN FEE 0.05						
12/19	UNIT PRICE 27.9601						
12/15	USD UNITED MEXICAN SER GMN 13.500% JAN 21 2021	Sale					
	MAKE-WHOLE CALL DETAILS UPON REQUEST						
	YLD TO MATURITY 2.35% MATURITY DATE 1/21/21.						
	148 DAYS INTEREST PER ADVISORY AGREEMENT.						
	ML ACTED AS AGENT. CUS NO 91086QBD9 SEC NO FE547						
	PRINCIPAL 12405.60						
	UNIT PRICE 103.3800						
Subtotal (Sales)							
Other Security Transactions							
12/05	ISHARES NASDAQ BIOTECH ETF HOLDING 129,0000	Dividend		258.0000			
	PAY DATE 11/30/2017						
12/15	FHLMC A9 1538 04 50%2040	Principal Payment			18.04		
	RECORD DATE: 11/30/2017 PAY DATE 12/15/2017						
12/15	FHLMC G0 8620 03 50%2044	Principal Payment			229.43		
	AMORTIZED FACTOR 0.562985710 RECORD DATE: 11/30/2017						
	PAY DATE 12/15/2017						
12/15	FHLMC G0 8641 03 50%2045	Principal Payment			70.67		
	AMORTIZED FACTOR 0.680304520 RECORD DATE: 11/30/2017						
	PAY DATE 12/15/2017						



Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							

12/15 ■ FHLMC GO 8677 04%2045 AMORTIZED FACTOR 0.654897710 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				65.37		
12/15 ■ FHLMC GO 8682 04%2045 AMORTIZED FACTOR 0.644704420 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				14.87		
12/15 ■ FHLMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.747845290 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				28.18		
12/15 ■ FHLMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.743999670 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				30.52		
12/15 ■ FHLMC GO 8699 04%2046 AMORTIZED FACTOR 0.719540420 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				34.17		
12/15 ■ FHLMC GO 8762 04%2047 AMORTIZED FACTOR 0.913876120 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				28.83		
12/15 ■ FHLMC GO 8702 03 50%2046 AMORTIZED FACTOR 0.797661130 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				42.83		
12/15 ■ FHLMC GO 8706 03 50%2046 AMORTIZED FACTOR 0.812649620 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				19.11		
12/15 ■ FHLMC GO 8722 03 50%2046 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				19.99		
12/15 ■ FHLMC GO 8737 03%2046 Principal Payment	Principal Payment				119.51		

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit/ Credit)	Accrued Interest Earned/(Paid)
Other Security Transactions						

12/15 ■ FHLMC GO 8759 04 50%2047 AMORTIZED FACTOR 0.865961730 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				31.26	
12/15 ■ FHLMC G6 0855 04 50%2045 AMORTIZED FACTOR 0.795191860 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				43.67	
12/15 ■ FHLMC GO 8761 03 50%2047 AMORTIZED FACTOR 0.934986160 RECORD DATE: 11/30/2017 PAY DATE 12/15/2017	Principal Payment				30.39	
12/26 ■ FNMA PAB8529 04 50%2040 AMORTIZED FACTOR 0.134986160 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017	Principal Payment				140.06	
12/26 ■ FNMA PAL6004 04 50%2043 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017	Principal Payment				37.85	
12/26 ■ FNMA PASS907 04%2044 AMORTIZED FACTOR 0.459409470 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017	Principal Payment				245.36	
12/26 ■ FNMA PAC8568 04 50%2040 AMORTIZED FACTOR 0.114639280 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017	Principal Payment				25.78	
12/26 ■ FNMA PAL6307 04 50%2045 AMORTIZED FACTOR 0.383335680 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017	Principal Payment				72.84	
12/26 ■ FNMA PM2705 03%2046 AMORTIZED FACTOR 0.901335790 RECORD DATE: 11/30/2017	Principal Payment				6.91	



Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							

12/26 ■ FNMA PM42879 04%2047	Principal Payment AMORTIZED FACTOR 0.871404320 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017			29.11			
12/26 ■ FNMA PM42930 04%2047	Principal Payment AMORTIZED FACTOR 0.881576610 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017			45.56			
12/26 ■ FNMA PM42959 03 50%2047	Principal Payment AMORTIZED FACTOR 0.936836630 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017			9.02			
12/26 ■ FNMA PM42995 04%2047	Principal Payment AMORTIZED FACTOR 0.921145830 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017			13.81			
12/26 ■ FNMA PM43008 04 50%2047	Principal Payment AMORTIZED FACTOR 0.882803390 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017			46.84			
12/26 ■ FNMA PM43045 03 50%2047	Principal Payment AMORTIZED FACTOR 0.9334076400 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017			10.51			
12/26 ■ FNMA PM43038 04 50%2047	Principal Payment AMORTIZED FACTOR 0.890655560 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017			20.15			
12/26 ■ FNMA PM43058 04%2047	Principal Payment AMORTIZED FACTOR 0.950437750 RECORD DATE: 11/30/2017 PAY DATE 12/25/2017			26.66			
12/26 ■ FNMA PM43073 04 50%2047	Principal Payment RECORD DATE: 11/30/2017 PAY DATE 12/25/2017			25.09			

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
	Other Security Transactions						
	<i>Subtotal (Other Security Transactions)</i>						
	TOTAL			27,375.37	(1.04)	29,118.99	
	TOTAL SECURITY PURCHASES/(DEBITS)					(47,608.25)	
	TOTAL SECURITY SALES/CREDITS					76,727.24	
	Total Accrued Interest Earned					181.27	
	Total Accrued Interest Paid					(21.00)	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) □	Year to Date
USD UNITED MEXICA 3.50% 21	4000.0000	01/08/15	12/15/17	4,135.19	4,116.00	19.19		
USD UNITED MEXICA 3.50% 21	5000.0000	03/26/15	12/15/17	5,169.00	5,218.75	(49.75)		
USD UNITED MEXICA 3.50% 21	1000.0000	05/04/15	12/15/17	1,033.80	1,040.50	(6.70)		
USD UNITED MEXICA 3.50% 21	1000.0000	09/08/16	12/15/17	1,033.80	1,074.00	(40.20)		
FNMA PAS3907 04%2044 COR	1000.0000	01/29/15	12/07/17	481.55	493.64	N/C		
FHLMC GO 8677 04%2045 COR	2000.0000	09/08/16	12/07/17	1,372.42	1,407.69	N/C		
FHLMC GO 8682 04%2045 COR	1000.0000	11/29/16	12/07/17	675.53	681.60	N/C		
FHLMC GO 8699 04%2046 COR	3000.0000	09/21/16	12/07/17	2,261.83	2,321.36	N/C		
FHLMC GO 8762 04%2047 COR	2000.0000	08/09/17	12/07/17	1,915.14	1,933.92	N/C		
FNMA PMA2995 04%2047 COR	1000.0000	08/18/17	12/07/17	965.55	974.90	N/C		
FNMA PMA3058 04%2047 COR	1000.0000	10/26/17	12/07/17	996.25	997.57	N/C		
FNMA PMA3058 04%2047 COR	1000.0000	11/08/17	12/07/17	996.25	1,000.73	N/C		
iSHARES CORE S&P MID-CAP	5.0000	08/08/11	12/11/17	943.41	408.99	534.42		
iSHARES NASDAQ BIOTECH	36.0000	02/10/15	12/05/17	3,731.32	3,822.99	(91.67)		
iSHARES NASDAQ BIOTECH	3.0000	02/10/15	12/05/17	310.94	318.58	(7.64)		
iSHARES NASDAQ BIOTECH	6.0000	12/01/15	12/05/17	621.90	670.84	(48.94)		
iSHARES NASDAQ BIOTECH	3.0000	12/01/15	12/11/17	320.82	335.42	(14.60)		



Bank of America Corporation

Phil's Advisory IRA

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(losses)/Year to Date
ISHARES NASDAQ BIOTECH	4.0000	01/25/16	12/11/17	427.78	385.94	41.84	
VANGUARD MID-CAP ETF	6.0000	05/18/15	12/11/17	923.53	787.04	136.49	
VANGUARD MATERIALS ETF	1.0000	02/10/15	12/11/17	134.26	109.95	24.31	
VANGUARD INFORMATION	19.0000	02/10/15	12/11/17	3,139.29	1,994.22	1,145.07	
VANGUARD INDUSTRIAL ETF	68.0000	02/10/15	12/05/17	9,438.18	7,232.51	2,205.67	
VANGUARD INDUSTRIAL ETF	7.0000	02/10/15	12/11/17	980.28	744.52	235.76	
VANGUARD DIVIDEND	25.0000	01/04/13	12/11/17	2,528.77	1,525.00	1,003.77	
FIRST TR EXCHANGE TRADED	7.0000	02/10/15	12/11/17	765.29	436.58	328.71	
FIRST TRUST CLOUD	8.0000	04/02/14	12/11/17	364.63	219.26	145.37	
FIRST TRUST CLOUD	7.0000	02/10/15	12/11/17	319.06	200.55	118.51	
ISHARES MSCI JAPAN ETF	4.0000	07/26/16	12/11/17	238.89	189.76	49.13	
HEALTH CARE SELECT SPDR	132.0000	02/10/15	12/05/17	10,851.50	9,260.26	1,591.24	
HEALTH CARE SELECT SPDR	25.0000	02/10/15	12/05/17	2,055.21	1,753.84	301.37	
HEALTH CARE SELECT SPDR	12.0000	12/01/15	12/05/17	986.51	857.05	129.46	
HEALTH CARE SELECT SPDR	11.0000	12/01/15	12/11/17	916.72	785.62	131.10	
CONSUMER DISCRETIONARY	23.0000	02/10/15	12/11/17	2,238.33	1,692.56	545.77	
SPDR US FINANCIAL SECTOR	84.0000	02/10/15	12/11/17	2,348.60	1,784.26	564.34	
CARRILLON EGL SML CP GRTH FD ¹	7.0000	01/05/15	12/11/17	461.37	375.48	85.89	
CARRILLON SCOUT MID CAP FD ¹	82.0000	07/13/12	12/11/17	1,676.08	1,076.66	599.42	
CHARTWELL SW CP VALUE ¹	68.0000	10/25/16	12/11/17	1,391.96	1,103.64	288.32	
<i>Subtotal (Long-Term)</i>							
USD UNITED MEXICA 3.50% ²¹	1,000.0000	05/10/17	12/15/17	1,033.81	1,042.50	(8.69)	
FNMA PMA2879 04%2047 COR	2,000.0000	01/18/17	12/07/17	1,826.82	1,839.16	(12.34)	
FNMA PMA2930 04%2047 COR	1,000.0000	05/11/17	12/07/17	924.06	927.95	(3.89)	
FNMA PMA2930 04%2047 COR	2,000.0000	05/19/17	12/07/17	1,848.15	1,865.72	(17.57)	
HL INTL EQUITY PT INSTL	2.0000	07/05/17	12/11/17	45.50	41.66	3.84	
TRP EM MKT STOCK RETAIL	3.0000	09/29/17	12/11/17	132.30	126.42	5.88	
<i>Subtotal (Short-Term)</i>							
TOTAL				74,961.58	65,175.59	9,832.88	114,962.45

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) Year to Date
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● - Excludes transactions for which we have insufficient data
 N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

COR - Reflects a correction entry.

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2017 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/29	01/02	WESTERN ASSET SMASH	LMECX	Purchase	602.0000	9.2200	(5,550.44)
		NET TOTAL					(5,550.44)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
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Other Debits/Credits

12/18	Foreign Tax Withholding		THE OAKMARK INTL FUND INV CL PAY DATE 12/15/2017 NORMAL WITHDRAWAL TRF TO 72918849 FED TAX-NORMAL NORMAL WITHDRAWAL CK G 00729-00672 AUSTIN PEAY UNIVERSITY	27.33	
12/22	Transfer / Adjustment			13,211.44	
12/22	Transfer / Adjustment			10,000.00	
12/22	Check Payment			5,000.00	
	Subtotal (Other Debits/Credits)			28,238.77	
	NET TOTAL			28,238.77	

Account Number:

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
12/04	Advisory Program Fee		MUTUAL FUND REBATE		42.68
12/05	Advisory Program Fee		INV. ADVISORY FEE DEC	1,779.52	
	NET TOTAL			1,736.84	

SWEET PROGRAM TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/05	Deposit	42.6800	BANK OF AMERICA, NA RASP FRAC BUY .68 @ 1.00	42.68	
12/06	Withdrawal	-1,779.5200	BANK OF AMERICA, NA RASP FRAC SELL .52 @ 1.00		1,779.52
12/08	Withdrawal	-1,262.3200	BANK OF AMERICA, NA RASP FRAC SELL .32 @ 1.00		1,262.32
12/13	Deposit	3,707.2100	BANK OF AMERICA, NA RASP FRAC BUY .21 @ 1.00		
12/14	Deposit	16,589.5600	BANK OF AMERICA, NA RASP FRAC BUY .66 @ 1.00		
12/15	Deposit	202.6400	BANK OF AMERICA, NA RASP FRAC BUY .64 @ 1.00	16,589.66	
12/18	Deposit	1,014.4900	BANK OF AMERICA, NA RASP FRAC BUY .49 @ 1.00	202.64	
12/19	Deposit	5,850.6100	BANK OF AMERICA, NA RASP FRAC BUY .61 @ 1.00	1,014.49	
12/20	Deposit	14,224.4700	BANK OF AMERICA, NA RASP FRAC BUY .47 @ 1.00	5,850.61	
12/21	Withdrawal	-3,895.0000	BANK OF AMERICA, NA RASP FRAC SELL .44 @ 1.00		3,895.00
12/26	Withdrawal	-28,211.4400	BANK OF AMERICA, NA RASP FRAC SELL .44 @ 1.00		28,211.44
12/27	Deposit	8,116.0000	BANK OF AMERICA, NA RASP	8,116.00	
12/28	Deposit	1,201.6100	BANK OF AMERICA, NA RASP	1,201.61	
	+ 006				

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2017 - December 29, 2017

SWEET PROGRAM TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/29	Deposit	42.0200	FRAC BUY .51 @ 1.00 BANK OF AMERICA, NA RASP	42.02	
	NET TOTAL		FRAC BUY .02 @ 1.00		15,843.11

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2017: \$1,913,208.98

Contributions after December 31, 2016 for 2016: \$0.00

Distributions	Tax Year 2017	Tax Year 2016	RMD Calculated Amount 2017
Normal	\$72,711.44	\$110,000.00	
Federal Taxes Withheld	\$29,000.00	\$38,500.00	

Our records indicate that for 2018 you may be required to take a Required Minimum Distribution (RMD) from this account. You are required to take annual RMDs from your IRA account(s) for the year you turn age 70 1/2 and each subsequent year. The deadline for taking your 2018 RMD is December 31, 2018 or April 1, 2019 if 2018 is your first Required Minimum Distribution year. Contact us after January 15th in order to obtain your RMD calculation (if applicable), otherwise the calculation will be provided to you on your next statement.

The IRS requires all IRA custodians, including Merrill Lynch, to notify it through IRS Form 5498 when an RMD is required from the IRA of a living account owner for the calendar year. An RMD that is required for the current year will be reported to the IRS on the applicable IRS Form 5498.

For IRA, IRRA, SEP/IRA, SIMPLE/IRA, ROTH IRA and ESA accounts, the Year-End Plan Value represents the valuation we must furnish to you and the Internal Revenue Service as part of the IRS Form 5498 reporting requirements.

Account#	Trade Date	Sold Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-12217 12/29/2017 12/29/2017			Interest	BANK OF AMERICA, NA RASP 0.16000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29	IAXX	55499U915	0.16	\$	
IRA									
729-12217 12/29/2017 12/29/2017			Interest	BANK OF AMERICA, NA RASP 0.16000 DIV/INT REINVEST PAY DATE 12/29/2017 FROM 11-30 THRU 12-29	IAXX	55499U915	48	\$	
Phil's									
Advisory									
IRA									
729-12217 12/19/2017 12/21/2017			Purchase	WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST 29 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			95000U2A0	4,000	\$ 101.62 \$ (4,076.22)
Phil's									
Advisory									
IRA									
729-12217 12/15/2017 12/19/2017			Sale	USD UNITED MEXICAN SER GMTN 3.500% JAN 21 2021 MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 2.35% MATURITY DATE 1/21/21. 148 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			91086QBD9	-12,000	\$ 103.38 \$ 12,578.27
Phil's									
Advisory									
IRA									
729-12217 12/11/2017 12/13/2017			Sale	FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.			SKYY	33734X192	-15 \$ 45.58 \$ 683.69
Phil's									
Advisory									
IRA									
729-12217 12/11/2017 12/13/2017			Sale	CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	813697407	-23	\$ 97.32	\$ 2,238.33
Phil's									
Advisory									
IRA									
729-12217 12/11/2017 12/13/2017			Sale	SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLF	813697605	-84	\$ 27.96	\$ 2,348.60
Phil's									
Advisory									
IRA									
729-12217 12/11/2017 12/13/2017			Sale	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	922044603	-7	\$ 140.04	\$ 980.28
Phil's									
Advisory									
IRA									
729-12217 12/11/2017 12/13/2017			Sale	ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.	FDN	3.37E+306	-7	\$ 109.33	\$ 765.29
Phil's									
Advisory									
IRA									
729-12217 12/11/2017 12/13/2017			Sale	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	EWJ	46434GB22	-4	\$ 59.73	\$ 238.89
Phil's									
Advisory									
IRA									
729-12217 12/11/2017 12/13/2017			Sale	ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.					
Phil's									
Advisory									
IRA									

IRA	729-12217	12/11/2017	12/13/2017	Sale	VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VGT	92204A702	-19 \$ 153.93 \$ 3,139.29
Phil's								
Advisory								
IRA	729-12217	12/11/2017	12/13/2017	Sale	VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	XLV	81369Y209	-11 \$ 83.34 \$ 916.72
Phil's								
Advisory								
IRA	729-12217	12/11/2017	12/13/2017	Sale	HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	VAW	92204A801	-1 \$ 134.27 \$ 134.26
Phil's								
Advisory								
IRA	729-12217	12/11/2017	12/13/2017	Sale	VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.			
Phil's								
Advisory								
IRA	729-12217	12/11/2017	12/12/2017	Sale	HARDING LOEVNER INT'L EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMDX	412295107	-2 \$ 22.75 \$ 45.50
Phil's								
Advisory								
IRA	729-12217	12/11/2017	12/12/2017	Sale	CARILLON EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	14214L486	-7 \$ 65.91 \$ 461.37
Phil's								
Advisory								
IRA	729-12217	12/11/2017	12/12/2017	Sale	T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	77956HB64	-3 \$ 44.10 \$ 132.30
Phil's								
Advisory								
IRA	729-12217	12/11/2017	12/12/2017	Sale	CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	16140T509	-68 \$ 20.47 \$ 1,391.96
Phil's								
Advisory								
IRA	729-12217	12/11/2017	12/12/2017	Sale	CARILLON SCOUT MID CAP FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMBX	14214M872	-82 \$ 20.44 \$ 1,675.08
Phil's								
Advisory								
IRA	729-12217	12/7/2017	12/8/2017	Purchase	FNMA PM43182 03 50%2047 AMORTIZED FCR .99219 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INFO OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	31418CRCD	14,000 \$ 102.94 \$(14,308.24)	3128M245 -2,000 \$ 104.78 \$ 1,915.56
Phil's								
Advisory								
IRA	729-12217	12/7/2017	12/8/2017	Sale				

Account ID										Description
729-12217	12/7/2017	12/8/2017	6	Phil's Advisory IRA	FHLMC GO 8762 04%2047 AMORTIZED FCR .91387 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAULS CHARGE SEE WWW.SIEMA.ORG/TMBG.					3128MJXJ9 -1,000 \$ 104.78 \$ 676.03
729-12217	12/7/2017	12/8/2017	6	Phil's Advisory IRA	Sale FHLMC GO 8692 04%2045 AMORTIZED FCR .64470 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAULS CHARGE SEE WWW.SIEMA.ORG/TMBG.					3128MJXJ9 -1,000 \$ 104.78 \$ 676.03
729-12217	12/7/2017	12/8/2017	6	Phil's Advisory IRA	Sale FHLMC GO 8677 04%2045 AMORTIZED FCR .65489 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAULS CHARGE SEE WWW.SIEMA.ORG/TMBG.					3128MJXJ9 -1,000 \$ 104.78 \$ 676.03
729-12217	12/7/2017	12/8/2017	6	Phil's Advisory IRA	Sale FHLMC PMA 8699 04%2046 AMORTIZED FCR .71954 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAULS CHARGE SEE WWW.SIEMA.ORG/TMBG.					3128MJXJ9 -1,000 \$ 104.78 \$ 676.03
729-12217	12/7/2017	12/8/2017	6	Phil's Advisory IRA	Sale FNMA PMA3058 04%2047 AMORTIZED FCR .95043 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAULS CHARGE SEE WWW.SIEMA.ORG/TMBG.					31418CMG6 -2,000 \$ 104.82 \$ 1,993.98
729-12217	12/7/2017	12/8/2017	6	Phil's Advisory IRA	Sale FNMA PMA2995 04%2047 AMORTIZED FCR .92114 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAULS CHARGE SEE WWW.SIEMA.ORG/TMBG.					31418CKH6 -1,000 \$ 104.82 \$ 966.27
729-12217	12/7/2017	12/8/2017	6	Phil's Advisory IRA	Sale FNMA PMA2930 04%2047 AMORTIZED FCR .88157 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAULS CHARGE SEE WWW.SIEMA.ORG/TMBG.					31418CHG2 -3,000 \$ 104.82 \$ 2,774.27
729-12217	12/7/2017	12/8/2017	6	Phil's Advisory IRA	Sale FNMA PMA2879 04%2047 AMORTIZED FCR .87140 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAULS CHARGE SEE WWW.SIEMA.ORG/TMBG.					31418CFV1 -2,000 \$ 104.82 \$ 1,828.18
729-12217	12/7/2017	12/8/2017	6	Phil's Advisory IRA	Sale MBS FAULS CHARGE SEE WWW.SIEMA.ORG/TMBG.					3138WDKV2 -1,000 \$ 104.82 \$ 481.91

INVESTMENT STRATEGY, SECURITY DESCRIPTION, PERIODIC STATEMENTS, CLOSING QUANTITY, PRICE AND AMOUNT									
IRA		Phil's Advisory		IRA		Phil's Advisory		IRA	
729-12217	12/6/2017	12/8/2017	6	MBS EADS CHARGE SEE WWW.SIEMAORG/TMBG		VGT	922204A702	95	\$ 161.69 \$(15,360.55)
729-12217	12/5/2017	12/7/2017	6	Purchase VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		SKY	33734X192	126	\$ 44.60 \$ (5,619.57)
729-12217	12/5/2017	12/7/2017	6	Purchase FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		FDN	464287556	-45	\$ 103.65 \$ 4,664.16
729-12217	12/5/2017	12/7/2017	6	Purchase ISHARES NASDAQ BIOTECH ETF ACTUAL PRICES, FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		XLV	813691209	-169	\$ 82.21 \$ 13,893.22
729-12217	12/5/2017	12/7/2017	6	Sale PHIL'S HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		VGT	922204A702	12	\$ 161.73 \$(1,940.73)
729-12217	12/5/2017	12/7/2017	6	Purchase VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		VTS	922204A603	-68	\$ 138.80 \$ 9,438.18
729-12217	12/5/2017	12/7/2017	6	Sale PHIL'S VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.		IBB	464287556	-258	\$ -
729-12217	12/5/2017	12/5/2017	6	Stock Dividend Due Bill ISHARES NASDAQ BIOTECH ETF					
729-12217	12/5/2017	12/5/2017	6	Dividend ISHARES NASDAQ BIOTECH ETF HOLDING 129,000 PAY DATE 11/30/2017	IBB	464287556	258	\$ -	\$ -
729-12217	12/1/2017	12/1/2017	6	Stock Dividend Due Bill ISHARES NASDAQ BIOTECH ETF					
729-12217	11/30/2017	11/30/2017	6	Interest BANK OF AMERICA, NA RASP 0.24000 DIV/INT REINVEST PAY DATE 1/29/2017 FROM 10-31 THRU 11-29	IAXX	55499U915	48.24	\$ -	\$ -
729-12217	11/8/2017	11/9/2017	6	Purchase					31418CMG6 1,000 \$ 105.22 \$(1,014.92)

Account ID		Description	Symbol	CUSIP	ISIN	Quantity	Price	Trade Date	Settlement Date	Type
<i>Phil's Advisory IRA</i>		FMVA PMA3058 04%2047 AMORTIZED FCR .95376 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST. ML ACTED AS AGENT.	Purchase							
<i>729-12217 11/7/2017</i>		MICROSOFT CORP GLB 03.700% AUG 08 2046 RATINGS ARE SUBJ. TO CHG MOODY'S AAA S&P AAA CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL DATE 2/08/46 CALL PRICE \$100.00. 91 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MSFT46	594918BT0		13,000	\$ 102.03	\$ (13,385.23)		
<i>Phil's Advisory IRA</i>		U.S. TREASURY BOND 4.375%, FEB 15 2038 04.375% FEB 15 2038 YLD TO MATURITY 2.56% MATURITY DATE 2/15/38. 85 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale							
<i>729-12217 10/31/2017</i>		SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.FMVA.ORG/TMFG. BANK OF AMERICA, NA RASP 0.3200 DIV/INT REINVEST PAY DATE 10/30/2017 FROM 09-29 THRU 10-30	MAXX	55499U915		53.32				
<i>IRa</i>		Purchase FMVA PMA3008 04 50%2047 AMORTIZED FCR .93856 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				31418CKW3	1,000	\$ 106.92	\$ (1,006.58)	
<i>729-12217 10/26/2017</i>		Purchase FHLMC GO 8702 03 50%2046 AMORTIZED FCR .82019 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				3128MJX86	1,000	\$ 102.55	\$ (843.16)	
<i>IRa</i>		Purchase FHLMC GO 8737 03%2046 AMORTIZED FCR .94729 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				3128MJZB9	1,000	\$ 99.80	\$ (947.43)	
<i>IRa</i>		Purchase FMVA PMA3058 04%2047 AMORTIZED FCR .97502 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				31418CMG6	1,000	\$ 104.89	\$ (1,025.53)	
<i>IRa</i>		Purchase VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 2.84% MATURITY DATE 9/15/23. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	V223	92343VBR4		1,000	\$ 112.45	\$ (1,129.25)		
<i>729-12217 10/13/2017</i>		Purchase FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.45% MATURITY DATE 3/27/19. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				3137EACAS	1,000	\$ 103.28	\$ (1,034.76)	
<i>IRa</i>		Sale COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.91% MATURITY DATE 3/01/40. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CNCS40	20030NBB6		-9,000	\$ 136.79	\$ 12,373.50		
<i>729-12217 10/5/2017</i>		Purchase				912810PW2	10,000	\$ 126.69	\$ (12,735.33)	

Account Number	Trade Date	Security Description	Symbol	CUSIP	Quantity	Price/Rate	Amount	
Phil's Advisory IRA	9/29/2017	10/3/2017 6 U.S. TREASURY BOND 4.375% FEB 15 2038 04.375% FEB 15 2038 YLD TO MATURITY 2.66% MATURITY DATE 2/15/38. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	IEFA	46432F842	504	\$ 64.00	\$ (32,255.65)	
Phil's Advisory IRA	9/29/2017	10/3/2017 6 Purchase ISHARES TR CORE MSCI EAFE ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	46434G822	-63	\$ 55.66	\$ 3,506.49	
Phil's Advisory IRA	9/29/2017	10/2/2017 6 Sale ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	OAKIX	413838202	-239	\$ 28.77	\$ 6,876.03	
Phil's Advisory IRA	9/29/2017	10/2/2017 6 Sale THE OAKMARK INT'L FUND INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMIX	412295107	-321	\$ 22.16	\$ 7,113.36	
Phil's Advisory IRA	9/29/2017	10/2/2017 6 Sale HARDING LOEVNER INT'L EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AGREEMENT. ML ACTED AS AGENT.	DEMIX	52106N889	-1,395	\$ 19.13	\$ 26,686.35
Phil's Advisory IRA	9/29/2017	10/2/2017 6 Sale OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ZEMX	68380L407	-178	\$ 42.45	\$ 7,556.10	
Phil's Advisory IRA	9/29/2017	10/2/2017 6 Sale LAZARD EMERGING MKTS EQUITY PTFL INSTL CLASS PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	245914817	-103	\$ 20.14	\$ 2,074.42	
Phil's Advisory IRA	9/29/2017	10/2/2017 6 Sale CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	00758M139	-293	\$ 27.97	\$ 8,195.21	
Phil's Advisory IRA	9/29/2017	10/2/2017 6 Purchase T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	77956H864	700	\$ 42.14	\$ (29,498.00)	
Phil's Advisory IRA	9/29/2017	9/29/2017 6 Interest BANK OF AMERICA, NA RASP 0.01000 DIV/INT REINVEST PAY DATE 09/28/2017 FROM 08-31 THRU 09-28	IMAXX	55499U915	46.01	\$ -	\$ -	
Phil's Advisory IRA	9/25/2017	9/27/2017 6 Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	464287556	56	\$ 331.52	\$ (18,565.04)	
			XLV	81369Y209	-197	\$ 81.37	\$ 16,029.42	

ACCOUNT NUMBER		TRANSACTION DATE		DESCRIPTION		CUSTODIAN		PERIODIC STATEMENT DATE	
Phil's Advisory	IRA	9/25/2017	9/27/2017	Ø	PER ADVISORY AGREEMENT.				
Phil's Advisory	729-12217	9/25/2017	9/27/2017	Ø	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	3.37E+306	119 \$	99.74 \$ (11,868.85)
Phil's Advisory	729-12217	9/25/2017	9/27/2017	Ø	Sale CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y407	-264 \$	89.29 \$ 23,572.02
Phil's Advisory	729-12217	9/25/2017	9/27/2017	Ø	Purchase FIRST TR CLOUD COMPUTING ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKY	33734X192	293 \$	41.26 \$ (12,089.09)
Phil's Advisory	729-12217	9/12/2017	9/14/2017	Ø	Sale FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	SKY	33734X192	-4 \$	41.69 \$ 166.76
Phil's Advisory	729-12217	9/12/2017	9/14/2017	Ø	Sale REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y860	-9 \$	33.09 \$ 297.80
Phil's Advisory	729-12217	9/12/2017	9/14/2017	Ø	Purchase ISHARES CORE S&P MID-CAP ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	DH	464287507	1 \$	174.90 \$ (174.90)
Phil's Advisory	729-12217	9/12/2017	9/14/2017	Ø	Sale ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IBB	464287556	-5 \$	333.49 \$ 1,557.41
Phil's Advisory	729-12217	9/12/2017	9/14/2017	Ø	Sale VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIAW	92204A603	-5 \$	129.95 \$ 649.75
Phil's Advisory	729-12217	9/12/2017	9/14/2017	Ø	Sale VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VMM	92204A801	-2 \$	126.41 \$ 252.81
Phil's Advisory	729-12217	9/12/2017	9/14/2017	Ø	Sale VANGUARD INFORMATION TECH ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A702	-19 \$	152.02 \$ 2,888.39
Phil's Advisory	729-12217	9/12/2017	9/14/2017	Ø	Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	81369Y407	20 \$	90.17 \$ (1,803.35)
IR	729-12217	9/12/2017	9/14/2017	Ø	Sale	VQ	922908629	-1 \$	145.86 \$ 145.85

ACCOUNT NUMBER/SECURITY TYPE DESCRIPTION

Symbol/Security Type

Quantity, Price & Total Amount

VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.

<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/14/2017</u>	<u>G</u>	Purchase SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	<u>VIG</u>	<u>81369Y605</u>	<u>52</u>	<u>\$ 24.83</u>	<u>\$ (1,291.05)</u>
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/14/2017</u>	<u>G</u>	Sale VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.					
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/14/2017</u>	<u>G</u>	Purchase VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	<u>VDC</u>	<u>92204A207</u>	<u>7</u>	<u>\$ 141.94</u>	<u>\$ (993.56)</u>
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/14/2017</u>	<u>G</u>	Sale HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	<u>XLY</u>	<u>81369Y209</u>	<u>-42</u>	<u>\$ 83.10</u>	<u>\$ 3,490.12</u>
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/14/2017</u>	<u>G</u>	Sale ISHARES MSCI EAPE PER ADVISORY AGREEMENT.	<u>EFA</u>	<u>464287465</u>	<u>-3</u>	<u>\$ 68.25</u>	<u>\$ 204.73</u>
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/14/2017</u>	<u>G</u>	Sale FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	<u>FDN</u>	<u>3.37E+306</u>	<u>-3</u>	<u>\$ 100.97</u>	<u>\$ 302.89</u>
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/13/2017</u>	<u>G</u>	Sale HARDING LOEVNER INTL EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	<u>HLMX</u>	<u>412295107</u>	<u>-17</u>	<u>\$ 22.10</u>	<u>\$ 375.70</u>
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/13/2017</u>	<u>G</u>	Sale LAZARD EMERGING MKTS EQUITY PTFL INSTL CLASS PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	<u>LZEMX</u>	<u>52106N889</u>	<u>-32</u>	<u>\$ 19.47</u>	<u>\$ 623.04</u>
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/13/2017</u>	<u>G</u>	Sale SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	<u>UMBWMX</u>	<u>81063U206</u>	<u>-23</u>	<u>\$ 18.59</u>	<u>\$ 427.57</u>
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/13/2017</u>	<u>G</u>	Sale OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	<u>OGYX</u>	<u>68380L407</u>	<u>-10</u>	<u>\$ 42.33</u>	<u>\$ 423.30</u>
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/13/2017</u>	<u>G</u>	Sale THE OAKMARK INTL FUND INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	<u>OKX</u>	<u>413638202</u>	<u>-6</u>	<u>\$ 28.39</u>	<u>\$ 170.34</u>
<u>IRA</u>	<u>729-12217</u>	<u>9/12/2017</u>	<u>9/13/2017</u>	<u>G</u>	Sale	<u>DEMIX</u>	<u>245914817</u>	<u>-66</u>	<u>\$ 20.31</u>	<u>\$ 1,340.46</u>

DELAWARE EMERGING MARKETS FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.									
Account#	Trade Date	Type	Description	Symbol	Quantity	Price	Commission	Amount	
IRA	729-12217	9/12/2017	9/13/2017 6	Sale	DELAWARE SMALL CAP CORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	24510B859	-459 \$	24.10 \$ 11,061.90
Phil's Advisory	729-12217	9/12/2017	9/13/2017 6	Sale	GLENMÉDE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSCX	378690820	-347 \$	31.63 \$ 10,975.61
IRA	729-12217	9/12/2017	9/13/2017 6	Sale	PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPCIX	69351J322	-461 \$	23.78 \$ 10,962.58
Phil's Advisory	IRA	729-12217	9/12/2017	9/13/2017 6	Purchase CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSTX	161401509	1,209 \$	18.47 \$(22,330.23)
Phil's Advisory	IRA	729-12217	9/12/2017	9/13/2017 6	Purchase CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMDX	00758M139	5 \$	27.71 \$ (138.55)
Phil's Advisory	IRA	729-12217	9/12/2017	9/13/2017 6	Purchase EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSTIX	269858304	177 \$	61.97 \$(10,968.69)
Phil's Advisory	IRA	729-12217	9/7/2017	9/11/2017 6	Purchase GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 2.89% MATURITY DATE 3/03/24. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GS24	38141GVM3	6,000 \$	106.46 \$ (6,392.67)
Phil's Advisory	IRA	729-12217	9/7/2017	9/11/2017 6	Purchase CITIGROUP INC - VAR%JAN 10 2028 CALLABLE-MAY AFFECT YIEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	C 28	172967LD1	9,000 \$	104.11 \$ (9,428.82)
Phil's Advisory	IRA	729-12217	9/6/2017	9/8/2017 6	Sale CITIGROUP INC GLB 03.875% OCT 25 2023 YLD TO MATURITY 2.93% MATURITY DATE 10/25/23. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	C23B	172967HD6	-9,000 \$	105.24 \$ 9,500.62
Phil's Advisory	IRA	729-12217	9/6/2017	9/8/2017 6	Purchase WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 CALLABLE- MAY AFFECT YIEL INTEREST FROM 05/22/17 FIRST COUPON 1/22/22 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	95000U2A0	6,000 \$	102.60 \$ (6,219.20)	
Phil's Advisory	IRA	729-12217	9/6/2017	9/8/2017 6	Sale WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 YLD TO MATURITY 2.47% MATURITY DATE 3/08/22. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WFC22	94974BF09	-6,000 \$	104.33 \$ 6,259.86
Phil's Advisory	IRA	729-12217	8/30/2017	9/5/2017 6	Sale		0258M0DT3	-13,000 \$	101.14 \$ 13,232.98

Account Number/Serial Date/Upfront Price/Type							Symbol/CUSIP/Quantity/Action		
<u>AMERICAN EXPRESS CREDIT SER MTN 02.375% MAY 26, 2020 CALLABLE MAY AFFECT YLD YLD TO CALL 1.93% CALL DATE 4/25/20 CALL PRICE \$100.00, PER ADVISORY AGREEMENT. ML ACTED AS AGENT.</u>									
<u>729-12217 8/31/2017 8/31/2017 @</u>							Purchase	IAXX	55499U915
<u>Phill's Advisory IRA</u>							Interest BANK OF AMERICA, NA RASP 0.78000 DIV/INT REINVEST PAY DATE 08/30/2017 FROM 07-31 THRU 08-30	54.78	\$
<u>729-12217 8/28/2017 8/31/2017 @</u>							Purchase MORGAN STANLEY GLB VAR9JUL 22 2028 MAKE-WHOLE CALL DETAILS UPON REQUEST INTEREST FROM 07/24/17 FIRST COUPON 01/22/18 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	6,000	\$ 101.35
<u>Phill's Advisory IRA</u>							Interest JPMORGAN CHASE & CO GLB 04-400% JUL 22 2020 YLD TO MATURITY 2.01% MATURITY DATE 7/22/20. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	1,000	\$ 106.69
<u>729-12217 8/21/2017 8/22/2017 @</u>							Purchase FNMA PMA3073 04 50%2047 AMORTIZED FCR .97736 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	1,000	\$ 103.53
<u>Phill's Advisory IRA</u>							Purchase FNMA PMA3073 04 50%2047 AMORTIZED FCR .97865 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	1,000	\$ 107.83
<u>729-12217 8/18/2017 8/21/2017 @</u>							Purchase FNMA PMA3073 04 50%2047 AMORTIZED FCR .97865 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	31418CMX9	\$ (1,066.66)
<u>Phill's Advisory IRA</u>							Sale XLE 81369Y506	1,000	\$ 105.75
<u>729-12217 8/11/2017 8/16/2017 @</u>							SALE SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	31418CKH6	\$ (1,037.10)
<u>Phill's Advisory IRA</u>							Purchase VDC 92204A207	37	\$ 141.19
<u>729-12217 8/11/2017 8/16/2017 @</u>							Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	52470G734	\$ (5,224.02)
<u>Phill's Advisory IRA</u>							XLV 81369Y209	100	\$ 78.65
<u>729-12217 8/11/2017 8/16/2017 @</u>							Purchase HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	(7,864.96)	\$ (3,976.42)
<u>Phill's Advisory IRA</u>							Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB 464287556	13 \$ 305.88
<u>729-12217 8/11/2017 8/16/2017 @</u>							Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMEX	\$ (867.60)
<u>Phill's Advisory IRA</u>									

Account#	Open Date	Settle Date	Type	Description	Symbol	Focus	Quantity	Price	Commission
729-12217	8/9/2017	8/10/2017	⑤	Purchase FHLMC G0 8762 04%2047 AMORTIZED FCR .97831 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	31418CLU6	1,000	\$ 107.66	\$ (1,058.17)	
IRA									
729-12217	8/9/2017	8/10/2017	⑥	Purchase FNMA PM4303B D4 50%2047 AMORTIZED FCR .98189 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	3128MJX88	2,000	\$ 103.52	\$ (1,742.93)	
Phil's Advisory									
IRA									
729-12217	8/9/2017	8/10/2017	⑦	Purchase FHLMC G0 8702 03 50%2046 AMORTIZED FCR .84115 PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EWJ	46434G822	6	\$ 55.06	\$ (330.39)
Phil's Advisory									
IRA									
729-12217	8/3/2017	8/8/2017	⑧	Purchase ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.	VIS	92204A603	35	\$ 128.78	\$ (4,507.15)
Phil's Advisory				PURCHASE VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST PER ADVISORY AGREEMENT.					
IRA									
729-12217	8/3/2017	8/8/2017	⑨	Purchase VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	92204A702	26	\$ 147.46	\$ (3,834.03)
Phil's Advisory									
IRA									
729-12217	8/3/2017	8/8/2017	⑩	Purchase VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VAN	92204A801	4	\$ 123.21	\$ (492.85)
Phil's Advisory									
IRA									
729-12217	8/3/2017	8/8/2017	⑪	Purchase VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	92204A207	11	\$ 142.01	\$ (1,562.07)
Phil's Advisory									
IRA									
729-12217	8/3/2017	8/8/2017	⑫	Purchase VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	VIG	921908844	54	\$ 93.31	\$ (5,038.53)
Phil's Advisory									
IRA									
729-12217	8/3/2017	8/8/2017	⑬	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IBB	464287556	2	\$ 316.44	\$ (632.87)
Phil's Advisory									
IRA									
729-12217	8/3/2017	8/8/2017	⑭	Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	81369Y407	29	\$ 91.37	\$ (2,649.66)
Phil's Advisory									
IRA									
729-12217	8/3/2017	8/8/2017	⑮	Purchase ISHARES CORE S&P MID-CAP ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	UH	464287507	10	\$ 174.81	\$ (1,748.05)
Phil's Advisory									
IRA									
729-12217	8/3/2017	8/8/2017	⑯	Purchase SKYY	33734X192	7	\$ 40.97	\$ (286.76)	

ACCOUNT NUMBER/Trade Dates/ Settlement Dates/Type/Description/Quantity/Value/Commission/Status/Allocation						
FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.						
IRA Phil's Advisory	729-12217	8/3/2017	8/8/2017 6	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMNUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y860 15 \$ 32.49 \$ (487.35)
IRA Phil's Advisory	729-12217	8/3/2017	8/8/2017 6	Purchase VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	V0	922908629 16 \$ 144.57 \$ (2,313.11)
IRA Phil's Advisory	729-12217	8/3/2017	8/8/2017 6	Purchase ISHARES MSCI EAFFE PER ADVISORY AGREEMENT.	EFA	464287465 7 \$ 67.32 \$ (471.24)
IRA Phil's Advisory	729-12217	8/3/2017	8/8/2017 6	Purchase HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	81369Y209 56 \$ 79.39 \$ (4,445.66)
IRA Phil's Advisory	729-12217	8/3/2017	8/8/2017 6	Purchase SECTOR SPDR ENERGY PER ADVISORY AGREEMENT.	XLE	81369Y506 16 \$ 66.09 \$ (1,057.39)
IRA Phil's Advisory	729-12217	8/3/2017	8/8/2017 6	Purchase SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLF	81369Y605 32 \$ 25.23 \$ (807.25)
IRA Phil's Advisory	729-12217	8/3/2017	8/8/2017 6	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	3.37E+306 6 \$ 98.57 \$ (591.42)
IRA Phil's Advisory	729-12217	8/3/2017	8/8/2017 6	Purchase GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 YLD TO MATURITY 3.73% MATURITY DATE 1/14/38. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GE38	36962G3P7 1,000 \$ 130.35 \$ (1,307.40)
IRA Phil's Advisory	729-12217	8/3/2017	8/8/2017 6	Purchase AMERICAN EXPRESS CREDIT SER MTN 02.375% MAY 26 2020 CALLABLE MAY AFFECT YLD TO CALL 1.82% CALL DATE 4/25/20 CALL PRICE \$100.00. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	0258M0DT3	1,000 \$ 101.44 \$ (1,019.16)
IRA Phil's Advisory	729-12217	8/3/2017	8/4/2017 6	Purchase HARDING LOEWNER INT'L EQUITY PT FD INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMIX	412295107 23 \$ 21.63 \$ (497.49)
IRA Phil's Advisory	729-12217	8/3/2017	8/4/2017 6	Purchase CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	00758M139 4 \$ 27.69 \$ (110.76)
	729-12217	8/3/2017	8/4/2017 6	Purchase	CWSTX	16140T509 33 \$ 18.56 \$ (612.48)

Account#	Trade Date	Type	Description	Symbol	CUSIP	Quantity	Price	Commission
Phil's			CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
IRA	729-12217	8/3/2017	8/4/2017 E Purchase	SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMX	81063U206	105 \$ 18.21	\$ (1,912.05)
Phil's				DCCIX	24610B859	24 \$ 23.82	\$ (571.68)	
Advisory								
IRA	729-12217	8/3/2017	8/4/2017 E Purchase	DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMSMX	52470G759	719 \$ 10.94	\$ (7,865.86)
Phil's				GLENMONT SMALL CAP EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTGCK	378690820	18 \$ 31.60	\$ (568.80)
Advisory				Purchase				
IRA	729-12217	8/3/2017	8/4/2017 E Purchase	EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	10 \$ 60.78	\$ (607.80)
Phil's				PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPCIX	69351J322	21 \$ 23.86	\$ (501.06)
Advisory				Purchase				
IRA	729-12217	8/3/2017	8/4/2017 E Purchase	THE OAKMARK INT'L FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	413838202	13 \$ 27.88	\$ (362.44)
Phil's				Purchase				
Advisory				OPPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	15 \$ 41.44	\$ (621.60)
IRA	729-12217	8/3/2017	8/4/2017 E Purchase	Purchase	LMECK	52470G742	290 \$ 9.83	\$ (2,850.70)
Phil's				WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
Advisory				Purchase				
IRA	729-12217	8/3/2017	8/4/2017 E Purchase	WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
Phil's				Purchase				
Advisory				U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 2.78% MATURITY DATE 5/15/45. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RM2	2,000 \$ 104.20	\$ (2,097.27)	
IRA	729-12217	8/3/2017	8/4/2017 E Purchase		912810RQ3	2,000 \$ 94.13	\$ (1,905.98)	

Account/Trade/Order/Type/Description	Symbol/Cusip/Trade/Order/Type/Description	Amount
Phil's Advisory IRA 729-12217 8/3/2017 8/4/2017 ⑥ Purchase U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 2.80% MATURITY DATE 2/15/46. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		
Phil's Advisory IRA 729-12217 8/3/2017 8/4/2017 ⑥ Purchase FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 1.28% MATURITY DATE 10/19/18. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	313560E58 2,000 \$ 99.80 \$ (2,002.60)	
Phil's Advisory IRA 729-12217 7/31/2017 7/31/2017 ⑤ Purchase FEDERAL HOME LN MTG CORP NOTES 03.750%, MAR 27 2019 YLD TO MATURITY 1.31% MATURITY DATE 3/27/19. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	3137EACAS 1,000 \$ 103.95 \$ (1,052.70)	
Phil's Advisory IRA 729-12217 7/21/2017 7/26/2017 ⑥ Purchase Interest BANK OF AMERICA, NA RASP 0.16000 DIV/INT REINVEST PAY DATE 07/28/2017 FROM 06-30 THRU 07-28	ITAXX 55499U915 42.16 \$	
Phil's Advisory IRA 729-12217 7/21/2017 7/26/2017 ⑥ Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF 81369Y605 53 \$ 24.84 \$ (1,316.51)	
Phil's Advisory IRA 729-12217 7/21/2017 7/26/2017 ⑥ Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS 92204A603 25 \$ 129.14 \$ (3,228.50)	
Phil's Advisory IRA 729-12217 7/21/2017 7/26/2017 ⑥ Sale SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE 81369Y506 -61 \$ 65.71 \$ 4,008.22	
Phil's Advisory IRA 729-12217 7/25/2017 7/25/2017 ⑥ Sale SECTOR SPDR ENERGY TRADE AS OF 07/19/17 ACCOUNT SETTLES 07/24/17 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE 81369Y506 -9 \$ 65.33 \$ 587.97	
Phil's Advisory IRA 729-12217 7/19/2017 7/24/2017 ⑥ Purchase REAL ESTATE SELECT SECTOR SPDR FD SMS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLRE 81369Y860 7 \$ 32.40 \$ (226.80)	
Phil's Advisory IRA 729-12217 7/19/2017 7/24/2017 ⑥ Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF 81369Y605 291 \$ 24.77 \$ (7,207.69)	
Phil's Advisory IRA 729-12217 7/19/2017 7/24/2017 ⑥ Purchase CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY 81369Y407 5 \$ 91.26 \$ (456.30)	
Phil's Advisory IRA 729-12217 7/19/2017 7/24/2017 ⑥ Sale SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE 81369Y506 -197 \$ 65.33 \$ 12,869.91	
Phil's Advisory IRA 729-12217 7/19/2017 7/24/2017 ⑥ Purchase Purchase XLV 81369Y209 105 \$ 80.46 \$ (8,448.24)	XLV 81369Y209 105 \$ 80.46 \$ (8,448.24)	

RECORD DATE/TRANSACTION DATE		Type	Description	Symbol	CUSIP	Quantity	Price	
IRA	7/19/2017	7/24/2017	Phil's Advisory	VANGUARD INDUSTRIAL ETF	Actual Prices, Remuneration and the capacity in which ml acted are available upon request. per advisory agreement.	VIS	92204A603	40 \$ 130.30 \$ (5,212.00)
IRA	7/19/2017	7/24/2017	Phil's Advisory	VANGUARD CONSUMER STAPLES ETF	Actual Prices, Remuneration and the capacity in which ml acted are available upon request. per advisory agreement.	VIS	92204A603	40 \$ 140.76 \$ (140.76)
IRA	7/20/2017	7/21/2017	Phil's Advisory	MFS INTERNATIONAL VALUE FUND CL I	Vanguard Consumer Staples Et UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	VDC	92204A207	1 \$ 140.76 \$ 15.92
IRA	7/20/2017	7/21/2017	Phil's Advisory	ARTISAN INTERNATIONAL FUND ADV CL FRAC SHR	Quantity .994 UNSOLOCTED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINDX	552273E822	-0.367 \$ 43.39 \$ 31.50 \$ 31.31
IRA	7/18/2017	7/21/2017	Phil's Advisory	REAL ESTATE SELECT SECTOR SPDR FD SHS	Actual Prices, Remuneration and the capacity in which ml acted are available upon request. per advisory agreement.	XLE	813691860	2 \$ 32.24 \$ (64.47)
IRA	7/18/2017	7/21/2017	Phil's Advisory	VANGUARD INDUSTRIAL ETF	Actual Prices, Remuneration and the capacity in which ml acted are available upon request. per advisory agreement.	VIS	92204A603	20 \$ 130.15 \$ (2,603.00)
IRA	7/18/2017	7/21/2017	Phil's Advisory	Purchase	HEALTH CARE SELECT SPDR ACTUAL PRICES, THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	813691709	32 \$ 79.88 \$ (2,556.20)
IRA	7/18/2017	7/21/2017	Phil's Advisory	VANGUARD CONSUMER STAPLES ETF	Actual Prices, Remuneration and the capacity in which ml acted are available upon request. per advisory agreement.	VDC	92204A207	2 \$ 140.36 \$ (280.72)
IRA	7/18/2017	7/21/2017	Phil's Advisory	Purchase	CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	813691407	3 \$ 90.72 \$ (272.16)
IRA	7/18/2017	7/21/2017	Phil's Advisory	Sale	SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	813691506	-163 \$ 65.07 \$ 10,605.46
IRA	7/18/2017	7/21/2017	Phil's Advisory	Purchase	SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	813691605	90 \$ 24.78 \$ (2,229.90)
IRA	7/17/2017	7/20/2017		Purchase				

AccountingTradeDate	SafeDatabase	Type	Description	Symbol	Cost	Quantity	Price	Commission	Amount
			SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.						
IRA	7/17/2017	7/20/2017	Purchase	VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	VIS	92204A603	9 \$ 130.66	\$ (1,175.96)	
IRA	7/29-12217	7/17/2017	Purchase	VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	VDC	92204A207	3 \$ 140.51	\$ (421.51)	
IRA	7/29-12217	7/17/2017	Purchase	VANGUARD CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	XLY	81369V407	3 \$ 90.47	\$ (271.41)	
IRA	7/29-12217	7/17/2017	Sale	SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	XLE	81369V506	-110 \$ 65.35	\$ 7,187.79	
IRA	7/29-12217	7/17/2017	Purchase	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	XLV	81369V209	9 \$ 79.85	\$ (718.65)	
IRA	7/29-12217	7/17/2017	Sale	VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	VGT	92204A702	-17 \$ 146.67	\$ 2,493.33	
IRA	7/29-12217	7/17/2017	Sale	FIRST TR EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	FDN	3.337E+306	-3 \$ 98.71	\$ 296.12	
IRA	7/29-12217	7/14/2017	Sale	FEDERAL HOME LN MTG CORP NOTES 03-750% MAR 27 2019 YLD 75%	3137EACAS	-1,000	\$ 104.00	\$ 1,050.89	
Phil's	Advisory			MATURITY 1.37% MATURITY DATE 3/27/19, PER ADVISORY AGREEMENT, ML ACTED AS AGENT.					
IRA	7/29-12217	7/10/2017	Sale	WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	LMSMX	524706759	-49 \$ 10.80	\$ 529.20	
IRA	7/29-12217	7/10/2017	Sale	WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	LMECX	524706742	-49 \$ 9.76	\$ 478.24	
IRA	7/29-12217	7/10/2017	Sale	WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT, ML ACTED AS AGENT.	312BMJU81	-1,000	\$ 104.26	\$ 524.02	
IRA	7/29-12217	7/10/2017	Sale						

Account#	Trade Date	Trade Date	Description	Symbol	CUSIP	Quantity	Trade Amount
Phil's Advisory IRA	729-12217	7/3/2017	7/7/2017 ☎ Sale JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 YLD TO MATURITY 2.22% MATURITY DATE 7/22/20. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JPM20A	46625HHS2	-1,000	\$ 106.36 \$ 1,083.76
Phil's Advisory IRA	729-12217	7/3/2017	7/7/2017 ☎ Sale VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.20% MATURITY DATE 9/15/23. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	VZ223	92343VBR4	-1,000	\$ 110.81 \$ 1,124.15
Phil's Advisory IRA	729-12217	7/5/2017	7/6/2017 ☎ Purchase HARDING LOEVENW INTL EQUITY PT FD INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMIX	412295107	1,280	\$ 20.83 \$(26,662.40)
Phil's Advisory IRA	729-12217	7/5/2017	7/6/2017 ☎ Sale HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAINX	411511306	-670	\$ 67.68 \$ 45,345.60
Phil's Advisory IRA	729-12217	7/5/2017	7/6/2017 ☎ Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ADPDX	04314H675	-929	\$ 30.59 \$ 28,418.11
Phil's Advisory IRA	729-12217	7/5/2017	7/6/2017 ☎ Sale MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINTX	55273E822	-891	\$ 42.25 \$ 37,644.75
Phil's Advisory IRA	729-12217	7/5/2017	7/6/2017 ☎ Purchase LAZARD EMERGING MKTS EQUITY PTFL INSTL CLASS FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	-6	\$ 40.00 \$ 240.00
Phil's Advisory IRA	729-12217	7/5/2017	7/6/2017 ☎ Purchase DELAWARE EMERGING MARKETS FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LZEMX	52106N889	1,427	\$ 17.93 \$(25,586.11)
Phil's Advisory IRA	729-12217	7/5/2017	7/6/2017 ☎ Purchase CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	00758M139	1,126	\$ 26.15 \$(29,444.90)
	729-12217	7/5/2017	7/6/2017 ☎ Purchase	OAKDX	413838202	895	\$ 26.63 \$(23,833.85)

Account Number	Trade Date	Settled Date	Type	Description	Quantity	Unit Price	Commission	Amount
Phil's Advisory				THE OAKMARK INT'L FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRA	729-12217	6/30/2017	7/6/2017 ☷	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	3.37E+306	7 \$	95.05 \$ (665.35)
Phil's Advisory	729-12217	6/30/2017	7/6/2017 ☷	Purchase SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	46 \$	65.18 \$ (2,998.15)
Phil's Advisory	729-12217	6/30/2017	7/6/2017 ☷	Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	81369Y407	65 \$	89.96 \$ (5,847.39)
IRA	729-12217	6/30/2017	7/6/2017 ☷	Purchase HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	81369Y209	9 \$	79.30 \$ (713.66)
Phil's Advisory	729-12217	6/30/2017	7/6/2017 ☷	Sale SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLF	81369Y605	-18 \$	24.64 \$ 443.58
IRA	729-12217	6/30/2017	7/6/2017 ☷	Purchase ISHARES MSCI EAFFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	464287465	27 \$	65.12 \$ (1,758.24)
Phil's Advisory	729-12217	6/30/2017	7/6/2017 ☷	Purchase ISHARES CORE S&P MID-CAP ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	DH	464287507	5 \$	174.50 \$ (872.50)
IRA	729-12217	6/30/2017	7/6/2017 ☷	Sale ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IBB	464287556	-2 \$	310.26 \$ 620.51
Phil's Advisory	729-12217	6/30/2017	7/6/2017 ☷	Purchase VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VOO	922908629	16 \$	142.87 \$ (2,285.84)
IRA	729-12217	6/30/2017	7/6/2017 ☷	Purchase VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	92204A603	26 \$	128.58 \$ (3,343.08)
Phil's Advisory	729-12217	6/30/2017	7/6/2017 ☷	Purchase VANGUARD INFORMATION TECH ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A702	58 \$	141.49 \$ (8,206.39)
IRA	729-12217	6/30/2017	7/6/2017 ☷	Purchase	VIG	921908844	56 \$	92.82 \$ (5,197.79)

Account Name/Trade Date/Detail/Type/Description										Symbol/Customer ID/Quantity/Price/Commission			
Phil's Advisory		IRA		VANGUARD DIVIDEND APPRECIATION ETF EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY		Purchase		EWJ		46434G822		17 \$ 53.61 \$ (911.33)	
729-12217	6/30/2017	7/6/2017	G	Phil's Advisory	ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Purchase	VAW	92204A801	3	\$ 121.95	\$ (365.85)		
729-12217	6/30/2017	7/6/2017	G	Phil's Advisory	VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	Purchase	VAD	92204A801	3	\$ 121.95	\$ (365.85)		
729-12217	6/30/2017	7/6/2017	G	Phil's Advisory	VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	Purchase	VDC	92204A207	24	\$ 141.36	\$ (3,392.61)		
729-12217	6/30/2017	7/6/2017	G	Phil's Advisory	FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Purchase	SKYY	33734X192	22	\$ 39.61	\$ (871.42)		
729-12217	6/30/2017	7/6/2017	G	Phil's Advisory	REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	Purchase	XLRE	81369Y860	18	\$ 32.21	\$ (579.74)		
729-12217	7/3/2017	7/5/2017	G	Phil's Advisory	Sale WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	LMSMX	52470G759	-732	\$ 10.81	\$ 7,912.92		
729-12217	7/3/2017	7/5/2017	G	Phil's Advisory	Sale WESTERN ASSET SMASH SERIES EC FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	LMECX	52470G734	-1,045	\$ 9.51	\$ 9,937.95		
729-12217	7/3/2017	7/5/2017	G	Phil's Advisory	Sale WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	LMLCX	52470G742	-308	\$ 9.74	\$ 2,999.92		
729-12217	7/3/2017	7/5/2017	G	Phil's Advisory	Sale FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 1.38% MATURITY DATE 10/19/18. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	3135GOE5B	-1,000	\$ 99.67	\$ 999.08			
729-12217	7/3/2017	7/5/2017	G	Phil's Advisory	Sale FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.42% MATURITY DATE 3/27/19. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	3137EACAS	-1,000	\$ 103.95	\$ 1,049.68			
729-12217	7/3/2017	7/5/2017	G	Phil's Advisory	Sale FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 YLD TO MATURITY 2.82% MATURITY DATE 11/15/30. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	31359MGK3	-1,000	\$ 142.07	\$ 1,429.93			
729-12217	7/3/2017	7/5/2017	G	Phil's Advisory	Sale 912810RQ3 -1,000	Sale	912810RQ3	-1,000	\$ 92.61	\$ 935.76			

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory				U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 2.88% MATURITY DATE 2/15/46. PER ADVISORY					
IRA	7/3/2017	7/5/2017	⑧	AGREEMENT. ML ACTED AS AGENT.					
Phil's Advisory				SALE U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 2.86% MATURITY DATE 5/15/45. PER ADVISORY					
IRA	729-12217	6/30/2017	7/3/2017	⑧	AGREEMENT. ML ACTED AS AGENT.				
Phil's Advisory				Purchase SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		UMBMMX	81063U206	89	\$ 18.11 \$ (1,611.79)
IRA	729-12217	6/30/2017	7/3/2017	⑧	Purchase ARTISAN INTERNATIONAL FUND ADV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ADIX	043314H675	30	\$ 30.54 \$ (916.20)
Phil's Advisory				Purchase CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CNSIX	461418261	9	\$ 18.68 \$ (168.12)	
IRA	729-12217	6/30/2017	7/3/2017	⑧	Purchase EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	269858304	5	\$ 61.17 \$ (305.85)
Phil's Advisory				Purchase DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	24610B859	6	\$ 23.93 \$ (143.58)	
IRA	729-12217	6/30/2017	7/3/2017	⑧	Purchase HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAINX	411511306	25	\$ 67.80 \$ (1,695.00)
Phil's Advisory				Purchase OPPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	41	\$ 40.14 \$ (1,645.74)	
IRA	729-12217	6/30/2017	7/3/2017	⑧	Purchase MFS INTERNATIONAL VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	55273E822	46	\$ 42.49 \$ (1,954.54)
Phil's Advisory				Interest BANK OF AMERICA, NA RASP 0.29000 DIV/INT REINVEST PAY DATE 06/29/2017 FROM 05-31 THRU 06-29	IMAXX	55499U915	6.29	\$	\$
IRA	729-12217	6/30/2017	6/30/2017	⑧	Purchase FNMA PMA3008 04 50%2047 AMORTIZED FCR .98885 20 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	31418CKW3	1,000	\$ 107.94	\$ (1,069.82)
IRA	729-12217	6/19/2017	6/20/2017	⑧	Purchase	31418CJD7	1,000	\$ 103.30	\$ (1,023.49)

ACCOUNT NUMBER	TRANSACTION DATE	TYPE	DESCRIPTION	SYMBOL	CUSTOMER QUANTITY	SELL QUANTITY	SELL AMOUNT
Phil's Advisory IRA	7/29-12217	6/8/2017	6/9/2017 ☐ Purchase INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	FIMMA PMA2959 03 50%2047 AMORTIZED FCR .98904 19 DAYS FHLMC GO 8761 03 50%2047 AMORTIZED FCR .99246 8 DAYS	312BMJZ37	1,000	\$ 103.42 \$ (1,027.19)
Phil's Advisory IRA	7/29-12217	6/1/2017	6/6/2017 ☐ Purchase SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT. XLF	813691605	62	\$ 23.40 \$ (1,450.60)
IRa Advisory	729-12217	6/1/2017	6/6/2017 ☐ Purchase HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT. XLV	813691209	8	\$ 76.60 \$ (612.79)
IRa Phil's Advisory	729-12217	6/1/2017	6/6/2017 ☐ Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT. XLY	813691407	4	\$ 91.49 \$ (365.95)
IRa Phil's Advisory	729-12217	6/1/2017	6/6/2017 ☐ Purchase SECTOR SPDR ENERGY PER ADVISORY AGREEMENT.	SECTOR SPDR ENERGY PER ADVISORY AGREEMENT. XLE	813691506	46	\$ 65.77 \$ (3,025.36)
IRa Phil's Advisory	729-12217	6/1/2017	6/6/2017 ☐ Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT. FDN	3.337E+306	3	\$ 95.27 \$ (285.80)
IRa Phil's Advisory	729-12217	6/1/2017	6/6/2017 ☐ Purchase ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.	ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT. EWJ	464346822	1	\$ 53.67 \$ (53.67)
IRa Phil's Advisory	729-12217	6/1/2017	6/6/2017 ☐ Purchase VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT. VO	922308629	4	\$ 143.23 \$ (572.91)
IRa Phil's Advisory	729-12217	6/1/2017	6/6/2017 ☐ Purchase VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT. VIG	921908644	5	\$ 93.20 \$ (465.98)
IRa Phil's Advisory	729-12217	6/1/2017	6/6/2017 ☐ Purchase VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT. VAW	92204603	6	\$ 127.71 \$ (766.24)
IRa Phil's Advisory	729-12217	6/1/2017	6/6/2017 ☐ Purchase VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT. VGT	922044702	9	\$ 145.06 \$ (1,305.52)

RECORD DATE, TRADE DATE, TYPE, DESCRIPTION, SYMBOL, CUSIP, QUANTITY, PRICE, AND ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.

IRA	729-12217	6/1/2017	6/6/2017	6	Purchase	VANGUARD INFORMATION TECH ETF EXECUTED ON MULTIPLE MAR	EFA	464287465
Phil's						ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML		
Advisory						ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.		
IRA								
IRA	729-12217	6/1/2017	6/6/2017	6	Purchase	ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER	IBB	464287556
Phil's						ISHARES CORE S&P MID-CAP ETF PRODUCT DESCRIPTION ENCL PER		
Advisory						ADVISORY AGREEMENT.		
IRA	729-12217	6/1/2017	6/6/2017	6	Purchase	ISHARES CORE S&P MID-CAP ETF PRODUCT DESCRIPTION ENCL PER	DH	464287507
Phil's						ADVISORY AGREEMENT.		
Advisory								
IRA	729-12217	6/1/2017	6/6/2017	6	Purchase	FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	SKYY	33734X192
Phil's								
Advisory								
IRA	729-12217	6/1/2017	6/6/2017	6	Purchase	REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY	XLRE	81369Y860
Phil's						AGREEMENT.		
Advisory								
IRA	729-12217	6/1/2017	6/6/2017	6	Purchase	VZVERIZON COMMUNICATIONS GLB 05.150% SEP-15-2023 RATINGS	VZ23	92343VBR4
Phil's						ARE SUB: TO CHG MOODY'S BA1-S&P BBB& MAKE-WHOLE CALL		
Advisory						DETAILS UPON REQUEST YLD TO MATURITY 3.03% MATURITY DATE		
IRA						9/15/23. 81 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED		
					AS AGENT.			
729-12217	6/1/2017	6/6/2017	6	Purchase	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17	BP25	05565QDA3	
Phil's					2025 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO			
Advisory					MATURITY 3.00% MATURITY DATE 3/17/25. 79 DAYS INTEREST PER			
IRA					ADVISORY AGREEMENT. ML ACTED AS AGENT.			
729-12217	6/1/2017	6/7/2017	6	Purchase	WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED	LMLCX	524706742	
Phil's					FEES. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER			
Advisory					ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	6/1/2017	6/7/2017	6	Purchase	WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED	LMSMX	524706759
Phil's					FEES. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER			
Advisory					ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRA	729-12217	6/1/2017	6/7/2017	6	Purchase	LMECX 524706734	215	\$ 9.41 \$ (2,023.15)
Phil's					WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED			
Advisory					FEES. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER			
IRA	729-12217	6/1/2017	6/7/2017	6	Purchase	ADVISORY AGREEMENT. ML ACTED AS AGENT.	DCCIX	246108859

DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.									
IRA	729-12217	6/1/2017	6/2/2017 B	Purchase	ARTISAN INTERNATIONAL FUND ADV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	461418261	21 \$	18.61 \$ (390.81)
Phil's	IRA	729-12217	6/1/2017	6/2/2017 B	Purchase	CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPCTX	693511322	20 \$ 23.12 \$ (462.40)
Phil's	IRA	729-12217	6/1/2017	6/2/2017 B	Purchase	PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	68380L407	3 \$ 40.86 \$ (122.58)
Phil's	IRA	729-12217	6/1/2017	6/2/2017 B	Purchase	OPENHEIMER INTERNATL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GTSIX	378690820	14 \$ 30.99 \$ (433.86)
Phil's	IRA	729-12217	6/1/2017	6/2/2017 B	Purchase	GLENMEDIATE SMALL CAP EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	H5DX	269858304	6 \$ 61.46 \$ (368.76)
Phil's	IRA	729-12217	6/1/2017	6/2/2017 B	Purchase	EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMMX	81063U206	48 \$ 18.16 \$ (871.68)
Phil's	IRA	729-12217	6/1/2017	6/2/2017 B	Purchase	SCOUT MID CAP FUND CL RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HAINX	411511306	15 \$ 68.04 \$ (1,020.60)
Phil's	IRA	729-12217	6/1/2017	6/2/2017 B	Purchase	HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	31359MGK3	1,000 \$ 143.68 \$ (1,439.89)	
Phil's	IRA	729-12217	6/1/2017	6/2/2017 B	Purchase	FEDERAL NAT'L MTG ASSOC BONDS 06.625% NOV 15 2030 YLD TO MATURITY 2.72% MATURITY DATE 11/15/30. 17 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	3137EACAS	1,000 \$ 104.38 \$ (1,050.59)	
Phil's	IRA	729-12217	5/31/2017	5/31/2017 B	Purchase	FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.30% MATURITY DATE 3/27/19. 65 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MAXX	55499U915	1.95 \$
Phil's	IRA	729-12217	5/31/2017	5/31/2017 B	Purchase	BANK OF AMERICA, NA RASP 0.95000 DIV/INT REINVEST PAY DATE 05/30/2017 FROM 04-28 THRU 05-30			
	IRA	729-12217	5/30/2017	5/31/2017 B	Purchase				

ACCOUNT	Trade Date	Settle Date	Name Description	Symbo	CUSIP	Quantity	Price	Amount
Phil's Advisory IRA	729-12217	5/25/2017	5/31/2017 ☐	FNMA PMA2705 03%2046 AMORTIZED FCR .94959 30 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	CMCS40	20030NBB6	1,000	\$ 132.95 \$ (1,345.60)
Phil's Advisory IRA	729-12217	5/18/2017	5/23/2017 ☐	Purchase COMCAST CORP COMPANY GIARNT 06.400% MAR 01 2040 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.14% MATURITY DATE 3/01/40. 90.DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JPM20A	46625HHS2	1,000	\$ 106.95 \$ (1,084.31)
Phil's Advisory IRA	729-12217	5/18/2017	5/23/2017 ☐	Purchase AMERICAN EXPRESS CREDIT SER MTN 02.375% MAY 26 2020 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL SUBJ. TO CHG MOODYS A3 S&P A- YLD TO MATURITY 2.11% Maturity Date 7/22/20. 122 DAYS INTEREST PER ADVISORY INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	0258MOD13	1,000	\$ 101.11 \$ (1,022.73)	
Phil's Advisory IRA	729-12217	5/19/2017	5/22/2017 ☒	Purchase FHLMC GO 8761 03 50%2047 AMORTIZED FCR .99760 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	3128MJZ27	2,000	\$ 103.22 \$ (2,063.49)	
Phil's Advisory IRA	729-12217	5/19/2017	5/22/2017 ☒	Purchase FNMA PMA2930 04%2047 AMORTIZED FCR .98795 21 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	3128MJZ26	2,000	\$ 108.02 \$ (2,149.55)	
Phil's Advisory IRA	729-12217	5/18/2017	5/19/2017 ☐	Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMLSMX	52470G759	623	\$ 10.91 \$ (6,796.93)
Phil's Advisory IRA	729-12217	5/18/2017	5/19/2017 ☐	Purchase WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMLCX	52470G742	248	\$ 9.76 \$ (2,420.48)
Phil's Advisory IRA	729-12217	5/18/2017	5/19/2017 ☐	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMLCX	52470G734	647	\$ 9.32 \$ (6,030.04)
Phil's Advisory IRA	729-12217	5/18/2017	5/19/2017 ☐	Purchase FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 1.24% MATURITY DATE 10/19/18. 30 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	3135G0E58	2,000	\$ 99.84 \$ (1,998.62)	

Account	Description	Security	Quantity	Amount
729-12217 5/18/2017 5/19/2017 ☐ IRA Phil's Advisory	Purchase U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 2.90% MATURITY DATE 5/15/45. 4 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RM2	1,000	\$ 101.75 \$ (1,017.83)
729-12217 5/18/2017 5/19/2017 ☐ IRA Phil's Advisory	Purchase U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 2.92% MATURITY DATE 2/15/46. 93 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RQ3	1,000	\$ 91.80 \$ (924.38)
729-12217 5/16/2017 5/19/2017 ☐ IRA Phil's Advisory	Sale AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	03027X100	+68 \$ 128.64 \$ 8,747.10
729-12217 5/16/2017 5/19/2017 ☐ IRA Phil's Advisory	Sale ANADARKO PETE CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	APC	32511107	-121 \$ 51.45 \$ 6,225.44
729-12217 5/16/2017 5/19/2017 ☐ IRA Phil's Advisory	Sale AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	82252108	-67 \$ 154.18 \$ 10,329.50
729-12217 5/16/2017 5/19/2017 ☐ IRA Phil's Advisory	Sale CONTINENTAL RESOURCES INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CLR	212015101	-164 \$ 42.19 \$ 6,919.45
729-12217 5/16/2017 5/19/2017 ☐ IRA Phil's Advisory	Sale ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	EFA	464287465	-27 \$ 65.95 \$ 1,780.64
729-12217 5/16/2017 5/19/2017 ☐ IRA Phil's Advisory	Sale LAUDER ESTEE COS INC A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EL	518439104	-55 \$ 92.40 \$ 5,081.89
729-12217 5/16/2017 5/19/2017 ☐ IRA Phil's Advisory	Sale ECOLAB INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ECL	278865100	-41 \$ 127.79 \$ 5,239.26
729-12217 5/16/2017 5/19/2017 ☐ IRA Phil's Advisory	Sale DOVER CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DOV	260003108	-129 \$ 81.01 \$ 10,450.68
729-12217 5/16/2017 5/19/2017 ☐ IRA Phil's Advisory	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	288 \$ 125.77 \$(36,221.76)
729-12217 5/16/2017 5/19/2017 ☐ IRA Phil's Advisory	Sale HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HON	438516106	-56 \$ 132.13 \$ 7,399.12
729-12217 5/16/2017 5/19/2017 ☐ IRA Advisory	Purchase	VAN	92204A801	40 \$ 120.14 \$ (4,805.59)

Trade Date	Settle Date	Description	Symbol	Quantity	Amount
729-12217	5/16/2017	VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	92204A207	134 \$ 141.71 \$(18,988.67)
IRA		VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.			
729-12217	5/16/2017	Sale VANGUARD FINANCIAL SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	632 \$ 23.78 \$(15,028.96)
IRA		Purchase SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	340 \$ 67.79 \$(23,048.50)
729-12217	5/16/2017	Sale ZIMMER BIOMET HOLDING CO INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ZBH	98956P102	-61 \$ 118.48 \$ 7,225.90
IRA		Sale ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ZTS	98978V103	-89 \$ 60.28 \$ 5,365.02
729-12217	5/16/2017	Sale DISNEY (WALT) CO COM STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DIS	254687106	-89 \$ 107.98 \$ 9,610.25
IRA		Sale DANAHER CORP DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DHR	235851102	-80 \$ 82.58 \$ 6,606.27
729-12217	5/16/2017	Purchase HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	81369Y209	392 \$ 75.35 \$(29,537.20)
IRA		Sale VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	922908629	-1 \$ 141.23 \$ 141.22
729-12217	5/16/2017	Sale VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	VIG	921908844	-8 \$ 91.45 \$ 731.60
IRA		Purchase CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	81369Y407	412 \$ 89.67 \$(36,944.04)
729-12217	5/16/2017	Purchase VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VGT	92204A702	304 \$ 143.94 \$(43,757.76)

Account#	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Country	Printed	Amount
Phil's Advisory			Sale	VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Sale				
Phil's Advisory				INTERCONTINENTAL EXCHANGE INC WE MAKE A MKT IN ISSUE PER PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Sale	ICE	45866F104	-83 \$ 59.06 \$	4,902.20
Phil's Advisory				ISHARES TR RUSSELL 2000 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Sale	DH	464287507	-3 \$ 172.30 \$	516.88
Phil's Advisory				ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Sale	PXD	723787107	-36 \$ 174.18 \$	6,270.47
Phil's Advisory				PIONEER NATURAL RES CO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Sale	FDX	31428X106	-51 \$ 194.46 \$	9,917.35
Phil's Advisory				FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Purchase	IBB	464287556	28 \$ 294.16 \$	(8,236.48)
Phil's Advisory				ISHARES NASDAQ BIOTECH. ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Sale	GD	369550108	-54 \$ 195.34 \$	10,548.16
Phil's Advisory				GENL DYNAMICS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Purchase	FDN	-3.37E+306	-56 \$ 95.10 \$	(5,325.35)
Phil's Advisory				FIRST TR. EXCHANGE TRADED FD DOW JONES IN ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Sale	FB	30303M102	-70 \$ 149.59 \$	10,471.33
Phil's Advisory				FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Sale	TMO	883556102	-49 \$ 172.62 \$	8,458.00
Phil's Advisory				HERMO FISHER SCIENTIFIC INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Sale	TJX	872540109	-64 \$ 73.96 \$	4,733.13
Phil's Advisory				TX COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT					
IRA	729-12217	5/16/2017	5/19/2017	Ø	Sale	EWJ	464346822	-1 \$ 52.50 \$	52.49

Account	Trade Date	Settle Date	Type	Description	Symbol	Cusip	Quantity	Shares	Amount
Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale	AAPL	37833100	-70	\$ 155.14	\$ 10,859.75
IRa	729-12217	5/16/2017	5/19/2017	Sale	ADBE	00724F01	-76	\$ 138.04	\$ 10,490.62
Phil's Advisory	729-12217	5/16/2017	5/19/2017	Sale	ADBE	00724F01	-76	\$ 138.04	\$ 10,490.62
IRa	729-12217	5/16/2017	5/19/2017	Purchase	SKYY	33734X192	140	\$ 40.09	\$ (5,612.32)
Phil's Advisory	729-12217	5/16/2017	5/19/2017	Purchase	FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.				
IRa	729-12217	5/16/2017	5/17/2017	Sale	PPCTX	69351J322	219	\$ 23.32	\$ (5,107.08)
Phil's Advisory	729-12217	5/16/2017	5/17/2017	Sale	PNC SMALL CAP FD I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRa	729-12217	5/16/2017	5/17/2017	Sale	HSIX	269858304	30	\$ 61.50	\$ (1,845.00)
Phil's Advisory	729-12217	5/16/2017	5/17/2017	Sale	Purchase	EAGLE SMALL CAP GROWTH FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRa	729-12217	5/16/2017	5/17/2017	Sale	CWSIX	461418261	142	\$ 18.58	\$ (2,638.36)
Phil's Advisory	729-12217	5/16/2017	5/17/2017	Sale	Purchase	CHARTWELL SMALL CAP VALUE FUND CLASS I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.			
IRa	729-12217	5/16/2017	5/17/2017	Sale	HAINX	411511306	-49	\$ 67.67	\$ 3,315.83
Phil's Advisory	729-12217	5/16/2017	5/17/2017	Sale	HARBOR INTERNATIONAL FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRa	729-12217	5/16/2017	5/17/2017	Sale	MINDX	55273E822	-71	\$ 42.25	\$ 2,995.75
Phil's Advisory	729-12217	5/16/2017	5/17/2017	Sale	MFS INTERNATIONAL VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRa	729-12217	5/16/2017	5/17/2017	Sale	UMBNX	81063U206	-34	\$ 17.91	\$ 608.94
Phil's Advisory	729-12217	5/16/2017	5/17/2017	Sale	SCOUT MID CAP FUND CL RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRa	729-12217	5/16/2017	5/17/2017	Sale	GTSCX	378690820	-165	\$ 31.16	\$ 5,141.40
Phil's Advisory	729-12217	5/16/2017	5/17/2017	Sale	GLENMERE SMALL CAP EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				
IRa	729-12217	5/16/2017	5/17/2017	Sale	OIGX	68380L407	-55	\$ 40.26	\$ 2,214.30
Phil's Advisory	729-12217	5/16/2017	5/17/2017	Sale	OIGX	68380L407	-55	\$ 40.26	\$ 2,214.30
IRa	729-12217	5/16/2017	5/17/2017	Sale	DCCIX	24610B859	-86	\$ 23.59	\$ 2,028.74

Account#	Trade Date	Settle Date	Net Description	Symbol	Quantity	Price	Cost	Commission
729-12217	5/16/2017	5/17/2017	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APODX	043314H675	-63	\$ 29.91	\$ 1,884.33
729-12217	5/12/2017	5/17/2017	Sale ARTISAN INTERNATIONAL FUND ADV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ECL	278865100	9	\$ 126.92	\$ (1,142.24)
729-12217	5/11/2017	5/16/2017	Purchase ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES; REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER PURCHASE LAUDER ESTEE COS INC A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER PURCHASE ADVISORY AGREEMENT. ML ACTED AS AGENT.	EL	518439104	24	\$ 93.22	\$ (2,237.19)
729-12217	5/11/2017	5/16/2017	Sale ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER PURCHASE ADVISORY AGREEMENT. ML ACTED AS AGENT.	ECL	278865100	19	\$ 126.40	\$ (2,401.67)
729-12217	5/11/2017	5/16/2017	Sale AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER PURCHASE ADVISORY AGREEMENT. ML ACTED AS AGENT.	AZO	53332102	-1	\$ 687.69	\$ 687.68
729-12217	5/11/2017	5/16/2017	Purchase NETFLIX.COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER PURCHASE ADVISORY AGREEMENT. ML ACTED AS AGENT.	NFLX	64110L106	6	\$ 159.88	\$ (959.30)
729-12217	5/10/2017	5/15/2017	Sale NETFLIX.COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER PURCHASE ADVISORY AGREEMENT. ML ACTED AS AGENT.	NFLX	64110L106	43	\$ 159.29	\$ (6,849.60)
729-12217	5/10/2017	5/15/2017	Sale COSTCO WHOLESALE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER PURCHASE ADVISORY AGREEMENT. ML ACTED AS AGENT.	COST	22160K105	-16	\$ 171.37	\$ 2,741.86
729-12217	5/10/2017	5/15/2017	Sale MONDELEZ INTERNATIONAL INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER PURCHASE ADVISORY AGREEMENT. ML ACTED AS AGENT.	MDLZ	609207105	-26	\$ 44.14	\$ 1,147.71
729-12217	5/10/2017	5/15/2017	Sale	AZO	53332102	-8	\$ 698.13	\$ 5,584.89

Account: TradedDate: Sale Date: Type: Description: Summary Customer Committee Price: Ammount

Phil's Advisory IRA	729-12217	5/10/2017	5/15/2017 ☐	AUTOZONE INC NEVADA COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ECL	518439104	31	\$ 94.18	\$ (2,919.52)
Phil's Advisory IRA	729-12217	5/10/2017	5/15/2017 ☐	Purchase LAUDER ESTEE COS INC A EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ECL	278865100	13	\$ 126.49	\$ (1,644.43)
Phil's Advisory IRA	729-12217	5/10/2017	5/15/2017 ☐	Purchase ECOLAB INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ECL	91086QBD9	1,000	\$ 104.25	\$ (1,053.58)
Phil's Advisory IRA	729-12217	5/11/2017	5/12/2017 ☐	Purchase USD UNITED MEXICAN SER GMN 3.500% JAN 21 2021 MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 2.29% MATURITY DATE 1/21/21. 114 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.					
Phil's Advisory IRA	729-12217	5/11/2017	5/12/2017 ☐	Purchase FNMA PMA2930 04%2047 AMORTIZED FCR .98795 11 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.		31418CHG2	1,000	\$ 105.17	\$ (1,040.26)
Phil's Advisory IRA	729-12217	5/9/2017	5/12/2017 ☐	Sale LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LYB	N53745100	-8	\$ 81.33	\$ 650.65
Phil's Advisory IRA	729-12217	5/9/2017	5/10/2017 ☐	Purchase LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LYB	N53745100	-43	\$ 81.69	\$ 3,512.39
Phil's Advisory IRA	729-12217	5/9/2017	5/10/2017 ☐	Purchase FHLMC G5 0855 04 50%2045 AMORTIZED FCR .91610 9 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.		31335A5Q7	2,000	\$ 107.55	\$ (1,972.54)
Phil's Advisory IRA	729-12217	5/8/2017	5/9/2017 ☐	Purchase FHLMC G0 8706 03 50%2045 AMORTIZED FCR .89243 8 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.		3128MJYCB	2,000	\$ 102.67	\$ (1,833.96)
Phil's Advisory IRA	729-12217	5/5/2017	5/8/2017 ☐	Purchase FHLMC G0 8737 03%2046 AMORTIZED FCR .97872 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.		3128MJZB9	1,000	\$ 99.67	\$ (976.09)
	729-12217	5/4/2017	5/5/2017 ☐	Purchase	LMECX	52470G734	172	\$ 9.29	\$ (1,597.88)

Account Trade Details Sent Date Type Description									
729-12217	5/4/2017	5/5/2017	✉	Phil's Advisory	WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	LNSMX	52470G759	211 \$ 10.83 \$ (2,285.13)
729-12217	5/4/2017	5/5/2017	✉	Phil's Advisory	WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	MLCX	52470G742	81 \$ 9.74 \$ (788.94)
729-12217	5/4/2017	5/5/2017	✉	Phil's Advisory	WESTERN ASSET SMASH SERIES C FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase			
729-12217	5/4/2017	5/5/2017	✉	Phil's Advisory	FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.35% MATURITY DATE 3/27/19. 38 DAYS INTEREST PER U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 3.01% MATURITY DATE 2/15/46. 79 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase			
729-12217	5/4/2017	5/5/2017	✉	Phil's Advisory	INTEREST BANK OF AMERICA, NA RASP 0.44000 DIV/TNT REINVEST PAY DATE 04/27/2017 FROM 03-31 THRU 04-27	Interest	MAXX	55499U915	1.44 \$
729-12217	4/20/2017	4/25/2017	✉	Phil's Advisory	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 3.24% MATURITY DATE 3/03/24. 52 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	GS24	38141GVMB	1,000 \$ 104.60 \$ (1,051.78)
729-12217	4/20/2017	4/25/2017	✉	Phil's Advisory	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBBB MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.22% MATURITY DATE 9/15/23. 40 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	V223	92343VBR4	1,000 \$ 111.01 \$ (1,115.78)
729-12217	4/18/2017	4/21/2017	✉	Phil's Advisory	TX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A Mkt IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	TX	872540109	2 \$ 76.57 \$ (153.34)
729-12217	4/18/2017	4/21/2017	✉	Phil's Advisory	ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	APC	32511107	16 \$ 60.97 \$ (975.49)
729-12217	4/18/2017	4/21/2017	✉	Phil's Advisory	ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	APC	32511107	4 \$ 60.77 \$ (243.10)
729-12217	4/18/2017	4/21/2017	✉	IR	AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	CLR	212015101	22 \$ 44.97 \$ (989.31)

Account	Trade Date	Settled Date	Type	Description	Symbol	CUSIP	Quantity	Price	Commission
Phil's Advisory IRA	4/18/2017	4/21/2017	Buy	CONTINENTAL RESOURCES INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ML	0000000000	-3	\$ 141.13	\$ 423.38
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FB	30303M102	-8	\$ 140.83	\$ 1,126.60
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FB	30303M102	-8	\$ 140.83	\$ 1,126.60
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	FACEBOOK INC CLASS A COMMON STOCK EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FB	30303M102	-8	\$ 140.83	\$ 1,126.60
Phil's Advisory IRA	4/18/2017	4/21/2017	Purchase	ALPHABET INC SHS CLA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GOOGL	02079K305	1	\$ 855.10	\$ (855.10)
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AVGO	Y09827109	-1	\$ 212.70	\$ 212.69
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AAPL	37833100	-8	\$ 141.54	\$ 1,132.33
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AAPL	37833100	-1	\$ 141.39	\$ 141.38
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	ADBE SYS DEL PVS 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ADBE	00724F101	-10	\$ 129.85	\$ 1,298.50
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	ADBE SYS DEL PVS 0.001 EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ADBE	00724F101	-10	\$ 129.85	\$ 1,298.50
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	BROADCOM LTD EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AVGO	Y09827109	-6	\$ 212.67	\$ 1,276.02
Phil's Advisory IRA	4/18/2017	4/21/2017	Purchase	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 MAKE WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.31% MATURITY DATE 3/17/25. 25 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BP25	05565QDA3	12,000	\$ 101.36	\$ (12,191.82)
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 MAKE WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.31% MATURITY DATE 3/17/25. 25 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BP25	05565QDA3	12,000	\$ 101.07	\$ 11,124.12
Phil's Advisory IRA	4/18/2017	4/21/2017	Sale	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 MAKE WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.31% MATURITY DATE 3/17/25. 25 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BP25	05565QDA3	12,000	\$ 101.07	\$ 11,124.12

ACCOUNT NUMBER		Trade Date	Settle Date	Type	Description	Quantity	Buy/Sell	Commission	Quantity	Buy/Sell	Commission
Phil's					U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 1.87% NATURITY DATE 9/30/21. 10 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR IRA AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIEMA.ORG/OMEG.						
729-12217	3/30/2017	4/4/2017	6	Purchase	U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 3.04% MATURITY DATE 2/15/46. 48 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	912810RQ3	8,000	\$	89.51	\$ (7,187.46)	
Phil's				Sale	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 4.63% MATURITY DATE 3/01/47. YLD TO CALL 4.63% CALL DATE 9/01/46 CALL PRICE \$100.00. 33 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GILD47	375558BK8	-13,000	\$	92.25	\$ 12,042.08
Advisory											
IRA											
729-12217	3/30/2017	4/4/2017	6	Sale	U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 INFL ADJ PRIN PURCHASE FCR 1.1070 YLD TO MATURITY 0.90% MATURITY DATE 2/15/41. 36 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 242.43052 REF CPI @ ISS: 218.99100 INDEX RATIO: 1.10703 INFL ADJ PRIN: 4428.12 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE	912810QP6	-4,000	\$	126.27	\$	5,600.90
Phil's											
Advisory											
IRA											
729-12217	3/22/2017	3/23/2017	6	Sale	U.S. TRSY INFLATION NTE 0.125% JAN 15 2023 INFL ADJ PRIN FCR 1.0502 YLD TO MATURITY 0.122% MATURITY DATE 1/15/23. 67-DAYS INTEREST PER ADVISORY AGREEMENT..REF.CPI.@ PUR: 242.43052 REF CPI @ ISS: 230.82203 INDEX RATIO: 1.05029 INFL ADJ PRIN: 6301.24 ML ACTED AS AGENT	912828UH1	-6,000	\$	100.00	\$ (6,303.20)	
Phil's											
Advisory											
729-12217	3/22/2017	3/23/2017	6	Sale	BANK OF AMERICA, NA RASP 0.57000 DIV/INT REINVEST PAY DATE 02/27/2017 FROM 01-31 THRU 02-27	IIAXX	55499U915	1.57	\$		
Phil's											
Advisory											
IRA											
729-12217	2/21/2017	2/24/2017	6	Sale	SKY 33734X192 -6 \$ 37.82 \$ 226.91 FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
Phil's											
Advisory											
IRA											
729-12217	2/21/2017	2/24/2017	6	Purchase	XLRE 81369Y860 6 \$ 31.38 \$ (188.28) REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
Phil's											
Advisory											
IRA											
729-12217	2/21/2017	2/24/2017	6	Sale	XLV 81369Y209 -37 \$ 73.75 \$ 2,728.69 HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.						
Phil's											
Advisory											
IRA											
729-12217	2/21/2017	2/24/2017	6	Purchase	VDC 92204A207 2 \$ 140.95 \$ (281.90)						

Account	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
Phil's Advisory IRA	729-12217	2/21/2017	2/24/2017	Sale VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	92204A702	-7	\$ 133.20	\$ 932.38
Phil's Advisory IRA	729-12217	2/21/2017	2/24/2017	Sale VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLB	464287556	1	\$ 294.82	\$ (294.82)
Phil's Advisory IRA	729-12217	2/21/2017	2/24/2017	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.					
Phil's Advisory IRA	729-12217	2/21/2017	2/24/2017	Purchase SECTOR SPDR ENERGY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLE	81369Y506	12	\$ 72.46	\$ (869.53)
Phil's Advisory IRA	729-12217	2/21/2017	2/24/2017	Purchase SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	81369Y605	164	\$ 24.62	\$ (4,036.86)
Phil's Advisory IRA	729-12217	2/21/2017	2/24/2017	Sale VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	92204A603	-16	\$ 125.35	\$ 2,005.56
Phil's Advisory IRA	729-12217	2/21/2017	2/24/2017	Sale VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VAW	92204A801	-27	\$ 119.85	\$ 3,235.88
Phil's Advisory IRA	729-12217	2/7/2017	2/10/2017	Purchase INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ICE	45866F104	53	\$ 59.93	\$ (3,176.04)
Phil's Advisory IRA	729-12217	2/7/2017	2/10/2017	Sale LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LYB	N53745100	-15	\$ 93.21	\$ 1,398.05
Phil's Advisory IRA	729-12217	2/7/2017	2/10/2017	Sale LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LYB	N53745100	-6	\$ 93.77	\$ 562.64
Phil's Advisory IRA	729-12217	2/7/2017	2/10/2017	Purchase INTERCONTINENTAL EXCHANGE INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ICE	45866F104	30	\$ 60.14	\$ (1,804.24)
Phil's Advisory IRA	729-12217	2/7/2017	2/10/2017	Sale LYONDELLBASELL INDUSTRIE EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LYB	N53745100	-6	\$ 60.01	\$ 456.06

Account #: Trade Date: 2/ Settled Date: 2/ Type: Description: Symbol: CUSIP: Quantity: A/c#60623135 - Amount:

Phil's Advisory IRA	729-12217	2/7/2017	2/10/2017	✉	AS AGENT	MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED	MDT	G5960L103	-24 \$ 75.86 \$ 1,820.66
Phil's Advisory IRA	729-12217	1/31/2017	1/31/2017	✉	AS AGENT	Sale MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED	ILAXX	55499U915	1 \$ -
Phil's Advisory IRA	729-12217	1/31/2017	1/31/2017	✉	AS AGENT	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	ILAXX	55499U915	1 \$ -
Phil's Advisory IRA	729-12217	1/24/2017	1/27/2017	✉	Sale	Interest BANK OF AMERICA, NA RASP 0.82000 DIV/INT REINVEST PAY DATE 01/30/2017 FROM 01-03 THRU 01-30	ILAXX	55499U915	1 \$ -
Phil's Advisory IRA	729-12217	1/24/2017	1/27/2017	✉	Sale	ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	46434G822	-21 \$ 50.49 \$ 1,060.27
Phil's Advisory IRA	729-12217	1/24/2017	1/27/2017	✉	Sale	ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	464287465	-17 \$ 59.63 \$ 1,013.67
Phil's Advisory IRA	729-12217	1/26/2017	1/27/2017	✉	Purchase	MFS INTERNATIONAL VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MINIX	55273E822	25 \$ 37.57 \$ (939.25)
Phil's Advisory IRA	729-12217	1/26/2017	1/27/2017	✉	Purchase	ARTISAN INTERNATIONAL FUND ADV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	APPDX	04314H675	31 \$ 27.02 \$ (837.62)
Phil's Advisory IRA	729-12217	1/26/2017	1/26/2017	✉	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	ILAXX	55499U915	1 \$ -
Phil's Advisory IRA	729-12217	1/25/2017	1/25/2017	✉	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	ILAXX	55499U915	-1 \$ -
Phil's Advisory IRA	729-12217	1/24/2017	1/25/2017	✉	Purchase	FHLMC A9 1538 04 50%2040 AMORTIZED FCR .15892 24 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	312939V73	8,000	\$ 107.94 \$ (1,376.16)
Phil's Advisory IRA	729-12217	1/24/2017	1/25/2017	✉	Sale	PNC SMALL CAP FD I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PPTCX	69351J322	-5 \$ 24.01 \$ 120.05

Account	Trade Date	Settle Date	Type	Description	Symbol/CUSIP	Quantity	Price	Commission	Trade Time	
729-12217	1/24/2017	1/25/2017	Sale	CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY	CWSIX	461418261	-25	\$ 18.82	\$ 470.50	
Phil's Advisory				AGREEMENT. ML ACTED AS AGENT.						
IRA	729-12217	1/24/2017	1/25/2017	Sale	GLENMENNIE SMALL CAP CORE FUND INSTL CL PER ADVISORY	GTSCX	378690820	-5	\$ 30.36	\$ 151.80
Phil's Advisory				AGREEMENT. ML ACTED AS AGENT.						
IRA	729-12217	1/24/2017	1/25/2017	Sale	DELAWARE SMALL CAP CORE FUND INSTL CL PER ADVISORY	HAINX	411511306	1	\$ 60.28	\$ (60.28)
Phil's Advisory				ADVISORY AGREEMENT. ML ACTED AS AGENT.						
IRA	729-12217	1/24/2017	1/25/2017	Purchase	HARBOR INTERNATIONAL FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER	HSIX	269858304	5	\$ 55.68	\$ (278.40)
Phil's Advisory				ADVISORY AGREEMENT. ML ACTED AS AGENT.						
IRA	729-12217	1/24/2017	1/25/2017	Purchase	EAGLE SMALL CAP GROWTH FUND CL 1 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER	OIGYX	683801407	16	\$ 35.43	\$ (566.88)
Phil's Advisory				ADVISORY AGREEMENT. ML ACTED AS AGENT.						
IRA	729-12217	1/24/2017	1/24/2017	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IAAX	554991915	1	\$ -	\$ -
Phil's Advisory										
IRA	729-12217	1/18/2017	1/23/2017	Purchase	AMERICAN TOWER RETT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY	AMT	03027X100	2	\$ 105.88	\$ (211.77)
Phil's Advisory				AGREEMENT. ML ACTED AS AGENT						
IRA	729-12217	1/18/2017	1/23/2017	Purchase	AMERICAN TOWER RETT INC (HLDG CO) SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY	AMT	03027X100	5	\$ 105.88	\$ (529.42)
Phil's Advisory				AGREEMENT. ML ACTED AS AGENT						
IRA	729-12217	1/18/2017	1/23/2017	Purchase	TIX COS INC NEW EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER	TIX	872540109	8	\$ 76.87	\$ (614.96)
Phil's Advisory				ADVISORY AGREEMENT. ML ACTED AS AGENT						
IRA	729-12217	1/18/2017	1/23/2017	Purchase	MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MDT	659601103	4	\$ 75.60	\$ (302.40)
Phil's Advisory				AS AGENT						
IRA	729-12217	1/18/2017	1/23/2017	Purchase		TMO	883556102	6	\$ 145.23	\$ (871.40)

ACCOUNTING TRADE DATE / Settle Date / Type / Description							Symbol / Class / Security Number		
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	THERMO FISHER SCIENTIFIC INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		APC	32511107	-6 \$ 69.90 \$ 419.41
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	Sale ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	4 \$ 140.96 \$ (563.82)	
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	Purchase AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MOT	G5960103	3 \$ 75.58 \$ (226.74)	
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	Purchase MEDTRONIC PLC SHS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	4 \$ 140.96 \$ (563.82)	
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	Sale GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GD	369550108	-2 \$ 174.93 \$ 349.84	
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	Sale GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GD	369550108	-2 \$ 174.93 \$ 349.84	
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	Sale GENL DYNAMICS CORP COM EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GD	369550108	-2 \$ 174.93 \$ 349.84	
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	Purchase SALESFORCE.COM INC EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CRM	79466L302	10 \$ 75.74 \$ (757.42)	
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	Sale ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	AMG	8252108	1 \$ 140.85 \$ (140.85)	
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	AFFILIATED MANAGERS GRP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ARC	32511107	-14 \$ 69.56 \$ 973.88	
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	6	Sale ANADARKO PETE CORP EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	NVDA	67066G104	-28 \$ 100.19 \$ 2,805.25	

Account#	Trade Date	Settle Date	Type	Description	Symbol	REGUSIRE	Quantity	Service	Amount
Phil's Advisory IRA	729-12217	1/18/2017	1/23/2017	⑥	NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	NVDA	67066G104	-11	\$ 102.49 \$ 1,127.40
Phil's Advisory IRA	729-12217	1/20/2017	1/20/2017	⑥	Sale NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT.	NVDA	67066G104	-11	\$ 102.49 \$ 1,127.40
Phil's Advisory IRA	729-12217	1/20/2017	1/20/2017	⑥	ML ACTED AS AGENT Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IAXX	55499U915	-1	\$ -
IRa	729-12217	1/19/2017	1/20/2017	⑥	Purchase PHLMC GO 8722 03 50%2046 AMORTIZED FCR .97083 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT	3128MJYU8	2,000	\$ 102.03	\$ (1,984.70)
Phil's Advisory IRA	729-12217	1/13/2017	1/19/2017	⑥	Purchase CITIGROUP INC GLB 03.875% OCT 25 2023 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB+ YLD TO MATURITY 3.35% MATURITY DATE 10/25/23. 84 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT	C23B	172967HD6	1,000	\$ 103.13 \$ (1,040.32)
Phil's Advisory IRA	729-12217	1/18/2017	1/19/2017	⑥	Purchase FNMA PM42879 04%2047 AMORTIZED FCR .99715 18 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT	31418CFV1	2,000	\$ 105.44	\$ (2,106.74)
Phil's Advisory IRA	729-12217	1/18/2017	1/18/2017	⑥	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IAXX	55499U915	1	\$ -
IRa	729-12217	1/17/2017	1/17/2017	⑥	Transfer / Adjustment BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IAXX	55499U915	-1	\$ -
Phil's Advisory IRA	729-12217	1/13/2017	1/17/2017	⑥	Purchase FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 1.16% MATURITY DATE 10/19/18. 88 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	3135GOE58	1,000	\$ 99.94	\$ (1,002.12)
Phil's Advisory IRA	729-12217	1/13/2017	1/17/2017	⑥	Purchase WESTERN ASSET SMASH SERIES M FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMSMX	52470G759	342	\$ 10.67 \$ (3,649.14)
Phil's Advisory IRA	729-12217	1/13/2017	1/17/2017	⑥	Purchase WESTERN ASSET SMASH SERIES EC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMECK	52470G734	88	\$ 9.14 \$ (804.32)
IRa	729-12217	1/12/2017	1/12/2017	⑥	Transfer / Adjustment ADVISORY AGREEMENT. ML ACTED AS AGENT.	IAXX	55499U915	1	\$ -

Account	Trade Date	Settled Date	Type	Description	Symbol	Price	Quantity	Fee/Ch	Commission	Amount
Phil's Advisory IRA				BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION						
729-12217	1/3/2017	1/3/2017	Transfer / Adjustment	BANK OF AMERICA, NA RASP FULL SHARE ACCUMULATION	IWAX	554990915	1		\$ -	
Phil's Advisory IRA										

DAVID PHILLIP ROE

SCHEDULE 5



UBS Financial Services Inc.
214 E Mountain Drive
Suite 1-A
Johnson City TN 37601-2509

Resource Management Account

December 2017

EP22002B97643 1217X123 NY 0

Your Financial Advisor:

WLP FINANCIAL GROUP
Phone: 423-928-7144/800-729-4848

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 353001954.

Visit our website:

www.ubs.com/financialservices

Account name: CLARISSA P JEANES LIVING TRUST

Friendly account name: Clarinda Acct

Account number:

Your investment objectives:
You have identified the following
investment objectives for this account. If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager. You
can find a full description of the
alternative investment objectives in
*Important information about your
statement* at the end of this document.

Value of your account

on November 30 (\$)

on December 29 (\$)

Your assets	\$1,446,905.77	\$1,449,654.87
Your liabilities	0.00	0.00
Value of your account	\$1,446,905.77	\$1,449,654.87

As a service to you, your portfolio value of
\$1,449,654.87 includes the following assets
that are not held by UBS:
Insurance Products \$1,341,854.91

Information about these assets not held by
UBS, including their value, was provided by
an external source for which UBS is not
responsible. These assets are not covered by
SIPC. See the section *Your assets* for
details.

Your account instructions
• Your account cost basis default closing
method is FIFO, First In, First Out.

Primary - Moderate	Investment eligibility consideration - None	selected
Opening account value	\$1,446,905.77	\$1,798,644.17
Deposits, including investments transferred in	39,918.19	568,599.14
Withdrawals and fees, including investments transferred out	-52,000.26	-1,066,583.76
Dividend and interest income	20.49	864.08
Change in value of outside assets	14,810.68	139,605.33
Change in market value	0.00	8,525.91
Closing account value	\$1,449,654.87	\$1,449,654.87



Resource Management Account
December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: Clarinda Acct
Account number: 423-928-7144800-779-4848

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important Information about your statement on the last two pages of this document for details.

	December 2017 (\$)	Year to date (\$)
Opening balances	\$119,861.54	\$390,676.39
Additions		
Deposits and other funds credited	39,918.19	568,599.14
Dividend and interest income	20.49	864.08
Proceeds from investment transactions	0.00	102,761.64
Total additions	\$39,938.68	\$672,224.86
Subtractions		
Checks and bill payments	-33,613.38	-33,613.38
Card payments	-3,386.88	-24,978.62
Other funds debited	-15,000.00	-896,509.29
Total subtractions	-\$52,000.26	-\$955,101.29
Net cash flow	-\$12,061.58	-\$282,876.43
Closing balances	\$107,799.96	\$107,799.96

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 4890, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2017 (\$)	Year to date (\$)
Taxable dividends	0.00	734.40
Taxable interest	20.49	124.63
Total current year	\$20.49	\$859.03
Prior year adjustment	0.00	5.05
Total dividend & interest	\$20.49	\$864.08

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses	Unrealized gains and losses (\$)
December 2017 (\$)		
Long term	0.00	8,047.06
		0.00

UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Business balance Nov 7	\$134,264.90
Closing UBS Bank USA Business balance Dec 6	\$119,882.03
Number of days in interest period	30
Average daily balance	\$124,504.89
Interest earned	\$20.49
Annual percentage yield earned	0.20%



Resource Management Account
December 2017

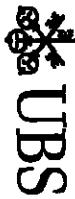
Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: Clarinda Acct
Account number: ..

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

My Choice Rewards Points from UBS

Rewards points are reflected as of the 26th of the month or the prior business day if the 26th falls on a weekend/holiday. Rewards point activity details can be found on www.ubs.com/onlineservices

	December 2017	Year to date
Opening balance	97,867	72,122
Points earned	8,448	30,095
Bonus points	1,493	5,591
Closing balance	107,808	107,808



Resource Management Account
December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: Clarinda Act
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Program Bank Balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

See the **Important information about your statement** at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	18,668.15	26,642.19					
UBS BANK USA BUS ACCT	101,193.39	81,157.77					
Total	\$119,861.54	\$107,799.96					250,000.00

Other

Assets held outside UBS Financial Services Inc.

These assets are held outside UBS Financial Services Inc. and are included in your statement as a service to you. Information about these assets, including their value, is provided by the issuer and UBS Financial Services Inc. does not guarantee the accuracy of the information and is not responsible for it. The value

Annuities

shown is not necessarily the value you would receive from the issuer if you sold the assets. These assets are not covered by SIPC.

Holding	Death benefit (\$)	Living benefit (\$)	Surrender value (\$)	Surrender charge Expiration date	Total premium (\$)	Total withdrawal (\$)	Value (\$)
PRUCC LIFE INSURANCE COMPANY PREMER RET VAR ANNUITY L SHAR AS OF 12/28/2017 CONTRACT NBR: E1444354 RATE-VARIABLE ISSUE DATE: 05/14/2012 PORTFOLIOS:AST BALANCED ASSET ALLOCATION PORTFOLIO - 100.00%	721,117.07	778,808.90	717,727.51	Jul 3 2018	550,000.00	0.00	721,117.07

continued next page



Resource Management Account
December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: Clarinda Acct
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets - Other > Annuities (continued)

Holding	Death benefit (\$)	Living benefit (\$)	Surrender value (\$)	Surrender charge Expiration date	Total premium (\$)	Total withdrawal (\$)	Value (\$)
TRANSAMERICA LIFE INS CO LANDMARK AS OF 12/28/2017 CONTRACT NBR: 109284E98 RATE - VARIABLE ISSUE DATE: 08/02/1999	81,059.41		38,715.12	Aug 2 2006	33,000.00	0.00	38,750.12
PORTFOLIOS:TA WMC US GROWTH - 100.00% UNICORN NATIONAL CHOICE PLUS ASSUR L SHARE AS OF 12/28/2017 CONTRACT NBR: 922102177 RATE - VARIABLE ISSUE DATE: 06/30/2011	291,049.97		291,049.97	Jun 30 2015	250,000.00	69,364.38	291,049.97
PORTFOLIOS:LMP AM GROWTH - 25.60% / LMP VG INT EQ - 25.10% / LMP AM GR INC - 20.30% / DEL DVRSFD INC - 19.30% / LMP PIMCO LDB - 9.60% UNICORN NATIONAL CHOICE PLUS ASSUR L SHARE AS OF 12/28/2017 CONTRACT NBR: 922102178 RATE - VARIABLE ISSUE DATE: 06/30/2011	290,937.75		290,937.75	Jun 30 2015	250,000.00	69,453.12	290,937.75
PORTFOLIOS:LMP AM GROWTH - 25.60% / LMP VG INT EQ - 25.10% / LMP AM GR INC - 20.30% / DEL DVRSFD INC - 19.30% / LMP PIMCO LDB - 9.60% Total		\$1,083,000.00				\$1,341,854.91	
Your total assets							
Cash Other Total	Cash and money balances Annuities	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)	
		107,799.96	7.44%	107,799.96			
		1,341,854.91	92.56%				
		\$1,449,654.87	100.00%	\$107,799.96			



Resource Management Account
December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: Clarinda Acct
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

Account activity this month

You have qualified for a \$150.00 Annual account fee waiver.

	Date	Activity	Description	Amount (\$)
Deposits and other funds credited				
	Dec 26	Transfer	JOURNAL FROM JY 05948 DONALD R JEANES	13,000.00
	Dec 29	Transfer	EARNINGS DISBURSEMENT FROM JY 05242 CLARINDA P JEANES LIVING TRUST	3,588.89
	Dec 29	Transfer	JOURNAL FROM JY 05936 CLARINDA P JEANES IRREVOCABLE	12,853.50
	Dec 29	Transfer	EARNINGS DISBURSEMENT FROM JY 05947 DONALD R JEANES MARITAL	10,475.80
Total deposits and other funds credited				\$39,918.19
Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable interest	Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/17	20.49
Total taxable interest				\$20.49
Total dividend and interest income				\$20.49
Checks	Check number	Date	Description	Amount (\$)
	003481	Dec 21	LEXUS OF KINGSPORT	-32,767.38
	003482	Dec 21	JONATHAN Houser	-500.00
	003483	Dec 29	JEREMIAH SCHOOLC	-276.00
	003484	Dec 28	SHAFFER PEST CONTROL	-70.00
Total checks				-33,613.38
Card payments	Date	Description		Amount (\$)
	Dec 15	CREDIT CARD PAYMENT		-3,386.88
Total card payments				-\$3,386.88



Resource Management Account
December 2017

Account name: CLARRINDA P JEANES LIVING TRUST
Friendly account name: Clarinda Acct
Account number:

Your Financial Advisor:
WDP FINANCIAL GROUP
423-928-7144/800-729-4848

UBS Visa credit card(s) payment information for January 23, 2018	Minimum Payment Due	Payment Due Date	Credit line	Available Credit Line	Outstanding balance
	\$169.00	Jan 23, 2018	\$30,000.00	\$21,553.04	\$8,446.96

This credit card is enrolled in UBS Pay Credit Card feature and will automatically be paid from your account. Your payment is scheduled for January 15, 2018.

We provide this information on your UBS Visa credit cards solely as a courtesy to you. The UBS Visa credit card and account are issued by UBS Bank USA. UBS Bank USA sends you the official statement for this account and you should make your payment according to their instructions.

We do not include your outstanding credit card balance in the value of your account with UBS Financial Services Inc.

Other funds debited	Date	Activity	Description	Amount (\$)
	Dec 22	Withdrawal	BANK OF TENNESSEE ELECTRONIC FUNDS TRANSFER	-15,000.00
			Total other funds debited	-\$15,000.00
Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$101,193.39
	Dec 1	Deposit	UBS BANK USA BUSINESS ACCOUNT	18,668.15
	Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/17	20.49
	Dec 18	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/15/17	-3,386.88
	Dec 22	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/21/17	-33,267.38
	Dec 26	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/22/17	-15,000.00
	Dec 27	Deposit	UBS BANK USA BUSINESS ACCOUNT	13,000.00
	Dec 29	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/28/17	-70.00
	Dec 29	Closing UBS Bank USA Business Account		\$81,157.77
			The UBS Bank USA Business Account is your primary sweep option.	

Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payees". As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Amount (\$)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
Blackburn, Chidlers & Stegall, PLC Client ID 49668		Variety	Check	Payee on file	Upon request	n/a	Apr 07, 17 <i>continued next page</i>



Resource Management Account
December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: Clarinda, Acct
Account number: 423-928-71444800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-71444800-729-4848

Summary of approved payees and recurring payments (continued)

Payee description	Amount (\$)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
Chubb Policy 14480592-02	Varied	Check	Payee on file	Upon request	n/a	n/a	Aug 31, 17
District Title, A Corp Escrow Act	Varied	Federal Funds	Payee on file	Upon request	n/a	n/a	Mar 01, 17
BB&T MARYLAND							
TN Department of Revenue	Varied	Check	Payee on file	Upon request	n/a	n/a	Apr 07, 17
182-36-1093							

DAVID PHILLIP ROE

SCHEDULE 6



UBS Financial Services Inc.
214 E Mountcastle Drive
Suite 1-A
Johnson City TN 37601-2509

CPZ002936595 12/17 X123 Y 0

Retirement Account Portfolio Management Program December 2017

Your Financial Advisor:

WLP FINANCIAL GROUP

Phone: 423-928-7144/800-729-4848

Visit our website:

www.ubs.com/financialservices

Account number:

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in Important information about your statement at the end of this document.

Value of your account

on November 30 (\$)

on December 29 (\$)

Your assets	289,504.50	292,075.98
Your liabilities	0.00	0.00
Value of your account	\$289,504.50	\$292,075.98

Your account instructions

- Your account is managed by your Financial Advisor under the Portfolio Management Program.
- UBS Financial Services Inc. is your IRA custodian.
- Your account cost basis default closing method is FIFO, First In, First Out.

Your return objective:
Current income & capital appreciation
Your risk profile:
Primary - Moderate
Investment eligibility consideration - None selected

Change in the value of your account

December 2017 (\$) Year to date (\$)

Opening account value	\$289,504.50	\$253,099.74
Withdrawals and fees, including investments transferred out	0.00	-1,741.52
Dividend and interest income	4,886.69	9,105.18
Change in market value	-2,315.21	31,612.58
Closing account value	\$292,075.98	\$292,075.98



Portfolio Management Program
December 2017

Account name: CLARINDA P ROE
Friendly account name: Clarinda RA
Account type: Individual Retirement Account
Account number:

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important information about your statement on the last two pages of this document for details.

	December 2017 (\$)	Year to date (\$)
Opening balances		
Additions		
Dividend and interest income	4,886.69	9,105.18
Proceeds from investment transactions	0.00	62,600.29
Total additions	\$4,886.69	\$71,705.47
Subtractions		
Professional management fees and related services	0.00	-1,741.52
Funds withdrawn for investments bought	4,018.63	-68,983.76
Total subtractions	-\$4,018.63	-\$70,725.28
Net cash flow	\$868.06	\$980.19
Closing balances	\$3,164.92	\$3,164.92

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses	Unrealized
December 2017 (\$)	Year to date (\$)	Gains and losses (\$)
Short term	0.00	-358.51
Long term	0.00	2,489.68
Total	\$0.00	\$2,131.17
\$38,436.70		

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

Dividend and interest income earned

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-779-4848



Portfolio Management Program
December 2017

Account name: CLARINDA P ROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number:

Your Financial Advisor:
WLB FINANCIAL GROUP
423-928-7144/800-729-4548

UBS Bank USA Deposit Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Deposit balance Nov 7	\$2,261.77
Closing UBS Bank USA Deposit balance Dec 6	\$2,297.16
Number of days in interest period	30
Average daily balance	\$2,295.69
Interest earned	\$0.30
Annual percentage yield earned	0.16%

Retirement services information

2017 Year-End valuation statement - Form 5498

Retain this statement as your year-end valuation. If your Asset portfolio includes insurance products, unpriced Private investments or if you own Outside assets that do not appear on this statement, we will automatically provide you with an updated year-end valuation in January 2018. This 2017 year-end value of your IRA (or the updated value, if applicable) will be furnished to the Internal Revenue Service.

December 29 value \$292,075.98

Beneficiaries you've named for this account

Our records indicate that a Custom beneficiary document is on file for this account. Please contact your financial advisor for further information.



Portfolio Management Program

December 2017

Account name: CLARINDA P ROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
 423-928-7144/800-729-4848

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See **Important information about your statement** at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS FDC Insured Program Bank Balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

See the **Important information about your statement** at the end of this document for details about those balances.

Holding	Opening balance on Dec. 1 (\$)	Closing balance on Dec. 29 (\$)	Price per share on Dec. 29 (\$)	Average rate	Dividend/Interest period	Days in Period	Cap amount (\$)
UBS BANK USA DEP ACCT	2,296.86	3,164.92					250,000.00

UBS Bank USA and all UBS FDIC Insured Program Bank deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost	Price per share on Dec. 29 (\$)	Value on Dec. 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ENERGY SELECT SECTOR SPDR FUND										

ETF

Symbol: XLE

Trade date: May 16, 17

200,000 67.909 13,581.98 13,581.98 72.260 14,452.00 870.02 870.02 5T

EA: \$43B Current yield: 3.03%

FINANCIAL SELECT SECTOR SPDR

FUND ETF

Symbol: XLF

Trade date: Oct 21, 16

552,000 19.530 10,780.56 10,780.56 27.910 15,406.32 4,625.76 4,625.76 LT

continued next page



Portfolio Management Program
December 2017

Account name: CLARRINDA P ROE
Friendly account name: Clarinda IRA,
Account type: Individual Retirement Account
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-779-4848

Your assets ▶ Equities ▶ Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 29 (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment - Holding return (\$) period
Trade date: May 16, 17	17,000	23.787	404.38	404.38	27,910	474.47	70,09		ST
EAt: \$2,234 Current yield: 1.47%									
Security total	569,000	19.657	11,184.94	11,184.94	15,880.79	4,695.85	4,695.85		
POWERSHARES QQQ TRUST ETF									
SER 1									
Symbol: QQQ									
Trade date: Nov 18, 15	92,000	112.350	10,336.20	10,336.20	155,760	14,329.92	3,993.72		LT
Trade date: May 27, 16	3,000	109.940	329.82	329.82	155,760	457.28	137.46		LT
Trade date: Jul 5, 16	2,000	107.250	214.50	214.50	155,760	311.52	97.02		LT
EAt: \$1,26 Current yield: 0.83%									
Security total	97,000	112.170	10,880.52	10,880.52	15,108.72	4,228.20	4,228.20		
SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF									
Symbol: SPDW									
Trade date: Oct 16, 14	563,000	26.381	14,852.95	14,852.95	31,700	17,847.10	2,994.15		LT
Trade date: Nov 18, 15	88,000	26.536	2,335.20	2,335.20	31,700	2,789.60	454.40		LT
Trade date: May 27, 16	19,000	25.926	492.61	492.61	31,700	602.30	109.69		LT
Trade date: Jul 5, 16	39,000	24.627	960.49	960.49	31,700	1,236.30	275.81		LT
Trade date: Jan 23, 17	16,000	26.470	423.52	423.52	31,700	507.20	83.68		ST
Trade date: May 16, 17	10,000	29.229	3,215.29	3,215.29	31,700	3,487.00	271.71		ST
EAt: \$493 Current yield: 1.86%									
Security total	835,000	26.683	22,280.06	22,280.06	26,469.50	4,189.44	4,189.44		
SPDR S&P MIDCAP 400 ETF-TR									
Symbol: MDY									
Trade date: Oct 16, 14	33,000	236.344	7,799.38	7,799.38	345,410	11,398.53	3,599.15		LT
Trade date: Nov 18, 15	16,000	260,010	4,160.16	4,160.16	345,410	5,526.56	1,366.40		LT
Trade date: Jul 5, 16	1,000	268,920	268.92	268.92	345,410	345.41	76.49		LT
Trade date: May 16, 17	2,000	314,485	628.97	628.97	345,410	690.82	61.85		ST
EAt: \$2,13 Current yield: 1.19%									
Security total	52,000	247.258	12,857.43	12,857.43	17,961.32	5,103.89	5,103.89		
VANGUARD GROWTH ETF									

continued next page



Portfolio Management Program
December 2017

Account name: CLARINDA PROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-779-4848

Your assets, Equities, Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol: VUG									
Trade date: Oct 16, 14	87,000	93.716	8,153.33	8,153.33	140.650	12,236.55	4,083.22		LT
Trade date: Aug 26, 15	69,000	99.578	6,877.84	6,877.84	140.650	9,704.85	2,827.01		LT
Trade date: Jul 5, 16	68,000	106.953	7,272.87	7,272.87	140.650	9,564.20	2,291.33		LT
Trade date: Jan 23, 17	1,000	114.540	114.54	114.54	140.650	140.65	26.11		ST
EAI: \$361 Current yield: 1.14%									
Security total	225,000	99,638	22,418.58	22,418.58		31,646.25	9,227.57	9,227.57	
XTRACKERS MSCI EAFE HEDGED EQUITY ETF									
Symbol: DVEF									
Trade date: May 15, 15	532,000	30.540	16,247.28	16,247.28	31.780	16,906.95	659.68		LT
Trade date: Nov 18, 15	38,000	28.160	1,070.08	1,070.08	31.780	1,207.64	137.56		LT
Trade date: May 27, 16	48,000	26.437	1,269.02	1,269.02	31.780	1,525.44	256.42		LT
Trade date: Jul 5, 16	55,000	24.587	1,352.32	1,352.32	31.780	1,747.90	395.58		LT
Trade date: May 16, 17	115,000	30.940	3,558.10	3,558.10	31.780	3,654.70	96.60		ST
EAI: \$746 Current yield: 2.98%									
Security total	788,000	29,818	23,496.80	23,496.80		25,042.64	1,545.84	1,545.84	
Total			\$116,700.31	\$116,700.31		\$146,561.22	\$29,860.91	\$29,860.91	

Total estimated annual income: \$2,611

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
MF'S VALUE FUND CLASS I	62,973	24.078	1,516.28	1,516.28	40.790	2,568.68	1,052.40		LT

Trade date: Feb 8, 12



Portfolio Management Program
December 2017

Account name: CLARINDA PROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number:

Your assets > Equities > Mutual funds (continued)

Holding		Number of shares	Purchase price/average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec. 29 (\$)	Value on Dec. 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Trade date: Nov 6, 13		258,871	32.509	8,415.79	8,415.79	40.790	10,559.34	2,143.55	LT	
Trade date: Oct 16, 14		9,558	32.389	309.58	309.58	40.790	3889.87	80.29	LT	
Trade date: Jul 5, 16		98,485	34.589	3,406.58	3,406.58	40.790	4,077.20	610.62	LT	
Trade date: May 16, 17		4,656	38.307	178.36	178.36	40.790	189.92	11.56	ST	
Total reinvested		155,385	33.721	5,239.80	5,239.80	40.790	6,338.15	1,098.35		
EA: \$381 Current yield: 1.58%										
Security total		589,928	32.320	13,826.59	19,066.39		24,063.16	4,996.77	10,236.57	
NEUBERGER BERMAN GENESIS										
INSTITUTIONAL										
Symbol: NBGIX										
Trade date: Mar 10, 11		14,017	50.946	714.09	714.09	57.500	805.95	91.86	LT	
Trade date: Jun 1, 11		10,494	53.188	558.14	558.14	57.500	663.38	45.24	LT	
Trade date: Mar 27, 13		67,920	56.040	3,805.26	3,805.26	57.500	3,905.41	99.15	LT	
Trade date: Jul 5, 15		18,666	53.430	997.34	997.34	57.500	1,073.29	75.95	LT	
Trade date: Oct 21, 16		46,173	55.199	2,548.74	2,548.74	57.500	2,654.95	106.21	LT	
Trade date: May 16, 17		3,150	59.146	185.31	185.31	57.500	181.12	-5.19	ST	
Total reinvested		153,634	55.198	8,480.31	8,480.31	57.500	8,833.93	353.62		
EA: \$70 Current yield: 0.39%										
Security total		314,053	55.058	8,810.88	17,291.19		18,058.04	765.84	9,247.15	
VIRTUS VANTOBELE EMERGING MARKETS OPPORTUNITIES										
FUND CLASS I										
Symbol: HEMX										
Trade date: Aug 15, 14		66,076	10.679	705.69	705.69	12.080	798.20	92.51	LT	
Trade date: Oct 16, 14		369,119	9.939	3,669.04	3,669.04	12.080	4,458.96	789.92	LT	
Trade date: May 27, 16		113,487	9.389	1,065.64	1,065.64	12.080	1,370.92	305.28	LT	
Trade date: Jan 23, 17		170,073	9.280	1,578.28	1,578.28	12.080	2,054.48	476.20	ST	
Total reinvested		229,832	9.658	268.13	268.13	12.080	360.37	72.24		
EA: \$64 Current yield: 0.71%										
Security total		748,587	9.761	7,018.65	7,305.78		9,042.93	1,736.15	2,024.28	
Total estimated annual income: \$515										
		\$29,656.12	\$43,664.36				\$51,164.13	\$7,499.76	\$21,508.01	

Your Financial Advisor:
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Portfolio Management Program
December 2017

Account name: CLARINDA P ROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number:

Your Financial Advisor:
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YOUR ASSETS (continued)

Fixed income

Closed end funds & Exchange traded products

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ISHARES 1-3 YR TREAS BOND ETF										
Symbol: SHY										
Trade date: Jan 23, 17	64,000	84.520	5,409.28	5,409.28	83.850	5,366.40	-42.88			ST
Trade date: May 16, 17	3,000	84.523	253.57	253.57	83.850	251.55	-2.02			ST
Trade date: Oct 24, 17	109,000	84.289	9,187.58	9,187.58	83.850	9,139.65	-47.93			ST
EAI: \$145 Current yield: 0.98%										
Security total	176,000	84.377	14,850.43	14,850.43		14,757.60	-92.83		-92.83	
ISHARES 3-7 YEAR TREAS BOND ETF										
Symbol: IEI										
Trade date: Jan 23, 17	35,000	122.760	4,295.60	4,295.60	122.160	4,275.60	-21.00			ST
Trade date: Apr 18, 17	9,000	124.187	1,117.69	1,117.69	122.160	1,099.44	-18.25			ST
Trade date: May 16, 17	2,000	123.525	247.05	247.05	122.160	244.32	-2.73			ST
Trade date: Oct 24, 17	21,000	122.980	2,582.58	2,582.58	122.160	2,555.36	-17.22			ST
EAI: \$124 Current yield: 1.52%										
Security total	67,000	123.044	8,243.92	8,243.92		8,184.72	-59.20		-59.20	
ISHARES FLOATING RATE BOND ETF										
Symbol: FLOT										
Trade date: Apr 18, 17	137,000	50.842	6,965.39	6,965.39	50.820	6,962.34	-3.05			ST
Trade date: May 16, 17	9,000	50.840	457.56	457.56	50.820	457.38	-0.18			ST
EAI: \$108 Current yield: 1.46%										
Security total	145,000	50.842	7,422.95	7,422.95		7,419.72	-3.23		-3.23	

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Account name: CLARINDA P ROE
Friendly account name: Clarinda IRA
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Account number:

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Your assets ▶ Fixed income ▶ Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Total		\$30,517.30	\$30,517.30			\$30,362.04	-\$155.26	-1.55%	

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

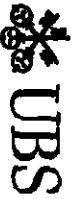
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
BLACKROCK FLOATING RATE INCOME CLASS I									
Symbol: BFRDX									
Trade date: Jul 5, 16	1,001,194	10.000	10,011.94	10,011.94	10.190	10,202.16	190.22	LT	
Trade date: Oct 21, 16	222,697	10.170	2,264.83	2,264.83	10.190	2,269.28	4.45	LT	
Trade date: Jan 23, 17	11,260	10.250	115.42	115.42	10.190	114.74	-0.68	ST	
Trade date: May 16, 17	58,485	10.240	598.89	598.89	10.190	595.96	-2.93	ST	
Total reinvested	71,435	10.205	729.01	729.01	10.190	727.92	-1.09		
EAI: \$565 Current yield: 4.05%									
Security total	1,355,071	10.051	12,991.08	13,720.09		13,910.07	189.97	918.98	
BLACKROCK HIGH YIELD BOND I									
Symbol: BHYIX									
Trade date: Jul 5, 16	265,552	7.359	1,954.46	1,954.46	7.800	2,071.30	116.84	LT	
Trade date: Nov 9, 16	330,826	7.540	2,494.43	2,494.43	7.800	2,580.44	86.01	LT	
Trade date: Nov 9, 16	181,414	7.539	1,367.86	1,367.86	7.800	1,415.03	47.17	LT	
Trade date: Jan 23, 17	745,870	7.679	5,728.28	5,728.28	7.800	5,817.78	89.50	ST	
Trade date: May 16, 17	39,391	7.800	307.25	307.25	7.800	307.25	3.26	ST	
Total reinvested	97,280	7.766	755.52	755.52	7.800	758.78			
EAI: \$730 Current yield: 5.64%									

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Portfolio Management Program
December 2017

Account name: CLARINDA P ROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number:

Your Financial Advisor:
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Your assets - Fixed Income - Mutual funds (continued)

Holding	Number of shares	Purchase price/ average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 29 (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Security total										
TEMPLETON GLOBAL BOND ADV										
Symbol: TGBAX										
Trade date: Oct 13, 09	7,849	12.641	99.23	99.23	11,850	93.01	93.01	-6.22		LT
Trade date: Mar 10, 11	111,281	13.549	1,507.78	1,507.78	11,850	1,318.67	1,318.67	-189.11		LT
Trade date: Jun 1, 11	78,770	13.898	1,094.77	1,094.77	11,850	933.42	933.42	-161.35		LT
Trade date: Jul 11, 11	4,994	13.898	69.41	69.41	11,850	59.18	59.18	-10.23		LT
Trade date: Jul 11, 11	2,109	13.895	29.31	29.31	11,850	25.00	25.00	-4.31		LT
Trade date: Mar 27, 13	319.525	13.419	4,287.95	4,287.95	11,850	3,786.37	3,786.37	-501.58		LT
Trade date: Nov 6, 13	24,490	13,080	320.35	320.35	11,850	290.21	290.21	-30.14		LT
Trade date: Aug 15, 14	184,488	13,270	2,448.16	2,448.16	11,850	2,186.18	2,186.18	-261.98		LT
Trade date: Nov 18, 15	77,653	11,899	924.07	924.07	11,850	920.19	920.19	-3.88		LT
Trade date: May 27, 16	36,900	11,310	417.34	417.34	11,850	437.26	437.26	19.92		LT
Trade date: Jan 23, 17	17,042	11,789	200.92	200.92	11,850	201.95	201.95	1.03		ST
Total reinvested	472,210	12,708	6,000.86	6,000.86	11,850	5,595.69	5,595.69	-405.17		
EA: \$572 Current yield: 3.61%										
Security total		1,337,311	13,011	11,399.29	17,400.15	15,847.13	-1,553.02	4,447.84		
Total			\$36,242.65	\$43,778.04		\$42,707.79	-\$1,020.27	\$6,465.14		
Total estimated annual income: \$1,867										



Portfolio Management Program
December 2017

Account name: CLARINDA P ROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4846

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
JANUS HENDERSON BALANCED FUND CLASS I SHARES									
Symbol: JBALX									
Trade date: Jul 5, 16	434,665	28.579	14,137.52	14,137.52	32.940	16,294.27	2,156.75		LT
Trade date: Oct 21, 16	6,947	28.999	201.46	201.46	32.940	228.83	27.37		LT
Trade date: May 16, 17	7,183	31.048	223.02	223.02	32.940	236.61	13.59		ST
Total reinvested	41,171	31.631	1,302.32	1,302.32	32.940	1,355.17	53.85		
EA: \$358 Current yield: 1.98%									
Security total	549,966	28.846	14,562.00	15,864.32	18,115.88	2,251.56	3,553.88		

Your total assets

Cash	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Estimated gain or loss (\$)
Cash and money balances					
Closed end funds & Exchange traded products	146,361.22	116,700.31	2,611.00		29,860.91
Mutual funds	51,164.13	43,654.36	515.00		7,499.76
Total equities	197,725.35	67.70%	160,364.67	3,126.00	37,360.67
Fixed income					
Closed end funds & Exchange traded products	30,362.04	30,517.30	377.00		-155.26
Mutual funds	42,707.79	43,728.04	1,867.00		-1,020.27
Total fixed income	73,069.83	25.02%	74,245.34	2,244.00	-1,175.53
Other	18,115.88	6.20%	15,864.32	350.00	2,251.56
Total	\$292,075.98	100.00%	\$253,639.25	\$5,728.00	\$38,436.70



Portfolio Management Program
December 2017

Account name: CLARINDA P ROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number:

Your Financial Advisor:
WP FINANCIAL GROUP
423-928-7144/800-729-4848

Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
Dec 1	Dividend	BLACKROCK FLOATING RATE INCOME CLASS I AS OF 11/30/17 SYMBOL: BFRX	47.79
Dec 1	Dividend	BLACKROCK HIGH YIELD BOND I AS OF 11/30/17 SYMBOL: BHYX	56.74
Dec 7	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 176 SYMBOL: SHY	13.82
Dec 7	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 67 SYMBOL: IEI	10.77
Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON 145 SYMBOL: RDT	10.05
Dec 18	St Cap Gain	NEUBERGER BERMAN GENESIS INSTITUTIONAL SHORT TERM CAPITAL GAIN SYMBOL: NBGIX	51.76
Dec 18	Dividend	NEUBERGER BERMAN GENESIS INSTITUTIONAL SYMBOL: NBGIX	61.05
Dec 18	Lt Cap Gain	NEUBERGER BERMAN GENESIS INSTITUTIONAL LONG TERM CAPITAL GAIN SYMBOL: NBGIX	2,116.30
Dec 19	Dividend	TEMPLETON GLBAL BOND ADV SYMBOL: TGBAX	125.39
Dec 20	Dividend	JANUS HENDERSON BALANCED FUND CLASS I SHARES AS OF 12/19/17 SYMBOL: JBAIX	113.39
Dec 20	Lt Cap Gain	JANUS HENDERSON BALANCED FUND CLASS I SHARES (LONG TERM CAPITAL GAIN AS OF 12/19/17) SYMBOL: JBAIX	582.42
Dec 21	Dividend	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I AS OF 12/20/17 SYMBOL: HIENX	35.05
Dec 22	St Cap Gain	MFS VALUE FUND CLASS I SHORT TERM CAPITAL GAIN AS OF 12/21/17 SYMBOL: MEIX	67.58
Dec 22	Dividend	MFS VALUE FUND CLASS I AS OF 12/21/17 SYMBOL: MEIX	116.45
Dec 22	Lt Cap Gain	MFS VALUE FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/21/17 SYMBOL: MEIX	621.43

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Portfolio Management Program
December 2017

Account name: CLARINDA P ROE
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Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
Dividends (continued)				
Dec 26	Dividend	XTRACKERS MSCI EAFE HEDGED EQUITY ETF PAID ON SYMBOL: DBEF	788	300.18
Dec 26	Dividend	FINANCIAL SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLF	569	72.99
Dec 26	SI Cap Gain	BLACKROCK HIGH YIELD BOND I SHORT TERM CAPITAL GAIN AS OF 12/22/17 SYMBOL: BHYDX		22.98
Dec 26	Dividend	ENERGY SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLE	200	91.67
Dec 27	Dividend	VANGUARD GROWTH ETF PAID ON SYMBOL: VUG	225	105.90
Dec 28	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON SYMBOL: SHY	176	16.56
Dec 28	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON SYMBOL: IEI	67	11.30
Dec 28	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL: FLTB	146	9.56
Dec 28	Dividend	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF PAID ON SYMBOL: SPDW	835	192.01
Dec 28	Dividend	POWERSHARES QQQ TRUST ETF SER 1 PAID ON SYMBOL: QQQ	97	31.95
Total dividends				\$4,886.39
Dec 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/05/17	0.30	0.30
Total interest				\$0.30
Total dividend and interest income				\$4,886.69



Portfolio Management Program
December 2017

Account name: CLARINDA P ROE
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Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important Information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Funds invested for interest (\$)	Accrued interest (\$)
Dec 1	Reinvestment	BLACKROCK FLOATING RATE INCOME CLASS I DIVIDEND REINVESTED AT 10.19 NAV ON 11/30/17 AS OF 11/30/17	4,690				-47.79		
		SYMBOL: BFRIX							
Dec 1	Reinvestment	BLACKROCK HIGH YIELD BOND I DIVIDEND REINVESTED AT 7.81 NAV ON 11/30/17 AS OF 11/30/17	7,255				-56.74		
		SYMBOL: BHYX							
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL CAP GAINS REINVESTED AT 56.91 NAV ON 12/15/17	1,073				-61.05		
		SYMBOL: NEGX							
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL LT CAP GAINS REINVESTED AT 56.91 NAV ON 12/15/17	37.187				-2,116.30		
		SYMBOL: NEGLX							
Dec 19	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL ST CAP GAINS REINVESTED AT 56.91 NAV ON 12/15/17	0.910				-51.76		
		SYMBOL: NEGLX							
Dec 19	Reinvestment	TEMPLETON GLOBAL BOND ADV DIVIDEND REINVESTED AT 11.98 NAV ON 12/15/17	10.467				-125.39		
		SYMBOL: TGBAX							
Dec 20	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES DIVIDEND REINVESTED AT 33.00 NAV ON 12/19/17 AS OF 12/19/17	3,436				-113.39		
		SYMBOL: JBALX							
Dec 20	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES LT CAP GAINS REINVESTED AT 33.00 NAV ON 12/19/17 AS OF 12/19/17	17.649				-582.42		
		SYMBOL: JBALX							

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Portfolio Management Program
December 2017

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423-928-7144/800-729-4848

Account activity this month (continued)

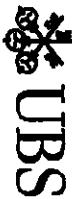
Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Funds invested (\$)	Accrued interest (\$)
Dec 21	Reinvestment	MUTUS VONTODEL EMERGING MARKETS OPPORTUNITIES FUND CLASS I DIVIDEND REINVESTED AT 11.90 NAV ON 12/20/17 AS OF 12/20/17 SYMBOL: HIEMX	2,945					-35.05	
Dec 22	Reinvestment	MFS VALUE FUND CLASS I ST CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	1,660					-67.88	
Dec 22	Reinvestment	MFS VALUE FUND CLASS I DIVIDEND REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	2,847					-116.45	
Dec 22	Reinvestment	MFS VALUE FUND CLASS I LT CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	15.194					-621.43	
Dec 25	Reinvestment	BLACKROCK HIGH YIELD BOND I ST CAP GAINS REINVESTED AT 7.79 NAV ON 12/22/17 AS OF 12/22/17 SYMBOL: BHYX	2,950					-22.98	
Total								-34,018.63	
Money balance activities									
	Date	Activity							
	Nov 30	Balance forward							
	Dec 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/17		\$2,296.86				
	Dec 8	Deposit	UBS BANK USA DEPOSIT ACCOUNT		34.64				
	Dec 27	Deposit	UBS BANK USA DEPOSIT ACCOUNT		464.84				
	Dec 28	Deposit	UBS BANK USA DEPOSIT ACCOUNT		105.90				
	Dec 29	Deposit	UBS BANK USA DEPOSIT ACCOUNT		261.38				
	Dec 29	Closing UBS Bank USA Deposit Account			\$3,164.92				
		The UBS Bank USA Deposit Account is your primary sweep option.							

Trade Date	Settlement Date	Action	Description	Symbol/Security Name	Type	Quantity	Entered Price	Entered Date	Entered By
10/24/17	10/26/17	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF Trade#:79761 Blot:85	SHY-214CX0	1	109,000	\$84,290	-9,187.58	
05/16/17	05/19/17	BOUGHT	ENERGY SELECT SECTOR SPDR FUND ETF Trade#:60814 Blot:85	IEI-214HY4	1	21,000	\$122,980	-2,582.58	
05/16/17	05/17/17	BOUGHT	NEUBERGER BERMAN GENESIS INSTITUTIONAL MFS VALUE FUND CLASS I FBOLD 71360543998 Trade#:54399 Blot:37	XLE-4315S4	1	200,000	\$67,910	-13,561.98	
05/16/17	05/17/17	BOUGHT	BLACKROCK FLOATING RATE INCOME CLASS I JANUS BALANCED CLASS I FBOLD 71360542107 Trade#:54210 Blot:37	MFNKB0-52IP29	1	3,150	\$59,150	-186.31	
05/16/17	05/17/17	BOUGHT	DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF Trade#:60777 DDBEF-119LG7	MFMFAN-5214FO	1	4,656	\$38,310	-178.36	
05/16/17	05/19/17	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF Trade#:60798 Blot:85	MFBCCG-52M5Z0	1	58,485	\$10,240	-598.89	
05/16/17	05/19/17	BOUGHT	ISHARES 1-3 YEAR CREDIT BOND ETF Trade#:60775 Blot:85	MFJVG-52M6Z7	1	7,183	\$31,050	-223.02	
05/16/17	05/19/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF Trade#:60786 Blot:85	MFBCHD-54M0J9	1	39,391	\$7,800	-307.25	
05/16/17	05/19/17	BOUGHT	ISHARES FLOATING RATE BOND ETF Trade#:60779 Blot:85	FLOT-214RH1	1	115,000	\$30,940	-3,558.10	
05/16/17	05/19/17	BOUGHT	SPDR S&P MIDCAP 400 ETF TR Trade#:60790 Blot:85	SHY-214CX0	1	3,000	\$84,522	-253.57	
05/16/17	05/19/17	BOUGHT	FINANCIAL SELECT SECTOR SPDR FUND ETF Trade#:60816 Blot:85	XLF-4315R1	1	6,000	\$105,298	-631.79	
05/16/17	05/19/17	BOUGHT	SPDR S&P WORLD EX-US ETF DE Trade#:60782 Blot:85	CSJ-214HUI	1	2,000	\$123,523	-247.05	
04/18/17	04/21/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF Trade#:37348 Blot:85	IEI-214HY4	1	9,000	\$50,840	-457.56	
04/18/17	04/21/17	BOUGHT	ISHARES FLOATING RATE BOND ETF Trade#:35444 Blot:85	GWL-4475Z5	1	2,000	\$314,485	-6,965.39	
01/23/17	01/26/17	BOUGHT	SPDR S&P WORLD EX-US ETF DE Trade#:51699 Blot:85	MFBCDU-52EKN1	1	17,000	\$23,787	-404.38	
01/23/17	01/24/17	BOUGHT	BLACKROCK GNMA PORTFOLIO Trade#:35806 Blot:37	MFBCCGS-52M5Z0	1	110,000	\$29,230	-3,25.29	
01/23/17	01/24/17	BOUGHT	BLACKROCK FLOATING RATE INCOME CLASS I JAMES BALANCED GOLDEN RAINBOW INSTL Trade#:36156 Blot:37	MFJMMSA-52UKH0	1	6,643	\$24,260	-161.15	
01/23/17	01/24/17	BOUGHT	VIRTUS EMERGING MARKETS OPPORTUNITIES FUND CLASS Trade#:36326 MFVPHL-527LN1	GWL-4475Z5	1	137,000	\$50,842	-6,965.39	
01/23/17	01/24/17	BOUGHT	TEMPLETON GLOBAL BOND ADV FBOLD 70233372072 Trade#:37207 Blot:37	MFVKIM-541894	1	47,922	\$9,640	-461.97	
01/23/17	01/24/17	BOUGHT	BLACKROCK HIGH YIELD BOND I Trade#:35962 Blot:37	MFBCHD-54M0J9	1	11,260	\$10,250	-115.42	
01/23/17	01/26/17	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF Trade#:51720 Blot:85	SHY-214CX0	1	745,870	\$7,680	-5,728.28	
01/23/17	01/26/17	BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF Trade#:51702 Blot:85	IEI-214HY4	1	64,000	\$84,520	-5,409.28	
01/23/17	01/26/17	BOUGHT	VANGUARD GROWTH ETF DE Trade#:51726 Blot:85	VUG-4887S1	1	35,000	\$122,760	-4,296.60	
						1,000	\$114,540	-114.54	
Trade Date	Settlement Date	Action	Description	Symbol/Security Name	Type	Quantity	Entered Price	Entered Date	Entered By
10/24/17	10/26/17	SOLD	ISHARES 1-3 YEAR CREDIT BOND ETF Trade#:80868 Blot:85	CSJ-214HU1	1	-25,000	\$105,212	2,630.25	
10/24/17	10/26/17	SOLD	ISHARES 1-3 YEAR CREDIT BOND ETF Trade#:79760 Blot:85	CSJ-214HU1	1	-88,000	\$105,221	9,259.24	
05/16/17	05/19/17	SOLD	VANGUARD GROWTH ETF DE Trade#:60811 Blot:85	VUG-4887S1	1	-9,000	\$126,303	1,136.71	
05/16/17	05/17/17	SOLD	JAMES BALANCED GOLDEN RAINBOW INSTL Trade#:53775 Blot:37	MFJMMSA-52UKH0	1	-634,809	\$24,350	15,457.60	
05/16/17	05/17/17	SOLD	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES TEMPLETON GLOBAL BOND ADV FBOLD 71360548070 Trade#:54807 Blot:37	MFVPHL-527LN1	1	-645,538	\$11,030	7,120.28	
05/16/17	05/17/17	SOLD	POWERSHARES QQQ TRUST ETF SER 1 Trade#:60796 Blot:85	MFFKIM-541894	1	-2,575	\$12,420	31.98	
04/18/17	04/19/17	SOLD	BLACKROCK GNMA PORTFOLIO Trade#:59967 Blot:37	QQQ-383C41	1	-7,000	\$139,425	975.95	
01/24/17	01/24/17	SOLD	NEUBERGER BERMAN GENESIS INSTITUTIONAL TRADE DATE: 01/23/2017 MFS VALUE FUND CLASS I FBOLD 70233368211 Trade#:36621 Blot:37	MFFBDU-52EK1	1	-843,368	\$9,680	8,163.80	
01/23/17	01/24/17	SOLD	JANUS BALANCED CLASS I FBOLD 70233364780 Trade#:36478 Blot:37	MFFKBD-52IP29	1	-12,589	\$56,320	709.02	
01/23/17	01/26/17	SOLD	DEUTSCHE X-TRACKERS MSCIAAFE HEDGED EQUITY ETF Trade#:51692 ISHARES 1-3 YEAR CREDIT BOND ETF Trade#:51690 Blot:85	MFFMAN-5214FO	1	-15,898	\$36,500	580.29	
01/23/17	01/26/17	SOLD	ISHARES MBS ETF DE Trade#:51708 Blot:85	MFJVG-52M6Z7	1	-5,824	\$29,870	173.96	
01/23/17	01/26/17	SOLD	ISHARES 10+ YEAR CREDIT BOND ETF Trade#:51689 Blot:85	DBEF-119LG7	1	-17,000	\$28,320	481.43	
01/23/17	01/26/17	SOLD	SPDR S&P MIDCAP 400 ETF DE Trade#:51710 Blot:85	CSJ-214HU1	1	-15,000	\$105,000	1,574.97	
01/23/17	01/26/17	SOLD	SPDR S&P MIDCAP 400 ETF DE Trade#:51710 Blot:85	MBB-214H92	1	-44,000	\$106,410	4,681.94	
01/23/17	01/26/17	SOLD	SPDR S&P MIDCAP 400 ETF DE Trade#:51710 Blot:85	CLY-214MVW9	1	-118,000	\$58,980	6,959.49	
01/23/17	01/26/17	SOLD	SPDR S&P MIDCAP 400 ETF DE Trade#:51710 Blot:85	MDY-4119N7	1	-3,000	\$303,880	911.62	
01/23/17	01/26/17	SOLD	FINANCIAL SELECT SECTOR SPDR FUND ETF Trade#:51728 Blot:85	XLF-4315R1	1	-76,000	\$23,050	1,751.76	

DAVID PHILLIP ROE

SCHEDULE 7



UBS Financial Services Inc.
214 E Mountcastle Drive
Suite 1-A
Johnson City TN 37601-2509

EP22002937525 12/17 X123 NY 0

Managed Accounts Consulting

December 2017

Your Financial Advisor:
WLP FINANCIAL GROUP

Phone: 423-928-7144/800-729-4848

Questions about your statement?

Call your Financial Advisor or the
RMA Resourceline at 800-RMA-1000,
account 353005242.

Visit our website:
www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in Important information about your statement at the end of this document.

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$867,584.63	\$864,113.17
Withdrawals and fees, including investments transferred out	-3,588.89	-42,062.06
Dividend and interest income	4,917.40	37,979.37
Change in value of accrued interest	-2,146.51	-2,009.20
Change in market value	627.40	-10,627.25
Closing account value	\$867,394.03	\$867,394.03

Your return objective:

Current income

Your risk profile:

Primary - Conservative

Investment eligibility consideration -

Aggressive

As a service to you, your portfolio value of \$867,394.03 includes accrued interest.

- Your account instructions
- Your account is managed by BLACKROCK - INTERM. MUNI!
- Your account cost basis default closing method is FIFO, First In, First Out.

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: BlackRock Muni

Account number:



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Account name: CLARRINDA P JEANES LIVING TRUST
Friendly account name: BlackRock, Inc.
Account number: ..

Your Financial Advisor:
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Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important Information about your statement on the last two pages of this document for details.

	December 2017 (\$)	Year to date (\$)
Opening balances	\$2,644.04	\$7,383.64
Additions		
Dividend and interest income	4,917.40	37,979.37
Proceeds from investment transactions	148,182.40	198,558.40
Total additions	\$153,099.80	\$236,537.77
Subtractions		
Professional management fees and related services	0.00	-5,733.58
Other funds debited	-3,588.89	-36,328.48
Funds withdrawn for investments bought	-49,286.40	-98,990.80
Total subtractions	-\$52,875.29	-\$141,052.86
Net cash flow	\$100,224.51	\$95,484.91
Closing balances	\$102,868.55	\$102,868.55
Summary of gains and losses		
Values reported below exclude products for which gains and losses are not classified.		
	Realized gains and losses	Unrealized gains and losses (\$)
	December 2017 (\$)	Year to date (\$)
Short term	0.00	0.00
Long term	-2,903.45	-3,221.13
Total	-\$2,903.45	-\$3,221.13
	\$6,814.71	

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client information statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 4850, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2017 (\$)	Year to date (\$)
Taxable interest	0.73	12.48
Tax-exempt interest	3,588.89	36,328.48
Tax-exempt accrued interest paid	-100.00	-205.56
Tax-exempt accrued interest received	1,427.78	1,843.47
Total current year	\$4,917.40	\$37,979.37
Prior year adjustment	0.00	0.50
Total dividend & interest	\$4,917.40	\$37,979.37



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December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: BlackRock Muni
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
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UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Business balance Nov 7	\$4,519.04
Closing UBS Bank USA Business balance Dec 6	\$6,233.66
Number of days in interest period	30
Average daily balance	\$5,023.76
Interest earned	\$0.73
Annual percentage yield earned	0.18%



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December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: BlackRock Muni
Account number:

Your Financial Advisor:
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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balance, UBS FDIC Insured Program Bank Balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	-3,125.00	-3,588.89					
UBS BANK USA BUS ACCT	5,769.04	106,457.44					
Total	\$2,694.04	\$102,888.55					250,000.00

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
KNOXVILLE TN GAS SR S/RV BE/R/ RATE 04.000% MATURES 03/01/19 ACCURED INTEREST \$655.55 CUSIP 499764RG5 Moody: Aa2 Saf: AA EA: \$2,000 Current yield: 3.88% Original cost basis: \$57,896.00	Apr 02, 13	50,000.00	103.212	51,606.39	102.819	51,409.50	-196.89	LT

continued next page



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December 2017

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Your assets ▶ Fixed income ▶ Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
MET GOVT:NASHVILLE&DAVID SR.A BE/R RATE 05.000% MATURES 01/01/20 ACCRUED INTEREST \$1,236.11 CUSIP 592112MS2 Moody: Aa2 S&P: AA EAT: \$2,500 Current yield: 4.69% Original cost basis: \$61,810.50	Apr 17, 13	50,000.000	107.332	53,666.23	106.587	53,293.50	-372.73	LT
TENNESSEE ST SR.A RV RATE 05.000% MATURES 08/01/20 ACCRUED INTEREST \$1,027.78 CUSIP 880541SM0 Moody: Aaa S&P: AAA EAT: \$2,500 Current yield: 4.61% Original cost basis: \$60,047.50	Apr 15, 14	50,000.000	108.503	54,251.78	108.525	54,262.50	10.72	LT
SHELBY CNTY TN SR.A BE/R RATE 04.000% MATURES 03/01/21 ACCRUED INTEREST \$655.55 CUSIP 821686160 Moody: Aa1 S&P: AA+ EAT: \$2,000 Current yield: 3.73% Original cost basis: \$58,041.50	Mar 26, 13	50,000.000	105.703	53,351.89	107.112	53,556.00	204.11	LT
MONTGOMERY CO TN BE/R RATE 05.000% MATURES 04/01/21 ACCRUED INTEREST \$611.11 CUSIP 6136644E8 Moody: Not rated S&P: AA+ EAT: \$2,500 Current yield: 4.53% Original cost basis: \$61,817.00	Mar 07, 13	50,000.000	109.948	54,974.42	110.438	55,219.00	244.58	LT

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December 2017

Account name: CLARINDA P JEANES LIVING TRUST
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Your assets - Fixed income - Municipal securities (continued)								
Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
WEST KNOX UTL DIST KNOX RV BE/R RATE 05.000% MATURES 06/01/22 ACCURED INTEREST \$77.77 CUSIP 953564GE5 Moody: Not rated S&P: AA+								
EAI: \$1,000 Current yield: 4.43%								
Original cost basis: \$22,890.00	Dec 08, 16	20,000.000	111.861	22,372.39	112.875	22,575.00	202.61	LT
TENNESSEE ST SCH BD AUTH SR.B BE/R RATE 05.000% MATURES 11/01/22 ACCURED INTEREST \$201.39 CUSIP 880558HF1 Moody: Aa1 S&P: AA+								
EAI: \$1,250 Current yield: 4.35%	Dec 20, 16	25,000.000	113.099	28,274.99	114.881	28,720.25	445.26	LT
Original cost basis: \$28,929.50								
JACKSON TN ENERGY AUTH E RV BE/R RATE 05.000% MATURES 05/01/23 ACCURED INTEREST \$402.78 CUSIP 46873QCA5 Moody: Aa2 S&P: Not rated EAI: \$2,500 Current yield: 4.32%	Nov 20, 14	50,000.000	113.624	56,812.09	115.689	57,844.50	1,032.41	LT
Original cost basis: \$60,375.50								
FRANKLIN CNTY OH HOSP FA RV BE/R RATE 05.000% MATURES 05/15/23 ACCURED INTEREST \$305.55 CUSIP 3531878E6 Moody: Aa2 S&P: AA+								
EAI: \$2,500 Current yield: 4.32%	Mar 27, 13	50,000.000	112.767	56,383.69	115.688	57,844.00	1,460.31	LT
Original cost basis: \$61,285.50								

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December 2017

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Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
FRANKLIN TN SR-B BER/								
RATE 05.000% MATURES 04/01/24 ACCrued interest \$488.88 CUSIP 35473DVQ0								
Moody: Aaa S&P: AAA EAI: \$2,000 Current yield: 4.19%								
Original cost basis: \$49,982.80	Mar 31, 15	40,000.000	117.869	47,147.79	119.242	47,696.80	549.01	LT
WILLIAMSON CNTY TN SR-B BER/								
RATE 05.000% MATURES 04/01/24 ACCrued interest \$611.11 CUSIP 96987ZEL0								
Moody: Aaa S&P: Not rated EAI: \$2,500 Current yield: 4.20%								
Original cost basis: \$61,711.00	Nov 04, 15	50,000.000	117.777	58,888.57	119.112	59,556.00	667.43	LT
MAURY CNTY TN BER/								
RATE 05.000% MATURES 04/01/25 ACCrued interest \$611.11 CUSIP 577625XH4								
Moody: Aa2 S&P: Not rated EAI: \$2,500 Current yield: 4.18%								
Original cost basis: \$60,930.50	May 28, 15	50,000.000	116.624	58,312.04	119.653	59,826.50	1,514.46	LT
JOHNSON CITY TN SR-A BER/								
RATE 05.000% MATURES 06/01/26 ACCrued interest \$155.55 CUSIP 478251NT4								
Moody: Aa2 S&P: Not rated EAI: \$2,000 Current yield: 4.07%								
Original cost basis: \$49,286.40	Dec 15, 17	40,000.000	123.110	49,244.21	122.891	49,156.40	-87.81	ST

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December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: BlackRock Muni
Account number: 423-928-7144800-729-4848

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423-928-7144800-729-4848

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
WASHINGTON CITY TENN SR B. BERY								
RATE 05.000% MATURES 06/01/26								
ACCRUED INTEREST \$155.55								
CUSIP 938650R9								
Moody: Aa2 S&P: AA								
EAI: \$2,000 Current yield: 4.07%								
Original cost basis: \$49,704.40								
DISTRICT COLUMBIA INCOME								
SR C BERY								
RATE 05.000% MATURES 12/01/27								
CALLABLE 12/01/22 @ 100.00								
ACCRUED INTEREST \$194.44								
CUSIP 25477GKC								
Moody: Aa1 S&P: AAA								
EAI: \$2,500 Current yield: 4.38%								
Original cost basis: \$60,671.00	May 02, 13	50,000.000	111.586	55,793.14	114.065	57,032.50	1,239.36	LT
Total		\$665,000,000		\$750,320.54		\$757,135.25	\$6,814.71	
Total accrued interest: \$7,390.23								
Total estimated annual income: \$32,250								

Your total assets

		Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	102,863.55	11.86%	102,863.55		
Fixed income	Municipal securities	757,135.25		750,320.54	32,250.00	6,814.71
	Total accrued interest	7,390.23				
	Total fixed income	764,525.48	88.14%	750,320.54	32,250.00	6,814.71
Total		\$867,394.03	100.00%	\$853,189.09	\$32,250.00	\$6,814.71



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December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: BlackRock Muni
Account number:

Your Financial Advisor:
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423-928-7144/800-729-4848

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable interest				
	Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/17	0.73
				\$0.73
				1,250.00
Tax-exempt interest				
	Dec 1	Interest	DISTRICT COLUMBIA INCOME SR C 112812 CALLABLE PAID ON 50000	BEN/5 DUE 12/01/27 DTD
			CUSIP: 25477GKX2	500.00
	Dec 1	Interest	WEST KNOX UTIL DIST KNOX RV FC 0601717 PAID ON 20000	BEN/5 DUE 06/01/22 DTD 12/21/16
			CUSIP: 955564GE5	500.00
	Dec 1	Interest	MEMPHIS TENN ELEC SYS REV ODD098.324 BE /R4 DUE 12/01/18 DTD 070208PAID ON 50000	1,000.00
	Dec 1	Interest	WASHINGTON CNTY TENN SR B. FC 120117PAID ON 40000	BEN/5 DUE 06/01/26 DTD 06/30/17
			CUSIP: 938650R19	838.89
				\$-100.00
				\$1,427.78
				\$4,916.67
				\$4,917.40
Total dividend and interest income				Amount (\$)
Other funds debited	Date	Activity	Description	
	Dec 29	Transfer	EARNINGS DISBURSEMENT TO NY 01924 CLARINDA P JEANES LIVING TRUST	-3,588.89
Total other funds debited				

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 14	Sold	MEMPHIS TENN ELEC SYS REV ODD098.324 BE /R4 DUE 12/01/18 DTD 07/02/08 1.482% YIELD TO MATURITY UNSOLICITED CUSIP: 586158M13	-50,000.00	102,284.000	51,142.00			72.22

continued next page



Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: BlackRock Muni
Account number:

**Your Financial Advisor:
WLP FINANCIAL GROUP
23-828-7144/800-778-4848**

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 18	Sold	MET GOVT NASHVILLE&DAVID 5 DUE 010125 DTD 060116 MATURITY UNSOLICITED CUSIP: 59211Z0X7	BER/5 DUE 040126 DTD 092816 FC 040117 YIELD TO MATURITY UNSOLICITED CUSIP: 783244FZ4	40,000.00	119,880.0000	47,952.00	927.78	
Dec 18	Sold	RUTHERFORD CNTY TN SR B DUE 040126 DTD 092816 FC 040117 YIELD TO MATURITY UNSOLICITED CUSIP: 783244FZ4	BER/5 DUE 040126 DTD 092816 FC 040117 YIELD TO MATURITY UNSOLICITED CUSIP: 783244FZ4	40,000,000	122,7210000	49,088.40	427.78	
Dec 19	Bought	JOHNSON CITY TN SR A 060126 DTD 111716 FC 060117 TO MATURITY UNSOLICITED CUSIP: 478251NT4	BER/5 DUE 060126 DTD 111716 FC 060117 TO MATURITY UNSOLICITED CUSIP: 478251NT4	40,000.00	123,2160000	49,286.40	-100.00	

Unsettled transaction activity

The following transaction(s) are pending settlement.

Date	Activity	Description	Amount (\$)
Nov 30	Balance forward		\$5,769.04
Dec 1	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 11/30/17	-3,125.00
Dec 4	Deposit	UBS BANK USA BUSINESS ACCOUNT	3,588.89
Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/05/17	0.73
Dec 15	Deposit	UBS BANK USA BUSINESS ACCOUNT	51,214.22
Dec 19	Deposit	UBS BANK USA BUSINESS ACCOUNT	49,009.56
Dec 29	Closing UBS Bank USA Business Account		\$106,457.44

Total pending investments purchased

EPZ20001002937535 NZ2000118495 00002 1217 028839246 M05242FW0 1110000

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we include the oldest security lot first. This is known as the first-in, first-out (FIFO) accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important Information about your statement at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accrued OID taxable debt securities when cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustments (\$)	Loss (\$)	Gain (\$)
MEMPHIS TENN ELEC SVCS REV O/D@98.324 BE JV 4,000 120118 DTD 070208	FIFO								
Original cost basis : \$58,219.00	FIFO	50,000.000	Mar 11, 13	Dec 12, 17	51,142.00	51,456.61		-284.61	
MET GOVT NASHVILLE&DAVID BE/JV	FIFO								
5,000 010125 DTD 080116 RUTHERFORD CNTY/TN SR B BE/JV	FIFO	40,000.000	May 18, 16	Dec 14, 17	47,952.00	49,238.15		-1,286.15	
5,000 040126 DTD 082816 Original cost basis : \$51,828.80	FIFO	40,000.000	Sep 14, 16	Dec 14, 17	49,088.40	50,421.09		-1,332.69	
Total					\$148,182.40	\$151,095.85			
Net long-term capital gains or losses									
Net capital gains/losses:									

Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payee". As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Disbursement	Type/Event	Frequency	Start date	End date	Last used date
JY01954	Amount (\$) varied Transfer	Payee on file	Upon request	na	na	Dec 29, 17

Entered Date	Settle Date	Description	Symbol/Security	Type	Quantity	Price/Detail	Amount
12/28/17	01/02/18 BOUGHT	CLARKSVILLE TN WTR SWR RV BE/R/ Trade#37270 Blot:87	BS5149	1	40,000,000	\$117,070.	47,666.89
12/15/17	12/19/17 BOUGHT	JOHNSON CITY TN SR A BE/R/ Trade#53225 Blot:87	CLO684	1	40,000,000	\$123,216	49,386.40
07/14/17	07/19/17 BOUGHT	WASHINGTON CNTY TENN SR B, BE/R/ Trade#47355 Blot:87	EH4147	1	40,000,000	\$124,261	49,809.96
12/14/17	12/18/17 SOLD	RUTHERFORD CNTY TN SR B BE/R/ Trade#47698 Blot:87	EGBRM1	1	-40,000,000	\$122,721	49,516.18
12/14/17	12/18/17 SOLD	MET GOVT NASHVILLE&DAVID BE/R/ Trade#41696 Blot:87	BS3141	1	-40,000,000	\$119,880	48,879.78
12/12/17	12/14/17 SOLD	MEMPHIS TENN ELEC SYS REV OID@98.324 BE/R/ Trade#19220 Blk C405K9	1	-50,000,000	\$102,284	51,214.22	
06/09/17	06/13/17 SOLD	CHATTANOOGA TN CATHLTHI 2008D RV OID98.352 BE/R/ Trade#39E ABSY90	1	-40,000,000	\$100,640	40,866.00	
03/31/17	04/05/17 SOLD	CHATTANOOGA TN CATHLTHI 2008D RV OID98.352 BE/R/ Trade#491 AB3Y90	1	-10,000,000	\$101,200	10,125.69	
01/25/17	01/25/17 CALL REDEMPTION	UNITS AAM DIV RULER PRTFO SER 2015D	106SN9	2	-9,644,000 REDEMPTION	102,761.64	

This report is provided for informational purposes with your consent. Your UBS Financial Services Inc. ("UBSFS") accounts statements and confirmations are the official record of your holdings, balances, transactions and security values. UBSFS does not provide tax or legal advice. You should consult with your attorney or tax advisor regarding your personal circumstances. Pay only on year-end tax forms when preparing your tax return. Past performance does not guarantee future results and current performance may be lower or higher than past performance data presented. Past performance for periods greater than one year are presented on an annualized basis. UBS official reports are available upon request.

As a firm providing wealth management services to clients, UBS Financial Services Inc. offers both investment advisory services and brokerage services. Investment advisory services and brokerage services are separate and distinct, differ in material ways and are governed by different laws and separate arrangements. It is important that clients understand the ways in which we conduct business and that they carefully read the agreements and disclosures that we provide to them about the products or services we offer. For more information visit our website at ubs.com/makingitreal.

The information is based upon the market value of your account(s) as of the close of business on 06/18/2018, is subject to daily market fluctuation and in some cases may be rounded for convenience.

You have discussed the receipt of this report with your Financial Advisor and understand that it is being provided in addition to your firm account statements and confirmations for informational purposes only. If you would like to revoke such consent, and no longer receive this report, please notify your Financial Advisor and/or Branch Manager.

Your UBS account statements and trade confirmation are the official records of your accounts at UBS. We assign index benchmarks to our asset allocations, strategies in our separately managed accounts and discretionary programs based on our understanding of the allocation, strategy, the investment style and our research. The benchmarks included in this report can differ from those assigned through our research process. As a result, you may find that the performance comparisons may differ, sometimes significantly, from that presented in performance reports and other materials that are prepared and delivered centrally by the Firm. Depending upon the composition of your portfolio and your investment objectives, the indexes used in this report may not be an appropriate measure for comparison purposes, and as such, are represented for illustration only. Your portfolio holdings and performance may vary significantly from the index. Your financial advisor can provide additional information about how benchmarks within this report were selected.

DAVID PHILLIP ROE

SCHEDULE 8



UBS Financial Services Inc.
214 E Mountcastle Drive
Suite 1-A
Johnson City TN 37601-2509

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Portfolio Management Program

December 2017

Your Financial Advisor:
WLP FINANCIAL GROUP
Phone: 423-928-7144/800-729-4848

Questions about your statement?
Call your Financial Advisor or the
ResourceLine at 800-762-1000,
account 353005931.

Visit our website:
www.ubs.com/financialservices

Your investment objectives:
You have identified the following
investment objectives for this account. If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager. You
can find a full description of the
alternative investment objectives in
Important information about your
statement at the end of this document.

Value of your account

on November 30 (\$)

on December 29 (\$)

Your assets	3,772,004.07	3,798,075.34
Your liabilities	0.00	0.00
Value of your account	\$3,772,004.07	\$3,798,075.34
Accrued interest in value above	\$615.07	\$928.22

As a service to you, your portfolio value of
\$3,798,075.34 includes accrued interest.

- Your account instructions
- Your account is managed by your
Financial Advisor under the Portfolio
Management Program.
- Your account cost basis default closing
method is FIFO, First In, First Out.

Change in the value of your account

December 2017 (\$)

Year to date (\$)

Opening account value	\$3,772,004.07	\$3,510,127.21
Withdrawals and fees, including investments transferred out	-12,854.75	-181,647.27
Dividend and interest income	42,224.02	108,481.00
Change in value of accrued interest	313.15	-351.12
Change in market value	-3,611.15	361,465.52
Closing account value	\$3,798,075.34	\$3,798,075.34



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-779-4848

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDIC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important Information about your statement on the last two pages of this document for details.

	December 2017 (\$)	Year to date (\$)
Opening balances	\$465,279.69	\$826,482.26
Additions		
Dividend and interest income	42,224.02	108,481.00
Proceeds from investment transactions	0.00	362,670.61
Total additions	\$42,224.02	\$471,151.61
Subtractions		
Professional management fees and related services	0.00	-26,899.25
Other fees	0.00	-11.54
Other funds debited	-12,854.75	-154,736.48
Funds withdrawn for investments bought	-33,885.99	-555,223.63
Total subtractions	-\$46,740.74	-\$836,870.90
Closing balances	\$460,762.97	\$460,762.97

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses	Unrealized
	December 2017 (\$)	Year to date (\$)
Short term	0.00	-1,840.72
Long term	0.00	22,433.35
Total	\$0.00	\$20,592.63

Withholdings and tax summary

	December 2017 (\$)	Year to date (\$)
Foreign taxes paid	-1.25	-194.48



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144600-722-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144600-722-4848

UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Business balance Nov 7	\$250,043.84
Closing UBS Bank USA Business balance Dec 6	\$250,041.10
Number of days in interest period	30
Average daily balance	\$250,001.45
Interest earned	\$41.10
Annual percentage yield earned	0.20%



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLF FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS FDC Insured Program Bank Balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

*See the **Important information about your statement** at the end of this document for details about those balances.*

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	452.00	201.07					
RMA GOVT MONEY MARKET FD	214,817.69	210,561.90	1.00	0.60%	Nov 1 to Nov 30	30	
UBS BANK USA BUS ACCT	250,000.00	250,000.00					250,000.00
Total	\$465,279.69	\$460,762.97					

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
BRITISH AMER TOBACCO PLC GBR SPON ADR	Feb 9, 16	64,000	54.204	3,469.06	66.990	4,287.36	818.30	LT
Symbol: BTI Exchange: AMEX EAI: \$222 Current yield: 4.25%	Dec 20, 17	14,000	66.180	926.52	66.990	937.86	11.34	ST
Security total		78,000	56.354	4,395.58		5,225.22	829.64	
CHEVRON CORP Symbol: CVX Exchange: NYSE EAI: \$22 Current yield: 3.51%	Sep 12, 17	5,000	112.890	564.45	125.190	625.95	61.50	ST

continued next page



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144/800-729-4848

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE								
EA: \$690 Current yield: 1.94%								
CHF Exchange rate: 0.97450	Apr 6, 16	243,000	118.982	28,912.77	145.130	35,509.59	6,595.82	LT
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EA: \$1,208 Current yield: 3.23%	Dec 14, 15	816,000	42.185	34,423.04	45.880	37,438.08	3,015.04	LT
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE								
EA: \$1,507 Current yield: 2.12%	Jul 5, 11	346,000	44.310	15,331.26	75.450	26,105.70	10,774.44	LT
	Jul 8, 11	64,000	44.272	2,833.41	75.450	4,828.80	1,995.39	LT
	Jul 8, 13	158,000	58.440	9,233.52	75.450	11,921.10	2,687.58	LT
	Mar 3, 14	55,000	62.380	3,430.90	75.450	4,149.75	718.85	LT
	Nov 6, 17	319,000	69.999	22,329.97	75.450	24,068.55	1,738.58	ST
Security total		942,000	56.432	53,159.06	71,073.90		17,914.84	
DIAGNO PLT NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EA: \$1,078 Current yield: 2.18%	Sep 13, 11	75,000	76.020	5,701.50	145.030	10,952.25	5,250.75	LT
	Jan 9, 12	155,000	87.330	13,536.15	146.030	22,634.65	9,098.50	LT
	Jul 8, 13	78,000	119.002	9,282.20	146.030	11,390.34	2,108.14	LT
	Mar 3, 14	27,000	123.860	3,344.22	146.030	3,942.81	598.59	LT
	Sep 12, 17	4,000	137.410	549.64	146.030	584.12	34.48	ST
		339,000	95.616	32,413.71		49,504.17	17,090.46	
Security total								
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EA: \$1,168 Current yield: 1.88%	Aug 19, 15	328,000	123.030	40,353.84	189.530	62,165.84	21,812.00	LT
INTEL CORP								
Symbol: INTC Exchange: OTC								
EA: \$1,030 Current yield: 2.36%	Jul 5, 11	278,000	22.629	6,290.92	46.160	12,832.48	6,541.56	LT
	Jul 8, 11	114,000	23.117	2,635.41	46.160	5,262.24	2,626.83	LT
	Jul 8, 13	397,000	23.336	9,264.63	46.160	18,325.52	9,060.89	LT
	Mar 3, 14	139,000	24.519	3,408.27	46.160	6,416.24	3,007.97	LT
	Sep 12, 17	17,000	35.880	609.56	46.160	784.72	174.76	ST
		945,000	23.502	22,209.19		43,621.20	21,412.01	
Security total								



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144890-729-4848

Your Financial Advisor:
WFP FINANCIAL GROUP
423-928-7144890-729-4848

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
INVESCO LTD								
Symbol: IVZ Exchange: NYSE								
EAI: \$117 Current yield: 3.17%	Mar 3, 14	101,000	33.545	3,388.09	36.540	3,690.54	302.45	LT
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$807 Current yield: 1.84%	Sep 8, 15	538,000	53.379	28,718.23	81.390	43,767.82	15,069.59	LT
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$1,155 Current yield: 2.35%	Nov 10, 15	176,000	112.448	19,790.85	172.120	30,293.12	10,502.27	LT
Nov 6, 17	110,000	169,425	18,636.84	172.120	18,933.20	296.36	ST	
Security total		286,000	134,363	38,427.69	45,226.32	10,798.63		
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI: \$1,249 Current yield: 2.28%	Jan 27, 15	445,000	75.668	33,672.46	80.750	35,993.75	2,261.29	LT
Jan 27, 15	176,000	75,668	13,317.64	80.750	14,212.00	894.36	LT	
Jan 27, 15	58,000	75,668	4,388.77	80.750	4,683.50	294.73	LT	
Security total		679,000	75,668	51,378.87	54,839.25	3,450.38		
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC								
EAI: \$1,572 Current yield: 1.95%	Dec 9, 13	846,000	38.559	32,621.68	85.540	72,366.84	39,745.16	LT
Mar 3, 14	90,000	37,980	3,418.20	85.540	7,698.60	4,280.40	LT	
Security total		936,000	38,504	36,039.88	80,065.44	44,025.56		
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: \$1,183 Current yield: 2.52%	Jan 9, 12	148,000	58.749	8,694.98	156,190	23,116.12	14,421.14	LT
Jul 8, 13	115,000	80,487	9,256.03	156,190	17,961.85	8,705.82	LT	
Mar 3, 14	38,000	91,080	3,461.04	156,190	5,935.22	2,474.18	LT	
Security total		301,000	71,136	21,412.05	47,013.19	25,601.14		
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$1,092 Current yield: 2.74%	Jan 9, 12	303,000	56.865	17,230.39	83.960	25,439.88	8,209.49	LT
Jul 8, 13	130,000	71,214	9,257.94	83,960	10,914.80	1,656.86	LT	
Mar 3, 14	41,000	82,130	3,367.33	83,960	3,442.36	75.03	LT	

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Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		474,000	62.987	29,855.66		39,797.04	9,941.38	
PEPSICO INC								
Symbol: PEP Exchange: OTC								
EAI: \$431 Current yield: 2.68%	Jul 13, 15	134,000	96.688	12,956.22	119.920	16,069.28	3,113.06	LT
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
EAI: \$1,206 Current yield: 2.04%	Sep 12, 16	383,000	117.040	44,826.32	154.680	59,242.44	14,416.12	LT
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE								
EAI: \$20 Current yield: 2.72%								
CAD Exchange rate: 1.25295	Sep 12, 17	20,000	33.080	661.60	36.720	734.40	72.80	ST
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$1,005 Current yield: 2.19%	Jan 9, 12	235,000	73.849	17,354.73	127.570	29,978.95	12,624.22	LT
	Jul 8, 13	95,000	97.267	9,240.41	127.570	12,119.15	2,878.74	LT
	Mar 3, 14	29,000	116.290	3,372.41	127.570	3,699.53	327.12	LT
Security total		359,000	83.475	29,957.55	45,797.63	59,242.44	15,830.08	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$321 Current yield: 4.45%	Feb 24, 14	136,000	48.115	6,543.64	52.930	7,196.48	654.84	LT
VF CORP								
Symbol: VFC Exchange: NYSE								
EAI: \$1,308 Current yield: 2.49%	Nov 16, 12	464,000	38.798	18,002.39	74.000	34,336.00	16,333.61	LT
	Jul 8, 13	188,000	49.747	9,352.53	74.000	13,912.00	4,559.47	LT
	Mar 3, 14	59,000	58.190	3,433.21	74.000	4,366.00	932.79	LT
Security total		711,000	43.303	30,788.13	52,614.00	59,242.44	21,825.87	
Total			\$551,395.57		\$805,229.78	\$253,834.21		
Total estimated annual income:	\$18,391							



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets > Equities (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax basis for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 29 (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding Period
ENERGY SELECT SECTOR SPDR FUND ETF										
Symbol: XLE										
Trade date: May 17, 17	2,564,000	67.489	173,044.10	173,044.10	72,260	185,274.64	122,30.54	12,230.54	ST	
EAI: \$5,620 Current yield: 3.03%										
SPDR S&P MIDCAP 400 ETF TR										
Symbol: MDY										
Trade date: Jun 24, 16	200,000	265.030	53,006.06	53,006.06	345.410	69,082.00	16,075.94	16,075.94	LT	
EAI: \$818 Current yield: 1.18%										
SPDR S&P 500 ETF TR										
Symbol: SPY										
Trade date: Dec 15, 14	1,732,000	200.104	346,580.99	346,580.99	266.860	452,201.52	115,620.53	115,620.53	LT	
EAI: \$8,317 Current yield: 1.80%										
VANGUARD GROWTH ETF										
Symbol: VUG										
Trade date: Jun 24, 16	500,000	104.434	52,217.05	52,217.05	140.650	70,325.00	18,107.95	18,107.95	LT	
EAI: \$803 Current yield: 1.14%										
Total		\$624,848.20	\$624,848.20			\$786,883.16	\$162,034.96	\$162,034.96		
Total estimated annual income: \$15,553										



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLF FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Equities (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 29 (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
AMER FUNDS EUROPACIFIC GROWTH FUND CLASS F2										
Symbol: AEPFX										
Trade date: Jan 17, 06 Total reinvested										
EA: \$1,021 Current yield: 1.09% Security total										
CULLEN HIGH DIVIDEND EQUITY I										
Symbol: CHDVX										
Trade date: Aug 17, 11 Total reinvested	7,532.415	12.116	91,269.37	91,269.37	18,420	138,747.08	47,477.71			LT
EA: \$3,693 Current yield: 2.23% Security total	1,453.505	17.622		25,614.30	18,420	26,773.56	1,159.26			
8,985.920	13.007	91,269.37	116,883.67		165,520.64	48,636.97	74,251.27			
THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2										
Symbol: KCAFX										
Trade date: Mar 9, 92 Trade date: Apr 8, 92 Trade date: Jun 12, 92 Trade date: Dec 20, 95 Trade date: Dec 20, 95 Trade date: Dec 20, 95 Trade date: Mar 5, 96	281,604	17.762	5,002.00	5,002.00	40,370	11,368.34	6,366.34			LT
	287,595	17.392	5,002.00	5,002.00	40,370	11,610.22	6,608.22			LT
	279,870	17.872	5,002.00	5,002.00	40,370	11,298.36	6,296.36			LT
	40,368	21.504	858.11	858.11	40,370	1,629.67	761.56			LT
	6,603	21.503	141.98	141.98	40,370	266.55	124.57			LT
	2,547	21.503	54.76	54.76	40,370	102.81	48.05			LT
	5,666	22.525	127.64	127.64	40,370	228.75	101.11			LT

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

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Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: JeanesInv LLC
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLB FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Equities , Mutual funds (continued)

Holding	Number of shares	Purchase price per share (\$)	Investment (\$)	Client basis (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Trade date: Jun 12, 96	5,532	23.194	128.32	128.32	40,370	223.34	95,02			LT
Trade date: Sep 10, 96	5,684	22.693	128.98	128.98	40,370	229.44	100.46			LT
Trade date: Dec 27, 96	44,610	24.463	1,091.33	1,091.33	40,370	1,800.92	709.59			LT
Trade date: Dec 27, 96	6,184	24.463	151.27	151.27	40,370	249.63	98.36			LT
Trade date: Mar 11, 97	0.883	24.467	21.61	21.61	40,370	35.65	14.04			LT
Trade date: Mar 11, 97	5,192	26.165	135.86	135.86	40,370	209.61	73.75			LT
Trade date: Jun 10, 97	4,941	27.622	136.49	136.49	40,370	199.48	62.99			LT
Trade date: Sep 9, 97	4,587	29.883	137.08	137.08	40,370	185.18	48.10			LT
Trade date: Dec 23, 97	105,471	27.653	2,916.59	2,916.59	40,370	4,257.86	1,341.27			LT
Trade date: Dec 23, 97	5,806	27.653	160.57	160.57	40,370	234.40	73.83			LT
Trade date: Dec 23, 97	2,364	27.656	65.37	65.37	40,370	95.42	30.05			LT
Trade date: Sep 22, 99	908,771	33.016	30,004.00	30,004.00	40,370	36,587.09	6,583.09			LT
Trade date: Aug 11, 00	165,334	31.851	5,266.20	5,266.20	40,370	6,674.54	1,408.34			LT
Trade date: Oct 8, 07	1,32,730	37.710	5,005.25	5,005.25	40,370	5,358.30	353.05			LT
Total reinvested	4,073,017	32.720	133,270.79	133,270.79	40,370	164,427.70	31,156.91			
EA: \$4,252 Current yield: 1.65%										
Security total	6,375,360	30,558	61,547.41	194,818.20		257,373.28	62,555.06	195,825.85		
Total			\$202,816.78	\$382,866.64		\$516,750.49	\$133,883.83	\$313,933.71		
Total estimated annual income:			\$3,966							

Your assets (continued)

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accrued original issue discount (OID). Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS to adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
GENL ELEC CPTL CORP B/E RATE 04.400% MATURES 05/15/18 ACCRUED INTEREST \$53.77								
CUSIP 3696656M3								
Moody: A2 S&P: A								
EAI: \$220 Current yield: 4.39%								
Original cost basis: \$10,354.60	Aug 03, 11	10,000.000	100.220	10,022.00	100.214	10,021.40	-0.60	LT
UNITD UTILITIES PLC CALL@MM+15BP RATE 05.375% MATURES 02/01/19 ACCRUED INTEREST \$220.97								
CUSIP 91311QAES								
Moody: Baa1 S&P: BBB								
EAI: \$53B Current yield: 5.22%								
Original cost basis: \$10,646.70	Nov 28, 11	10,000.000	101.109	10,110.97	103.054	10,305.40	194.43	LT
NATL RURAL UTIL COOP FIN NTS B/E RATE 04.050% MATURES 04/15/20 ACCRUED INTEREST \$166.50								
CUSIP 63743FMK5								
Moody: A2 S&P: A								
EAI: \$810 Current yield: 3.92%								
Original cost basis: \$20,625.20	Sep 12, 11	20,000.000	100.929	20,185.95	103.349	20,669.80	483.85	LT
CORN PRODUCTS INT'L INC OBP NTS B/E RATE 04.625% MATURES 11/01/20 ACCRUED INTEREST \$74.51								
CUSIP 219023AF5								
Moody: Baa2 S&P: BBB								
EAI: \$463 Current yield: 4.40%								
Original cost basis: \$10,644.50	Aug 31, 11	10,000.000	102.233	10,223.39	105.045	10,504.50	281.11	LT

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Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144600-723-4648

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144600-723-4648

Your assets , Fixed income , Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
LABORATORY CORP OF AMER OBP								
RATE 04.625% MATURES 11/15/20								
ACCURED INTEREST \$56.52								
CUSIP 50540RAJ1								
Moody: Baa2 S&P: BBB								
EAI: \$463 Current yield: 4.40%								
Original cost basis: \$10,770.50								
JOHNSON CONTROLS INC B/E CALL@MMW+15BP	Aug 12, 11	10,000.000	102.572	102.6721	105.231	10,523.10	255.89	LT
RATE 04.250% MATURES 03/01/21								
ACCURED INTEREST \$139.30								
CUSIP 478365AX5								
Moody: WR S&P: Not rated								
EAI: \$425 Current yield: 4.05%								
Original cost basis: \$10,506.20								
LOCKHEED MARTIN CORP CALL @MAKE	Nov 14, 11	10,000.000	101.916	101.9167	104.674	10,467.40	275.73	LT
RATE 03.350% MATURES 09/11/21								
ACCURED INTEREST \$96.77								
CUSIP 53983QAY5								
Moody: Baa1 S&P: BBB+								
EAI: \$335 Current yield: 3.26%	- Oct 07, 11	10,000.000	98.853	9,885.30	102.813	10,281.30	396.00	LT
PSEG PWR LLC CALL@MMW+30BP								
RATE 04.150% MATURES 09/11/21								
CALLABLE								
ACCURED INTEREST \$119.88								
CUSIP 69362BAV8								
Moody: Baa1 S&P: BBB+								
EAI: \$415 Current yield: 3.98%								
Original cost basis: \$10,180.20	Sep 21, 11	10,000.000	100.752	10,075.20	104.288	10,428.80	353.60	LT
Total		\$90,000,000	\$90,951.69	\$93,201.70			\$2,240.01	
Total accrued interest: \$928.22								
Total estimated annual income: \$3,669								



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number:

Your Financial Advisor:
WJP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets ▶ Fixed income (continued)

Closed end funds & Exchange traded products

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Average price per share (\$)	Investment (\$)	Client cost (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ISHARES 1-3 YR TREAS BOND ETF									
Symbol: SHY									
Trade date: Aug 15, 14	94,000	84.590	7,951.46	7,951.46	83.850	7,881.90	-69.56	-LT	
Trade date: Oct 21, 14	228,000	84.840	19,343.52	19,343.52	83.850	19,117.80	-225.72	-LT	
Trade date: Jan 24, 17	391,000	84.530	33,051.23	33,051.23	83.850	32,785.35	-265.88	-ST	
Trade date: Oct 24, 17	1,119,000	84.289	99,377.51	99,377.51	83.850	98,859.15	-518.45	-ST	
EAI: \$1,555 Current yield: 0.98%									
Security total	1,892,000	84.421	159,723.82	159,723.82		158,644.20	-1,079.62		-1,079.62
ISHARES 3-7 YEAR TREAS BOND ETF									
Symbol: TLT									
Trade date: Jan 24, 17	392,000	122.840	48,153.28	48,153.28	122.160	47,886.72	-266.56	-ST	
Trade date: Apr 18, 17	102,000	124.188	12,567.19	12,567.19	122.160	12,450.32	-206.87	-ST	
Trade date: Oct 24, 17	221,000	122.980	27,178.58	27,178.58	122.160	26,997.36	-181.22	-ST	
EAI: \$1,319 Current yield: 1.51%									
Security total	715,000	123.076	87,999.05	87,999.05		87,344.40	-654.65		-654.65
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Apr 18, 17	1,543,000	50.842	78,449.62	78,449.62	50.820	78,415.26	-34.36	-34.36	-ST
EAI: \$1,143 Current yield: 1.46%									
Total			\$325,172.49	\$326,172.49		\$324,403.86	-\$1,768.63		-\$1,768.63
Total estimated annual income: \$4,017									

Your assets ▶ Fixed Income (continued)

Mutual funds

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Holding	Number of shares	Purchase price/Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
BLACKROCK FLOATING RATE INCOME CLASS I										
Symbol: BFRX										
Trade date: Jan 26, 16		10,366.205	9,819	101,796.13	101,796.13	101,190	105,531.63	3,835.50	LT	
Trade date: Oct 21, 16		2,556.539	10,169	26,000.00	26,000.00	10,190	26,051.13	51.13	LT	
Trade date: Jan 24, 17		745.210	10,249	7,638.40	7,638.40	10,190	7,593.69	-44.71	ST	
Total reinvested		969.740	10,154	9,847.11	9,847.11	10,190	9,881.65	34.54		
EA: \$6,060 Current yield: 4.06%										
Security total		14,637.694	9,925	135,434.53	145,281.64		149,158.10	3,876.46	13.723.57	
BLACKROCK HIGH YIELD BOND I										
Symbol: BHYIX										
Trade date: Jan 26, 16		5,789.219	6,959	40,292.96	40,292.96	7,800	45,155.91	4,862.95	LT	
Trade date: Nov 9, 16		1,730.415	7,540	13,047.33	13,047.33	7,800	13,497.24	469.91	LT	
Trade date: Nov 9, 16		141.782	7,540	1,069.04	1,069.04	7,800	1,105.90	36.86	LT	
Trade date: Jan 24, 17		9,223.199	7,689	70,926.40	70,926.40	7,800	71,940.95	1,014.55	ST	
Total reinvested		1,269.997	7,698	9,776.45 ²	9,776.45 ²	7,800	9,905.98	129.53		
EA: \$7,988 Current yield: 5.64%										
Security total		18,154.612	7,442	125,335.73	135,112.18		141,605.97	6,493.80	16,270.25	
NUVEEN TENNESSEE MB RUND I										
Symbol: FTNRX										
Trade date: Sep 30, 11		4,332.753	11,540	49,999.97	49,999.97	11,780	51,039.83	1,039.85	LT	
Trade date: Oct 24, 11		4,356.812	11,450	50,000.00	50,000.00	11,780	51,441.04	1,441.04	LT	

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Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC.
Account number:

Your Financial Advisor:
WLB FINANCIAL GROUP
423-928-7144/800-779-4848

Your assets - Fixed income - Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Trade date: Nov 14, 11	4,351,610.	11.490	50,000.00	50,000.00	11.780	51,261.96	1,261.96		LT
Total reinvested	518,426	11.975		6,208.34	11.780	6,107.05	-101.28		
EAI: \$5,333 Current yield: 3.34%									
Security total	13,569,601	11.512	149,999.97	156,208.31		159,849.89	3,641.58	9,849.92	
Total			\$410,770.23	\$435,602.13		\$450,613.96	\$14,011.84	\$39,843.73	

Total estimated annual income: \$19,381

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Non-traditional

Mutual funds

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
BOSTON PARTNERS GLOBAL LONGSHORT FUND CLASS INST									
Symbol: BGLSX									
Trade date: Nov 25, 14	6,390,597	10.240	65,439.72	65,439.72	11.820	75,536.85	10,097.13		LT
Total reinvested	40,071	10.806		433.02	11.820	473.64	40.62		
EAI: \$134 Current yield: 0.20%									
Security total	6,430,668	10.244	65,439.72	65,872.74		76,010.49	10,137.75	10,570.77	
RIVERPARK LONGSHORT OPPORTUNITY FUND CLASS INSTL									
Symbol: RLSDX									
Trade date: Aug 26, 13	5,864,217	9.766	~ 57,270.35	57,270.35	12.480	73,185.42	15,915.07		LT

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Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800

Your assets - Non-traditional - Mutual funds (continued)

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Trade date: Mar 3, 14	549,938	10.910	5,999.99	5,999.99	12.480	6,863.23	863.24			LT
Total reinvested	80,404	12.578		1,011.33	12.480	1,003.44	-7.89			LT
EAI: \$510 Current yield: 0.75%										
Security total	6,494,559	9.898	63,270.34	64,281.67		81,052.09	16,770.42			
VOYA CBRE LONGSHORT FUND CLASS I										
Symbol: VCRSX										
Trade date: Aug 26, 13	5,458,948	9.785	53,423.99	53,423.99	10.190	55,626.67	2,202.68			LT
Trade date: Mar 3, 14	536,585	10.250	5,500.00	5,500.00	10.190	5,467.80	-32.20			LT
Total reinvested	869,826	9.924	8,622.49	8,622.49	10.190	8,863.53	231.04			
EAI: \$41 Current yield: 0.05%										
Security total	6,865,359	9.840	58,923.99	67,556.48		69,958.00	2,401.52			
Total estimated annual income: \$805										

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
THE INCOME FUND OF AMERICA FUND CLASS F2										
Symbol: AMEFX										
Trade date: Sep 22, 99	3,372,830	17.167	57,902.30	57,902.30	23.350	76,755.58	20,853.28			LT
Trade date: Aug 14, 01	1,182,999	16.906	20,000.00	20,000.00	23.350	27,633.02	7,633.02			LT
Total reinvested	1,109,295	18,534	20,559.95	23.350	25,902.03	5,342.08				

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
THE INCOME FUND OF AMERICA FUND CLASS F2										
Symbol: AMEFX										
Trade date: Sep 22, 99	3,372,830	17.167	57,902.30	57,902.30	23.350	76,755.58	20,853.28			LT
Trade date: Aug 14, 01	1,182,999	16.906	20,000.00	20,000.00	23.350	27,633.02	7,633.02			LT
Total reinvested	1,109,295	18,534	20,559.95	23.350	25,902.03	5,342.08				

continued next page



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number:

423-928-7144/800-729-4848

Your assets, Other, Mutual funds (continued)

Holding	Purchase price/ Number of shares	Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost (\$)	Price per share on Dec. 29 (\$)	Value on Dec. 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
EAT: \$3,949 Current yield: 2.99%										
Security total	5,665.123	17.380	77,902.30	98,462.25			132,280.62	33,818.38		54,378.33

Your total assets

		Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash						
	Cash and money balances	460,762.97	12.13%	460,762.97		
	Common stock	805,229.78				253,834.21
	Closed end funds & Exchange traded products	786,883.16				162,034.96
	Mutual funds	516,750.49				8,966.00
	Total equities	2,108,863.43	55.53%	1,559,110.41	42,915.00	549,753.00
Fixed Income						
	Corporate bonds and notes	93,201.70				3,669.00
	Closed end funds & Exchange traded products	324,403.96				2,240.01
	Mutual funds	450,613.96				
	Total accrued interest	928.22				
	Total fixed income	869,147.74	22.88%	853,736.31	27,067.00	14,483.22
Non-traditional						
	Mutual funds	227,020.58	5.98%	197,710.89	805.00	29,309.69
	Other	132,280.62	3.66%	98,462.25	3,949.00	33,818.38
Total		\$3,798,075.34	100.00%	\$3,169,782.83	\$74,736.00	\$627,364.29

Account activity this month

For more information about the price/valve shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	PriceValue (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and Money balance					
Dec 1	Dividend	BLACKROCK FLOATING RATE INCOME CLASS I AS OF 11/30/17 SYMBOL: BFRX			512.37		\$465,279.69

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Portfolio Management Program
December 2017

Account name: #JANES INVESTMENTS LLC
Friendly account name: janess inv llc
Account number: 423-928-7144800-729-4848

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/PriceValue (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 1	Reinvestment	BLACKROCK FLOATING RATE INCOME CLASS I DIVIDEND REINVESTED AT 10.19 NAV ON 11/30/17 AS OF 11/30/17	SYMBOL: FRNRX	50.282	-512.37	434.15
Dec 1	Dividend	BLACKROCK HIGH YIELD BOND I AS OF 11/30/17	SYMBOL: BRYX			620.17
Dec 1	Reinvestment	BLACKROCK HIGH YIELD BOND I DIVIDEND REINVESTED AT 7.81 NAV ON 11/30/17 AS OF 11/30/17	SYMBOL: BRYX	79.407		-620.17
Dec 1	Dividend	UBS RMA GOVERNMENT MONEY MARKET FUND I AS OF 11/30/17	SYMBOL: INTCC			112.59
Dec 1	Dividend	INTEL CORP PAID ON 1350	SYMBOL: INTC			367.88
Dec 4	Foreign Dividend	INVESCO LTD PAID ON 101	SYMBOL: IVZ			29.29
Dec 4	Foreign Tax Withheld	INVESCO LTD	SYMBOL: IVZ			-7.32
Dec 7	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 1892	SYMBOL: SHY			148.57
Dec 7	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 715	SYMBOL: ETP			114.88
Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON 1543	SYMBOL: RLOT			105.18
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/17				41.10
Dec 7	Dividend	NUVEEN TENNESSEE MB FUND I	SYMBOL: FNRRX			202.19
Dec 11	Dividend	UNTD TECHNOLOGIES CORP PAID ON 359 AS OF 12/10/17	SYMBOL: UTX			251.30

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Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144800-729-4B48

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	PriceValue (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 11	Dividend	CHEVRON CORP PAID ON 5				5.40	467,085.90
Dec 12	Cancel Of Foreign Tx Wh	INVESCO LTD AS OF 12/04/17 SYMBOL: CVX				7.32	467,093.22
Dec 14	Dividend	HOME DEPOT INC PAID ON 328 SYMBOL: HD				291.92	
Dec 14	SI Cap Gain	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 12/13/17				6.31	
Dec 14	Dividend	MICROSOFT CORP PAID ON 936 SYMBOL: MSFT				393.12	467,784.57
Dec 15	Dividend	COCA COLA CO COM PAID ON 816 SYMBOL: KO				301.92	
Dec 15	Dividend	MCDONALDS CORP PAID ON 286 SYMBOL: MCD				268.86	
Dec 15	Dividend	NEXTERA ENERGY INC COM PAID ON 301 SYMBOL: NEE				295.73	
Dec 15	Dividend	PRAXAIR INC PAID ON 383 SYMBOL: PX				301.61	468,972.69
Dec 18	Dividend	VF CORP PAID ON 711 SYMBOL: VFC				327.06	
Dec 18	Lt Cap Gain	RIVERPARK LONGSHORT OPPORTUNITY FUND CLASS INSTL LONG TERM CAPITAL GAIN SYMBOL: RLSIX				408.58	
Dec 18	Dividend	VOYA CARE LONGSHORT FUND CLASS I AS OF 12/15/17 SYMBOL: VCRSX				40.48	
Dec 18	Reinvestment	VOYA CARE LONGSHORT FUND CLASS I DIVIDEND REINVESTED AT 10.06 NAV ON 12/15/17 AS OF 12/15/17		4.024		40.48	
Dec 18	Reinvestment	RIVERPARK LONGSHORT OPPORTUNITY FUND CLASS INSTL LT CAP GAINS REINVESTED AT 12.62 NAV ON 12/15/17 SYMBOL: RLSIX		32.376	1	408.58	469,299.75

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Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144800-722-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-722-4848

Account activity this month (continued)

Date	Activity	Description	Expense code	Quantity/ Face value	PriceValue (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 19	Dividend	THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2 SYMBOL: ICAFX				1,505.04	
Dec 19	Lt Cap Gain	THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2 LONG TERM CAPITAL GAIN SYMBOL: ICAFX				13,643.75	
Dec 19	Reinvestment	THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2 LT CAP GAINS REINVESTED AT 40.33 NAV ON 12/18/17 SYMBOL: ICAFX		338.303		-13,643.75	470,804.79
Dec 20	Dividend	THE INCOME FUND OF AMERICA FUND CLASS F2 SYMBOL: AMEFX				969.91	
Dec 20	Lt Cap Gain	THE INCOME FUND OF AMERICA FUND CLASS F2 LONG TERM CAPITAL GAIN SYMBOL: AMEFX				2,778.31	
Dec 20	Reinvestment	THE INCOME FUND OF AMERICA FUND CLASS F2 LT CAP GAINS REINVESTED AT 23.23 NAV ON 12/19/17 SYMBOL: AMEFX		119.600		-2,778.31	471,774.70
Dec 22	Bought	BRITISH AMER TOBACCO PLC GB SPON ADR DE CUSIP: 11044B107 / SYMBOL: BTI		14,000	66.179900	-926.52	
Dec 22	Foreign Tax Withheld	SUNCOR ENERGY INC NEW CAD SYMBOL: SU				-1.25	
Dec 22	Foreign Dividend	SUNCOR ENERGY INC NEW CAD PAID ON 20 SYMBOL: SU				5.02	
Dec 22	Dividend	AMER FUNDS EURO PACIFIC GROWTH FUND CLASS F2 SYMBOL: AEPFX				751.10	
Dec 22	Lt Cap Gain	AMER FUNDS EURO PACIFIC GROWTH FUND CLASS F2 LONG TERM CAPITAL GAIN SYMBOL: AEPFX				1,918.03	
Dec 22	Reinvestment	AMER FUNDS EURO PACIFIC GROWTH FUND CLASS F2 LT CAP GANS REINVESTED AT 55.61 NAV ON 12/21/17 SYMBOL: AEPFX		34.491		-1,918.03	471,603.05
Dec 26	Transfer	JOURNAL TO NY 05936 CLARINDA P JEANES IRREVOCABLE				-12,853.50	

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Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144800-729-4848

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	PriceValue (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 26	St Cap Gain	BLACKROCK HIGH YIELD BOND I ST CAP GAINS CAPITAL GAIN AS OF 12/22/17				251.23	
Dec 26	Reinvestment	BLACKROCK HIGH YIELD BOND I SHORT TERM REINVESTED AT 7.79 NAV ON 12/22/17 AS OF 12/22/17 SYMBOL: BHYX		32.250		-251.23	
Dec 26	Dividend	ENERGY SELECT SECTOR SPDR FUND ETF PAID ON 2564 SYMBOL: XLE				1,175.16	459,924.71
Dec 27	Dividend	VANGUARD GROWTH ETF PAID ON 500 SYMBOL: VUG				237.55	450,162.26
Dec 28	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 715 SYMBOL: SHY				178.01	
Dec 28	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 715 SYMBOL: SHY				120.60	
Dec 28	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON 1543 SYMBOL: FLOT				101.03	450,561.90
Dec 29	Dividend	RIVERPARK LONG/SHORT OPPORTUNITY FUND CLASS INSTL SYMBOL: RL6X				602.75	
Dec 29	Reinvestment	RIVERPARK LONG/SHORT OPPORTUNITY FUND CLASS INSTL DIVIDEND REINVESTED AT 12.55 NAV ON 12/28/17 SYMBOL: RL6X		48.028		-602.75	
Dec 29	Dividend	CULLEN HIGH DIVIDEND EQUITY I SYMBOL: CHDVX				201.07	
Dec 29	Lt Cap Gain	CULLEN HIGH DIVIDEND EQUITY I LONG TERM CAPITAL GAIN SYMBOL: CHDVX				12,183.80	
Dec 29	Reinvestment	CULLEN HIGH DIVIDEND EQUITY I LT CAP GAINS REINVESTED AT 18.46 NAV ON 12/28/17 SYMBOL: CHDVX		650.011		-12,183.80	460,762.97
Dec 29		Closing cash and money balance					\$460,762.97
Dec 29		Funds used for investment transactions					-\$35,885.99



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WFP FINANCIAL GROUP
423-928-7144/800-729-4848

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities				
	Nov 30			
	Dec 1	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 11/30/17	\$214,817.69
	Dec 1	Bought	RMA GOVERNMENT MONEY MARKET FD	112.59
	Dec 4	Bought	RMA GOVERNMENT MONEY MARKET FD	462.00
	Dec 5	Bought	RMA GOVERNMENT MONEY MARKET FD	802.03
	Dec 8	Bought	RMA GOVERNMENT MONEY MARKET FD	21.97
	Dec 8	Bought	RMA GOVERNMENT MONEY MARKET FD	41.10
	Dec 12	Bought	RMA GOVERNMENT MONEY MARKET FD	571.82
	Dec 12	Bought	RMA GOVERNMENT MONEY MARKET FD	256.70
	Dec 13	Bought	RMA GOVERNMENT MONEY MARKET FD	7.32
	Dec 14	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 12/13/17	6.31
	Dec 15	Bought	RMA GOVERNMENT MONEY MARKET FD	585.04
	Dec 18	Bought	RMA GOVERNMENT MONEY MARKET FD	1,188.12
	Dec 19	Bought	RMA GOVERNMENT MONEY MARKET FD	327.06
	Dec 20	Bought	RMA GOVERNMENT MONEY MARKET FD	1,505.04
	Dec 21	Bought	RMA GOVERNMENT MONEY MARKET FD	969.91
	Dec 22	Sold	RMA GOVERNMENT MONEY MARKET FD	-926.52
	Dec 26	Bought	RMA GOVERNMENT MONEY MARKET FD	754.87
	Dec 27	Sold	RMA GOVERNMENT MONEY MARKET FD AS OF 12/26/17	-11,678.34
	Dec 28	Bought	RMA GOVERNMENT MONEY MARKET FD	237.55
	Dec 29	Bought	RMA GOVERNMENT MONEY MARKET FD	399.64
	Dec 29	Closing RMA Government Money Market Fd		\$210,561.90
<i>The RMA Government Money Market Fd is your secondary sweep option.</i>				
	Nov 30	Balance forward		\$250,000.00
	Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/17	41.10
	Dec 8	Withdrawal	UBS BANK USA BUSINESS ACCOUNT	-41.10
	Dec 29	Closing UBS Bank USA Business Account		\$250,000.00
<i>The UBS Bank USA Business Account is your primary sweep option.</i>				



Portfolio Management Program
December 2017

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7744/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7744/800-729-4848

Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payees". As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers between accounts at UJS. If you have additional payees and/or recurring instructions on file, you will receive separate confirmations from your Financial Advisor.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Disbursement amount (\$)	Method	Type/Event	Frequency	Start date	End date	Last used date
J105936	Varied	Transfer	Payee on file	Upon request	n/a	n/a	Dec 26, 17
Teton Agents, LLC							
jeanes Investments 1017-62	Varied	Check	Payee on file	Upon request	n/a	n/a	Aug 22, 17
Wyoming Secretary of State							
jeanes Investments	Varied	Check	Payee on file	Upon request	n/a	n/a	Aug 22, 17

Trade Date	Trade Description	Symbol	Quantity	Price	Commission	Total
12/2/17	12/22/17 BOUGHT BRITISH AMER TOBACCO PLC GB SPON ADR Trade#:99932 Blot:85	BTI-0562E4	1	14.000	\$66.180	-926.52
11/06/17	11/08/17 BOUGHT MCDONALDS CORP DE Trade#:17569 Blot:85	MCD-279876	1	110.000	\$169.426	-18,636.84
11/06/17	11/08/17 BOUGHT COLGATE PALMOLIVE CO DE Trade#:19247 Blot:85	CL-095206	1	318.000	\$70.000	-22,329.87
10/24/17	10/26/17 BOUGHT ISHARES 3-7 YEAR TREAS BOND ETF Trade#:80868 Blot:85	IEI-214HY4	1	221.000	\$122.980	-27,178.58
10/24/17	10/26/17 BOUGHT ISHARES 1-3 YR TREAS BOND ETF Trade#:79761 Blot:85	SHY-214CX0	1	1,178.000	\$84.290	-98,377.61
09/12/17	09/14/17 BOUGHT SUNCOR ENERGY INC NEW CAD Trade#:31649 Blot:85	SU-446CD3	1	20.000	\$33.080	-661.60
09/12/17	09/14/17 BOUGHT CHEVRON CORP DE Trade#:31283 Blot:85	CVA-092BP3	1	... -5.000 -	\$112.890	-564.48 - - -
09/12/17	09/14/17 BOUGHT DIAGEO PLC NEW GB SPON ADR Trade#:31414 Blot:85	DEO-1157S0	1	4.000	\$137.410	-549.64
09/12/17	09/14/17 BOUGHT INTEL CORP DE Trade#:31530 Blot:85	INTC-226254	1	17.000	\$35.880	-608.96
05/17/17	05/22/17 BOUGHT ENERGY SELECT SECTOR SPDR FUND ETF Trade#:30517 Blot:85	XLE-4315S4	1	2,564.000	\$67.490	-173.044.10
04/18/17	04/21/17 BOUGHT ISHARES 3-7 YEAR TREAS BOND ETF Trade#:37348 Blot:85	IEI-214HY4	1	102.000	\$124.188	-12,667.19
04/18/17	04/21/17 BOUGHT ISHARES FLOATING RATE BOND ETF Trade#:35444 Blot:85	FLOT-214RH1	1	1,543.000	\$50.842	-78,449.62
01/24/17	01/27/17 BOUGHT ISHARES 3-7 YEAR TREAS BOND ETF Trade#:13355 Blot:85	IEI-214HY4	1	382.000	\$122.840	-48,153.28
01/24/17	01/25/17 BOUGHT BLACKROCK GMIA PORTFOLIO Trade#:98143 Blot:37	MFBCDLU-52EKN1	1	798.919	\$9.620	-7,685.60
01/24/17	01/25/17 BOUGHT BLACKROCK HIGH YIELD BOND Trade#:98153 Blot:37	MFBCHD-54M0J9	1	9,223.199	\$7.690	-70,926.40
01/24/17	01/27/17 BOUGHT ISHARES 1-3 YR TREAS BOND ETF Trade#:13364 Blot:85	SHY-214CX0	1	391.000	\$84.530	-33,051.23
01/24/17	01/27/17 BOUGHT ISHARES 1-3 YEAR CREDIT BOND ETF Trade#:13347 Blot:85	CSL-214HU1	1	53.000	\$105.050	-5,557.55
01/24/17	01/25/17 BOUGHT BLACKROCK FLOATING RATE INCOME CLASS I Trade#:98135 Blot:37 MIFBCGS-52M5Z0	1	745.210	\$10.250	-7,638.40	
Trade Date	Trade Description	Symbol	Quantity	Price	Commission	Total
11/08/17	11/08/17 SOLD INTEL CORP DE Trade#:17568 Blot:85	INTC-226254	1	-405.000	\$46.352	18,772.29
11/08/17	11/08/17 SOLD NEXTERA ENERGY INC COM DE Trade#:19248 Blot:85	NEE-346LT8	1	-147.000	\$152.160	22,367.00
10/24/17	10/26/17 SOLD ISHARES 1-3 YEAR CREDIT BOND BOND ETF Trade#:79760 Blot:85	CSJ-214HU1	1	-945.000	\$105.221	99,431.55
10/24/17	10/26/17 SOLD ISHARES 1-3 YEAR CREDIT BOND ETF Trade#:80868 Blot:85	CSJ-214HU1	1	-259.000	\$105.212	27,249.37
09/12/17	09/14/17 SOLD NORDSTROM INC DE Trade#:31284 Blot:85	JWN-335380	1	-14.000	\$44.900	628.59
09/12/17	09/14/17 SOLD NORDSTROM INC DE Trade#:31531 Blot:85	JWN-335380	1	-13.000	\$44.900	583.69
09/12/17	09/14/17 SOLD NORDSTROM INC DE Trade#:31648 Blot:85	JWN-335380	1	-14.000	\$44.900	628.59
09/12/17	09/14/17 SOLD BLACKROCK GMIA PORTFOLIO Trade#:60020 Blot:37	MFBCDLU-52EKN1	1	-15.000	\$44.900	673.48
04/18/17	04/19/17 SOLD ISHARES FLOATING RATE BOND ETF Trade#:13349 Blot:85	FLOT-214RH1	1	-9,443.402	\$9.680	91,412.13
01/24/17	01/27/17 SOLD ISHARES MBS ETN DE Trade#:13357 Blot:85	MBB-214H82	1	-541.000	\$50.770	27,465.97
01/24/17	01/27/17 SOLD ISHARES 10+ YEAR CREDIT BOND ETF Trade#:13345 Blot:85	CLY-214MW9	1	-528.000	\$59.100	31,204.12

This report is provided for informational purposes with your consent. Your UBS Financial Services Inc. ("UBSFS") accounts statements and confirmations are the official record of your holdings, balances, transactions and security values.

UBSFS does not provide tax or legal advice. You should consult with your attorney or tax advisor regarding your personal circumstances. Rely only on your tax forms when preparing your tax return. Past performance does not guarantee future results and current performance may be lower or higher than past performance data presented. Past performance for periods greater than one year are presented on an annualized basis. UBS official reports are available upon request.

As a firm providing wealth management services to clients, UBS Financial Services Inc. offers both investment advisory services and brokerage services. Investment advisory services and brokerage services are separate and distinct, differ in material ways and are governed by different laws and separate arrangements. It is important that clients understand the ways in which we conduct business and that they carefully read the agreements and disclosures that we provide to them about the products or services we offer. For more information visit our website at ubs.com/movingforward.

DAVID PHILLIP ROE

SCHEDULE 9



UBS Financial Services Inc.
214 E Mountcastle Drive
Suite 1-A
Johnson City TN 37601-2509

Managed Accounts Consulting

December 2017

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Your Financial Advisor:
WLP FINANCIAL GROUP
Phone: 423-928-7144/800-729-4848

Questions about your statement?

Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 353005936.

Visit our website:
www.ubs.com/financialservices

GDOT

Friendly account name: GDOT/blackrock
Account number:

Your investment objectives:
You have identified the following
investment objectives for this account. If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager. You
can find a full description of the
alternative investment objectives in
Important information about your
statement at the end of this document.

Value of your account

on November 30 (\$)

on December 29 (\$)

Your assets	\$3,909,083.81	\$3,883,348.15
Your liabilities	0.00	0.00
Value of your account	\$3,909,083.81	\$3,883,348.15
Accrued interest in value above	\$43,171.25	\$39,601.34

As a service to you, your portfolio value of
\$3,883,348.15 includes accrued interest.

- Your account instructions
- Your account is managed by BLACKROCK - INTRM, MUNI.
- Your account cost basis default closing method is FIFO, First In, First Out.

Change in the value of your account

December 2017 (\$)

Year to date (\$)

Opening account value	\$3,909,083.81	\$3,848,762.05
Deposits, including investments transferred in	12,853.50	154,242.00
Withdrawals and fees, including investments transferred out	-58,032.50	-233,011.06
Dividend and interest income	16,040.80	164,546.31
Change in value of accrued interest	-3,569.91	-5,583.30
Change in market value	6,972.45	-45,607.85
Closing account value	\$3,883,348.15	\$3,883,348.15



Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number:

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA, and all banks participating in the UBS FDC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See important information about your statement on the last two pages of this document for details.

	December 2017 (\$)	Year to date (\$)
Opening balances		
Additions		
Deposits and other funds credited	12,853.50	154,242.00
Dividend and interest income	16,040.80	164,546.31
Proceeds from investment transactions	629,715.35	976,979.85
Total additions	\$658,609.65	\$1,295,768.16
Subtractions		
Professional management fees and related services	0.00	-23,695.06
Other funds debited	-58,032.50	-209,316.00
Funds withdrawn for investments bought	-215,628.00	-676,052.25
Total subtractions	-\$273,660.50	-\$909,063.31
Net cash flow	\$384,949.15	\$386,704.85
Closing balances	\$451,680.91	\$451,680.91

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses	Unrealized	
	December 2017 (\$)	Year to date (\$)	gains and losses (\$)
Short term	0.00	0.00	7,936.98
Long term	-11,901.20	-8,203.33	38,993.99
Total	-\$11,901.20	-\$8,203.33	\$46,930.97

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually such as the Form 1099 and the Form 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2017 (\$)	Year to date (\$)
Taxable interest		
Tax-exempt interest	11.21	83.77
Tax-exempt accrued interest paid	10,500.00	155,171.52
Tax-exempt accrued interest received	-437.50	-649.30
Total current year	\$16,040.80	\$164,544.19
Prior year adjustment	0.00	2.12
Total dividend & interest	\$16,040.80	\$164,546.31



Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number: 423-928-7144600-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144600-729-4848

UBS FDIC-Insured Dep Pgm Account APY

Interest period Nov 7 - Dec 6

Opening UBS FDIC-Insured Dep Pgm balance Nov 7	\$62,981.76
Closing UBS FDIC-Insured Dep Pgm balance Dec 6	\$77,242.97
Number of days in interest period	30
Average daily balance	\$67,513.65
Interest earned	\$11.21
Annual percentage yield earned	0.20%



Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number: 423-928-7144/800-723-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-723-4848

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See "Important information about your statement" at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Program Bank Balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	-12,853.50	-12,853.50				
UBS FDIC INSURED DEP PGM	79,585.26	464,534.41				
Total	\$66,731.76	\$451,688.91				

UBS FDIC-Insured Deposit Program

Priority	Bank Name	Closing balance on Dec 29 (\$)	Status
1	UBS Bank USA	249,000.00	
2	Wells Fargo Bank, N.A.	215,534.41	
3	Citibank, N.A.	0.00	
4	HSBC Bank USA, N.A.	0.00	
5	Compass Bank	0.00	
6	Associated Bank, N.A.	0.00	
7	Comerica Bank	0.00	
8	BankUnited, N.A.	0.00	
9	Pacific Western Bank	0.00	
10	America Bank	0.00	
	Total	\$664,534.41	

UBS Bank USA and all UBS FDIC Insured Program Bank deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.



Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number:

Your Financial Advisor:
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423-928-7144/800-772-4848

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization or bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Rating	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
BAY AREA TOLL AUTH CA TO F-1 RV BE/R/	Sep 20, 12	100,000,000	104.249	104.24921	104.386	104,386.00	136.79	LT
RV BE/R/								
RATE 04.000% MATURES 04/01/19								
ACCrued interest \$977.78								
CUSIP 586122AHG								
Moody: Aa3 S&P: AA-								
EAI: \$4,000 Current yield: 3.89%								
Original cost basis: \$111,082.00	Aug 26, 11	100,000,000	101.973	101,973.90	102.783	102,783.00	809.10	LT
TEXAS A&M UNIV PERM FD SR A RV BE/R/								
RATE 05.000% MATURES 07/01/19								
ACCrued interest \$5,562.49								
CUSIP 882117X58								
Moody: Aaa S&P: AAA								
EAI: \$11,250 Current yield: 4.76%								
Original cost basis: \$277,141.50	Jun 27, 12	225,000,000	105.211	236,726.81	105.016	236,286.00	-440.81	LT

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Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number:

Your Financial Advisor:
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423-928-7144/800-729-4848

Your assets ▶ Fixed income ▶ Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
NEW JERSEY ENVIRONMENTAL A-R RV BEAR/ RATE 04.000% MATURES 09/01/19 ACCRUED INTEREST \$983.33 CUSIP 645791CS1 Moody: Aaa S&P: AAA EA: \$3,000 Current yield: 3.85%								
Original cost basis: \$87,779.25 KNOXVILLE TN GAS ST'S SR Q RV BEAR/ RATE 04.000% MATURES 03/01/20 ACCRUED INTEREST \$983.33 CUSIP 499764PV4 Moody: Aa2 S&P: AA EA: \$3,000 Current yield: 3.81%	Aug 17, 12	75,000.000		104.206	78,155.07	103.984	77,988.00	-167.07 LT
Original cost basis: \$84,987.75 NYS THRUWAY AUTH INCOME SR A RV BEAR/ RATE 04.000% MATURES 03/15/20 ACCRUED INTEREST \$1,155.56 CUSIP 650028SZ7 Moody: Aa1 S&P: AAA EA: \$4,000 Current yield: 3.81%	Mar 15, 12	75,000.000	103.898	77,924.22	104.945	78,708.75	784.53	LT
Original cost basis: \$113,723.00 TENNESSEE ST SR A RV RATE 05.000% MATURES 08/01/20 ACCRUED INTEREST \$2,569.45 CUSIP 880541SM0 Moody: Aaa S&P: AAA EA: \$6,250 Current yield: 4.61%	Sep 09, 11	100,000.000	103.814	103,814.23	105.099	105,099.00	1,284.77	LT
Original cost basis: \$150,118.75 Apr 15, 14 125,000.000 108.503 135,629.45 108.525 135,666.25 26.80 LT								

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UJS Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOTBlackrock
Account number:

You Financial Advisor:
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423-928-7144/800-729-4848

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ST OF CA VAR GEN OBL BN BER/								
RATE 05.000% MATURES 09/01/20	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
ACCURED INTEREST \$1,638.89								
CUSIP 130638BMG4								
Moody: Aa3 S&P: AA-								
EAI: \$5,000 Current yield: 4.60%								
Original cost basis: \$115,980.00	Sep 21, 11	100,000.00	105.222	105.222.78	108.767	108,767.00	3,544.22	LT
KNOXVILLE TN 2014 BER/								
RATE 05.000% MATURES 05/01/21								
ACCURED INTEREST \$805.56								
CUSIP 4999731E29								
Moody: Aa1 S&P: AA+								
EAI: \$5,000 Current yield: 4.52%								
Original cost basis: \$120,396.00	Sep 17, 14	100,000.00	110.656	110.656.89	110.665	110,665.00	8.11	LT
PENNSYLVANIA ECON DEV FI SR B BER/								
RATE 05.000% MATURES 07/01/21								
CALLABLE 01/01/18 @ 100.00								
ACCURED INTEREST \$2,472.22								
CUSIP 70869VAXZ								
Moody: Aaa S&P: AA+								
EAI: \$5,000 Current yield: 4.95%								
Original cost basis: \$119,321.00	Oct 16, 12	100,000.00	100.010	100.010.60	100.955	100,955.00	944.40	LT
CALIFORNIA ST UNIV SYSTE 2011A BER/								
RATE 04.000% MATURES 11/01/21								
ACCURED INTEREST \$644.44								
CUSIP 13077CVN63								
Moody: Aa2 S&P: AA-								
EAI: \$4,000 Current yield: 3.67%								
Original cost basis: \$110,762.00	Sep 15, 11	100,000.00	104.445	104,445.76	108.953	108,953.00	4,507.24	LT

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Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/blackrock
Account number:

Your Financial Advisor:
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423-928-7144/800-779-4848

Your assets > Fixed income > Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
MONTGOMERY CNTY TN GENOB BER/								
PRE-REFUNDED								
RATE 05.000% MATURES 04/01/25								
PREREFUNDED 04/01/22 @ 100.00								
ACCURED INTEREST \$1,222.22								
CUSIP 613664J7								
Moody: Not rated S&P: AA+								
EAI: \$5,000 Current yield: 4.42%								
Original cost basis: \$114,026.00	Jul 19, 11	100,000.00		105,201	105,201.66	113,105	11,903.34	LT
WEST KNOX UTIL DIST KNOX RV BER/								
PRE-REFUNDED								
RATE 05.000% MATURES 06/01/22								
ACCURED INTEREST \$388.89								
CUSIP 953564G5								
Moody: Not rated S&P: AA+								
EAI: \$5,000 Current yield: 4.43%								
Original cost basis: \$114,450.00	Dec 08, 16	100,000.00		111,861	111,861.93	112,875	112,875.00	1,013.07
MET GOVT NASHVILLE&DAVID PREF BER/								
PRE-REFUNDED								
RATE 05.000% MATURES 07/01/23								
PREREFUNDED 07/01/22 @ 100.00								
ACCURED INTEREST \$370.83								
CUSIP 592112RS7								
Moody: Not rated S&P: Not rated								
EAI: \$750 Current yield: 4.40%								
Original cost basis: \$17,125.38	Oct 30, 13	15,000.00	110.724	16,608.66	113,564	17,049.60	440.94	LT
MISSOURI ST BRD PUB BLDG SR A RV BER/								
PRE-REFUNDED								
RATE 05.000% MATURES 10/01/22								
ACCURED INTEREST \$2,444.44								
CUSIP 605341GH2								
Moody: Aa1 S&P: AA+								
EAI: \$10,000 Current yield: 4.35%								
Original cost basis: \$241,248.00	Jul 16, 14	200,000.00	112.518	225,056.21	114,781	229,562.00	4,525.79	LT

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December 2017

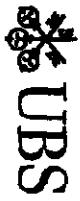
Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-272-4828

Your assets > Fixed income > Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
SHELBY CNTY TN SR.A B&R/								
RATE 05.000% MATURES 02/01/23								
ACCrued interest \$2,458.33								
CUSIP 821686L42								
Moody: Aa1 S&P: AA+								
EA: \$7,500 Current yield: 4.32%								
Original cost basis: \$187,773.00	Apr 03, 13	150,000.00	113.800	170,701.30	115.702	173,553.00	2,851.70	LT
MET GOVT NASHVILLE&DAVID B&R/								
RATE 05.000% MATURES 07/01/23								
CALLABLE 07/01/22 @ 100.00								
ACCrued interest \$1,483.33								
CUSIP 592112RW8								
Moody: Aa2 S&P: AA								
EA: \$3,000 Current yield: 4.39%								
Original cost basis: \$67,714.27	Oct 30, 13	60,000.00	109.745	65,848.15	113.942	68,365.20	2,517.05	LT
SUMNER CNTY TN B&R/								
RATE 05.000% MATURES 12/01/23								
ACCrued interest \$466.66								
CUSIP 866407K24								
Moody: Not rated S&P: AA+								
EA: \$6,000 Current yield: 4.25%								
Original cost basis: \$149,349.60	Apr 15, 15	120,000.00	117.277	140,732.81	117.560	141,072.00	339.19	LT
WILLIAMSON CNTY TN SR.B B&R/								
RATE 05.000% MATURES 04/01/24								
ACCrued interest \$2,444.44								
CUSIP 969872EJ0								
Moody: Aaa S&P: Not rated								
EA: \$10,000 Current yield: 4.20%								
Original cost basis: \$246,844.00	Nov 04, 15	200,000.00	117.777	235,554.28	119.112	238,224.00	2,669.72	LT

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Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Backrock
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
SHELBY CO TN HUTCH ED & RV BER/								
RATE 05.000% MATURES 08/01/24								
ACCURED INTEREST \$1,541.67								
CUSIP 821697M55								
Moody: A1 S&P: A+								
EAI: \$3,750 Current yield: 4.25%								
Original cost basis: \$92,869.50	Mar 26, 15	75,000.00	117.276	87,957.50	117.561	88,245.75	288.25	LT
MAURY CNTY TN BER/								
RATE 05.000% MATURES 04/01/25								
ACCURED INTEREST \$2,077.77								
CUSIP 577625XH4								
Moody: Aa2 S&P: Not rated								
EAI: \$8,500 Current yield: 4.18%								
Original cost basis: \$207,163.70	May 28, 15	170,000.00	116.624	198,260.93	119.653	203,410.10	5,149.17	LT
JOHNSON CITY TN SR A BER/								
RATE 05.000% MATURES 06/01/26								
ACCURED INTEREST \$680.55								
CUSIP 478251NT4								
Moody: Aa2 S&P: Not rated								
EAI: \$8,750 Current yield: 4.07%								
Original cost basis: \$215,562.00	Dec 15, 17	175,000.00	123.110	215,443.41	122.897	215,059.25	-384.15	ST
KNOXVILLE TN ELEC SR HH RV BER/								
RATE 05.000% MATURES 07/01/26								
ACCURED INTEREST \$2,472.22								
CUSIP 499746C78								
Moody: Aa2 S&P: AA+								
EAI: \$5,000 Current yield: 4.03%								
Original cost basis: \$120,578.00	Mar 09, 17	100,000.00	119.206	119,206.43	124.186	124,186.00	4,979.57	ST

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UJBS Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number: 423-928-7144800-723-4848

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
VIRGINIA COMMONWLTH TRANS RV BE/R/								
RATE 05.000% MATURES 05/15/27 CALLABLE 05/15/26 @ 100.00								
ACCURED INTEREST \$916.66 CUSIP 927793EZ								
Moody: Aa1 S&P: AA+								
EAT: \$7,500 Current yield: 4.08%								
Original cost basis: \$182,745.00	May 11, 17	150,000.00	120.431	180,646.59	122.486	183,729.00	3,082.41	ST
TENNESSEE ST SCH BD AUTH SR A BE/R/								
RATE 05.000% MATURES 11/01/28 CALLABLE 11/01/27 @ 100.00								
ACCURED INTEREST \$1,006.95 CUSIP 880558JH5								
Moody: Aa1 S&P: AA+								
EAT: \$6,250 Current yield: 3.99%								
Original cost basis: \$157,001.25	Sep 28, 17	125,000.00	125.016	156,270.84	125.224	156,530.00	259.16	ST
MET GOVT NASHVILLE & DAV SR D RV BE/R/								
RATE 05.000% MATURES 10/01/30 CALLABLE 10/01/22 @ 100.00								
ACCURED INTEREST \$611.11 CUSIP 592041USA								
Moody: Aa2 S&P: AA+								
EAT: \$2,500 Current yield: 4.40%								
Original cost basis: \$61,725.50	Nov 15, 12	50,000.00	111.990	55,995.31	113.706	56,853.00	857.69	LT
Total		\$2,950,000.00	111.990	\$3,345,134.93	\$3,392,065.90	\$46,930.97		
Total accrued interest: \$39,601.34								
Total estimated annual income: \$145,000								

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-723-4848



Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets (continued)

Your total assets		Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	451,680.91	11.63%	451,680.91		
Fixed income	Municipal securities	3,392,055.90		3,345,134.93	145,000.00	45,930.97
	Total accrued interest	39,601.34				
	Total fixed income	3,431,657.24	88.37%	3,345,134.93	145,000.00	45,930.97
Total		\$3,863,348.15	100.00%	\$3,706,815.84	\$145,000.00	\$45,930.97

Account activity this month

Deposits and other funds credited			Date	Activity	Description	Amount (\$)
<i>Taxable interest</i>			Dec 26	Transfer	JOURNAL FROM NY 05931 JEANES INVESTMENTS LLC	12,853.50
<i>Total deposits and other funds credited</i>						\$12,853.50
Dividend and interest income			Date	Activity	Description	Amount (\$)
<i>Taxable interest</i>			Dec 7	Interest	UBS FDIC INSURED DEPOSIT PROGRAM AS OF 12/06/17	11.21
<i>Total taxable interest</i>			Dec 1	Interest	MEMPHIS TN ELEC SYS RV 120116 PAID ON 100000 CUSIP: 586158N9	2,500.00
<i>Tax-exempt interest</i>			Dec 1	Interest	WEST KNOX UTIL DIST KNOX RV FC 060117 PAID ON 100000 CUSIP: 953564G5	2,500.00
			Dec 1	Interest	SPOKANE CNTY WA BEV/5 DUE 12/01/18 DTD 08/01/11 PAID ON 100000 CUSIP: 848644T83	2,500.00
			Dec 1	Interest	SUMNER CNTY TN BEV/5 DUE 12/01/23 DTD 04/29/15 PAID ON 120000 CUSIP: 865407K24	3,000.00
<i>Total accrued interest paid</i>						-\$437.50
<i>Total accrued interest received</i>						\$5,967.09
<i>Total tax-exempt interest</i>						\$16,029.59
<i>Total dividend and interest income</i>						\$16,060.00



Managed Accounts Consulting
December 2017

Account name: CLARNDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Market
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-779-4848

Account activity this month (continued)

Date	Activity	Description	Amount (\$)					
Dec 20	Withdrawal	CHECK # 0001385825 TO Transamerica Life Insurance Company MEMO: policy no 65354522	-45,179.00					
Dec 29	Transfer	JOURNAL TO JY 01954 CLARINDA P JEANES LIVING TRUST	-12,853.50					
		Total other funds debited	\$58,032.50					
		Investment transactions						
		For more information about the portfolio shown for restricted securities, see <i>Important information about your statement</i> at the end of this document.						
Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 14	Sold	EL PASO TX WTR & SWR RE RV DUE 03/01/21 DTD 02/28/12 1.842% YIELD TO MATURITY UNSOLICITED CUSIP: 283822DX9	BEN/4	-50,000.00	106.377000	53,188.50		572.22
Dec 14	Sold	SPOKANE CNTY WA 120118 DTD 08/01/11 1.230% YIELD TO MATURITY UNSOLICITED CUSIP: 848644TB3	BEN/5 DUE	-100,000.00	103.356000	103,356.00		180.56
Dec 14	Sold	SHELBY CNTY TN SR A 04/01/19 DTD 04/02/09 ESCROW TO MAT 1.804% YIELD TO MATURITY UNSOLICITED CUSIP: 821686ET3	BEN/4 DUE	-20,000.00	102.698000	20,539.60		162.22
Dec 18	Sold	MET GOVT NASHVILLE&DAVID 5 DUE 01/25 DTD 06/01/16 2.053% YIELD TO MATURITY UNSOLICITED CUSIP: 592112QX7	BEN/	-150,000.00	119.880000	179,820.00		3,479.17
Dec 18	Sold	MEMPHIS TN ELEC SYS RV 12/01/24 DTD 09/01/16 2.053% YIELD TO MATURITY UNSOLICITED CUSIP: 58615BNY9	BEN/5 DUE	-100,000.00	119.410000	119,410.00		236.17
Dec 18	Sold	RUTHERFORD CNTY TN SR B DUE 04/01/26 DTD 09/28/16 FC 04/01/17 2.081% YIELD TO MATURITY UNSOLICITED CUSIP: 783244FZ4	BEN/5	-125,000.00	122.721000	153,401.25		1,396.81
Dec 19	Bought	JOHNSON CNTY TN SR A 06/01/26 DTD 11/17/16 FC 06/01/17 1.956% YIELD TO MATURITY UNSOLICITED CUSIP: 478251NT4	BEN/5 DUE	175,000.00	123.216000		-215,628.00	-437.50
		Total		\$629,715.35		-\$215,628.00		\$5,525.59



Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES REVOCABLE
Friendly account name: GDOT/Blackrock
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Account activity this month (continued)

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$79,585.26
	Dec 1	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 11/30/17	-12,853.50
	Dec 4	Deposit	UBS FDIC INSURED DEPOSIT PGM	10,500.00
	Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM AS OF 12/06/17	11.21
	Dec 15	Deposit	UBS FDIC INSURED DEPOSIT PGM	177,999.10
	Dec 19	Deposit	UBS FDIC INSURED DEPOSIT PGM	241,617.84
	Dec 21	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 12/20/17	-45,179.00
	Dec 27	Deposit	UBS FDIC INSURED DEPOSIT PGM	12,853.50
	Dec 29	Closing UBS FDIC-Insured Deposit Program		\$464,524.41

The UBS FDIC-Insured Deposit Program is your primary sweep option.

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 29, 17	Jan 03, 18	Bought	FRANKLIN TN SPL SCH DIST BEV 5 DUE 06/01/25 DTD 05/18/16 1.891% YIELD TO MATURITY UNSOUGHTED	75,000.000	121.3340000	-91,333.83
		ACCRUED INT PAID	\$333.33			
		Total pending investments purchased				-\$91,333.83

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security for first. This is known as the first-in, first-out, or FIFO accounting method. We use this method unless you specified which tax basis to use when you placed your order. This is known as a *versus* purchases or VSP order. See Important Information about your statement at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the Unclassified section can not be classified as short term or long term because information is missing. On the product in which the gain/loss calculation is not provided,

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(s)	Loss (\$)	Gain (\$)
EL PASO TX WTR & SWR RE RV BE/R 4,000 030121 DTD 020112	HFO	50,000.000	Jan 27, 12	Dec 12, 17	53,188.50	52,829.72			358.78
Original cost basis : \$57,450.00									
MEMPHIS TN ELEC SYS RV BE/R 5,000 120124 DTD 050116	HFO	100,000.000	Aug 17, 16	Dec 14, 17	119,410.00	123,579.66			-4,169.66
Original cost basis : \$127,586.00									
MET GOVT NASHVILLE&DAVID BE/R 5,000 010125 DTD 060116	HFO	150,000.000	May 18, 16	Dec 14, 17	179,820.00	184,643.06			-4,823.06
Original cost basis : \$191,715.00									
RUTHERFORD CNTY TN SR B BE/R 5,000 040126 DTD 082816	HFO	125,000.000	Sep 14, 16	Dec 14, 17	152,401.25	157,565.90			-4,164.65
Original cost basis : \$161,965.00									
SHELBY CNTY TN SR A BE/R 4,000 040119 DTD 040209	HFO	20,000.000	Jul 19, 11	Dec 12, 17	20,539.60	20,425.40			114.20
Original cost basis : \$22,339.00									
SPOKANE CNTY WA BE/R 5,000 120118 DTD 080111	HFO	100,000.000	Jul 21, 11	Dec 12, 17	103,356.00	102,572.81			783.19
Original cost basis : \$118,121.00									
Total					\$629,715.35	\$641,616.55		-\$13,157.37	\$1,256.17
Net long-term capital gains or losses								-\$11,901.20	
Net capital gains/losses:									



Managed Accounts Consulting
December 2017

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number:

Your Financial Advisor:
MLP FINANCIAL GROUP
423-928-7144/800-729-4848

Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved" payees. As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Amount (\$)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
Blackburn, Childers, and Steagall, PLLC Client 10862		Varied	Check	Payee on file	Upon request	n/a	n/a
JY01954		Varied	Transfer	Payee on file	Upon request	n/a	Dec 29, 17
Transamerica Life policy no 65354522		Varied	Check	Payee on file	Upon request	n/a	Dec 20, 17
TN Dept of Revenue 3D-6337975		Varied	Check	Payee on file	Upon request	n/a	Mar 31, 17

Entered Date	Last Update Date	Activity	Description	Symbol/Security#	Type	Quantity	Entered Date	Amount
12/25/17	01/03/18	BOUGHT	FRANKLIN TN SPL SCH DIST BER/ Trade#44762 Blot:87	CKBGH9	1	75,000.000	\$121,334	-91,333.83
12/15/17	12/19/17	BOUGHT	JOHNSON CITY TN SR A BER/ Trade#53226 Blot:87	CLQ084	1	175,000.000	\$123,216	-216,065.50
09/28/17	10/02/17	BOUGHT	TENNESSEE ST SCH BD AUTH SR A BER/ Trade#38746 Blot:87	EHSST8	1	125,000.000	\$125,601	-157,192.22
05/11/17	05/16/17	BOUGHT	VIRGINIA COMMNLTH TRANS RV BER/ Trade#40103 Blot:87	EHC5V9	1	150,000.000	\$121,830	-182,765.83
03/09/17	04/07/17	BOUGHT	KNOXVILLE TN ELEC SR HH RV BER/ Trade#47467 Blot:87	CK33X3	1	100,000.000	\$120,578	-120,578.00

This report is provided for informational purposes with your consent. Your UBS Financial Services Inc. ("UBSFS") accounts statements and confirmations are the official record of your holdings, balances, transactions and security values. UBSFS does not provide tax or legal advice. You should consult with your attorney or tax advisor regarding your personal circumstances. Rely only on year-end tax forms when preparing your tax return. Past performance for periods greater than one year are presented on an annualized basis. UBS's official reports are available upon request.

As a firm providing wealth management services to clients, UBS Financial Services Inc. offers both investment advisory services and brokerage services. Investment advisory services and brokerage services are separate and distinct, differ in material ways and are governed by different laws and separate arrangements. It is important that clients understand the ways in which we conduct business and that they carefully read the agreements and disclosures that we provide to them about the products or services we offer. For more information visit our website at ubs.com/workingwithus.

The information is based upon the market value of your account(s) as of the close of business on 06/18/2018, is subject to daily market fluctuation and in some cases may be rounded for convenience.

You have discussed the receipt of this report with your Financial Advisor and understand that it is being provided in addition to your firm account statements and confirmations for informational purposes only. If you would like to revoke such consent, and no longer receive this report, please notify your Financial Advisor and/or Branch Manager.

Your UBS account statements and trade confirmation are the official records of your accounts at UBS. We assign index benchmarks to our asset allocations, strategies in our separately managed accounts and discretionary programs based on our understanding of the allocation, strategy, the investment style and our research. The benchmarks included in this report can differ from those assigned through our research process. As a result, you may find that the performance comparisons may differ, sometimes significantly, from those presented in performance reports and other materials that are prepared and delivered centrally by the Firm. Depending upon the composition of your portfolio and your investment objectives, the indexes used in this report may not be an appropriate measure for comparison purposes, and as such, are represented for illustration only. Your portfolio holdings and performance may vary significantly from the index. Your financial advisor can provide additional information about how benchmarks within this report were selected.

DAVID PHILLIP ROE

SCHEDULE 10



U.S. Financial Services Inc.
214 E Mountcastle Drive
Suite 1-A
Johnson City TN 37601-2509
EP22002937555 1217X123 N 0

Portfolio Management Program

December 2017

Your Financial Advisor:
WLP FINANCIAL GROUP
Phone: 423-928-7144/800-729-4848

Account name: DONALD R JEANES-EXEMPT

FAMILY SHARE TRUST

Friendly account name: Family Trust

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 353005941.

Visit our website:
www.ubs.com/financialservices

Your investment objectives:

You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager. You can find a full description of the alternative investment objectives in important information about your statement at the end of this document.

Value of your account

on November 30 (\$)

on December 29 (\$)

Your assets	496,090.30	499,930.87
Your liabilities	0.00	0.00
Value of your account	\$496,090.30	\$499,930.87

Your account instructions

- Your account is managed by your Financial Advisor under the Portfolio Management Program.
- Your account cost basis default closing method is FIFO, First In, First Out.

Your return objective:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Change in the value of your account

December 2017 (\$)

Year to date (\$)

Opening account value	\$496,090.30	\$441,465.15
Withdrawals and fees, including investments transferred out	-600.00	-12,193.53
Dividend and interest income	8,425.13	15,744.96
Change in market value	-3,984.56	54,914.29
Closing account value	\$499,930.87	\$499,930.87



Portfolio Management Program
December 2017

Account name: **DONALD R JEANES EXEMPT**
Friendly account name: **Family Trust**
Account number: **..**

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4648

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC insurance applies to deposits at UBS Bank USA, and all banks participating in the UBS FDIC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important Information about your statement on the last two pages of this document for details.

	December 2017 (\$)	Year to date (\$)
Opening balances	\$340.55	\$1,363.71
Additions		
Dividend and interest income	8,425.13	15,744.96
Proceeds from investment transactions	200.00	111,768.68
Total additions	\$8,625.13	\$127,513.64
Subtractions		
Professional management fees and related services	0.00	-3,469.53
Other funds debited	-600.00	-8,724.00
Funds withdrawn for investments bought	-6,924.63	-115,242.77
Total subtractions	\$7,524.63	\$127,436.30
Net cash flow	\$1,100.50	\$77.34
Closing balances	\$1,441.05	\$1,441.05
Total	\$0.00	\$2,899.86
	\$66,582.24	

Dividend and interest income earned

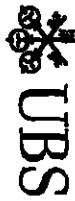
For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes—Clients should refer to the applicable tax reporting forms they receive from UBS annually—such as the Forms 1099 and the Forms 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2017 (\$)	Year to date (\$)
Taxable dividends	2,704.29	9,864.22
Long-term capital gains	5,720.84	5,720.84
Total current year	\$8,425.13	\$15,585.06
Prior year adjustment	0.00	159.90
Total dividend & interest	\$8,425.13	\$15,744.96

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses	Unrealized
December 2017 (\$)	Year to date (\$)	gains and losses (\$)
Short term	0.00	-641.39
Long term	0.00	3,541.25
Total	\$0.00	\$2,899.86
	\$66,582.24	



Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 422-928-7144/800-729-4846

Your Financial Advisor:
WLP FINANCIAL GROUP
422-928-7144/800-729-4846

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See "Important information about your statement" at the end of this document for more information.

Cash

Cash and money balances	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period
RMA GOVT MONEY MARKET FD	340.55	1,441.05	1.00	0.60%	Nov 1 to Nov 30	30

Equities

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 29 (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ENERGY SELECT SECTOR SPDR FUND										
ETF										
Symbol: XLE										
Trade date: May 16, 17	345.000	67.909	23,428.92	23,428.92	72,260	24,929.70	1,500.78	1,500.78	5T	
EAI: \$756 Current yield: 3.03%										
FINANCIAL SELECT SECTOR SPDR										
FUND ETF										
Symbol: XLF										
Trade date: Oct 24, 16	964.000	19.718	19,008.96	19,008.96	27.910	26,905.24	7,896.28	LT		
Trade date: May 16, 17	20,000	23.787	475.75	475.75	27.910	558.20	82.45	ST		
EAI: \$405 Current yield: 1.47%										
Security total	984,000	19.802	19,484.71	19,484.71		27,463.44	7,978.73	7,978.73		
POWERSHARES QQQ TRUST ETF										

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 423-928-7144/500-729-4848

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
SER 1										
Symbol: QQQ										
Trade date: Nov 18, 15	165,000	112.350	18,537.75	18,537.75	155,760	25,700.40	7,162.65		LT	
Trade date: Jul 5, 16	3,000	107.250	321.75	321.75	155,760	467.28	145.53		LT	
EA: \$219 Current yield: 0.84%										
Security total	168,000	112.259	18,859.50	18,859.50		26,167.68	7,308.18	7,308.18		
SPDR PORTFOLIO DEVELOPED WORLD										
EX-US ETF										
Symbol: SPDW										
Trade date: Oct 16, 14	1,029,000	26.381	27,146.87	27,146.87	31,700	32,619.30	5,472.43		LT	
Trade date: Feb 20, 15	1,000	28.190	28.19	28.19	31,700	31.70	3.51		LT	
Trade date: Jun 23, 15	67,000	29.340	1,965.78	1,965.78	31,700	2,123.90	158.12		LT	
Trade date: Nov 18, 15	61,000	26.536	1,618.72	1,618.72	31,700	1,933.70	314.98		LT	
Trade date: Mar 23, 16	20,000	25.090	501.80	501.80	31,700	634.00	132.20		LT	
Trade date: Jul 5, 16	64,000	24.628	1,576.20	1,576.20	31,700	2,028.80	452.60		LT	
Trade date: Jan 23, 17	22,000	26.470	582.34	582.34	31,700	697.40	115.06		ST	
Trade date: May 16, 17	179,000	29.229	5,232.15	5,232.15	31,700	5,674.30	442.15		ST	
EA: \$853 Current yield: 1.86%										
Security total	1,443,000	26.786	38,652.05	38,652.05		45,743.10	7,091.05	7,091.05		
SPDR S&P MIDCAP 400 ETF TR										
Symbol: MDY										
Trade date: Oct 16, 14	52,000	236.345	12,289.94	12,289.94	345,410	17,961.32	5,671.38		LT	
Trade date: Nov 18, 15	35,000	260.010	9,100.35	9,100.35	345,410	12,069.35	2,969.00		LT	
Trade date: Jul 5, 16	1,000	268.920	268.92	268.92	345,410	345.41	76.49		LT	
Trade date: May 16, 17	1,000	314.490	314.49	314.49	345,410	345.41	30.92		ST	
EA: \$364 Current yield: 1.18%										
Security total	89,000	246.896	21,973.70	21,973.70		30,741.49	8,767.79	8,767.79		
VANGUARD GROWTH ETF										
Symbol: VDG										
Trade date: Oct 16, 14	144,000	93.716	13,495.17	13,495.17	140,650	20,253.60	6,758.43		LT	
Trade date: Aug 26, 15	124,000	99.678	12,360.17	12,360.17	140,650	17,440.60	5,080.43		LT	

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Equities , Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 29 (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Trade date: Jul 5, 16	119,000	106.954	12,727.53	12,727.53	140,650	16,737.35	4,009.82		LT	
Trade date: Jan 23, 17	2,000	114.540	229.08	229.08	140,650	281.30	52.22		ST	
EA: \$625 Current yield: 1.14%										
Security total	389,000	99.774	38,811.95	38,811.95		54,712.85	15,900.90	15,900.90		
XTRACKERS MSCI EAFE HEDGED										
EQUITY ETF										
Symbol: DBEF										
Trade date: May 15, 15	921,000	30.540	28,127.34	28,127.34	31,780	29,269.38	1,142.04	LT		
Trade date: Jun 23, 15	53,000	30.679	1,626.03	1,626.03	31,780	1,684.34	58.31	LT		
Trade date: Nov 18, 15	41,000	28.160	1,154.56	1,154.56	31,780	1,302.98	148.42	LT		
Trade date: Mar 23, 16	65,000	25.710	1,696.86	1,696.86	31,780	2,097.48	400.62	LT		
Trade date: Jul 5, 16	94,000	24.587	2,311.24	2,311.24	31,780	2,987.32	676.08	LT		
Trade date: May 15, 17	188,000	30.940	5,816.72	5,816.72	31,780	5,974.64	157.92	ST		
EA: \$1,291 Current yield: 2.98%										
Security total	1,363,000	29.885	40,732.75	40,732.75		43,316.14	2,583.39	2,583.39		
Total			\$201,943.58	\$201,943.58			\$233,074.40	\$51,130.82	\$51,130.82	

Total estimated annual income: \$4,513

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 29 (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
MFS VALUE FUND CLASS I										

Symbol: MEDX	599,877	29.424	17,651.06	17,651.06	40,790	24,469.00	6,817.94		LT	
Trade date: Jun 28, 13	13,298	33.584	446.62	446.62	40,790	542.44	95.82		LT	
Trade date: Apr 30, 14	13,575	32,390	439.70	439.70	40,790	553.72	114.02		LT	

continued next page



Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 423-928-7144/800-722-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-722-4848

Your assets - Equities - Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Investment return (%)	Holding period
Trade date: Jul 5, 16	170,800	34.589	5,907.96	5,907.96	40,790	6,966.93	1,058.97			LT
Total reinvested:	222,429	35.350			7,863.03	40,790	9,072.89	1,208.86		
EA: \$658 Current yield: 1.58%										
Security total	1,019,980	31.675	24,445.34	32,308.37			41,604.98	9,296.61		17,159.64
NEUBERGER BERMAN GENESIS										
INSTITUTIONAL										
Symbol: NBGIX										
Trade date: Jun 28, 13	124,791	57.035	7,117.47	7,117.47	57,500	7,175.45	57.98			LT
Trade date: Jul 5, 16	31,837	53.429	1,701.04	1,701.04	57,500	1,830.63	129.59			LT
Trade date: Oct 24, 16	79,924	55.559	4,440.56	4,440.56	57,500	4,595.63	155.07			LT
Trade date: May 16, 17	1,297	59.128	76.69	76.69	57,500	74.58	-2.11			ST
Total reinvested	305.146	57.532	17,555.65	17,555.65	57,500	17,545.86	-9.79			
EA: \$120 Current yield: 0.38%										
Security total	542,994	56.891	13,335.76	30,891.41			31,222.15	330.74		17,886.39
VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES										
FUND CLASS I										
Symbol: HEMX										
Trade date: Aug 15, 14	187,796	10.679	2,005.66	2,005.66	12,080	2,268.57	262.91			LT
Trade date: Oct 16, 14	700,930	9.939	6,968.66	6,968.66 ²	12,080	8,467.23	1,498.57			LT
Trade date: Feb 20, 15	10,589	10.370	109.81	109.81	12,080	127.92	18.11			LT
Trade date: Jun 23, 15	60,819	10.080	613.06	613.06	12,080	734.69	121.63			LT
Trade date: Jan 23, 17	278,461	9.280	2,584.12	2,584.12	12,080	3,363.81	779.69			ST
Total reinvested	55,798	9.628	537.25	537.25	12,080	674.04	136.79			
EA: \$110 Current yield: 0.70%										
Security total	1,294,393	9.903	12,281.31	12,818.56		15,556.26	2,817.70	3,354.95		
Total			\$50,062.41	\$76,018.34		\$68,463.39	\$12,445.05	\$34,400.98		

Total estimated annual income: **\$688**

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Your assets (continued)
Fixed Income
Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been reinvested as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ISHARES 1-3 YR TREAS BOND ETF										
Symbol: SHY										
Trade date: Jan 23, 17	111,000	84.520	9,381.72	9,381.72	83,850	9,307.35	-74.37	ST		
Trade date: May 16, 17	5,000	84.522	422.61	422.61	83,850	419.25	-3.36	ST		
Trade date: Oct 24, 17	191,000	84.289	16,099.34	16,099.34	83,850	16,015.35	-83.99	ST		
EAI: \$252 Current yield: 0.98%	307,000	84.377	25,903.67	25,903.67		25,741.95	-161.72		-161.72	
ISHARES 3-7 YEAR TREAS BOND ETF										
Symbol: IEI										
Trade date: Jan 23, 17	61,000	122.760	7,488.36	7,488.36	122,160	7,451.76	-36.60	ST		
Trade date: Apr 18, 17	16,000	124.188	1,987.01	1,987.01	122,160	1,954.56	-32.45	ST		
Trade date: May 16, 17	2,000	123.525	247.05	247.05	122,160	244.32	-2.73	ST		
Trade date: Oct 24, 17	36,000	122.980	4,427.28	4,427.28	122,160	4,397.76	-29.52	ST		
EAI: \$212 Current yield: 1.51%										
Security total	115,000	123.041	14,149.70	14,149.70		14,048.40	-101.30		-101.30	
ISHARES FLOATING RATE BOND ETF										
Symbol: FLOT										
Trade date: Apr 18, 17	240,000	50.842	12,202.14	12,202.14	50,820	12,196.80	-5.34	ST		
Trade date: May 16, 17	12,000	50.840	610.08	610.08	50,820	609.84	-0.24	ST		
EAI: \$187 Current yield: 1.46%	252,000	50.842	12,812.22	12,812.22		12,806.64	-5.58		-5.58	
Security total										

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Your assets > Fixed Income > Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Total		\$52,865.59	\$52,865.59				\$52,596.99	-\$268.60		
Total estimated annual income: \$651										
Mutual funds										
<p>Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.</p> <p>Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.</p>										
<p>Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.</p> <p>Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.</p>										
Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
BLACKROCK FLOATING RATE INCOME CLASS I										
Symbol: BFRIX										
Trade date: Jul 5, 16	1,761,952	10.000	17,619.52	17,619.52	10.190	17,954.29	17,954.29	334.77	LT	LT
Trade date: Oct 24, 16	389,089	10.170	3,957.04	3,957.04	10.190	3,964.82	3,964.82	7.78	ST	ST
Trade date: Jan 23, 17	3,140	10.251	32.19	32.19	10.190	32.00	32.00	-0.19	ST	ST
Trade date: May 16, 17	81,563	10.239	835.20	835.20	10.190	831.13	831.13	-4.07		
Total reinvested	124,487	10.205	1,270.40	1,270.40	10.190	1,268.52	1,268.52	-1.88		
EAI: \$977 Current yield: 4.06%										
Security total	2,360,231	10.047	22,443.95	23,714.35		24,050.75	336.41	1,606.81		
BLACKROCK HIGH YIELD BOND I										
Symbol: BHYDX										
Trade date: Jul 5, 16	466,738	7.359	3,435.19	3,435.19	7.800	3,640.56	3,640.56	205.37	LT	LT
Trade date: Nov 9, 16	582,884	7.540	4,394.95	4,394.95	7.800	4,546.50	4,546.50	151.55	LT	LT
Trade date: Nov 9, 16	320,964	7.540	2,420.07	2,420.07	7.800	2,503.52	2,503.52	83.45	LT	LT
Trade date: Jan 23, 17	1,286,863	7.680	9,883.11	9,883.11	7.800	10,037.53	10,037.53	154.42	ST	ST
Trade date: May 16, 17	44,104	7.759	344.01	344.01	7.800	344.01	344.01		ST	ST
Total reinvested	169,197	7.765	1,313.96	1,313.96	7.800	1,319.74	1,319.74	5.78		
EAI: \$1,263 Current yield: 5.64%										

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 423-928-7144600-729-4648

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144600-729-4648

Your assets > Fixed income > Mutual funds (continued)

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Security total	2,870.750	7.591	20,477.33	21,791.29			22,391.85	600.57		1,914.53
TEMPLETON GLOBAL BOND ADV										
Symbol: TGBAX										
Trade date: Jun 28, 13	1,455.847	12.602	18,347.71	11.850	17,251.78	-1,095.93				LT
Trade date: Apr 30, 14	304.525	12.752	3,883.41	11.850	3,608.63	-274.78				LT
Trade date: Nov 20, 14	57.314	12.861	737.16	737.16	679.17	-57.99				LT
Trade date: Feb 20, 15	53.702	11.991	643.98	643.98	11.850	636.37	-7.61			LT
Trade date: May 27, 16	62.202	11.153	693.76	693.76	11.850	737.09	43.33			LT
Trade date: Jan 23, 17	12.579	11.790	148.31	148.31	11.850	149.06	0.75			ST
Total reinvested	349.358	12.150	4,244.97 ²	11.850	4,139.89	-105.08				
EAI: \$982 Current yield: 3.61%										
Security total										
Total	2,295.527	12.502	24,454.33	28,699.30		27,201.99	-1,497.31		2,747.66	
Total estimated annual income:				\$67,375.61	\$74,204.94		\$73,644.59	-\$560.33		\$6,268.98

²Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.

Other

Mutual funds

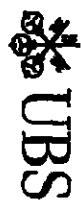
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax box for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
JANUS HENDERSON BALANCED FUND CLASS I SHARES										
Symbol: JBAIX										
Trade date: Jul 5, 16	849.004	28.579	24,264.52	24,264.52	32.940	27,966.19	3,701.67			LT
Trade date: Oct 24, 16	7.985	29.090	232.29	232.29	32.940	263.03	30.74			LT



Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 423-928-7144600-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144600-729-4848

Your assets ▶ Other ▶ Mutual funds (continued)

Holding	Number of shares	Purchase price/investment (\$)	Client basis (\$)	Cost on Dec 29 (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Trade date: May 16, 17	4,509	31.046	139.99	139.99	32.940	148.53	8.54		57
Total reinvested	-70,817	31,607	-	-	-2,238.36	32,940	-2,332.71	-	94.35
EA: \$606 Current yield: 1.97%									
Security total	932,315	28,826	24,636.80	26,875.16		30,710.45	3,885.30	6,073.66	

Your total assets

Cash	Cash and money balances	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Closed end funds & Exchange traded products	253,074.40	2.9%	201,943.58	4,513.00	4,513.00	51,130.82
	Mutual funds	88,463.39		76,018.34	888.00	888.00	12,445.05
	Total equities	341,537.79		277,961.92	5,401.00	5,401.00	63,575.87
Fixed Income	Closed end funds & Exchange traded products	52,596.99		52,865.59	651.00	651.00	-268.60
	Mutual funds	73,644.59		74,204.94	3,222.00	3,222.00	-560.33
	Total fixed income	126,241.58	25.25%	127,070.53	3,873.00	3,873.00	-828.93
Other	Mutual funds	30,710.45	6.14%	26,875.16	606.00	606.00	3,835.30
	Total	\$499,930.87	100.00%	\$433,348.66	\$9,880.00	\$9,880.00	\$66,582.24

Account activity this month

	Date	Activity	Description	Amount (\$)
Taxable dividends	Dec 1	Dividend	BLACKROCK FLOATING RATE INCOME CLASS I AS OF 11/30/17 SYMBOL: BRIX	82.61
	Dec 1	Dividend	BLACKROCK HIGH YIELD BOND I AS OF 11/30/17 SYMBOL: BHYX	98.09
	Dec 1	Dividend	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 11/30/17	0.24
	Dec 7	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 30/7 SYMBOL: SHY	24.11
	Dec 7	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 11/5 SYMBOL: IEI	18.48

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and interest/income (continued)			
Taxable dividends (continued)			
Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL: FLOT	17.34
Dec 14	St Cap Gain	UBS RIMA GOVERNMENT MONEY MARKET FUND AS OF 12/13/17	0.01
Dec 18	St Cap Gain	NEUBERGER BERMAN GENESIS INSTITUTIONAL SHORT TERM CAPITAL GAIN SYMBOL: NBGIX	89.49
Dec 18	Dividend	NEUBERGER BERMAN GENESIS INSTITUTIONAL SYMBOL: NBGIX	105.56
Dec 19	Dividend	TEMPLETON GLOBAL BOND ADV SYMBOL: TGBAX	216.79
Dec 20	Dividend	JANUS HENDERSON BALANCED FUND CLASS I SHARES AS OF 12/19/17 SYMBOL: IBALX	192.22
Dec 21	Dividend	VIRTUS WONTOBEL EMERGING MARKETS OPPORTUNITIES FUND CLASS I AS OF 12/20/17 SYMBOL: HIEMX	60.60
Dec 22	St Cap Gain	MFS VALUE FUND CLASS I SHORT TERM CAPITAL GAIN AS OF 12/21/17 SYMBOL: MEIX	117.36
Dec 22	Dividend	MFS VALUE FUND CLASS I AS OF 12/21/17 SYMBOL: MERX	201.34
Dec 26	Dividend	XTRACKERS MSCI EAFFE HEDGED EQUITY ETF PAID ON 12/22/17 SYMBOL: D8EF	519.22
Dec 26	Dividend	FINANCIAL SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLF	126.23
Dec 26	St Cap Gain	BLACKROCK HIGH YIELD BOND I SHORT TERM CAPITAL GAIN AS OF 12/22/17 SYMBOL: BHYDX	39.73
Dec 26	Dividend	ENERGY SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLE	158.12
Dec 27	Dividend	VANGUARD GROWTH ETF PAID ON 389 SYMBOL: VUG	184.81
Dec 28	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 307 SYMBOL: SHY	28.88
Dec 28	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 115 SYMBOL: IEI	19.40

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 423-928-7144800-729-4848

Account activity this month (continued)

Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)			
Dec 28	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL: FLOT	252 16.50
Taxable dividends (continued)			
Dec 28	Dividend	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF PAID ON SYMBOL: SPDW	1443 -33182
Dec 28	Dividend	POWERSHARES QQQ TRUST ETF SER 1 PAID ON SYMBOL: QQQ	168 55.34
Total taxable dividends			
Dec 18	Lt Cap Gain	NEUBERGER BERMAN GENESIS INSTITUTIONAL LONG TERM CAPITAL GAIN SYMBOL: NBGIX	\$2,704.29 3,659.06
Dec 20	Lt Cap Gain	JANUS HENDERSON BALANCED FUND CLASS I SHARES LONG TERM CAPITAL GAIN AS OF 12/19/17 SYMBOL: IBALX	987.33
Dec 22	Lt Cap Gain	MFS VALUE FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/21/17 SYMBOL: MEDX	1,074.45
Total long-term capital gains			
Total dividend and interest income			
Dec 28	Transfer	JOURNAL TO JY 07485 AMY FOLCK LIVING TRUST	5,720.84 \$8,425.13
Total other funds debited			
Investment transactions			
For more information about the price/valve shown for restricted securities, see <i>Important Information about your statement</i> at the end of this document.			
Date	Activity	Description	Amount (\$)
Dec 28	Transfer	JOURNAL TO JY 07485 AMY FOLCK LIVING TRUST	-600.00
Other funds debited			
Date	Activity	Description	Quantity Value (\$)
Dec 1	Reinvestment	BLACKROCK FLOATING RATE INCOME CLASS I DIVIDEND REINVESTED AT 10.19 NAV ON 11/30/17 AS OF 11/30/17 SYMBOL: BFRDX	8.107 12,560
Dec 1	Reinvestment	BLACKROCK HIGH YIELD BOND I DIVIDEND REINVESTED AT 7.81 NAV ON 11/30/17 AS OF 11/30/17 SYMBOL: BHYDX	-98.09 -82.61

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 423-928-7144/800-779-4848

Your Financial Advisor:
WLP FINANCIAL GROUP

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from Investment Transactions (\$)	Withdrawn Funds (\$)	Funds Invested (\$)	Accrued Interest (\$)
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL ST CAP GAINS REINVESTED AT 56.91 NAV ON 12/15/17	1,572						-89.49
		SYMBOL: NEGX							
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL DIVIDEND REINVESTED AT 56.91 NAV ON 12/15/17	1,855						-105.56
		SYMBOL: NEGX							
Dec 19	Reinvestment	TEMPLETON GLOBAL BOND ADV DIVIDEND REINVESTED AT 11.98 NAV ON 12/15/17	18,096						-3,659.06
		SYMBOL: TGBAX							
Dec 20	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES DIVIDEND REINVESTED AT 33.00 NAV ON 12/19/17 AS OF 12/19/17	5,825						-192.22
		SYMBOL: JBAIX							
Dec 20	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES LT CAP GAINS REINVESTED AT 33.00 NAV ON 12/19/17 AS OF 12/19/17	29,919						-987.33
		SYMBOL: JBAIX							
Dec 21	Reinvestment	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I DIVIDEND REINVESTED AT 11.90 NAV ON 12/20/17 AS OF 12/20/17	5,092						-60.60
		SYMBOL: HEMX							
Dec 21	Sold	TEMPLETON GLOBAL BOND ADV FBOD 73547551083	-16,639	12,020	200.00				
		SYMBOL: TGBAX							
Dec 22	Reinvestment	MFS VALUE FUND CLASS I ST CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17	2,869						-117.35
		SYMBOL: MEDX							

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number:

Your Financial Advisor:
WJP FINANCIAL GROUP
423-928-7144/800-729-4848

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued Interest (\$)
Dec-22	Reinvestment	MFS VALUE FUND CLASS I LT CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17	4,923	4,923			-201.34	
		SYMBOL: MVEK						
Dec-22	Reinvestment	MFS VALUE FUND CLASS I LT CAP GAINS	26,270			-1,074.45		

			REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17
		SYMBOL: MEX	
Dec 26	Reinvestment	BLACKROCK HIGH YIELD BOND 1 ST CAP GAINS REINVESTED AT 7.79 NAV ON 12/21/17 AS OF 12/21/17	5.100
Total		SYMBOL: BHYDX	\$200.00 -36,924.63

Date	Activity	Description	Amount
Nov 30	Balance forward		\$340.
Dec 1	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 11/30/17	0.
Dec 8	Bought	RMA GOVERNMENT MONEY MARKET FD	59
Dec 14	Bought	RMA GOVERNMENT MONEY MARKET FD AS OF 12/13/17	0.
Dec 22	Bought	RMA GOVERNMENT MONEY MARKET FD	200.
Dec 27	Bought	RMA GOVERNMENT MONEY MARKET FD	803.
Dec 28	Bought	RMA GOVERNMENT MONEY MARKET FD	184.
Dec 29	Sold	RMA GOVERNMENT MONEY MARKET FD AS OF 12/28/17	-148.

The RIA Government Money Market Fund is your primary sweep option.



Portfolio Management Program
December 2017

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security for first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(s)	Loss (\$)	Gain (\$)
TEMPLETON GLOBAL BOND ADV	FIFO	16,639	Jun 28, 13	Dec 20, 17	200.00	200.00		-9.70	

Summary of approved payees and recurring payments

Based on your instructions, the following payees and recurring payments are considered "approved payees." As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Disbursement Amount (\$)	method	Type/Event	Frequency	Start date	End date	Last used date
Blackburn, Childers & Stegall Client 11303 NY07495 TN Dept of Revenue 30-6333927	Varied	Check	Payee on file	Upon request	n/a	n/a	Mar 31, 17
	Varied	Transfer	Payee on file	Upon request	n/a	n/a	Dec 28, 17
	Varied	Check	Payee on file	Upon request	n/a	n/a	Mar 31, 17

The payees and recurring payments listed below do not include all Payments, Electronic Fund Transfers and certain other transfers between accounts at UBS. If you have additional payees and/or recurring instructions on file, you will receive separate confirmations from your Financial Advisor.

Entered Date	Security Name	Description	Symbol/Security#	Type	Quantity	Price	Amount
10/24/17	10/26/17 BOUGHT	ISHARES 3-7 YEAR TREAS BOND BOND ETF Trade#510969 Blot:85	IE-214HY4	36,000	\$122,980	4,427.26	
10/24/17	10/26/17 BOUGHT	ISHARES 1-3 YR TREAS BOND BOND ETF Trade#79761 Blot:85	SHY-214CX0	191,000	\$84,290	-16,099.34	
05/16/17	05/19/17 BOUGHT	SPDR S&P WORLD EX-US ETF DE Trade#60782 Blot:85	GWL-447Z5	179,000	\$29,230	-5,232.15	
05/16/17	05/17/17 BOUGHT	NEUBERGER BERMAN GENESIS INSTITUTIONAL TRADERS CLASS I Trade#54785 Blot:37	MFNKG-52IP29	1,297	\$59,150	-76,69	
05/16/17	05/17/17 BOUGHT	BLACKROCK FLOATING RATE INCOME CLASS I Trade#53369 Blot:37	MFBCGS-52M62D	81,563	\$10,240	-835.20	
05/16/17	05/17/17 BOUGHT	JANUS BALANCED CLASS I FBOID 7136054-2286 Trade#54228 Blot:37	MFJVG-52M627	4,509	\$31,050	-139.99	
05/16/17	05/17/17 BOUGHT	BLACKROCK HIGH YIELD BOND I Trade#53683 Blot:37	MFBCHD-52M0J9	44,104	\$7,800	-344.01	
05/16/17	05/19/17 BOUGHT	DEUTSCHE X-TRACKERS MSCI EAFFE HEDGED EQUITY ETF Trade#60798 Blot:85	DBEF-119LG7	188,000	\$30,940	-5,816.72	
05/16/17	05/19/17 BOUGHT	ISHARES 1-3 YR TREAS BOND BOND ETF Trade#60777 Blot:85	SHY-214CX0	5,000	\$84,522	-422.61	
05/16/17	05/19/17 BOUGHT	ISHARES 1-3 YEAR CREDIT BOND BOND ETF Trade#60775 Blot:85	CSI-214HU1	8,000	\$105,298	-842.38	
05/16/17	05/19/17 BOUGHT	ISHARES 3-7 YEAR TREAS BOND BOND ETF Trade#60796 Blot:85	IE-214HY4	2,000	\$123,523	-247.05	
05/16/17	05/19/17 BOUGHT	ISHARES FLOATING RATE BOND BOND ETF Trade#50790 Blot:85	FLOT-214RH1	12,000	\$50,840	-610.08	
05/16/17	05/19/17 BOUGHT	SPDR S&P MIDCAP 400 ETF DE Trade#50790 Blot:85	MDY-411N7	1,000	\$314,485	-314.49	
05/16/17	05/19/17 BOUGHT	FINANCIAL SELECT SECTOR SPDR FUND FUND ETF Trade#50816 Blot:85	XLF-431R1	20,000	\$23,787	-475.75	
05/16/17	05/19/17 BOUGHT	ENERGY SELECT SECTOR SPDR FUND FUND ETF Trade#50814 Blot:85	XLE-431MS4	345,000	\$67,910	-23,488.92	
04/18/17	04/21/17 BOUGHT	ISHARES 3-7 YEAR TREAS BOND BOND ETF Trade#37348 Blot:85	IE-214HY4	16,000	\$124,188	-1,987.01	
04/18/17	04/21/17 BOUGHT	ISHARES FLOATING RATE BOND BOND ETF Trade#35444 Blot:85	FLOT-214RH1	240,000	\$50,842	-12,202.14	
01/23/17	01/26/17 BOUGHT	ISHARES 1-3 YR TREAS BOND BOND ETF Trade#51720 Blot:85	SHY-214CX0	111,000	\$84,520	-9,381.72	
01/23/17	01/24/17 BOUGHT	BLACKROCK FLOATING RATE INCOME CLASS I Trade#35653 Blot:37	MFBCCGS-52M52D	3,140	\$10,250	-32.19	
01/23/17	01/24/17 BOUGHT	JAMES BALANCED GOLDEN RAINBOW INSTL Trade#38140 Blot:37	MFJMSA-52UKH0	1,974	\$24,260	-47.88	
01/23/17	01/24/17 BOUGHT	VIRTUOS EMERGING MARKETS OPPORTUNITIES FUND CLASS Trade#30349 Blot:37	MFVPHL-52TLN1	278,461	\$8,280	-2,534.12	
01/23/17	01/24/17 BOUGHT	TEMPLETION GLOBAL BOND ADV FBOID 70233370316 Trade#37031 Blot:37	MFFKM-541894	12,579	\$11,790	-118.31	
01/23/17	01/24/17 BOUGHT	BLACKROCK GNMA PORTFOLIO Trade#35847 Blot:37	MFBCDU-52EKN1	73,130	\$9,640	-704.97	
01/23/17	01/24/17 BOUGHT	BLACKROCK HIGH YIELD BOND I Trade#38031 Blot:37	MFBCHD-54M0J9	1,286,863	\$7,680	-9,883.11	
01/23/17	01/26/17 BOUGHT	ISHARES 3-7 YEAR TREAS BOND BOND ETF Trade#51702 Blot:85	IE-214HY4	61,000	\$122,760	-7,488.36	
01/23/17	01/26/17 BOUGHT	SPDR S&P WORLD EX-US ETF DE Trade#51689 Blot:85	GWL-447Z5	22,000	\$26,470	-582.34	
01/23/17	01/26/17 BOUGHT	VANGUARD GROWTH ETF DE Trade#51726 Blot:85	VUG-448TS1	2,000	\$114,540	-229.08	
12/20/17	12/21/17 SOLD	TEMPLETION GLBAL BOND ADV FBOID 73547561083 Trade#56108 Blot:37	MFFKM-541894	-16,639	\$12,020	200.00	
11/21/17	11/22/17 SOLD	JANUS HENDERSON BALANCED FUND CLASS I SHARES Trade#50034 Blot:37	MFJVG-52M627	-17,857	\$33,800	600.00	
10/24/17	10/26/17 SOLD	ISHARES 1-3 YEAR CREDIT BOND BOND ETF Trade#80968 Blot:85	CSJ-214HU1	-43,000	\$105,212	4,524.03	
10/24/17	10/26/17 SOLD	ISHARES 1-3 YEAR CREDIT BOND BOND ETF Trade#79780 Blot:85	CSI-214HU1	-153,000	\$105,221	16,088.44	
05/16/17	05/19/17 SOLD	VANGUARD GROWTH ETF DE Trade#50811 Blot:85	VUG-488TS1	-19,000	\$126,303	2,398.71	
05/16/17	05/19/17 SOLD	MFS VALUE FUND CLASS I FBOID 7136054-2236 Trade#54423 Blot:37	MFMFAN-52A4F0	-0.511	\$38,310	19.57	
05/16/17	05/17/17 SOLD	JAMES BALANCED GOLDEN RAINBOW INSTL Trade#53798 Blot:37	MFJMSA-52UKH0	-1,014,299	\$24,350	24,698.18	
05/16/17	05/17/17 SOLD	VIRTUOS VONTobel EMERGING MARKETS OPPORTUNITIES Trade#54125 Blot:37	MFVPHL-52TLN1	-1,137,445	\$11,030	12,566.02	
05/16/17	05/17/17 SOLD	TEMPLETION GLOBAL BOND ADV FBOID 7136054-0803 Trade#54801 Blot:37	MFFKM-541894	-24,455	\$12,420	303.73	
05/16/17	05/19/17 SOLD	POWERSHARES QQQ TRUST ETF SER 1 Trade#50796 Blot:85	QQQ-383C41	-10,000	\$138,425	1,394.22	
05/16/17	05/19/17 SOLD	JAMES BALANCED GOLDEN RAINBOW INSTL TRADE DATE: 04/28/2017 Trade#85701 E MF-JMSA-52UKH0	MFJVG-52M627	-30,637	\$24,480	750.00	
04/18/17	04/19/17 SOLD	BLACKROCK GMIA PORTFOLIO Trade#60012 Blot:37	MFBCDU-52EKN1	-1,471,126	\$9,680	14,240.50	
03/31/17	03/31/17 SOLD	JAMES BALANCED GOLDEN RAINBOW INSTL TRADE DATE: 03/30/2017 Trade#97814 E MF-JMSA-52UKH0	MFFKM-541894	-62,357	\$24,440	1,524.00	
03/21/17	03/24/17 SOLD	POWERSHARES QQQ TRUST ETF SER 1 Trade#28675 Blot:80	QQQ-383C41	-3,000	\$132,310	386.92	
01/24/17	01/24/17 SOLD	NEUBERGER BERMAN GENESIS INSTITUTIONAL TRADE DATE: 01/23/2017 Trade#56187 MFNKBDO-52IP29	MDY-411N7	-24,960	\$56,320	1,405.74	
01/23/17	01/26/17 SOLD	SPDR S&P MIDCAP 400 ETF DE Trade#51710 Blot:85	MFBCHD-52M0J9	-5,000	\$303,880	1,519.37	
01/23/17	01/26/17 SOLD	MFS VALUE FUND CLASS I FBOID 70233387791 Trade#36779 Blot:37	MFMFAN-52M4F0	-38,250	\$36,500	1,306.14	
01/23/17	01/24/17 SOLD	JANUS BALANCED CLASS I FBOID 70233364848 Trade#3684 Blot:37	MFJVGF-52M827	-13,925	\$29,870	415.95	
01/23/17	01/26/17 SOLD	DEUTSCHE X-TRACKERS MSCI EAFFE HEDGED EQUITY ETF Trade#51682 Blot:85	DBEF-119LG7	-33,000	\$28,320	934.54	
01/23/17	01/26/17 SOLD	ISHARES 1-3 YEAR CREDIT BOND BOND ETF Trade#51690 Blot:85	CJS-214HU1	-25,000	\$105,000	2,624.94	
01/23/17	01/26/17 SOLD	ISHARES MBS ETF DE Trade#51708 Blot:85	MBB-214H2	-76,000	\$106,410	8,299.80	
01/23/17	01/26/17 SOLD	ISHARES 10+ YEAR CREDIT BOND BOND ETF Trade#51689 Blot:85	CLY-214MNW9	-212,000	\$58,980	12,503.49	
01/23/17	01/26/17 SOLD	FINANCIAL SELECT SECTOR SPDR FUND ETF Trade#51728 Blot:85	XLF-431R1	-129,000	\$23,050	2,973.39	

DAVID PHILLIP ROE

SCHEDULE 11



UBS Financial Services Inc.
214 E Mountcastle Drive
Suite 1-A
Johnson City TN 37601-2509

Portfolio Management Program

December 2017

EPZ2002937571 1217X123 NY 0

Your Financial Adviser:

WLP FINANCIAL GROUP

Phone: 423-928-7144/800-729-4848

Account name: DONALD-R-JEANES-MARITAL

SHARE TWO TRUST

Friendly account name: Martial Trust

Account number:

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 353005947.

Visit our website:
www.ubs.com/financialservices

Your investment objectives:
You have identified the following
investment objectives for this account. If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager. You
can find a full description of the
alternative investment objectives in
*Important information about your
statement* at the end of this document.

Value of your account

on November 30 (\$)

on December 29 (\$)

Your assets	\$3,337,338.10	\$3,364,489.95
Your liabilities	0.00	0.00
Value of your account	\$3,337,338.10	\$3,364,489.95
Accrued interest in value above	\$3,776.03	\$4,722.08

As a service to you, your portfolio value of
\$3,364,489.95 includes accrued interest.

- Your account is managed by your
Financial Advisor under the Portfolio
Management Program.
- Your account cost basis default closing
method is FIFO, First In, First Out.

Change in the value of your account

December 2017 (\$)

Year to date (\$)

Opening account value	\$3,337,338.10	\$3,321,789.75
Withdrawals and fees, including investments transferred out	-10,530.84	-267,159.71
Dividend and interest income	13,682.66	76,548.59
Change in value of accrued interest	946.05	-483.34
Change in market value	23,053.98	233,794.66
Closing account value	\$3,364,489.95	\$3,364,489.95



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARTIAL
Friendly account name: Marital Trust
Account number:

Your Financial Advisor:
WJP FINANCIAL GROUP
423-928-7144/800-729-4848

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC Insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDCI Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important Information about your statement on the last two pages of this document for details.

	December 2017 (\$)	Year to date (\$)
Opening balances	\$303,970.01	\$190,802.61

	December 2017 (\$)	Year to date (\$)
Additions		
Dividend and interest income	13,682.65	76,548.59
Proceeds from investment transactions	49,080.79	1,251,806.76
Total additions	\$62,763.45	\$1,328,355.35
Subtractions		
Professional management fees and related services	0.00	-24,349.33
Other fees	0.00	-148.12
Other funds debited	-10,530.84	-242,662.26
Funds withdrawn for investments bought	-4,766.51	-900,562.14
Total subtractions	-\$15,297.35	-\$1,167,721.85
Net cash flow	\$47,466.10	\$160,633.50
Closing balances	\$351,436.11	\$351,436.11

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Form 4890, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2017 (\$)	Year to date (\$)
Taxable dividends	12,041.11	58,783.54
Long-term capital gains	1,497.47	1,497.47
Taxable interest	50.33	6,872.70
Tax-exempt interest	93.75	7,250.00
Miscellaneous	0.00	1,926.96
Total current year	\$13,682.65	\$76,330.67
Prior year adjustment	0.00	217.92
Total dividend & interest	\$13,682.65	\$76,548.59

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses	Unrealized
	December 2017 (\$)	Year to date (\$)
Short term	-456.63	752.92
Long term	-7,860.13	100,264.19
Total	-\$8,316.76	\$101,017.11
		\$562,449.68

Withholdings and tax summary

	December 2017 (\$)	Year to date (\$)
Foreign taxes paid	-55.04	-522.62



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Martin Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

UBS FDIC-Insured Dep Pgm Account APY

<u>Interest period Nov 7 - Dec 6</u>	
<u>Opening UBS FDIC-Insured Dep Pgm balance Nov 7</u>	\$304,597.22
<u>Closing UBS FDIC-Insured Dep Pgm balance Dec 6</u>	\$309,973.00
<u>Number of days in interest period</u>	30
<u>Average daily balance</u>	\$306,057.03
<u>Interest earned</u>	\$50.33
<u>Annual percentage yield earned</u>	0.20%



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number:

Your Financial Advisor:
W.L.P FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Program Bank Balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

See the important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/interest period	Days in Period
Cash	-2,689.65	-10,475.80				
UBS FDIC INSURED DEP PGM	305,659.66	361,911.91				
Total	\$303,970.01	\$361,911.91				

UBS FDIC-Insured Deposit Program

Priority	Bank Name	Closing balance on Dec 29 (\$)	Status
1	UBS Bank USA	249,000.00	
2	Wells Fargo Bank, N.A.	112,911.91	
3	Citibank, N.A.	0.00	
4	HSBC Bank USA, N.A.	0.00	
5	Compass Bank	0.00	
6	Associated Bank, N.A.	0.00	
7	Comerica Bank	0.00	
8	BankUnited, N.A.	0.00	
9	Pacific Western Bank	0.00	
10	America's Bank	0.00	
	Total	\$361,911.91	

UBS Bank USA and all UBS FDIC Insured Program Bank deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

UBS Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

Your assets (continued)

Equities
Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL.A Symbol: ACN Exchange: NYSE EA: \$237 Current yield: 1.74%	Sep 21, 16 Jul 27, 17 Jul 27, 17	38,000 26,000 25,000	111.340 128.278 128.249	4,230.92 3,335.25 3,206.23	153.090 153.090 153.090	5,817.42 3,980.34 3,827.25	1,986.50 645.09 621.02	LT ST ST
Security total		89,000	121,038	10,772.40	13,625.01	2,852.61		
ADOB SYSTEMS INC (DELAWARE) Symbol: ADBE Exchange: OTC	Feb 16, 16 Sep 21, 16 Jul 27, 17	169,000 40,000 22,000	77.776 107.130 149.249	13,144.31 4,285.20 3,283.48	175.240 175.240 175.240	29,615.56 7,009.60 3,855.28	16,471.25 2,724.40 571.80	LT LT ST
Security total		231,000	89,657	20,712.99	40,480.44	19,767.45		
ADVANSIX INC Symbol: ASX Exchange: NYSE	Sep 21, 16	1,000	15.240	15.24	42.070	42.07	26.83	LT
ALPHABET INC CL.A Symbol: GOOGL Exchange: OTC	Sep 21, 16 Jul 27, 17	5,000 3,000	801.050 967.270	4,005.25 2,901.81	1,053.400 1,053.400	5,267.00 3,160.20	1,261.75 256.39	LT ST
Security total		8,000	863,383	6,907.06	8,427.20	1,520.14		
ALTRIA GROUP INC Symbol: MO Exchange: NYSE EA: \$2.249 Current yield: 3.70%	Aug 27, 12 Aug 27, 12 Aug 27, 12 Aug 27, 12 Aug 27, 12	204,000 190,000 189,000 176,000 93,000	34.240 34.240 34.240 34.240 34.240	6,984.96 6,505.60 6,471.36 6,026.24 3,184.32	71,410 71,410 71,410 71,410 71,410	14,567.64 13,567.90 13,496.49 12,568.16 6,641.13	7,582.68 7,062.30 7,025.13 6,541.92 3,456.31	LT LT LT LT LT
Security total		852,000	34,240	29,172.48	60,841.32	31,568.84		
AMERICAN TOWER CORP REIT Symbol: AMT Exchange: NYSE EA: \$162 Current yield: 1.96%	Mar 16, 17 Jul 27, 17	34,000 24,000 58,000	115.450 135.710 124.247	3,925.31 3,281.04 7,206.35	142.670 142.670 8,274.86	4,850.78 3,424.08 1,068.51	925.47 143.04. ST	ST ST
Security total								

continued next page



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARTIAL
Friendly account name: Marital Trust
Account number:

Your Financial Advisor:
WB FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (1)	Value on Dec 29 (1)	Unrealized gain or loss (\$)	Holding period
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EA: \$216 Current yield: 1.95%								
Security total								
AMERISOURCEBERGEN CORP								
Symbol: ABC Exchange: NYSE								
EA: \$44 Current yield: 1.65%								
AT&T INC								
Symbol: T Exchange: NYSE								
EA: \$1,212 Current yield: 5.14%								
Aug 27, 12								
200,000								
36,870								
7,374.00								
38,880								
7,776.00								
402.00								
LT								
Aug 27, 12								
104,000								
36,870								
3,834.48								
38,880								
4,043.52								
209.04								
LT								
Aug 27, 12								
88,000								
36,870								
3,244.56								
38,880								
3,421.44								
176.88								
LT								
Aug 27, 12								
85,000								
36,870								
3,133.95								
38,880								
3,304.80								
170.85								
LT								
Aug 27, 12								
69,000								
36,870								
2,544.03								
38,880								
2,682.72								
138.69								
LT								
Aug 27, 12								
60,000								
36,870								
22,343.22								
23,561.28								
Security total								
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC								
EA: \$423 Current yield: 2.15%								
Aug 27, 12								
47,000								
51,175								
2,405.26								
117,190								
5,507.93								
3,102.67								
LT								
Aug 27, 12								
38,000								
51,175								
1,944.67								
117,190								
4,453.22								
2,508.55								
LT								
Aug 27, 12								
31,000								
51,175								
1,586.44								
117,190								
1,523.47								
858.18								
LT								
Aug 27, 12								
13,000								
51,176								
8,597.52								
19,667.92								
11,090.40								
Security total								
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
Dec 15, 16								
Jul 27, 17								
8,000								
427,718								
3,421.75								
513,710								
4,109.68								
687.93								
ST								
Security total								
26,000								
414,310								
10,772.06								
13,356.46								
2,564.40								
continued next page								



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARTIAL
Friendly account name: Martial Trust
Account number: 423-926-7144800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
SPON ADR								
BRITISH AMER TOBACCO PLC GB								
Symbol: BTI Exchange: AMEX EA: \$162 Current yield: 4.24%	Jul 27, 17 Dec 20, 17	48,000 9,000 57,000	69,610 66,180 69,058	3,341.28 595.62 3,936.90	66,990 66,990 3,818.43	3,215.52 602.91 -118.47	-125.76 7.29 -118.47	ST ST ST
Security total								
CHEVRON CORP								
Symbol: CVX Exchange: NYSE EA: \$307 Current yield: 3.45%	Jan 11, 17 Jul 27, 17 Sep 12, 17	33,000 32,000 6,000 71,000	115,494 105,289 112,890 110,675	3,811.32 3,369.25 677.34 7,857.91	125,190 125,190 125,190 8,888.49	4,131.27 4,006.08 751.14 8,888.49	319.95 636.83 73.80 1,030.58	ST ST ST ST
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE EA: \$65 Current yield: 1.93%	Jul 27, 17	23,000	143,870	3,309.01	146,130	3,360.99	51.98	ST
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC EA: \$1,746 Current yield: 3.03%	May 16, 13	1,505,000	23,969	36,074.70	38,300	57,641.50	21,566.80	LT
COCA COLA CO COM								
Symbol: KO Exchange: NYSE EA: \$108 Current yield: 3.22%	Jul 27, 17	73,000	45,749	3,339.68	45,880	3,349.24	9.56	ST
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE EA: \$262 Current yield: 2.12%	Sep 21, 16 Jul 27, 17 Jul 27, 17 Nov 6, 17	59,000 46,000 44,000 15,000	72,459 72,630 72,610 70,000	4,275.13 3,340.98 3,194.84 1,050.00	75,450 75,450 75,450 75,450	4,451.55 3,470.70 3,319.80 1,131.75	176.42 129.72 124.95 81.75	LT ST ST ST
Security total		164,000	72,323	11,860.95	12,373.80	512.85		
COMCAST CORP NEW CL A								
Symbol: CMCSA Exchange: OTC EA: \$132 Current yield: 1.58%	Sep 21, 16 Jul 27, 17	128,000 81,000 209,000	33,254 39,899 35,830	4,256.58 3,231.82 7,488.40	40,050 40,050 8,370.45	5,126.40 3,244.05 882.05	869.82 12.23 882.05	LT ST continued next page
Security total								

Your Financial Advisor:
WLP FINANCIAL GROUP
423-926-7144800-729-4848



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

Your assets > Equities > Common stock (continued)

	Trade date	Number of shares	Purchase price/ Average price per-share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
CRANE CO								
Symbol: CR Exchange: NYSE								
EAI: \$74 Current yield: 1.48%	Jul 27, 17	44,000	75.240	3,310.56	89.220	3,925.68	615.12	ST
	Dec 20, 17	12,000	89.116	1,069.40	89.220	1,070.64	1.24	ST
Security total		56,000	78.214	4,379.96		4,996.32	616.36	
DAMAHER CORP								
Symbol: DHR Exchange: NYSE								
EAI: \$54 Current yield: 0.61%	Sep 21, 16	56,000	77.008	4,312.50	92.820	5,197.92	885.42	LT
	Jul 27, 17	40,000	81.509	3,260.36	92.820	3,712.80	452.44	ST
Security total		96,000	78.884	7,572.86		8,910.72	1,337.86	
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: \$99 Current yield: 2.19%	Jul 27, 17	26,000	128.110	3,330.86	146.030	3,796.78	465.92	ST
	Sep 12, 17	5,000	137.410	687.05	146.030	730.15	43.10	ST
Security total		31,000	129.510	4,017.91		4,526.93	509.02	
ECOLAB INC								
Symbol: ECL Exchange: NYSE								
EAI: \$100 Current yield: 1.22%	Sep 21, 16	37,000	117.260	4,338.62	134.180	4,964.66	626.04	LT
	Jul 27, 17	24,000	132.109	3,170.62	134.180	3,220.32	49.70	ST
Security total		61,000	123.102	7,509.24		8,184.98	675.74	
ENBRIDGE INC CAD								
Symbol: ENB Exchange: NYSE								
EAI: \$816 Current yield: 5.34%	Aug 27, 12	115,480	29.359	3,390.46	39.110	4,516.42	1,125.96	LT
CAD Exchange rate: 1.25295	Aug 27, 12	98,400	29.359	2,889.00	39.110	3,848.42	959.42	LT
	Aug 27, 12	92,496	29.359	2,715.66	39.110	3,617.52	901.86	LT
	Aug 27, 12	84,624	29.359	2,484.54	39.110	3,309.64	825.10	LT
		391,000	29.360	11,479.66		15,292.01	3,812.34	
Security total								
FACEBOOK INC CLA								
Symbol: FB Exchange: OTC	Sep 21, 16	33,000	129.020	4,257.66	176.460	5,823.18	1,565.52	LT
	Jul 27, 17	19,000	174.440	3,314.36	176.460	3,352.74	38.38	ST
Security total		52,000	145.516	7,572.02		9,175.92	1,603.90	

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
FIFTH THIRD BANCORP Symbol: FITB Exchange: OTC EAI: \$1,200 Current yield: 2.11%	Aug 30, 12	726,000	15,035	10,915.63	30,340	22,026.84	11,111.21	LT
	Sep 5, 12	1,149,000	14,947	17,174.79	30,340	34,860.66	17,685.87	LT
Security total		1,875,000	14,982	28,090.42		56,887.50	28,797.08	
HARRIS CORP DELA Symbol: HRS Exchange: NYSE EAI: \$677 Current yield: 1.61%	Aug 27, 12	297,000	46,800	13,899.60	141,650	42,070.05	28,170.45	LT
HILTON GRAND VACATIONS INC Symbol: HGV Exchange: NYSE EAI: \$37 Current yield: 0.75%	Sep 21, 16	18,000	21,317	383.71	41,950	755.10	371.39	LT
HILTON WORLDWIDE HOLDINGS INC Symbol: HLT Exchange: NYSE EAI: \$381 Current yield: 1.88%	Sep 21, 16	62,000	47,829	2,965.42	79,860	4,951.32	1,985.90	LT
HOME DEPOT INC Symbol: HD Exchange: NYSE EAI: \$179 Current yield: 1.95%	Sep 21, 16	34,000	127,220	4,325.48	189,530	6,444.02	2,118.54	LT
	Jul 27, 17	23,000	146,680	3,373.64	189,530	4,459.19	985.55	ST
	Jul 27, 17	22,000	146,670	3,226.74	189,530	4,169.66	942.92	ST
Security total		79,000	138,302	10,925.86		14,972.87	4,047.01	
HONEYWELL INTL INC Symbol: HON Exchange: NYSE EAI: \$179 Current yield: 1.95%	Sep 21, 16	37,000	114,499	4,236.48	153,360	5,674.32	1,437.84	LT
	Jul 27, 17	23,000	137,320	3,158.36	153,360	3,527.28	368.92	ST
Security total		60,000	123,247	7,394.84		9,201.60	1,806.76	
INTEL CORP Symbol: INTC Exchange: OTC EAI: \$89 Current yield: 2.35%	Sep 21, 16	61,000	35,230	2,149.03	46,160	2,815.76	666.73	ST
	Sep 12, 17	21,000	35,880	753.48	46,160	969.36	215.88	ST
Security total		82,000	35,396	2,902.51		3,785.12	882.61	
INTERCONTINENTALEXCHANGE GROUP Symbol: ICE Exchange: NYSE EAI: \$98 Current yield: 1.13%	Sep 21, 16	75,000	56,205	4,215.44	70,560	5,292.00	1,026.55	LT
	Jul 27, 17	48,000	66,470	3,190.56	70,560	3,386.88	196.32	ST
Security total		123,000	60,211	7,406.00		8,678.88	1,272.88	

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARTIAL
Friendly account name: Martial Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
INVESCO LTD								
Symbol: IVZ Exchange: NYSE								
EAI: \$525 Current yield: 3.17%	Sep 21, 16	139,000	30.686	4,265.38	36.540	5,079.06	813.68	LT
	Jul 27, 17	96,000	34.508	3,312.86	36.540	3,507.84	194.98	ST
	Jul 27, 17	94,000	34.509	3,243.93	36.540	3,434.76	190.83	ST
	Sep 18, 17	98,000	33.120	3,245.76	36.540	3,580.92	335.16	ST
	Oct 24, 17	26,000	37.510	975.26	36.540	950.04	-25.22	ST
Security total		453,000	33.208	15,043.19	16,552.62		1,509.43	
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$87 Current yield: 2.39%	Jul 27, 17	26,000	130.178	3,384.65	139.720	3,632.72	248.07	ST
L BRANDS INC COM								
Symbol: LB Exchange: NYSE								
EAI: \$852 Current yield: 3.99%	Apr 26, 13	355,000	50.388	17,887.85	60.220	21,378.10	3,490.25	LT
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange: NYSE								
EAI: \$1,784 Current yield: 2.49%	Aug 27, 12	53,000	92.610	4,908.33	321.050	17,015.65	12,107.32	LT
	Aug 27, 12	52,000	92.610	4,815.72	321.050	16,694.60	11,878.88	LT
	Aug 27, 12	52,000	92.610	4,815.72	321.050	16,694.60	11,878.88	LT
	Aug 27, 12	51,000	92.610	4,723.11	321.050	16,373.55	11,650.44	LT
	Aug 27, 12	3,000	92.610	277.83	321.050	963.15	665.32	LT
	Jul 27, 17	12,000	287.950	3,455.52	321.050	3,852.60	397.08	ST
Security total		223,000	103.122	22,995.23	71,594.15		48,577.92	
LOWES COMPANIES INC								
Symbol: LOW Exchange: NYSE								
EAI: \$167 Current yield: 1.75%	Sep 21, 16	60,000	71.549	4,292.99	92.940	5,576.40	1,283.41	LT
	Jul 27, 17	42,000	76.520	3,213.84	92.940	3,903.48	699.64	ST
Security total		102,000	73.596	7,506.83	9,479.88		1,973.05	
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$65 Current yield: 1.86%	Jul 27, 17	43,000	78.079	3,357.40	81.390	3,499.77	142.37	ST

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number: 423-928-7144600-729-4848

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
MAXIM INTEGRATED PRODS INC								
Symbol: MXIM Exchange: OTC EA: \$649 Current yield: 2.75%	Aug 27, 12	130,000	27.130	3,526.90	52.280	6,796.40	3,269.50	LT
	Aug 27, 12	111,000	27.130	3,011.43	52.280	5,803.08	2,791.65	LT
	Aug 27, 12	110,000	27.130	2,984.30	52.280	5,750.80	2,766.50	LT
	Aug 27, 12	92,000	27.130	2,495.96	52.280	4,809.76	2,313.80	LT
	Aug 27, 12	8,000	27.130	217.04	52.280	418.24	201.20	LT
Security total		451,000	27.130	12,235.63		23,578.28	11,342.65	
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE EA: \$121 Current yield: 2.34%	Jul 27, 17	21,000	156.760	3,291.96	172.120	3,614.52	322.56	ST
	Nov 6, 17	9,000	169.425	1,524.83	172.120	1,549.08	24.25	ST
Security total		30,000	160.560	4,816.79		5,163.60	345.81	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE EA: \$232 Current yield: 2.28%	Sep 21, 16	49,000	86.598	4,243.35	80.750	3,956.75	-286.60	LT
	Jul 27, 17	39,000	85.250	3,324.75	80.750	3,149.25	-175.50	ST
	Jul 27, 17	38,000	85.258	3,239.84	80.750	3,068.50	-171.34	ST
Security total		126,000	85.777	10,807.94		10,174.50	-633.44	
MICROCHIP TECHNOLOGY INC								
Symbol: MCHP Exchange: OTC EA: \$840 Current yield: 1.65%	Aug 27, 12	141,000	30.491	4,299.35	67.880	12,391.08	8,091.73	LT
	Aug 27, 12	139,000	30.491	4,238.37	67.880	12,215.32	7,976.95	LT
	Aug 27, 12	138,000	30.491	4,207.86	67.880	12,127.44	7,919.58	LT
	Aug 27, 12	120,000	30.491	3,659.03	67.880	10,545.60	6,886.57	LT
	Aug 27, 12	41,000	30.491	1,250.15	67.880	3,603.08	2,352.93	LT
Security total		579,000	30.492	17,654.76		50,882.52	33,227.76	
MICROSOFT CORP								
Symbol: MSFT Exchange: OTC EA: \$76 Current yield: 1.97%	Jul 27, 17	45,000	74.150	3,336.75	85.540	3,849.30	512.55	ST
MONDELEZ INTL INC								
Symbol: MDLZ Exchange: OTC EA: \$172 Current yield: 2.05%	May 15, 17	123,000	45.110	5,548.53	42.800	5,264.40	-284.13	ST

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WFP FINANCIAL GROUP
423-928-7144800-729-4848

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis(\$)	Price per share on Dec 29(1)	Value on Dec 29(\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jul 27, 17	196,000	44,723	8,765.63				
NEWELL BRANDS INC								
Symbol: NWL Exchange: NYSE								
EA: \$1,142 Current yield: 2.98%	Mar 13, 13	12,000	25,191	302.30	30,900	370.80	68.50	LT
	Mar 14, 13	485,000	25,633	12,432.34	30,900	14,986.50	2,554.16	LT
	Mar 22, 13	356,000	25,276	8,998.26	30,900	11,000.40	2,002.14	LT
	Mar 25, 13	275,000	25,210	6,932.86	30,900	8,497.50	1,564.64	LT
	Apr 12, 13	30,000	25,641	769.24	30,900	927.00	157.76	LT
	Apr 15, 13	83,000	25,380	2,106.61	30,900	2,564.70	458.09	LT
Security total		1,241,000	25,416	31,541.61		38,346.90	6,805.29	
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EA: \$533 Current yield: 2.52%	Jul 27, 17	16,000	144,469	2,311.51	156,190	2,499.04	187.53	ST
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EA: \$80 Current yield: 2.75%	Jul 27, 17	39,000	84,958	3,313.79	83,960	3,274.44	-39.35	ST
NUCOR CORP								
Symbol: NUE Exchange: NYSE								
EA: \$649 Current yield: 2.39%	Aug 27, 12	147,000	38,700	5,688.90	63,580	9,346.26	3,657.36	LT
	Aug 27, 12	112,000	38,700	4,334.40	63,580	7,120.96	2,786.56	LT
	Aug 27, 12	86,000	38,700	3,328.20	63,580	5,467.88	2,139.68	LT
	Aug 27, 12	82,000	38,700	3,173.40	63,580	5,213.56	2,040.16	LT
Security total		427,000	38,700	16,524.90		27,148.66	10,623.76	
O'REILLY AUTOMOTIVE INC								
Symbol: ORLY Exchange: OTC	Sep 21, 16	15,000	276,660	4,149.90	240,540	3,608.10	-541.80	LT
	Jul 27, 17	17,000	193,520	3,289.84	240,540	4,069.18	799.34	ST
Security total		32,000	232,492	7,439.74		7,697.28	257.54	
OMEGA HEALTHCARE INNS INC								
Symbol: OHII Exchange: NYSE								
EA: \$1,820 Current yield: 9.44%	Oct 16, 12	170,000	21,535	3,661.07	27,540	4,681.80	1,020.73	LT
	Oct 17, 12	175,000	21,466	3,756.55	27,540	4,819.50	1,062.95	LT
	Nov 15, 12	355,000	19,599	6,957.76	27,540	9,776.70	2,818.94	LT

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144800-729-4848

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		700,000	20.536	14,375.38		19,278.00	4,902.62	
PARK-HOTELS-&RESORTS INC REIT								
Symbol: PK Exchange: NYSE								
EAt: \$88 Current yield: 7.65%	Sep 21, 16	37,000	24.656	912.30	28.750	1,063.75	151.45	LT
	Earnings	3,000	26,613	79.84	28.750	86.25	6.41	
Security total		40,000	24.804	992.14		1,150.00	157.86	
PARKER HANNIFIN CORP								
Symbol: PH Exchange: NYSE								
EAt: \$90 Current yield: 1.33%	Sep 18, 17	34,000	170.490	5,796.66	199.580	6,785.72	989.06	ST
PAYCHEX INC								
Symbol: PAYX Exchange: OTC								
EAt: \$974 Current yield: 2.94%	Aug 27, 12	138,000	33.220	4,584.36	68.080	9,395.04	4,810.68	LT
	Aug 27, 12	120,000	33.220	3,986.40	68.080	8,169.60	4,183.20	LT
	Aug 27, 12	120,000	33.220	3,986.40	68.080	8,169.60	4,183.20	LT
	Aug 27, 12	102,000	33.220	3,388.44	68.080	6,944.16	3,555.72	LT
	Aug 27, 12	7,000	33.220	232.54	68.080	476.56	244.02	LT
Security total		487,000	33.220	16,178.14		33,154.96	16,976.82	
PEPSICO INC								
Symbol: PEP Exchange: OTC								
EAt: \$90 Current yield: 2.68%	Jul 27, 17	28,000	116.988	3,275.69	119.920	3,357.76	82.07	ST
Pfizer Inc								
Symbol: PFE Exchange: NYSE								
EAt: \$364 Current yield: 3.75%	Aug 27, 12	268,000	23.940	6,415.92	36.220	9,706.96	3,291.04	LT
PRAXAIR INC								
Symbol: PX Exchange: NYSE								
EAt: \$79 Current yield: 2.04%	Jul 27, 17	25,000	132.780	3,319.50	154.680	3,867.00	547.50	ST
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAt: \$927 Current yield: 3.00%	Aug 27, 12	78,000	67.120	5,235.36	91.880	7,166.64	1,931.28	LT
	Aug 27, 12	76,000	67.120	5,101.12	91.880	6,982.88	1,881.76	LT
	Aug 27, 12	69,000	67.120	4,631.28	91.880	6,339.72	1,708.44	LT
	Aug 27, 12	60,000	67.120	4,027.20	91.880	5,512.80	1,485.60	LT
	Aug 27, 12	53,000	67.120	3,557.36	91.880	4,869.64	1,312.28	LT
Security total		336,000	67.120	22,552.32		30,871.68	8,319.36	

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144600-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144600-729-4848

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec-29-17	Value on Dec-29-17	Unrealized gain or loss (\$)	Holding period
RED HAT INC	Sep 21, 16	56,000	76.359	4,276.15	120.100	6,725.60	2,449.45	LT
Symbol: RHT Exchange: NYSE	Jul 27, 17	32,000	101.249	3,239.97	120.100	3,843.20	603.23	ST
Security total		88,000	85.410	7,516.12		10,568.80	3,052.68	
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE	Sep 21, 16	37,000	115.938	4,289.74	196.350	7,264.95	2,975.21	LT
EA: \$2.57 Current yield: 1.70%	Jul 27, 17	20,000	165.170	3,303.40	196.350	3,927.00	623.60	ST
	Jul 27, 17	20,000	165.219	3,304.38	196.350	3,927.00	622.62	ST
Security total		77,000	141.526	10,897.52		15,118.95	4,221.43	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE	Sep 18, 17	125,000	57.080	8,385.00	67.390	8,423.75	38.75	ST
STARBUCKS CORP								
Symbol: SBUX Exchange: OTC	Sep 21, 16	80,000	53.499	4,279.99	57.430	4,594.40	314.41	LT
EA: \$1.62 Current yield: 2.09%	Jul 27, 17	55,000	58.410	3,212.55	57.430	3,158.65	-53.90	ST
Security total		135,000	55.500	7,492.54		7,753.05	260.51	
SUEZ UNSPONSORED ADR								
Symbol: SUEV Exchange: OTC	Sep 5, 12	2,250,000	5.566	12,524.63	8.715	19,608.75	7,084.12	LT
EA: \$870 Current yield: 2.94%	Apr 19, 13	1,150,000	6.381	7,358.19	8.715	10,022.25	2,684.06	LT
Security total		3,400,000	5.842	19,862.82		29,631.00	9,768.18	
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE	Jul 27, 17	105,000	31.410	3,329.46	36.720	3,892.32	562.86	ST
EA: \$1.31 Current yield: 2.74%	Sep 12, 17	24,000	33.080	793.92	36.720	881.28	87.36	ST
CAD Exchange rate: 1.25295		130,000	31.718	4,123.38		4,773.60	650.22	
Security total		245,000	63.460	15,547.70	65.250	15,986.25	438.55	LT
TARGET CORP								
Symbol: TGT Exchange: NYSE	Aug 27, 12							
EA: \$608 Current yield: 3.80%								

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAI: \$102 Current yield: 2.38%								
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE								
EAI: \$28 Current yield: 0.32%								
Security total								
TIX COS INC NEW								
Symbol: TIX Exchange: NYSE								
EAI: \$130 Current yield: 1.63%								
Sep 21, 16 Jul 27, 17								
28,000 18,000 46,000								
152,790 176,170 161,939								
4,278.12 3,171.06 7,449.18								
189,880 189,880 8,734.48								
5,316.64 3,417.84 8,734.48								
1,038.52 246.78 1,285.30								
50.74 369.00 519.74								
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$88 Current yield: 1.99%								
Jul 27, 17								
33,000								
102,269								
3,374.88 134.100								
4,425.30 1,050.42								
UNITD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$272 Current yield: 2.20%								
Sep 21, 16 Jul 27, 17 Jul 27, 17								
42,000 28,000 27,000								
101,009 117,980 118,000								
4,242.38 3,303.44 3,186.00								
127,570 127,570 127,570								
5,357.94 3,571.96 3,444.39								
1,115.56 268.52 258.39								
ST ST ST								
Security total								
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$1,232 Current yield: 4.45%								
Aug 27, 12								
200,000 86,000 74,000 69,000 53,000 40,000 52,000								
42,900 3,689.40 3,174.60 2,960.10 2,273.70 1,716.00 22,393.80								
8,580.00 52,930 52,930 52,930 52,930 52,930 27,629.45								
52,930 4,551.98 3,916.82 3,652.17 2,805.29 2,117.20 5,235.66								
10,586.00 862.58 742.22 692.07 531.59 401.20 LT								
2,006.00 862.58 742.22 692.07 531.59 401.20 LT								
VFC CORP								
Symbol: VFC Exchange: NYSE								
EAI: \$101 Current yield: 2.48%								
Jul 27, 17								
55,000								
60,619								
3,334.05								
74.000								
4,070.00								
735.95								
ST								
continued next page								



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144800-728-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-728-4848

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$66 Current yield: 0.69%	Sep 21, 16	52,000	82.569	4,293.59	114.020	5,929.04	1,635.45	LT
	Jul 27, 17	32,000	100.750	3,224.00	114.020	3,648.64	424.64	ST
Security total		84,000	89.495	7,517.59		9,577.68	2,060.09	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE	Sep 21, 16	46,000	92.460	4,253.16	107.510	4,945.46	692.30	LT
EAI: \$128 Current yield: 1.57%	Jul 27, 17	30,000	109.300	3,279.00	107.510	3,225.30	-53.70	ST
Security total		76,000	99.107	7,552.16		8,170.76	638.60	
WASTE MGMT INC NEW								
Symbol: WM Exchange: NYSE								
EAI: \$313 Current yield: 1.97%	Aug 27, 12	184,000	34.210	6,294.54	86.300	15,879.20	9,584.56	LT
Total				\$732,257.61		\$1,102,830.20	\$370,592.58	
Total estimated annual income: \$27,713								
Closed end funds & Exchange traded products								
Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax item for the purposes of determining holding periods or cost basis. The shares you receive each time you receive dividends become a separate tax lot.								
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.								
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.								
Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.								
Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding period
ENERGY SELECT SECTOR SPDR FUND ETF								
Symbol: XLE								
Trade date: Jul 27, 17	2,482,000	65.877	163,507.71	163,507.71	72.260	179,349.32	15,841.61	15,841.61 ST
EAI: \$5,441 Current yield: 3.03%								
SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF								

continued next page

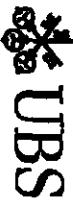


Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144600-729-4848

Your assets • Equities • Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 29 (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Symbol: SPDW										
Trade date: Sep 21, 16		1,410,000		26,240	36,998.54	36,998.54	31,200	44,597.00	7,698.46	LT
Trade date: Jul 27, 17	5,151,000	29.901	154,020.57	154,020.57	31,700	163,286.70	9,266.13			ST
EAI: \$3,878 Current yield: 1.86%										
Security total	6,561,000	29.114	191,019.11	191,019.11			207,983.70	16,964.59	16,964.59	
SPDR S&P 600 SMALL CAP ETF										
Symbol: SLY										
Trade date: Sep 21, 16	415,000	110.242	45,750.51	45,750.51	133,000	55,195.00	9,444.49	9,444.49	9,444.49	LT
EAI: \$714 Current yield: 1.29%										
SPDR S&P 500 ETF-TR										
Symbol: SPY										
Trade date: Aug 26, 15	142,000	189.580	26,920.36	26,920.36	266,860	37,894.12	10,973.76			LT
Trade date: Jun 24, 16	122,000	203.776	24,860.76	24,860.76	266,860	32,556.92	7,696.16			LT
EAI: \$1,268 Current yield: 1.80%										
Security total	264,000	195.141	51,781.12	51,781.12		70,451.04	18,669.92	18,669.92		
XTRACKERS MSCI EAFE HEDGED EQUITY ETF										
Symbol: DBEF										
Trade date: Jul 27, 17	6,454,000	30.377	196,363.39	196,363.39	31,780	205,425.92	9,062.53	9,062.53	9,062.53	ST
EAI: \$6,121 Current yield: 2.98%										
Total		\$648,421.84	\$648,421.84			\$718,404.98	\$69,983.14	\$69,983.14		
Total estimated annual income: \$17,422										



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WJP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets ▶ Equities (continued)

Mutual funds

Total reinvested¹ is the total of all reinvested dividends. It does not include any cash dividends.² It is not a tax but for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis³ is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets - Fixed income (continued)

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization or bond premium on coupon date except municipal securities using the constant yield method and face-converted original issue.

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
JOHNSON CITY TN								
SR A BERR								
RATE 05.375% MATURES 07/01/25								
CALLABLE 07/01/20 @ 100.00								
ACCRUED INTEREST \$2,657.64								
CUSIP 478271JE0								
Moody: Baa1 S&P: BBB+								
EAI: \$5,375 Current yield: 5.01%								
Original cost basis: \$99,996.25	Apr 09, 10	100,000.000	99.997	99,997.76	107.363	107,363.00	7,365.24	LT
TENNESSEE HDA HOMEOWNER								
AMT RV BERR								
RATE 04.500% MATURES 07/01/25								
CALLABLE 01/01/20 @ 100.00								
ACCRUED INTEREST \$445.00								
CUSIP 88045RRM6								
Moody: Aa1 S&P: AA+								
EAI: \$900 Current yield: 4.35%								
Original cost basis: \$20,119.18	Aug 31, 11	20,000.000	100.208	20,041.79	103.406	20,681.20	639.41	LT
Total		\$120,000.000		\$120,039.55		\$120,044.20	\$3,004.65	
Total accrued interest: \$3,102.64								
Total estimated annual income: \$6,275								



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

Your assets - Fixed income (continued)

Closed end funds & Exchange traded products

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ISHARES 1-3 YR TREAS BOND ETF									
Symbol: SHY									
Trade date: Jan 24, 17									
EAI: \$1136 Current yield: 0.98%									
ISHARES 3-7 YEAR TREAS BOND ETF									
Symbol: TIE									
Trade date: Jan 24, 17									
Trade date: Apr 18, 17									
EAI: \$247 Current yield: 1.51%									
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Apr 18, 17									
EAI: \$214 Current yield: 1.46%									
Total									
Total estimated annual income: \$597									
Total									
\$45,127.04									
\$45,127.04									
\$44,891.67									
-\$235.37									
\$44,656.30									
ST									
ST									
ST									



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets - Fixed income (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
BLACKROCK FLOATING RATE INCOME CLASS I									
Symbol: BFRIX									
Trade date: Sep 21, 16	2,269,638	10.129	22,991.43	22,991.43	10.190	23,127.61	136.18	LT	LT
Trade date: Oct 21, 16	442,478	10.169	4,500.00	4,500.00	10.190	4,508.85	8.85	LT	LT
Total reinvested	1,33,219	10.217		1,361.17	10.190	1,357.50	-3.67		
EA: \$1,178 Current yield: 4.05%									
Security total	2,845,335	10.140	27,491.43	28,852.60		28,993.96	141.36	1,502.53	
BLACKROCK HIGH YIELD BOND I									
Symbol: BHYIX									
Trade date: Sep 21, 16	1,830,158	7.539	13,799.39	13,799.39	7.800	14,275.23	475.84	LT	LT
Trade date: Nov 9, 16	279,099	7.540	2,104.41	2,104.41	7.800	2,176.97	72.56	LT	LT
Total reinvested	157,567	7.744		1,220.30	7.800	1,229.02	8.72		
EA: \$997 Current yield: 5.64%									
Security total	2,266,824	7.554	15,903.80	17,124.10		17,681.22	557.12	1,777.42	
TEMPLETON GLOBAL BOND ADV									
Symbol: TGBAX									
Trade date: Jun 28, 13	6,583,369	12.602	82,969.00	82,969.00	11.850	78,013.15	-4,955.85	LT	LT
Trade date: Jun 28, 13	1,706,502	12.602	21,506.69	21,506.69	11.850	20,222.04	-1,284.65	LT	LT
Trade date: Jul 27, 17	7,827,833	12.180	95,343.01	95,343.01	11.850	92,759.81	-2,583.20	ST	ST
Total reinvested	302,185	12.037		3,637.67	11.850	3,580.89	-56.78		
EA: \$7,027 Current yield: 3.61%									
Security total	16,419,908	12.391	199,818.70	203,456.37		194,575.90	-8,880.48	-5,242.81	
Total			\$243,213.93	\$248,433.07		\$241,251.08	-\$8,182.00	-\$1,982.85	
Total estimated annual income: \$9,202									



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARTIAL
Friendly account name: Martial Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets (continued)

Non-traditional

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 29 (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
GATEWAY FUND CLASS Y										
Symbol: GTEYX										
Trade date: Aug 27, 12	12,354,923	27.450	339,142.64	339,142.64	33,460	413,395.72	74,253.08	LT		
Trade date: Jun 28, 13	5,376,344	27.900	150,000.00	150,000.00	33,460	179,892.47	29,892.47	LT		
EAI: \$7,785 Current yield: 1.25%	941,470	27.899	26,267.01	26,267.01	33,460	31,501.59	5,234.58			LT
Security total	18,672,737	27.602	515,409.65	515,409.65		624,789.78	109,380.13	109,380.13		

Your total assets

		Value on Dec 29 (\$)	Percentage of your account	Cost (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash						
Cash and money balances		351,436.11	10.45%	351,436.11		
Common stock		1,102,830.20		732,237.61	27,713.00	370,592.58
Closed end funds & Exchange traded products		718,404.98		648,421.84	17,422.00	69,983.14
Mutual funds		47,023.85		34,732.65	744.00	12,291.20
Total equities		1,868,259.03	55.53%	1,415,392.10	45,879.00	452,866.92
Fixed income						
Corporate bonds and notes		101,096.00		100,480.65	3,313.00	615.35
Municipal securities		128,044.20		120,059.55	6,275.00	8,004.65
Closed end funds & Exchange traded products		44,891.57		45,127.04	597.00	-235.37
Mutual funds		247,251.08		249,433.07	9,202.00	-8,182.00
Total accrued interest		4,722.08				

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets • Your total assets (continued)

	Total fixed income	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Non-traditional	Mutual funds	524,789.78	18.57%	515,409.65	7,786.00	202,63
Total		\$3,364,489.95	100.00%	\$2,797,318.17	\$73,052.00	109,390.13

Account activity this month

	Date	Activity	Description	Amount (\$)
Taxable dividends				
Dec 1	Dividend	BLACKROCK FLOATING RATE INCOME CLASS I AS OF 11/30/17 SYMBOL: BFRIX		99.59
Dec 1	Dividend	BLACKROCK HIGH YIELD BOND I AS OF 11/30/17 SYMBOL: BHYIX		77.41
Dec 1	Foreign Dividend	ENBRIDGE INC CAD PAID ON 391 SYMBOL: ENB		187.54
Dec 1	Dividend	HARRIS CORP DELA PAID ON 297 SYMBOL: HRS		169.29
Dec 1	Dividend	INTEL CORP PAID ON 116 SYMBOL: INTC		31.61
Dec 1	Dividend	PARKER HANNIFIN CORP PAID ON 34 SYMBOL: PH		22.44
Dec 1	Dividend	Pfizer Inc Paid On 268 SYMBOL: PFE		85.76
Dec 1	Dividend	STARBUCKS CORP PAID ON 135 SYMBOL: SBUX		40.50
Dec 4	Dividend	AMERISOURCEBERGEN CORP PAID ON 29 SYMBOL: ABC		11.02
Dec 4	Dividend	INVESCO LTD PAID ON 453 SYMBOL: IVZ		131.37
Dec 5	Dividend	MICROCHIP TECHNOLOGY INC PAID ON 579 SYMBOL: MCHP		209.89
Dec 5	Dividend	VISA INC CL A PAID ON 84 SYMBOL: V		16.38
Dec 7	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 165 SYMBOL: SHY		12.95

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARTIAL
Friendly account name: Martial Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

Account activity this month (continued)

Dividend and interest income (continued) Taxable dividends (continued)				Amount (\$)
Date	Activity	Description		
Dec 7	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON SYMBOL:IEI	134	21.53
Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL:FLOT	289	19.89
Dec 8	Dividend	CRANE CO PAID ON 44 SYMBOL:CR		14.52
Dec 8	Dividend	HONEYWELL INTL INC PAID ON 60 SYMBOL:HON		44.70
Dec 8	Dividend	L BRANDS INC COM PAID ON 355 SYMBOL:LB		213.00
Dec 11	Dividend	CHEVRON CORP PAID ON 71 SYMBOL:CVX		75.68
Dec 11	Dividend	TARGET CORP PAID ON 245AS OF 12/10/17 SYMBOL:TGT		151.90
Dec 11	Dividend	UNITD TECHNOLOGIES CORP PAID ON 97AS OF 12/10/17 SYMBOL:UTX		67.90
Dec 11	Dividend	ROCKWELL AUTOMATION INC NEW PAID ON 77 SYMBOL:ROK		64.30
Dec 12	Dividend	JOHNSON & JOHNSON COM PAID ON 26 SYMBOL:JNJ		21.84
Dec 14	Dividend	HOME DEPOT INC PAID ON 79 SYMBOL:HD		70.31
Dec 14	Dividend	MAXIM INTEGRATED PRODS INC PAID ON 451 SYMBOL:MXIM		162.36
Dec 14	Dividend	MICROSOFT CORP PAID ON 45 SYMBOL:MSFT		18.90
Dec 15	Dividend	COCA COLA CO COM PAID ON 73 SYMBOL:KO		27.01
Dec 15	Dividend	MCDONALDS CORP PAID ON 30 SYMBOL:MCD		30.30
Dec 15	Dividend	NEWELL BRANDS INC PAID ON 1241 SYMBOL:NWL		265.43
Dec 15	Dividend	NEXTERA ENERGY INC COM PAID ON 16 SYMBOL:NEE		15.72

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144/800-729-4848

Account activity this month (continued)

Taxable dividends (continued)	Date	Activity	Description	Amount (\$)
Dec 15 Taxable dividends (continued)	Dec 15	Dividend	PRAAXAIR INC PAID ON SYMBOL: PX	25
			WASTE MGMT INC NEW PAID ON SYMBOL: WM	19.69
Dec 18 Dividend	Dec 18	Dividend	VF CORP PAID ON SYMBOL: VFC	55
			TEMPLETON GILBAL BOND ADV SYMBOL: TGBAX	25.30
Dec 19 Dividend	Dec 19	Dividend	BLACKROCK INC PAID ON SYMBOL: BLK	26
			GATEWAY FUND CLASS Y SYMBOL: GTEYX	1,539.54
Dec 21 Dividend	Dec 21	Dividend	MFS VALUE FUND CLASS I SHORT TERM CAPITAL GAIN AS OF 12/21/17 SYMBOL: MEIX	65.00
			SUNCOR ENERGY INC NEW CAD PAID ON SYMBOL: SU	1,118.50
Dec 22 Foreign Dividend	Dec 22	Foreign Dividend	MFS VALUE FUND CLASS I AS OF 12/21/17 SYMBOL: MEIX	133.29
Dec 22 Dividend	Dec 22	Dividend	BLACKROCK HIGH YIELD BOND I SHORT TERM CAPITAL GAIN AS OF 12/22/17 SYMBOL: BHYYX	32.60
Dec 26 St Cap Gain	Dec 26	St Cap Gain	SPDR S&P 600 SMALL CAP ETF PAID ON SYMBOL: DBEF	228.67
			SPDR S&P 600 SMALL CAP ETF PAID ON SYMBOL: SLY	31.37
Dec 26 Dividend	Dec 26	Dividend	ENERGY SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLE	2,462.40
Dec 28 Dividend	Dec 28	Dividend	HILTON WORLDWIDE HOLDINGS INC PAID ON SYMBOL: HLT	447.93
			ISHARES 1-3 YR TREAS BOND ETF PAID ON SYMBOL: SHY	1,137.57
Dec 28 Dividend	Dec 28	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON SYMBOL: IEI	15.52
			ISHARES 3-7 YEAR TREAS BOND ETF PAID ON SYMBOL: IEI	22.60

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARTIAL
Friendly account name: Martial Trust
Account number: 423-928-7144800-779-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-779-4848

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
Taxable dividends (continued)	Dec 28	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL: FLOT	18.92
Dec 28	Dividend	INTERCONTINENTALEXCHANGE GROUP PAID ON SYMBOL: ICE	24.60	
Dec 28	Dividend	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF PAID ON SYMBOL: SPDW	1,508.72	
Dec 28	Dividend	UNION PACIFIC CORP PAID ON SYMBOL: UNP	21.95	
Dec 28	Dividend	LOCKHEED MARTIN CORP PAID ON SYMBOL: LMT	446.00	
Total taxable dividends				\$12,041.11
Long-term capital gains				1,220.29
Dec 22	Lt Cap Gain	MFS VALUE FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/21/17 SYMBOL: MEIX		
Dec 26	Lt Cap Gain	SPDR S&P 600 SMALL CAP ETF SYMBOL: SLY	277.18	
Total long-term capital gains				1,497.47
Taxable interest	Dec 7	Interest	UBS FDIC INSURED DEPOSIT PROGRAM AS OF 12/06/17	50.33
Total taxable interest	Dec 1	Interest	TENNESSEE HDA HOMEOWNER AMT RV CALLABLE CUSIP: 88045RRM5	93.75
Total tax-exempt interest				\$93.75
Total dividend and interest income				\$13,682.66
Other funds debited	Date	Activity	Description	Amount (\$)
	Dec 1	Foreign Tax Withheld	ENBRIDGE INC CAD SYMBOL: ENB	-46.89
	Dec 22	Foreign Tax Withheld	SUNCOR ENERGY INC NEW CAD SYMBOL: SU	-8.15
	Dec 29	Transfer	EARNINGS DISBURSEMENT TO NY 01954 CLARINDA P JEANES LIVING TRUST	-10,475.80
Total other funds debited				-\$10,530.84



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number:

Your Financial Advisor:
WLF FINANCIAL GROUP
423-928-7144/800-772-4848

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Funds invested (\$)	Accrued interest (\$)
Dec 1	Call Redemption	TENNESSEE HDA HOMEOWNER AMT RV BERV 4.5 07/01/25 DTD 10/13/10 CALLABLE CUSIP: 88045RRM6	-5,000.000				5,000.00		
Dec 1	Reinvestment	BLACKROCK FLOATING RATE INCOME CLASS I DIVIDEND REINVESTED AT 10.19 NAV ON 1/13/17 AS OF 1/13/17	9.773					-99.59	
		SYMBOL: BFRX							
Dec 1	Reinvestment	BLACKROCK HIGH YIELD BOND I DIVIDEND REINVESTED AT 7.81 NAV ON 1/13/17 AS OF 1/13/17	9.912					-77.41	
		SYMBOL: BHYX							
Dec 14	Sold	ENERGY TRANSFER PARTNERS, L.P. MLP SYMBOL: ETP	-888.000		16.67	14,802.62			
Dec 14	Sold	SCANA CORP NEW SYMBOL: SCG	-380.000		43.21	16,419.42			
Dec 19	Reinvestment	TEMPLETON GLOBAL BOND ADV DIVIDEND REINVESTED AT 11.98 NAV ON 12/15/17 SYMBOL: TGBAX	128.509				-1,539.54		
Dec 22	Bought	BRITISH AMER TOBACCO PLC GB SPON ADR DE CUSIP: 110448107 / SYMBOL: BTI	9.000	66.179900			-595.62		
Dec 22	Sold	CVS HEALTH CORP DE SYMBOL: CVS	-177.000	72.65	12,858.75				
Dec 22	Bought	CRANE CO DE SYMBOL: CR	12.000	89.116394		-1,069.40			
Dec 22	Reinvestment	MFS VALUE FUND CLASS I ST CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	3.259			-1,133.29			
Dec 22	Reinvestment	MFS VALUE FUND CLASS I LT CAP GAINS REINVESTED AT 40.90 NAV ON 12/21/17 AS OF 12/21/17 SYMBOL: MEIX	29.836			-1,220.29			

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Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Withdrawn for investments bought (\$)	Funds
Dec 26	Reinvestment	BLACKROCK HIGH YIELD BOND 1ST CAP GAINS REINVESTED AT 7.79 NAV ON 12/22/17 AS OF 12/22/17		4,027			-31.37	
		SYMBOL: BHVYX						
	Total					\$49,080.79	-\$4,766.51	

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		
	Dec 1	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 11/30/17	\$306,659.86
	Dec 4	Deposit	UBS FDIC INSURED DEPOSIT PGM	-2,689.65
	Dec 5	Deposit	UBS FDIC INSURED DEPOSIT PGM	5,584.00
	Dec 6	Deposit	UBS FDIC INSURED DEPOSIT PGM	142.39
	Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM AS OF 12/06/17	226.27
	Dec 8	Deposit	UBS FDIC INSURED DEPOSIT PGM	50.33
	Dec 11	Deposit	UBS FDIC INSURED DEPOSIT PGM	54.38
	Dec 12	Deposit	UBS FDIC INSURED DEPOSIT PGM	272.22
	Dec 13	Deposit	UBS FDIC INSURED DEPOSIT PGM	360.78
	Dec 15	Deposit	UBS FDIC INSURED DEPOSIT PGM	21.84
	Dec 18	Deposit	UBS FDIC INSURED DEPOSIT PGM	31,473.61
	Dec 19	Deposit	UBS FDIC INSURED DEPOSIT PGM	456.35
	Dec 22	Deposit	UBS FDIC INSURED DEPOSIT PGM	25.30
	Dec 25	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,183.50
	Dec 27	Deposit	UBS FDIC INSURED DEPOSIT PGM	11,446.85
	Dec 29	Deposit	UBS FDIC INSURED DEPOSIT PGM	4,576.47
	Dec 29	Closing UBS FDIC-Insured Deposit Program		2,067.61
				\$361,911.91

The UBS FDIC-Insured Deposit Program is your primary sweep option.



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number:

423-928-7144/800-729-4848

WLP FINANCIAL GROUP

Your Financial Advisor:

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement at the end of this document for more

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Cost basis (adjustments)	Wash sale
								cost basis adjustment(s)
CVS HEALTH CORP	FIFO	43,000	Jul 27, 17	Dec 20, 17	-	3,123.88	3,357.44	-233.56
	FIFO	41,000	Jul 27, 17	Dec 20, 17	2,978.58	3,201.65		-223.07
Total					\$6,102.46	\$6,559.09		-\$456.63
Net short-term capital gains and losses								
Long-term capital gains and losses								
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Cost basis (adjustments)	Wash sale
								cost basis adjustment(s)
CVS HEALTH CORP	FIFO	48,000	Sep 21, 16	Dec 20, 17	3,487.12	4,311.31		-824.19
	FIFO	45,000	Oct 11, 16	Dec 20, 17	3,269.17	3,872.87		-603.70
ENERGY TRANSFER PARTNERS, L.P. MLP	FIFO	338,000	Aug 27, 12	Dec 12, 17	5,634.33	7,386.99		-1,752.66
	FIFO	550,000	Aug 27, 12	Dec 12, 17	9,168.29	12,020.25		-2,851.96
SCANA CORP NEW	FIFO	94,000	Aug 27, 12	Dec 12, 17	4,061.65	4,511.06		-449.41
	FIFO	132,000	Aug 27, 12	Dec 12, 17	5,703.58	6,324.68		-631.10
	FIFO	26,000	Aug 27, 12	Dec 12, 17	1,123.44	1,247.74		-124.30
	FIFO	128,000	Aug 27, 12	Dec 12, 17	5,530.75	6,142.72		-61.97
TENNESSEE HDA HOMEOWNER AMT RV BER/ 4,500 070725 DTD 101310 Original cost basis : \$5,029.79	FIFO	5,000,000	Aug 31, 11	Dec 01, 17	5,000.00	5,010.84		-10.84
Total					\$42,978.33	\$50,638.46		-\$7,660.13
Net long-term capital gains or losses								-\$7,660.13
Net capital gains/losses:								-\$3,167.66

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section cannot be classified as short term or long term because information is missing or the product is one in which the gain/loss calculation is not provided.



Portfolio Management Program
December 2017

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Summary of approved payees and recurring payments

Based on your instruction, the following payees and recurring payments are considered "approved". As a result, (1) you may authorize additional transfers to these payees verbally and (2) you are no longer receiving individual confirmations for payments to these payees.

To update or cancel any of these instructions, please contact your Financial Advisor.

Payee description	Amount (\$)	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
Blackburn, Childers & Steagall, P.L.C Client ID 11305 Carter County Trustee Heidi Hill Ln 511		Varied	Check	Payee on file	Upon request	n/a	n/a
City of Johnson City 216 Magnolia Ridge Dr JY01954		Varied	Check	Payee on file	Upon request	n/a	Oct 09, 17
TN Dept of Revenue 30-6333926		Varied	Transfer	Payee on file	Upon request	n/a	Dec 29, 17
Washington County Trustee 216 Magnolia Ridge Dr		Varied	Check	Payee on file	Upon request	n/a	Mar 30, 17
				Payee on file	Upon request	n/a	Oct 18, 17

Trade Date	Description	Quantity	Price/Bid/Offer	Amount	
12/20/17	12/22/17 BOUGHT BRITISH AMER TOBACCO PLC GB SPON ADR Trade#:8 BTI-0582E4	1	\$68.180	-595.62	
12/20/17	12/22/17 BOUGHT CRANE CO DE Trade#:02324 Blot:85	1	\$89.116	-1,069.40	
1/10/17	1/10/17 BOUGHT COLGATE PALMOLIVE CO DE Trade#:19247 Blot:85	1	CR-112500	-1,050.00	
1/10/17	1/10/17 BOUGHT MCDONALDS CORP DE Trade#:17589 Blot:85	1	CL-095206	-1,524.83	
1/10/17	1/26/17 BOUGHT INVESCO LTD DE Trade#:22730 Blot:85	1	MCD-279676	-975.26	
1/10/17	1/26/17 BOUGHT SCHLUMBERGER LTD NETHERLANDS ANTILLES Trade SLB-411857	1	IVZ-408929	-8,385.00	
1/10/17	1/18/17 BOUGHT PARKER HANNIFIN CORP DE Trade#:58606 Blot:85	1	PH-36160	-5,796.86	
1/10/17	09/18/17 BOUGHT INVESTCO LTD DE Trade#:59693 Blot:85	1	NZ-408929	-3,245.76	
1/10/17	09/14/17 BOUGHT CHEVRON CORP DE Trade#:31283 Blot:85	1	CVX-0926P3	-577.34	
1/10/17	09/14/17 BOUGHT DIAGEO PLC NEW GB SPON ADR Trade#:31414 Blot:85	1	CVX-0926P3	-887.05	
1/10/17	09/14/17 BOUGHT INTEL CORP DE Trade#:31530 Blot:85	1	INTC-226254	-753.48	
1/10/17	09/14/17 BOUGHT SUNCOR ENERGY INC NEW CAD Trade#:31649 Blot:86 SU-446CD3	1	INTC-226254	-793.92	
1/10/17	08/01/17 BOUGHT THERMO FISHER SCIENTIFIC INC Trade#:16716 Blot:8 TMO-456021	1	18.000	\$176.170	-3,171.06
1/10/17	08/01/17 BOUGHT TXJ COS INC NEW DE Trade#:16715 Blot:85	1	TJX-458986	-3,224.62	
1/10/17	08/01/17 BOUGHT UNION PACIFIC CORP DE Trade#:16450 Blot:85	1	UNP-469106	-3,374.88	
1/10/17	08/01/17 BOUGHT ENERGY SELECT SECTOR SPDR FUND ETF Trade#:16 XLE-431554	1	24.000	\$33.080	-865.877
1/10/17	08/01/17 BOUGHT SUNCOR ENERGY INC NEW CAD Trade#:18447 Blot:85 SU-446CD3	1	18.000	\$176.170	-3,171.06
1/10/17	08/01/17 BOUGHT SPDR S&P WORLD EX-US ETF DE Trade#:16430 Blot:8 GWL-447525	1	47.000	\$68.609	-3,224.62
1/10/17	08/01/17 BOUGHT TEXAS INSTRUMENTS DE Trade#:16449 Blot:85	1	33.000	\$102.269	-3,374.88
1/10/17	08/01/17 BOUGHT UNTD TECHNOLOGIES CORP DE Trade#:16451 Blot:85 UTX-484903	1	2,482.000	\$85.877	-163,507.71
1/10/17	08/01/17 BOUGHT VISA INC CL A DE Trade#:16717 Blot:85 UTX-484903	1	106.000	\$31.410	-3,329.46
1/10/17	08/01/17 BOUGHT VF CORP DE Trade#:16452 Blot:85	1	5,151.000	\$29.801	-154,020.57
1/10/17	08/01/17 BOUGHT VF CORP DE Trade#:16452 Blot:85	1	41.000	\$81.830	-3,355.03
1/10/17	08/01/17 BOUGHT TEMPLETON GLOBAL BOND ADV FBOID 72080486518 TIMFFKIM-541894	1	28.000	\$117.980	-3,303.44
1/10/17	08/01/17 BOUGHT AMERISOURCEBERGEN CORP DE Trade#:16688 Blot:ABC-0161W3	1	27.000	\$118.000	-3,186.00
1/10/17	08/01/17 BOUGHT AMERIPRIZE FINANCIAL INC DE Trade#:16691 Blot:85 AMP-0182Y7	1	32.000	\$100.750	-3,224.00
1/10/17	08/01/17 BOUGHT ADOBE SYSTEMS INC (DELAWARE) Trade#:16690 Blot:ADBE-0183A1	1	55.000	\$86.619	-3,334.05
1/10/17	08/01/17 BOUGHT COMCAST CORP NEW CL A DE Trade#:16695 Blot:85 CMCSA-026263	1	7,827.833	\$12.180	-95,343.01
1/10/17	08/01/17 BOUGHT AMERICAN TOWER CORP REIT DE Trade#:16692 Blot:AMT-0503GW8	1	35.000	\$92.980	-3,254.30
1/10/17	08/01/17 BOUGHT BRITISH AMER TOBACCO PLC GB SPON ADR Trade#:1 BTI-0582E4	1	22.000	\$144.869	-3,187.12
1/10/17	08/01/17 BOUGHT CVS HEALTH CORP DE Trade#:16425 Blot:85 CVGS-0731H1	1	22.000	\$149.249	-3,283.48
1/10/17	08/01/17 BOUGHT CVS HEALTH CORP DE Trade#:16697 Blot:85 CVGS-0731H1	1	81.000	\$39.899	-3,231.82
1/10/17	08/01/17 BOUGHT BLACKROCK INC DE Trade#:16419 Blot:85 BLK-0921P7	1	24.000	\$136.710	-3,281.04
1/10/17	08/01/17 BOUGHT BLACKROCK INC DE Trade#:16693 Blot:85 BLK-0921P7	1	48.000	\$89.610	-3,341.28
1/10/17	08/01/17 BOUGHT CHEVRON CORP DE Trade#:16426 Blot:85 CVX-0926P3	1	43.000	\$78.080	-3,357.44
1/10/17	08/01/17 BOUGHT COCA COLA CO COM DE Trade#:16436 Blot:85 KO-094404	1	41.000	\$76.089	-3,201.65
1/10/17	08/01/17 BOUGHT COLGATE PALMOLIVE CO DE Trade#:16423 Blot:85 CL-095206	1	46.000	\$72.630	-3,340.98
1/10/17	08/01/17 BOUGHT COLGATE PALMOLIVE CO DE Trade#:16694 Blot:85 CL-095206	1	8.000	\$427.719	-3,421.28
1/10/17	08/01/17 BOUGHT ALPHABET INC CL A DE Trade#:16702 Blot:85 GOOGL-108551	1	32.000	\$105.289	-3,369.25
1/10/17	08/01/17 BOUGHT CHUBB LTD CHF DE Trade#:16422 Blot:85 CB-112WY2	1	73.000	\$45.749	-3,339.68
1/10/17	08/01/17 BOUGHT CRANE CO DE Trade#:16424 Blot:85 CR-112500	1	44.000	\$72.610	-3,194.84
1/10/17	08/01/17 BOUGHT DIAGEO PLC NEW GB SPON ADR Trade#:16428 Blot:85 DEO-115750	1	23.000	\$143.870	-3,309.01
1/10/17	08/01/17 BOUGHT DEUTSCHE X-TRACKERS MSCIEAFE HEDGED EQUITY DBEF-119LG7	1	44.000	\$75.240	-3,310.56
1/10/17	08/01/17 BOUGHT DANAHER CORP DE Trade#:16698 Blot:85 DHR-126250	1	26.000	\$128.110	-3,330.86
1/10/17	08/01/17 BOUGHT DANAHER CORP DE Trade#:16698 Blot:85 DHR-126250	1	6,464.000	\$30.378	-196,363.39
1/10/17	08/01/17 BOUGHT DANAHER CORP DE Trade#:16698 Blot:85 DHR-126250	1	40.000	\$81.509	-3,260.36

Date	Type	Description	Symbol/Security	Quantity	Price	Trade Details
07/27/17	08/01/17 BOUGHT	WALT DISNEY CO (HOLDING CO) DISNEY COM Trade# DIS-129488	ECL-140589	1	30.000	\$109.300 -3,279.00
07/27/17	08/01/17 BOUGHT	ECOLAB INC DE Trade#16700 Blot:85	HD-211834	1	24.000	\$132.109 -3,170.62
07/27/17	08/01/17 BOUGHT	HOME DEPOT INC DE Trade#16431 Blot:85	HD-211834	1	23.000	\$146.680 -3,373.64
07/27/17	08/01/17 BOUGHT	HONEYWELL INTL INC DE Trade#16703 Blot:85	HON-212440	1	22.000	\$146.670 -3,226.74
07/27/17	08/01/17 BOUGHT	INTEL CORP DE Trade#16432 Blot:85	INTC-2264G5	1	95.000	\$35.230 -3,346.85
07/27/17	08/01/17 BOUGHT	INTERCONTINENTALEXCHANGE GROUP Trade#16705 ICE-2264G5	MNL-239F03	1	48.000	\$66.470 -3,190.56
07/27/17	08/01/17 BOUGHT -MYLAN-NV-EUR-DE- Trade#16740 Blot:85			1	83.000	\$38.769 -3,247.83
07/27/17	08/01/17 BOUGHT	JOHNSON & JOHNSON COM BE Trade#16434 Blot:85	JNJ-239B01	1	26.000	\$130.179 -3,384.65
07/27/17	08/01/17 BOUGHT	FACEBOOK INC CL A DE Trade#16701 Blot:85	FB-253J0	1	19.000	\$174.440 -3,314.36
07/27/17	08/01/17 BOUGHT	LOCKHEED MARTIN CORP DE Trade#16437 Blot:85	LMT-2638C1	1	12.000	\$287.960 -3,455.52
07/27/17	08/01/17 BOUGHT	LOWES COMPANIES INC DE Trade#16707 Blot:85	LOW-257554	1	42.000	\$76.520 -3,213.84
07/27/17	08/01/17 BOUGHT	MICROSOFT CORP DE Trade#16441 Blot:85	MSFT-270890	1	45.000	\$74.150 -3,336.75
07/27/17	08/01/17 BOUGHT	MARSH & MCLENNAN COS INC DE Trade#16440 Blot:85	MMC-275603	1	43.000	\$78.079 -3,357.40
07/27/17	08/01/17 BOUGHT	MONDELEZ INTL INC DE Trade#16708 Blot:85	MDLZ-2788X4	1	73.000	\$44.070 -3,217.10
07/27/17	08/01/17 BOUGHT	MCDONALDS CORP DE Trade#16438 Blot:85	MCD-279676	1	21.000	\$156.760 -3,291.96
07/27/17	08/01/17 BOUGHT	MEDTRONIC PLC DE Trade#16439 Blot:85	MDT-2826Z9	1	39.000	\$85.250 -3,324.75
07/27/17	08/01/17 BOUGHT	MEDTRONIC PLC DE Trade#16709 Blot:85	MDT-2926Z9	1	38.000	\$85.259 -3,239.84
07/27/17	08/01/17 BOUGHT	NORDSTROM INC DE Trade#16435 Blot:85	JWN-335380	1	69.000	\$48.340 -3,335.45
07/27/17	08/01/17 BOUGHT	NOVARTIS AG SPON ADR DE Trade#16443 Blot:85	NVS-338460	1	39.000	\$84.989 -3,313.79
07/27/17	08/01/17 BOUGHT	NEXTERA ENERGY INC COM DE Trade#16442 Blot:85	NEE-346UT8	1	23.000	\$144.469 -3,322.79
07/27/17	08/01/17 BOUGHT	O'REILLY AUTOMOTIVE INC DE Trade#16711 Blot:85	ORLY-350B81	1	17.000	\$193.520 -3,289.84
07/27/17	08/01/17 BOUGHT	PEPSICO INC DE Trade#16444 Blot:85	PEP-368024	1	28.000	\$116.989 -3,275.69
07/27/17	08/01/17 BOUGHT	PRAXAIR INC DE Trade#16445 Blot:85	PX-385344	1	25.000	\$132.780 -3,319.50
07/27/17	08/01/17 BOUGHT	ROCKWELL COLLINS INC DE Trade#16696 Blot:85	COL-3938E1	1	30.000	\$108.929 -3,267.87
07/27/17	08/01/17 BOUGHT	RED HAT INC DE Trade#16712 Blot:85	RHT-394564	1	32.000	\$101.249 -3,239.97
07/27/17	08/01/17 BOUGHT	ROCKWELL AUTOMATION INC NEW Trade#16446 Blot:ROK-4026J3	ROK-4026J3	1	20.000	\$165.219 -3,304.38
07/27/17	08/01/17 BOUGHT	ROCKWELL AUTOMATION INC NEW Trade#16713 Blot:ROK-4026J3	ROK-4026J3	1	20.000	\$165.170 -3,303.40
07/27/17	08/01/17 BOUGHT	INVESCO LTD DE Trade#16433 Blot:85	IVZ-4089Z9	1	96.000	\$34.509 -3,312.86
07/27/17	08/01/17 BOUGHT	INVESCO LTD DE Trade#16706 Blot:85	IVZ-4089Z9	1	94.000	\$34.510 -3,243.93
07/27/17	08/01/17 BOUGHT	ACCENTURE PLC IRELAND CL A Trade#16417 Blot:85	ACN-425DB7	1	26.000	\$128.279 -3,335.25
07/27/17	08/01/17 BOUGHT	ACCENTURE PLC IRELAND CL A Trade#16869 Blot:85	ACN-425DB7	1	25.000	\$128.249 -3,206.23
07/27/17	08/01/17 BOUGHT	STARBUCKS CORP DE Trade#16714 Blot:85	SBJX-509736	1	55.000	\$58.410 -3,212.55
05/18/17	05/18/17 BOUGHT	MONDELEZ INTL INC DE Trade#24777 Blot:85	MDLZ-2788X4	1	123.000	-5,548.53
04/18/17	04/21/17 BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF Trade#37348 Blot:21AHY4		1	19.000	\$124.188 -2,359.57
04/18/17	04/21/17 BOUGHT	ISHARES FLOATING RATE BOND ETF Trade#35444 Blot:214RH1		1	289.000	\$50.842 -14,693.42
03/18/17	03/21/17 BOUGHT	AMERICAN TOWER CORP REIT DE Trade#40763 Blot:AMT-050GW8		1	34.000	\$115.450 -3,925.31
01/24/17	01/27/17 BOUGHT	ISHARES 3-7 YEAR TREAS BOND ETF Trade#13365 Blot:214HY4		1	115.000	\$122.840 -14,126.60
01/24/17	01/27/17 BOUGHT	ISHARES 1-3 YR TREAS BOND ETF Trade#13364 Blot:SHY-214CX0		1	165.000	\$84.530 -13,947.45
01/11/17	01/17/17 BOUGHT	CHEVRON CORP Trade#45573 Blot:85	CVX-0926P3	1	33.000	\$115.494 -3,811.32

RECENT TRADES REGISTERED		TRADE DATE		DESCRIPTION		QUANTITY		PURCHASE PRICE		SELL PRICE	
12/12/17	12/14/17 SOLD	ENERGY TRANSFER PARTNERS, L.P. MLP	Trade#:747 ETP-143CAB	1	-888.000	\$16.670	14,802.62				
11/06/17	11/08/17 SOLD	NEXTERA ENERGY INC COM DE	Trade#:19248 Blot:85 NEE-346UT8	1	-7.000	\$152.160	1,085.10				
11/06/17	11/08/17 SOLD	INTEL CORP DE	Trade#:17588 Blot:85	1	-34.000	\$46.352	1,575.94				
10/24/17	10/26/17 SOLD	AMERISOURCEBERGEN CORP DE	Trade#:22729 Blot:ABC-0181W3	1	-12.000	\$81.570	978.82				
09/18/17	09/20/17 SOLD	AMERISOURCEBERGEN CORP DE	Trade#:59692 Blot:ABC-0181W3	1	-40.000	\$81.800	3,271.92				
09/18/17	09/20/17 SOLD	MYLAN N V EUR DE	Trade#:59605 Blot:85	1	-185.000	\$32.020	5,923.56				
09/12/17	09/14/17 SOLD	NORDSTROM INC DE	Trade#:31531 Blot:85	1	-17.000	\$44.900	763.28				
09/12/17	09/14/17 SOLD	NORDSTROM INC DE	Trade#:31284 Blot:85	1	-17.000	\$44.900	763.28				
09/12/17	09/14/17 SOLD	NORDSTROM INC DE	Trade#:31648 Blot:85	1	-18.000	\$44.900	808.18				
09/05/17	09/07/17 SOLD	ROCKWELL COLLINS INC DE	Trade#:52747 Blot:85	1	-82.000	\$132.000	10,823.75				
07/27/17	08/01/17 SOLD	CATERPILLAR INC DE	Trade#:16421 Blot:85	1	-146.000	\$114.080	16,655.30				
07/27/17	07/28/17 SOLD	AQR MANAGED FUTURES STRATEGY FUND CLASS I	1 MFGRAD-52L542	1	-1,386.804	\$8,830	12,333.78				
07/27/17	07/28/17 SOLD	JAMES BALANCED GOLDEN RAINBOW INSTL	Trade#:4 MF-JMSA-52UJKHO	1	-42,537.626	\$24,650	1,048,552.48				
05/15/17	05/18/17 SOLD	TIME WARNER INC NEW DE	Trade#:24778 Blot:85	1	-56.000	\$98.420	5,511.40				
04/18/17	04/19/17 SOLD	BLACKROCK GNMA PORTFOLIO	Trade#:60010 Blot:37 MFBCDU-52EKN1	1	-1,771.713	\$9,680	17,150.18				
03/18/17	03/21/17 SOLD	BECTON DICKINSON & CO DE	Trade#:20800 Blot:85 BDX-046060	1	-24.000	\$182.376	4,376.83				
03/18/17	03/21/17 SOLD	PAREXEL INTL CORP DE	Trade#:40764 Blot:85 PRKL-341304	1	-62.000	\$84.033	3,969.93				
01/24/17	01/27/17 SOLD	ISHARES 10+ YEAR CREDIT BOND ETF	Trade#:13345 ICY-214MWB	1	-291.000	\$59.100	17,197.73				
01/24/17	01/25/17 SOLD	BLACKROCK GNMA PORTFOLIO	Trade#:98137 Blot:37 MFBCDU-52EKN1	1	-0.384	\$9,620	3.69				
01/24/17	01/25/17 SOLD	BLACKROCK HIGH YIELD BOND !	Trade#:98149 Blot:37 MFBCHD-54M0J9	1	-0.079	\$7,690	0.61				
01/24/17	01/27/17 SOLD	ISHARES 1-3 YEAR CREDIT BOND ETF	Trade#:13346 ECSL-214HU1	1	-194.000	\$105.050	20,379.26				
01/24/17	01/27/17 SOLD	ISHARES MBS ETF DE	Trade#:13357 Blot:85 MBB-214H82	1	-139.000	\$106.480	14,800.40				
01/25/17	SOLD	BLACKROCK FLOATING RATE INCOME CLASS I	Trade#:MFBCGS-52M5Z0	1	-0.845	\$10,250	8.66				

This report is provided for informational purposes with your consent. Your UBS Financial Services Inc. ("UBSFS") accounts statements and confirmations are the official record of your holdings, balances, transactions and security values. UBSFS does not provide tax or legal advice. You should consult with your attorney or tax advisor regarding your personal circumstances. Rely only on year-end tax forms when preparing your tax return. Past performance does not guarantee future results and current performance may be lower or higher than past performance data presented. Past performance for periods greater than one year are presented on an annualized basis. UBS official reports are available upon request.

As a firm providing wealth management services to clients, UBS Financial Services Inc. offers both investment advisory services and brokerage services. Investment advisory services and brokerage services are separate and distinct, differ in material ways and are governed by different laws and separate arrangements. It is important that clients understand the ways in which we conduct business and that they carefully read the agreements and disclosures that we provide to them about the products or services we offer. For more information visit our website at ubs.com/makingitwithus.

The information is based upon the market value of your account(s) as of the close of business on 06/18/2018, is subject to daily market fluctuation and in some cases may be rounded for convenience.

You have discussed the receipt of this report with your Financial Advisor and understand that it is being provided in addition to your firm account statements and confirmations for informational purposes only. If you would like to revoke such consent, and no longer receive this report, please notify your Financial Advisor and/or Branch Manager.

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DAVID PHILLIP ROE

SCHEDULE 12



UBS Financial Services Inc.
214 E Mountcastle Drive
Suite 1-A
Johnson City TN 37601-2509

Strategic Wealth Portfolio

December 2017

EP22002397603 1217X123 JY 0

Your Financial Advisor:
WJP FINANCIAL GROUP
Phone: 423-928-7144/800-729-4848

Account name: **DONALD R JEAMES**

SWING SHARE ONE TRUST

Friendly account name: Swing Trust

Account number:

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,
account 355005948.

Visit our website:
www.ubs.com/financialservices

Your investment objectives:
You have identified the following
investment objectives for this account. If
you have questions about these
objectives, disagree with them, or wish to
change them, please contact your
Financial Advisor or Branch Manager. You
can find a full description of the
alternative investment objectives in
Important information about your
statement at the end of this document.

Your return objective:
Capital appreciation

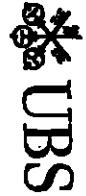
Your risk profile:
Primary - Aggressive

Investment eligibility consideration - None
selected

Change in the value of your account

	December 2017 (\$)	Year to date (\$)
Opening account value	\$5,059,091.70	\$4,673,252.21
Withdrawals and fees, including investments transferred out	-14,211.94	-233,170.53
Dividend and interest income	16,375.94	162,561.75
Change in market value	63,429.60	522,041.87
Closing account value	\$5,124,685.30	\$5,124,685.30

- Your account cost basis default closing method is FIFO, First In, First Out.



Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-722-4848

Cash activity summary

See Account activity this month for details. Balances in your Sweep Options are included in the opening and closing balances value. FDIC Insurance applies to deposits at UBS Bank USA and all banks participating in the UBS FDC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch or bank deposits placed through the UBS International Deposit Account program. SIPC protection applies to money market sweep fund holdings but not bank deposits. See Important Information about your statement on the last two pages of this document for details.

Opening balances	December 2017 (\$)	Year to date (\$)
Additions		
Dividend and interest income	16,375.94	162,561.75
Proceeds from investment transactions	1,290,717.70	4,727,340.32
Total additions	\$1,307,093.64	\$4,889,902.07
Subtractions		
Professional management fees and related services	0.00	-55,373.69
Other fees	-404.51	-3,112.97
Other funds debited	-13,807.43	-174,683.87
Funds withdrawn for investments bought	-1,257,209.80	-4,679,860.37
Total subtractions	\$1,271,421.74	\$4,913,030.90
Net cash flow	\$35,671.90	-\$23,128.83
Closing balances	\$177,779.11	\$177,779.11
Total	\$109,874.67	\$315,532.82
		\$913,127.61

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes. Clients should refer to the applicable tax reporting forms they receive from their annually, such as the Forms 1099 and the Form 480, for tax reporting information. It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer.

	December 2017 (\$)	Year to date (\$)
Taxable dividends	16,347.47	153,245.10
Taxable interest	28.47	212.57
Miscellaneous	0.00	9,101.65
Total current year	\$16,375.94	\$162,559.32
Prior year adjustment	0.00	2.43
Total dividend & interest	\$16,375.94	\$162,561.75

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses	Unrealized
	December 2017 (\$)	Year to date (\$)
Short term	52,492.61	4,767.06
Long term	57,382.06	310,765.76
Total	\$109,874.67	\$315,532.82
		\$913,127.61

Withholdings and tax summary

	December 2017 (\$)	Year to date (\$)
Foreign taxes paid	-807.43	-8,401.87



Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

UBS FDIC-Insured Dep Pgm Account APY

Interest period Nov 7 - Dec 6

Opening UBS FDIC-Insured Dep Pgm balance Nov 7	\$195,557.40
Closing UBS FDIC-Insured Dep Pgm balance Dec 6	\$145,073.10
Number of days in interest period	30
Average daily balance	\$173,097.32
Interest earned	\$28.47
Annual percentage yield earned	0.20%



Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
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423-928-7144800-729-4848

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS FDIC Insured Program Bank Balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

See the Important information about your statement at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 29 (\$)	Price per share on Dec 29 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	609.89	0.00				
UBS FDIC INSURED DEP PGM	141,487.32	177,779.11				
Total	\$142,107.21	\$177,779.11				

UBS FDIC-Insured Deposit Program

Priority	Bank Name	Closing balance on Dec 29 (\$)	Status
1	UBS Bank USA	177,779.11	
2	Wells Fargo Bank, N.A.	0.00	
3	Citibank, N.A.	0.00	
4	HSBC Bank USA, N.A.	0.00	
5	Compass Bank	0.00	
6	Associated Bank, N.A.	0.00	
7	Comerica Bank	0.00	
8	BankUnited, N.A.	0.00	
9	Pacific Western Bank	0.00	
10	Ameris Bank	0.00	
	Total	\$177,779.11	

UBS Bank USA and all UBS FDIC Insured Program Bank deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by the FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.



Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

Your assets (continued)

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/average price (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ABBV INC COM								
Symbol: ABBV Exchange: NYSE								
EAI: \$2,139 Current yield: 2.94%	Aug 4, 14	137,000	53.161	7,283.17	96.710	13,249.27	5,965.10	LT
	Oct 26, 15	261,000	51.920	13,551.38	96.710	25,241.31	11,689.93	LT
	Jan 3, 17	355,000	62.045	22,025.98	96.710	34,332.05	12,305.07	ST
Security total		753,000	56.920	42,860.53	72,822.63		29,962.10	
AEGON NV ADR N Y SHS								
NETHERLANDS ADR								
Symbol: AEG Exchange: NYSE								
	Jan 4, 17	3,243,000	5.677	18,411.81	6.300	20,430.90	2,019.09	ST
	May 26, 17	1,028,000	4.900	5,037.20	6.300	6,476.40	1,459.20	ST
	Earnings	294,000	5.321	1,564.52	6.300	1,852.20	287.68	
		4,565,000	5.479	25,013.53	28,759.50		3,745.97	
Security total								
ALLSTATE CORP								
Symbol: ALL Exchange: NYSE								
EAI: \$491 Current yield: 1.41%	Nov 17, 17	332,000	99.983	33,194.49	104.710	34,763.72	1,569.23	ST
AMER ELECTRIC POWER CO								
Symbol: AEP Exchange: NYSE								
EAI: \$1,064 Current yield: 3.37%	Aug 27, 12	233,000	42.750	9,960.75	73.570	17,141.81	7,161.06	LT
	Aug 27, 12	144,000	42.750	6,156.00	73.570	10,594.08	4,438.08	LT
	Aug 27, 12	52,000	42.750	2,223.00	73.570	3,825.64	1,602.64	LT
		423,000	42.750	18,359.75		31,551.53	13,221.78	
Security total								
AMER EXPRESS CO								
Symbol: AXP Exchange: NYSE								
EAI: \$479 Current yield: 1.41%	Jul 20, 16	342,000	64.437	22,037.69	99.310	33,964.02	11,926.33	LT
AMERICA MOVIL S.A.B. DE C.V.								
Symbol: AMX Exchange: NYSE								
EAI: \$302 Current yield: 1.91%	Jan 4, 17	923,000	12.716	11,737.51	17.150	15,829.45	4,091.94	ST
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE								
EAI: \$577 Current yield: 1.96%	Aug 27, 12	113,000	54.690	6,179.97	169.470	19,150.11	12,970.14	LT
							continued next page	



Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WFP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets > Equities > Common stock (continued)

				Purchase price/ Average price per share(\$)	Cost basis(\$)	Price per share on Dec 29(1)	Value on Dec 29(1)	Unrealized gain or loss(\$)	Holding period
Holding									
		Trade date		Number of shares					
		Dec 21, 15		36,000	104,613	3,766.08	169,470	6,100.92	2,334.84 LT
		Feb 19, 16		55,000	82,440	4,534.20	169,470	9,320.85	4,786.65 LT
Security total				204,000	70,982	14,480.25	34,571.88	20,091.63	
ANTHEM INC									
Symbol: ANTM Exchange: NYSE	EAI: \$420 Current yield: 1.24%	Dec 12, 17	150,000	228,384	34,257.64	225,010	33,751.50	-505.14	ST
APPLE INC									
Symbol: AAPL Exchange: OTC	EAI: \$542 Current yield: 1.49%	Oct 8, 15 Jan 3, 17	38,000 177,000 215,000	109,050 115,225 114,135	4,144.30 20,394.83 24,539.13	169,230	6,430.74 29,953.71 36,384.45	2,285.44 9,558.88 11,845.32	LT ST
Security total									
ASTELLAS PHARMA INC ADR									
Symbol: ALPMY Exchange: OTC	EAI: \$433 Current yield: 1.77%	May 26, 17 Jul 31, 17	1,562,000 323,000 1,925,000	12,623 12,558 12,613	20,223.01 4,056.40 24,279.41	12,680	20,313.36 4,095.64 24,409.00	90.35 39.24 129.59	ST ST
Security total									
AT&T INC									
Symbol: T Exchange: NYSE	EAI: \$1,772 Current yield: 5.14%	Dec 18, 17	886,000	38,506	34,117.02	38,880	34,447.68	330.66	ST
BANK OF MONTREAL CANADA									
Symbol: BMO Exchange: NYSE	EAI: \$1,341 Current yield: 3.67%	Dec 30, 15 Jun 23, 17	329,000 128,000 457,000	56,991 70,982 60,910	18,750.14 9,085.76 27,835.90	80,020	26,326.58 10,242.56 36,569.14	7,576.44 1,156.80 8,733.24	LT ST
Security total									
BANK OF AMER CORP									
Symbol: BAC Exchange: NYSE	EAI: \$558 Current yield: 1.63%	Jul 24, 17	1,162,000	24,005	27,894.27	29,520	34,302.24	6,407.97	ST
BARCLAYS PLC ADR									
Symbol: BC'S Exchange: NYSE	EAI: \$340 Current yield: 1.37%	Apr 4, 16 Dec 18, 17	465,000 1,814,000 2,279,000	8,657 10,885 10,431	4,025.78 19,745.39 23,771.17	10,900	5,068.50 19,772.60 24,841.10	1,042.72 27.21 1,069.93	LT ST
Security total									

continued next page



Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-729-4848

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
BB&T CORP								
Symbol: BBT Exchange: NYSE								
EA: \$2,298 Current yield: 2.65%	Oct 17, 16	376,000	37.957	14,272.02	49.720	18,694.72	4,422.70	LT
	Oct 19, 16	392,000	38.816	15,216.26	49.720	19,490.24	4,273.98	LT
	Mar 23, 17	291,000	44.381	12,915.07	49.720	14,468.52	1,553.45	ST
	Aug 29, 17	682,000	46.104	31,443.41	49.720	33,909.04	2,465.63	ST
Security total								
BCE INC NEW CAD								
Symbol: BCE Exchange: NYSE								
EA: \$1,970 Current yield: 4.65%	Dec 30, 15	249,000	39.218	9,765.38	48.010	11,954.49	2,189.11	LT
CAD Exchange rate: 1.25295	May 3, 17	428,000	45.055	19,283.54	48.010	20,548.28	1,264.74	ST
	Jul 14, 17	206,000	45.991	9,474.15	48.010	9,890.06	415.91	ST
		883,000	43.627	38,523.07	42,392.83	3,869.76		
Security total								
BP PLC SPON ADR								
Symbol: BP Exchange: NYSE								
EA: \$3,132 Current yield: 5.66%	Dec 28, 15	1,000,000	31.750	31,750.00	42.030	42,030.00	10,280.00	LT
	Feb 12, 16	160,000	28.160	4,505.60	42.030	6,724.80	2,219.20	LT
Earnings		156,000	33.973	5,299.86	42.030	6,556.68	1,256.82	
		1,316,000	31.577	41,555.46	55,311.48	13,756.02		
Security total								
CARNIVAL CORP NEW (PARED STOCK)								
Symbol: CCL Exchange: NYSE								
EA: \$821 Current yield: 2.71%	Feb 9, 17	456,000	56.157	25,612.38	65.370	30,254.72	4,652.34	ST
CARREFOUR SA SPON ADR								
Symbol: CRFY Exchange: OTC								
CEMEX S.A.B. DE C.V. SPON ADR	Dec 18, 17	10,292,000	4.041	41,592.82	4.340	44,667.28	3,074.46	ST
Symbol: CX Exchange: NYSE								
	Aug 27, 12	632,638	6.881	4,353.29	7.500	4,744.78	391.49	LT
	Jan 13, 15	0.799	9.039	7.22	7.500	5.99	-1.23	LT
	Mar 4, 15	0.300	8.714	2.61	7.500	2.25	-0.36	LT
	Nov 18, 15	659,776	5.405	3,566.49	7.500	4,948.32	1,381.83	LT
	Jan 13, 16	735,488	4.144	3,048.58	7.500	5,516.16	2,467.58	LT
	Oct 16, 17	610,000	7.859	4,793.99	7.500	4,575.00	-218.99	ST

continued next page



Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144600-729-4548

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144600-729-4548

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Nov 28, 17	534,000	7.710	4,117.14	7.500	4,005.00	-112.14	ST
CHEVRON CORP Symbol: CVX Exchange: NYSE EAI: \$1.218 Current yield: 3.45%	Dec 21, 15	282,000	88.889	25,066.78	125.190	35,303.58	10,236.80	LT
CHINA MOBILE LTD SRON ADR Symbol: CHL Exchange: NYSE EAI: \$829 Current yield: 3.27%	Mar 3, 14	85,000	47.927	4,073.83	50.540	4,295.90	222.07	LT
	Mar 7, 14	90,000	47.586	4,282.76	50.540	4,548.60	265.84	LT
	Mar 28, 14	110,000	45.059	4,956.58	50.540	5,559.40	602.82	LT
	Dec 18, 17	217,000	49.507	10,743.13	50.540	10,967.18	224.05	ST
Security total		502,000	47.921	24,056.30	25,371.08	1,314.78		
CISCO SYSTEMS INC Symbol: CSCO Exchange: OTC EAI: \$3,326 Current yield: 3.03%	Aug 27, 12	881,000	19.260	16,988.06	38.300	33,742.30	16,774.24	LT
	Jun 6, 13	969,000	24.566	23,804.94	38.300	37,112.70	13,307.76	LT
	Oct 22, 13	36,000	22.507	810.26	38.300	1,378.80	568.54	LT
	Mar 24, 14	275,000	21,615	5,944.15	38.300	10,532.50	4,588.35	LT
	Dec 30, 15	706,000	27.704	19,559.24	38.300	27,039.80	7,480.56	LT
Security total		2,867,000	23.400	67,086.55	109,806.10	42,719.45		
CITIGROUP INC Symbol: C Exchange: NYSE EAI: \$582 Current yield: 1.72%	Oct 21, 13	29,000	51.075	1,481.19	74.410	2,157.89	676.70	LT
	Oct 22, 13	312,000	50.837	15,861.42	74.410	23,215.92	7,354.50	LT
	Feb 19, 16	114,000	38.797	4,422.95	74.410	8,482.74	4,059.78	LT
Security total		455,000	47.836	21,765.57	33,856.55	12,090.98		
CITIZENS FINANCIAL GROUP INC Symbol: CFG Exchange: NYSE EAI: \$588 Current yield: 1.72%	Dec 18, 17	816,000	41.987	34,261.64	41.980	34,255.68	-5.96	ST
CME GROUP INC Symbol: CME Exchange: OTC EAI: \$718 Current yield: 1.81%	Dec 17, 15	139,000	94.966	13,200.34	146.050	20,300.95	7,100.61	LT
	Dec 30, 15	133,000	92.560	12,310.48	146.050	19,424.65	7,114.17	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		272,000	93.790	25,510.82		39,725.60	14,214.78	
CONOCOPHILLIPS INC								
Symbol: COP Exchange: NYSE								
EA: \$696 Current yield: 1.93%	Aug 30, 17	657,000	43.315	28,458.48	54,890	36,062.73	7,604.25	ST
CRACKER BARREL OLD CTRY STORE INC								
Symbol: CBLI Exchange: OTC								
EA: \$859 Current yield: 3.02%	Dec 18, 17	179,000	165.885	29,693.42	158,890	28,441.31	-1,252.11	ST
CREDIT SUISSE GROUP SPON ADR								
Symbol: CS Exchange: NYSE								
EA: \$1,549 Current yield: 4.01%	Feb 17, 16	285,000	13.765	3,923.08	17.850	5,087.25	1,164.17	LT
	Jun 14, 16	335,000	11.800	3,953.00	17.850	5,979.75	2,026.75	LT
	Jan 4, 17	955,000	15.799	15,088.81	17.850	17,046.75	1,957.94	ST
	Aug 28, 17	406,000	14.980	6,081.88	17.850	7,247.10	1,165.22	ST
Earnings		182,000	13.131	2,389.98	17.850	3,248.70	858.72	ST
Security total		2,163,000	14.534	31,436.75	38,609.55	7,172.80		
CROWN CASTLE INT'L CORP REIT								
Symbol: CCI Exchange: NYSE								
EA: \$1,529 Current yield: 3.78%	Jan 6, 17	199,000	85.918	17,296.80	111,010	22,050.99	4,794.19	ST
	Apr 26, 17	165,000	94.494	15,591.64	111,010	18,316.65	2,725.01	ST
Security total		364,000	90.353	32,888.44	40,407.64	7,519.20		
CYPRESS SEMICONDUCTOR CP								
Symbol: CY Exchange: OTC								
EA: \$1,300 Current yield: 2.89%	May 24, 17	514,000	13.724	7,054.19	15.240	7,833.36	779.17	ST
	May 25, 17	1,141,000	14.048	16,029.57	15.240	17,288.84	1,359.27	ST
	Jun 14, 17	1,299,000	13.254	17,217.21	15.240	19,796.76	2,579.55	ST
Security total		2,954,000	13.643	40,300.97	45,018.96	4,717.99		
DAI NIPPON PRINTING CO SPON ADR								
Symbol: DNPLY Exchange: OTC								
EA: \$542 Current yield: 1.90%	Aug 27, 12	1,275,000	7.240	9,231.00	11.120	14,178.00	4,947.00	LT
	Jun 6, 13	525,000	8.140	4,273.50	11.120	5,838.00	1,564.50	LT
	Jan 13, 15	770,000	8.786	6,765.68	11.120	8,562.40	1,795.72	LT
Security total		2,570,000	7.887	20,270.18		28,578.40	8,308.22	

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-7229-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-7229-4848

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (3)	Value on Dec 29 (3)	Unrealized gain or loss (\$)	Holding period
DAICHI SANKYO CO LTD SPON ADR								
Symbol: DSNKY Exchange: OTC								
EAI: \$590 Current yield: 1.85%	Jan 15, 15	935,000	13.457	12,591.74	26.144	24,444.64	11,852.90	LT
Security total	Jan 23, 15	285,000	13.731	3,913.59	26.144	7,451.04	3,537.45	LT
DIGITAL REALTY TRUST INC RET								
Symbol: DLR Exchange: NYSE								
EAI: \$1,354 Current yield: 3.27%	Jan 12, 15	166,980	68.813	11,490.50	113.900	19,019.02	7,528.52	LT
	Dec 30, 15	3,000	77.040	231.12	113.900	341.70	110.58	LT
	Jan 6, 17	194,020	87.349	16,947.56	113.900	22,098.88	5,151.32	ST
Security total		364,000	78.761	28,669.18		41,459.60	12,790.42	
DR PEPPER SNAPPLE GROUP INC								
Symbol: DPS Exchange: NYSE								
EAI: \$842 Current yield: 2.39%	Dec 18, 17	363,000	94.187	34,190.20	97.060	35,232.78	1,042.58	ST
EASTMAN CHEMICAL CO								
Symbol: EMN Exchange: NYSE								
EAI: \$875 Current yield: 2.42%	Mar 28, 17	391,000	79.995	31,278.24	92.640	35,222.24	4,944.00	ST
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAI: \$2,518 Current yield: 3.04%	Jan 12, 15	333,000	61,034	20,324.58	79,010	26,310.33	5,985.75	LT
	Oct 20, 15	81,000	50,247	4,213.11 ^a	79,010	6,399.81	2,186.70	LT
	Dec 21, 15	403,000	48,156	19,405.87	79,010	31,841.03	12,434.16	LT
	Dec 18, 17	232,000	77,599	18,002.97	79,010	18,330.32	327.35	ST
Security total		1,049,000	59,054	61,947.53		82,881.49	20,933.96	
EMBRACER SA SPON ADR								
Symbol: EBU Exchange: NYSE								
EAI: \$188 Current yield: 0.54%	May 18, 17	231,000	18.394	4,249.22	23,930	5,527.83	1,278.61	ST
	Dec 18, 17	1,226,000	19.845	24,369.66	23,930	29,386.04	5,016.38	ST
Security total		1,459,000	19,615	28,618.88		34,913.87	6,294.99	
ENBRIDGE INC CAD								
Symbol: ENB Exchange: NYSE								
EAI: \$2,170 Current yield: 5.34%	Dec 30, 15	502,736	24.315	12,224.41	39,110	19,662.00	7,437.59	LT
CAD Exchange rate: 1.25295								

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UBS Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-729-4848

Your assets - Equities - Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
ENEL CHILE SA SPON ADR	Jan 13, 16	537,264	24.420	13,120.49	39.110	21,012.40	7,891.91	LT
Symbol: EMC Exchange: NYSE								
EA: \$361 Current yield: 3.00%	Jun 20, 17	2,122,000	5.560	11,798.32	5.680	12,052.96	254.64	ST
ENGIE SPON ADR								
Symbol: ENGL Exchange: OTC	EA: \$2,279 Current yield: 4.51%	Jan 4, 17	2,945,000	12.869	37,901.75	17.165	50,550.92	12,649.17
ENI SPA IT SPON ADR								ST
Symbol: E Exchange: NYSE								
EA: \$1,971 Current yield: 3.96%	Dec 28, 15	1,065,000	30.600	32,589.61	33.190	35,347.35	2,757.74	LT
ERICSSON SEK 10 NEW 2002 ADR	Feb 15, 15	240,000	26.445	6,346.97	33.190	7,965.60	1,618.63	LT
Symbol: ERIC Exchange: OTC	EA: \$262 Current yield: 1.02%	Nov 14, 16	195,000	26.425	5,152.88	33.190	6,472.05	1,319.17
ERSTE GROUP BANK AG SPON ADR		1,500,000	29.393	44,089.46	49,785.00	5,625.54		
ENTERGY CORP NEW								
Symbol: ETR Exchange: NYSE	EA: \$1,509 Current yield: 4.37%	Jan 3, 17	424,000	72.920	30,918.38	81.390	34,509.36	3,590.98
EXXON MOBIL CORP	EA: \$409 Current yield: 2.47%	Jan 4, 17	3,855,000	5.885	22,686.68	6.680	25,751.40	3,064.72
Symbol: XOM Exchange: NYSE								ST
FIRST PAC CO LTD SPONS ADR ADR		759,000	11.802	8,958.33	21.800	16,546.20	7,587.87	LT
Symbol: FPAY Exchange: OTC	EA: \$1,266 Current yield: 3.68%	Sep 25, 15	108,000	72.926	7,876.04	83.640	9,033.12	1,157.08
Dec 21, 15	210,000	76.986	16,167.17	83.640	17,564.40	17,564.40	1,397.23	LT
Dec 18, 17	93,000	83.137	7,731.77	83.640	7,778.52	7,778.52	46.75	ST
Security total		411,000	77.311	31,774.98	34,376.04	34,376.04	2,601.06	
FIRST PAC CO LTD SPONS ADR ADR								
Symbol: FPAY Exchange: OTC	EA: \$396 Current yield: 2.08%	Dec 28, 15	5,655,000	3.218	18,202.88	3.370	19,057.35	854.47
								LT

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
GAZPROM PJSC LEVEL 1 ADR PROGRAM (RUSSIA) SPOON ADR								
Symbol: OGZPY Exchange: OTC								
EAI: \$570 Current yield: 4.72%	Dec 18, 17	2,740,000	4.536	12,429.60	4.410	12,083.40	-345.20	ST
GENERAL MOTORS CO								
Symbol: GM Exchange: NYSE								
EAI: \$1,187 Current yield: 3.71%	Nov 4, 15	781,000	35.466	27,699.57	40.990	32,013.19	4,313.62	LT
GENL DYNAMICS CORP								
Symbol: GD Exchange: NYSE								
EAI: \$558 Current yield: 1.65%	May 20, 16	103,000	144.563	14,890.07	203.450	20,955.35	6,065.28	LT
Security total		166,000	144.883	24,050.64		33,772.70	9,722.06	
GLAXO SMITHKLINE PLC ADR								
Symbol: GSK Exchange: NYSE								
EAI: \$2,627 Current yield: 5.77%	Dec 18, 17	1,284,000	35.419	45,478.86	35.470	45,543.48	64.62	ST
G4S ADR								
Symbol: GFSZY Exchange: OTC								
EAI: \$765 Current yield: 2.96%	Jan 4, 17	805,000	14.270	11,487.35	18.070	14,546.35	3,059.00	ST
	Dec 18, 17	627,000	17.345	10,875.32	18.070	11,329.89	454.57	ST
Security total		1,432,000	15.616	22,362.67		25,876.24	3,513.57	
HANESBRANDS INC								
Symbol: HBI Exchange: NYSE								
EAI: \$809 Current yield: 2.87%	Dec 18, 17	1,348,000	20.905	28,181.68	20.910	28,186.68	5.00	ST
HONDA MOTOR CO ADR JAPAN ADR								
Symbol: HMC Exchange: NYSE								
EAI: \$823 Current yield: 2.21%	Jan 4, 17	928,000	30.525	28,327.20	34.080	31,626.24	3,299.04	ST
	May 15, 17	166,000	28.162	4,674.94	34.080	5,657.28	982.34	ST
Security total		1,094,000	30.165	33,002.14		37,283.52	4,281.38	
HONEYWELL INTL INC								
Symbol: HON Exchange: NYSE								
EAI: \$676 Current yield: 1.94%	Nov 30, 16	227,000	113.990	25,875.80	153.360	34,812.72	8,936.92	LT
HP INC								
Symbol: HQQ Exchange: NYSE								
EAI: \$1,842 Current yield: 2.65%	May 5, 17	1,653,000	18.889	31,224.18	21.010	34,729.53	3,505.35	ST
Security total								
continued next page								



Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144/800-729-4848

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 14, 17	884.000	18.416	16,280.54	21.010	18,572.84	2,292.30	ST
	Aug 29, 17	770.000	19.237	14,813.18	21.010	16,177.70	1,364.52	ST
Security total		3,307.000	18.844	62,317.90		69,480.07	7,162.17	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol: HSBC Exchange: NYSE EA: \$3,203 Current yield: 4.94%	Jan 4, 17 Dec 18, 17	411.000 845.000	41.200 50.770	16,933.20 42,900.65	51.640 51.640	21,224.04 43,635.80	4,290.84 735.15	ST
Security total		1,256.000	47.638	59,833.85		64,859.84	5,025.99	
INGREDION INC COM								
Symbol: INGR Exchange: NYSE EA: \$285 Current yield: 1.72%	Dec 14, 17	119.000	139.491	16,599.45	139.800	16,636.20	36.75	ST
INTEL CORP								
Symbol: INTC Exchange: OTC EA: \$885 Current yield: 2.35%	Apr 18, 13 Feb 25, 14 Mar 19, 15	591.000 125.000 96.000	22.059 24.599 30.857	13,036.93 3,074.96 2,962.30	46.160 46.160 46.160	27,280.56 5,770.00 4,431.36	14,243.63 2,695.04 1,469.06	LT
Security total		812.000	23.490	19,074.19		37,481.92	18,407.73	
INTESA SANPAOLO SPON ADR								
Symbol: ISNPY Exchange: OTC EA: \$836 Current yield: 4.34%	Mar 6, 17	1,035.000	14.963	15,487.23	19.955	20,653.42	5,166.19	ST
INTL BUSINESS MACH								
Symbol: IBM Exchange: NYSE EA: \$792 Current yield: 3.91%	Dec 18, 17	132.000	153.402	20,249.14	153.420	20,251.44	2.30	ST
INT'L PAPER CO								
Symbol: IP Exchange: NYSE EA: \$2,588 Current yield: 3.28%	Aug 27, 12 Aug 27, 12 Aug 27, 12 Dec 21, 15 May 1, 17 May 23, 17	169.000 115.000 58.000 257.000 575.000 188.000	34.031 34.031 34.031 37.286 53.961 51.948	5,751.32 3,913.62 1,973.83 9,582.68 31,927.92 9,766.32	57.940 57.940 57.940 57.940 57.940 57.940	9,791.86 6,663.10 3,360.52 14,890.58 33,315.50 10,892.72	4,040.54 2,749.48 1,386.69 5,307.90 2,287.58 1,126.40	LT LT LT LT ST ST
Security total		1,362.000	45.533	62,015.69	78,914.28	16,898.59		

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: "

Your Financial Advisor:
WJD FINANCIAL GROUP
423-928-7144/800-729-4848

--- Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec-29(\$)	Value on Dec-29(\$)	Unrealized gain or loss (\$)	Holding period
J. SAINSBURY PLC SPON ADR								
Symbol: JSAY Exchange: OTC								
EAI: \$1,064 Current yield: 3.56%	Dec 18, 17	2,293.000		12,670	29,052.31	13,040	29,900.72	848.41 ST
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$820 Current yield: 2.41%	Aug 27, 12	244.000		67,720	16,523.68	139,720	34,091.68	17,568.00 LT
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$1,425 Current yield: 2.10%	Aug 27, 12	317.000		37,170	11,782.89	106,940	33,899.98	22,117.09 LT
	Aug 27, 12	235.000		37,170	8,734.95	106,940	25,130.90	16,395.95 LT
	Sep 19, 14	84.000		61,296	5,148.89	106,940	8,982.96	3,834.07 LT
Security total		636.000		40,356	25,666.73	68,013.84	42,347.11	
KANSAS CITY STTHN NEW								
Symbol: KSU Exchange: NYSE								
EAI: \$455 Current yield: 1.37%	Jun 8, 17	316.000		98,318	31,068.71	105,220	33,249.52	2,180.81 ST
KINGFISHER PLC NEW SPON ADR								
Symbol: KGFRY Exchange: OTC								
EAI: \$876 Current yield: 2.53%	Jun 23, 17	1,309.000		7,874	10,308.24	9,420	12,330.78	2,022.54 ST
	Dec 18, 17	2,371.000		9,075	21,516.83	9,420	22,334.82	817.99 ST
Security total		3,680.000		8,648	31,825.07		34,655.60	2,840.53
LAM RESEARCH CORP								
Symbol: LRKX Exchange: OTC								
EAI: \$304 Current yield: 1.09%	Jul 25, 17	49.000		164,588	8,064.86	184,070	9,019.43	954.57 ST
	Jul 27, 17	103.000		161,874	16,673.11	184,070	18,959.21	2,286.10 ST
Security total		152.000		162,750	24,737.97		27,978.64	3,240.67
LAMAR ADVERTISING CO NEW CLA								
Symbol: LAMR Exchange: OTC								
EAI: \$1,879 Current yield: 4.47%	Sep 5, 14	9,000		51,623	464.61	74,240	658.16	203.55 LT
	Oct 15, 14	400,000		45,752	18,305.07	74,240	29,696.00	11,390.93 LT
	Jun 14, 17	157,000		70,866	11,126.04	74,240	11,655.68	529.64 ST
Security total		566,000		52,819	29,895.72		42,019.84	12,124.12

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swinn Trust
Account number: 423-928-7144600-729-4848

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
LUKOIL PJSC SPON ADR								
Symbol: LUKOY Exchange: OTC								
EA: \$2,368 Current yield: 5.13%	Jan 13, 15	685,000	38.555	26,410.18	57.650	39,480.25	13,080.07	LT
	Dec 28, 15	115,000	32.125	3,694.38	57.650	6,629.75	2,935.37	LT
Security total		800,000	37.631	30,104.56		46,120.00	16,015.44	
LYONDELLBASELL INDUSTRIES NV								
SHS - A - CL A EUR								
Symbol: LYB Exchange: NYSE								
EA: \$1,854 Current yield: 3.26%	Oct 15, 14	16,000	85.248	1,363.98	110.320	1,765.12	401.14	LT
EUR Exchange rate: 0.83277	Jan 12, 15	278,000	76.199	21,183.41	110.320	30,668.96	9,485.55	LT
	Dec 30, 15	115,000	88.465	10,173.49	110.320	12,686.80	2,513.31	LT
	Dec 5, 17	89,000	104,819	9,328.97	110.320	9,818.48	488.51	ST
	Dec 18, 17	17,000	109,580	1,862.86	110.320	1,875.44	12.58	ST
Security total		515,000	85,267	43,912.71		56,814.80	12,902.09	
MARCS & SPENCER GROUP INC SPON								
ADR								
Symbol: MAKSY Exchange: OTC								
EA: \$1,852 Current yield: 5.40%	Jul 5, 16	615,000	7.910	4,864.96	8.430	5,184.45	319.49	LT
	Jan 4, 17	2,685,000	7.974	21,410.64	8.430	22,634.55	1,223.91	ST
	Dec 18, 17	771,000	8.130	6,268.23	8.430	6,499.53	231.30	ST
Security total		4,071,000	7.994	32,543.83		34,318.53	1,774.70	
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EA: \$754 Current yield: 2.28%	Dec 18, 17	410,000	83.489	34,230.86	80.750	33,107.50	-1,123.36	ST
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EA: \$1,490 Current yield: 3.41%	Aug 27, 12	19,000	43.040	817.76	56.270	1,069.13	251.37	LT
	Jun 4, 13	155,000	49.867	7,729.46	56.270	8,721.85	992.39	LT
	Jun 6, 13	602,000	48.487	29,189.23	56.270	33,874.54	4,685.31	LT
Security total		776,000	48.629	37,736.45		43,565.52	5,929.07	
METLIFE INC								
Symbol: MET Exchange: NYSE								
EA: \$1,021 Current yield: 3.17%	Mar 19, 15	76,000	45.275	3,440.93	50.560	3,842.56	401.63	LT

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (1)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Dec 21, 15	354,000	41,955	14,852.13	50,560	17,898.24	3,046.11	LT	
Feb 19, 16	188,000	34,857	6,553.26	50,560	9,505.28	2,952.02	LT	
Sep 22, 17	20,000	50,828	1,016.57	50,560	1,011.20	-5.37	ST	
Security total		638,000	40.537	25,862.89	32,257.28	6,394.39		
MITSUBISHI TANABE PHARMA CORP								
SPON ADR								
Symbol: MTZFY Exchange: OTC EAI: \$247 Current yield: 2.16%	Jan 6, 14	180,000	14.047	2,528.53	20.750	3,735.00	1,206.47	LT
	Apr 23, 14	370,000	13.530	5,006.29	20.750	7,677.50	2,671.21	LT
Security total		550,000	13.700	7,534.82	11,412.50	3,877.68		
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR								
Symbol: MTU Exchange: NYSE EAI: \$665 Current yield: 1.94%	Aug 27, 12	2,479,000	4.650	11,527.35	7.270	18,022.33	6,494.98	LT
	Mar 25, 14	620,000	5.229	3,242.23	7.270	4,507.40	1,265.17	LT
	May 23, 14	770,000	5.617	4,325.78	7.270	5,597.90	1,272.12	LT
	Feb 23, 16	850,000	4.150	3,527.50	7.270	6,179.50	2,652.00	LT
Security total		4,779,000	4.794	22,622.86	34,307.13	11,684.27		
MORGAN STANLEY								
Symbol: MS Exchange: NYSE EAI: \$582 Current yield: 1.91%	Mar 6, 17	682,000	46.320	31,590.38	52.470	35,784.54	4,194.16	ST
MS&AD INS GROUP HLDGS ADR								
Symbol: MSADY Exchange: OTC EAI: \$680 Current yield: 2.76%	Jan 24, 14	488,000	12.592	6,145.09	16.940	8,266.72	2,121.63	LT
	Jul 9, 14	400,000	11.655	4,662.52	16.940	6,776.00	2,113.48	LT
	Nov 19, 14	565,000	10.799	6,101.77	16.940	9,571.10	3,469.33	LT
Security total		1,453,000	11.638	16,909.38	24,613.82	7,704.44		
NATIONAL GRID PLC SPON ADR								
Symbol: NGG Exchange: NYSE EAI: \$1,347 Current yield: 4.89%	Dec 18, 17	468,000	58.730	27,485.64	58.810	27,523.08	37.44	ST

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-779-4848

Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
NISSAN MTR LTD SPONS ADR JAPAN								
ADR								
Symbol: NSANY Exchange: OTC EAI: \$1,156 Current yield: 3.81%	Jan 13, 15	1,525,000	17.094	26,069.11	19.900	30,347.50	4,278.39	LT
OKIKA CORP SPONS ADR FINLAND								
ADR								
Symbol: NOK Exchange: NYSE EAI: \$702 Current yield: 2.86%	Dec 18, 17	5,276,000	4.705	24,823.58	4.660	24,586.16	-237.42	ST
ORACLE CORP								
Symbol: ORCL Exchange: NYSE EAI: \$517 Current yield: 1.61%	Jan 3, 17	680,000	38.357	26,082.83	47.280	32,150.40	6,067.57	ST
ORANGE SPON ADR								
Symbol: ORAN Exchange: NYSE EAI: \$1,020 Current yield: 2.98%	Feb 20, 13 Jun 21, 13 Jun 21, 13 Jan 4, 17	335,000 400,000 255,000 975,000	10.262 9.707 9.687 15.392	3,437.90 3,682.95 2,470.22 15,007.83	17.400 17.400 17.400 17.400	5,829.00 6,960.00 4,437.00 16,965.00	2,391.10 3,077.05 1,966.78 1,957.17	LT LT LT ST
Security total		1,965,000	12.620	24,798.90	34,191.00	9,392.10		
PACWEST BANCORP								
Symbol: PACW Exchange: OTC EAI: \$756 Current yield: 3.97%	Mar 24, 16	383,000	36.809	14,098.00	50.400	19,303.20	5,205.20	LT
PETROLEO BRASILEIRO SA								
Symbol: PBR.A Exchange: NYSE PRZER INC	Dec 28, 15	2,350,000	3.436	8,074.50	9.830	23,100.50	15,025.90	LT
Symbol: PFE Exchange: NYSE EAI: \$2,946 Current yield: 3.76%	Aug 27, 12 Aug 27, 12 Mar 24, 16 Nov 30, 16 Jul 14, 17	286,000 244,000 459,000 957,000 220,000	23.940 23.940 30.034 31.959 33.497	6,846.84 5,841.35 13,786.02 30,585.53 7,369.54	36.220 36.220 36.220 36.220 36.220	10,358.92 8,837.68 16,624.98 34,662.54 7,968.40	3,512.08 2,996.32 2,838.96 4,077.01 598.86	LT LT LT LT ST
Security total		2,166,000	29.745	64,429.29	78,452.52	14,023.23		

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor:
WLD FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
POSCO SPON ADR								
Symbol: PKX Exchange: NYSE								
EAI: \$229 Current yield: 1.06%	Dec 28, 15	277,000	37.649	10,428.97	78,130	21,642.01	11,213.04	LT
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$502 Current yield: 3.00%	Oct 20, 15 Nov 6, 15 Nov 12, 15	142,000 5,000 35,000 182,000	74.355 74.734 74.994 74.489	10,558.55 373.67 2,624.79 13,557.01	91,880 91,880 91,880 16,722.16	13,046.96 459.40 3,215.80 3,165.15	2,488.41 85.73 591.01 LT	LT
Security total								
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol: PEG Exchange: NYSE								
EAI: \$1,189 Current yield: 3.34%	Sep 10, 14 Sep 22, 14 Sep 25, 14 Oct 16, 15	145,000 466,000 67,000 13,000	36.487 37.996 37.676 43.435	5,290.72 17,706.37 2,524.31 564.66	51,500 51,500 51,500 51,500	7,467.50 23,999.00 3,450.50 669.50	2,176.78 6,292.63 926.19 104.84	LT LT LT LT
Security total								
PUBLICIS GROUPE S.A. NEW SPON ADR								
Symbol: PUBGY Exchange: OTC								
EAI: \$821 Current yield: 2.46%	Jan 26, 16 Dec 18, 17	1,160,000 1,963,000	13,980 16,880	16,217.39 13,555.03	16,990 16,990	19,708.40 13,642.97	3,491.01 87.94	LT ST
Security total								
QUALCOMM INC								
Symbol: QCOM Exchange: OTC								
EAI: \$1,313 Current yield: 3.56%	Feb 17, 16 Feb 23, 16	312,000 264,000	48,385 50,443	15,096.12 13,317.11	64,020 64,020	19,974.24 16,901.28	4,878.12 3,584.17	LT LT
Security total								
QUEST DIAGNOSTICS INC								
Symbol: DGX Exchange: NYSE								
EAI: \$623 Current yield: 1.83%	Jan 5, 16 Jan 7, 16 Dec 18, 17	44,000 245,000 57,000	70.767 68,362 98,806	3,113.76 16,748.89 5,631.96	98,490 98,490 98,490	4,333.56 24,130.05 5,613.93	1,219.80 7,381.16 -18.03	LT LT ST

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-729-4848

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		346,000	73.584	25,494.61		34,077.54	8,582.93	
REINSURANCE GROUP AMER INC-NEW								
Symbol: RGA Exchange: NYSE EA: \$418 Current yield: 1.28%	Nov 24, 17	1,000	155.960	155.96	155.930	155.93	-0.03	ST
	Dec 4, 17	208,000	161.796	33,653.67	155.930	32,433.44	-1,220.23	ST
Security total		209,000	161.769	33,809.63		32,589.37	-1,220.26	
RENAULT SA UNSPONSORED ADR								
Symbol: RNSLY Exchange: OTC EA: \$613 Current yield: 2.68%	Dec 15, 16	645,000	17.454	11,257.92	20.130	12,983.85	1,725.93	LT
	Jul 31, 17	490,000	18.076	8,857.66	20.130	9,883.70	1,006.04	ST
Security total		1,135,000	17.723	20,115.58		22,847.55	2,731.97	
REPSOL SA SPON ADR								
Symbol: REPYY Exchange: OTC EA: \$1,472 Current yield: 4.31%	Dec 28, 15	1,880,000	11.489	21,599.51	17.720	33,313.60	11,714.09	LT
	Earnings	49,000	14.146	693.20	17.720	868.28	175.08	
Security total		1,929,000	11.557	22,292.71		34,181.88	11,889.17	
ROYAL DUTCH SHELL PLC CLA								
Symbol: RDS.A Exchange: NYSE EA: \$3,461 Current yield: 4.79%	Dec 21, 15	1,093,000	43.524	47,136.71	66.710	72,246.93	25,110.22	LT
SABRE CORP								
Symbol: SABR Exchange: OTC EA: \$979 Current yield: 2.73%	Dec 18, 17	1,748,000	20.445	35,737.86	20.500	35,834.00	95.14	ST
SANDOZ SPON ADR								
Symbol: SNY Exchange: NYSE EA: \$1,145 Current yield: 2.55%	Feb 24, 16	115,000	38.005	4,370.67	43.000	4,945.00	574.33	LT
	Mar 23, 16	130,000	39.505	5,135.73	43.000	5,590.00	454.27	LT
	Dec 18, 17	798,000	43.788	34,943.36	43.000	34,314.00	-629.36	ST
Security total		1,043,000	42.617	44,449.76		44,849.00	399.24	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol: SLB Exchange: NYSE EA: \$1,072 Current yield: 2.97%	Dec 18, 17	536,000	63.830	34,212.88	67.390	36,121.04	1,908.16	ST

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swings Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4848

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec-29-18	Value on Dec-29-18	Gain or loss (\$)	Unrealized gain or loss (\$)	Holding period
SCHNEIDER ELEC SE UNSPONSORED ADR									
Symbol: SBGSY Exchange: OTC									
EAI: \$739 Current yield: 2.33%	Dec 28, 15	1,875,000	11.711	21,959.21	16.945	31,771.87	9,812.66	9,812.66	LT
SHINHAN FINANCIAL HLDG CO SPON ADR									
Symbol: SHG Exchange: NYSE									
EAI: \$495 Current yield: 2.08%	Dec 28, 15	515,000	35.130	18,091.95	46.400	23,896.00	5,804.05	5,804.05	LT
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR									
Symbol: SUTNY Exchange: OTC									
EAI: \$560 Current yield: 2.18%	Jun 1, 16	6,360,000	3.516	22,362.39	4.030	25,630.80	3,268.41	3,268.41	ST
SUNTRUST BANKS INC									
Symbol: STI Exchange: NYSE									
EAI: \$893 Current yield: 2.48%	Sep 25, 17	558,000	57.391	32,024.57	64.590	35,041.22	4,016.65	4,016.65	ST
SWATCH GROUP AG ADR									
Symbol: SWGAY Exchange: OTC									
EAI: \$241 Current yield: 0.97%	Aug 26, 16	1,080,000	13.075	1,882.80	20.360	2,931.84	1,049.04	1,049.04	LT
SWISS RE LTD SPON ADR									
Symbol: SSREY Exchange: OTC									
EAI: \$1,124 Current yield: 4.28%	Jan 4, 17	1,224,000	15.070	18,445.20	20.360	21,988.80	5,426.40	5,426.40	ST
Security total									
SYSCO CORP									
Symbol: SYF Exchange: NYSE									
EAI: \$819 Current yield: 2.37%	Dec 5, 17	569,000	59.254	33,716.09	60.730	34,555.37	839.28	839.28	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR									
Symbol: TSM Exchange: NYSE									
EAI: \$820 Current yield: 2.32%	Jan 27, 17	999,000	31.220	31,189.28	39.550	39,610.35	8,421.07	8,421.07	ST

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	Jan 4, 17	594,000	20.745	12,322.53	28.450	16,899.30	4,576.77	ST
TAPESTRY INC								
Symbol: TPR Exchange: OTC EAI: \$364 Current yield: 2.15%								
TARGET CORP								
Symbol: TGT Exchange: NYSE EAI: \$1,391 Current yield: 3.05%	Dec 30, 15	1,930,000	32.805	33,790.49	44.230	45,556.90	11,766.41	LT
TELECOM ITALIA SPA NEW REPSIG								
10 ORD SHS SPON ADR								
Symbol: TI Exchange: NYSE EAI: \$1,553 Current yield: 5.50%	Dec 28, 15	1,905,000	9.497	18,093.50	14.830	28,251.15	10,157.65	LT
TESCO PLC SPONS ADR								
UNITED KINGDOM								
Symbol: TSCDY Exchange: OTC EAI: \$181 Current yield: 0.47%	Dec 28, 15	1,105,000	6.768	7,478.86	8.490	9,381.45	1,902.59	LT
	Jun 19, 17	888,000	6.646	5,901.65	8.490	7,559.12	1,637.47	ST
	Dec 18, 17	2,521,000	8.252	20,805.56	8.490	21,403.29	597.73	ST
Security total		4,514,000	7.573	34,186.07		38,323.86	4,137.79	
TEXAS INSTRUMENTS								
CAD								
Symbol: TXN Exchange: OTC EAI: \$853 Current yield: 2.37%	Dec 5, 17	344,000	97.098	33,401.82	104.440	35,927.36	2,525.54	ST
TORONTO DOMINION BK NEW CANADA								
CAD								
Symbol: TD Exchange: NYSE EAI: \$1,291 Current yield: 3.18%	Dec 30, 15	318,000	39.590	12,589.62	58.580	18,628.44	6,038.82	LT
CAD Exchange rate: 1.25295	Feb 26, 16	374,000	38.758	14,495.57	58.580	21,908.92	7,413.35	LT
Security total		692,000	39.140	27,085.19		40,537.36	13,452.17	

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swind Trst
Account number:

Your Financial Advisor:
WLF FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share(\$)	Cost basis(\$)	Price per share on Dec 29(\$)	Value on Dec 29(\$)	Unrealized gain or loss (\$)	Holding period
TOTAL S.A. FRANCE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$1,761 Current yield: 4.28%	Dec 18, 17	745,000	55.492	41,297.29	55,280	41,183.60	-113.69	ST
UBS GROUP AG CHF								
Symbol: UBS Exchange: NYSE								
EAI: \$1,108 Current yield: 3.30%	Aug 27, 12	10,000	11.270	112.70	18,390	183.90	71.20	LT
CHF Exchange rate: 0.97450		5,000	20.230	101.15	18,390	91.95	-9.20	LT
Jun 6, 14								
Aug 8, 14		470,000	17.385	8,171.19	18,390	8,643.30	472.11	LT
Jan 4, 17		615,000	16.736	10,292.89	18,390	11,309.85	1,016.95	ST
May 23, 17		394,000	16.465	6,487.60	18,390	7,245.66	758.06	ST
Dec 18, 17		334,000	18.426	6,154.42	18,390	6,142.26	-12.16	ST
Security total		1,828,000	17.133	31,319.95	33,616.92	2,296.97		
UNITED PARCEL SERVICE INC CL B								
Symbol: UPS Exchange: NYSE								
EAI: \$830 Current yield: 2.79%	Feb 4, 16	250,000	96.329	24,082.47	119,150	29,787.50	5,705.03	LT
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$809 Current yield: 2.19%	Aug 3, 15	10,000	98.665	986.65	127.570	1,275.70	289.05	LT
	Aug 6, 15	40,000	98.650	3,946.01	127.570	5,102.80	1,156.79	LT
	Aug 7, 15	170,000	98.140	16,683.87	127.570	21,666.90	5,003.03	LT
	Aug 11, 15	5,000	98.190	490.95	127.570	637.85	146.90	LT
	Dec 21, 15	64,000	93.309	5,971.78	127.570	8,164.48	2,192.70	LT
Security total		289,000	97.160	28,079.26	36,867.73	8,788.47		
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: \$727 Current yield: 2.24%	Aug 3, 16	245,000	42.009	10,292.38	53,580	13,127.10	2,834.72	LT
	Aug 16, 16	361,000	43.101	15,559.61	53,580	19,342.38	3,782.77	LT
Security total		566,000	42.660	25,851.99		32,469.48	6,617.49	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$3,955 Current yield: 4.46%	Dec 18, 17	1,038,000	53.315	55,340.97	52,930	54,941.34	-399.63	ST
	Dec 18, 17	642,000	53.327	34,236.38	52,930	33,981.06	-255.32	ST

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UBS
Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-729-4848

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,680,000	\$3.320	89,577.35		88,922.40	-654.95	
VFC.CORP								
Symbol: VFC Exchange: NYSE								
EAI: \$767 Current yield: 2.49%	Nov 22, 17	417,000	73.235	30,539.04	74.000	30,858.00	318.96	ST
VODAFONE GROUP PLC SPON ADR								
Symbol: VOD Exchange: OTC								
EAI: \$3,398 Current yield: 5.33%	Jan 6, 17	1,077,000	26.256	28,278.47	31.900	34,356.30	6,077.83	ST
	Oct 12, 17	382,000	28.974	11,068.37	31.900	12,185.80	1,117.43	ST
	Nov 17, 17	540,000	30.951	16,713.54	31.900	17,226.00	512.46	ST
Security total		1,999,000	28.044	56,060.38	63,768.10	77,077.72		
WALMART STORES INC								
Symbol: WMT Exchange: NYSE								
EAI: \$712 Current yield: 2.07%	Dec 21, 15	349,000	59.326	20,704.84	98.750	34,463.75	13,758.91	LT
WELLTOWER INC REIT								
Symbol: HCN Exchange: NYSE								
EAI: \$814 Current yield: 5.45%	Mar 17, 17	234,000	67.501	15,795.25	63.770	14,922.18	-873.07	ST
WEYERHAEUSER CO								
Symbol: WY Exchange: NYSE								
EAI: \$1,848 Current yield: 3.63%	Dec 30, 15	1,444,000	30.398	43,895.87	35.260	50,915.44	7,019.57	LT
WILLIAMS COS INC (DEL)								
Symbol: WMB Exchange: NYSE								
EAI: \$1,295 Current yield: 3.94%	Dec 18, 17	1,079,000	30.246	32,635.65	30.490	32,888.71	263.06	ST
WM MORRISON SUPERMARKETS PLC ADR								
Symbol: MRWSY Exchange: OTC								
EAI: \$624 Current yield: 2.07%	Dec 28, 15	2,040,000	11.529	23,520.39	14.755	30,100.20	6,579.81	LT
WPP PLC NEW SPON ADR								
Symbol: WPP Exchange: NYSE								
EAI: \$1,423 Current yield: 4.32%	Dec 18, 17	364,000	91.419	33,276.63	90.560	32,963.84	-312.79	ST
WTIN DIGITAL.CORP								
Symbol: WDC Exchange: OTC								
EAI: \$384 Current yield: 2.51%	Jul 8, 16	252,000	49.213	14,370.43	79.530	23,222.76	8,852.33	LT
Total				\$3,911,480.20	\$4,823,783.19	\$912,302.99		
Total estimated annual income:				\$142,839				

* Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction.



Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trst
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
W.F. FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets ▶ Equities (continued)

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Restricted security values are estimated for informational purposes. See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
ENTERPRISE PRODUCTS PARTNER LP MLP								
Symbol: EPD Exchange: NYSE EA: \$3.181 Current yield: 6.38%	Dec 18, 17	1,882,000	26.500	49,874.32	26.510	49,891.82	17.50	ST
MLPX LP MLP								
Symbol: MLPX Exchange: NYSE EA: \$3.217 Current yield: 6.63%	Jan 13, 16 Dec 18, 17	418,000 951,000	30.384 36.890	12,700.72 35,082.39	35.470 35.470	14,826.45 48,558.43	2,125.74 -1,350.42	LT ST
Security total		1,369,000	34,904	47,783.11		597,657.43		775.32
Total						\$98,450.25		\$792.82
Total estimated annual income: \$6,398								

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 29 (\$)	Value on Dec 29 (\$)	Unrealized gain or loss (\$)	Holding period
SURGUTNTELEGAZ SPON ADR								
Symbol: SGTPY Exchange: OTC EA: \$266 Current yield: 1.08%	Jun 16, 17 Dec 18, 17	923,000 4,102,000	4.720 4.944	4,356.84 20,284.11	4,910 4,910	4,531.93 20,140.82	175.09 -143.29	ST ST
Security total		5,025,000	24,640.95		24,672.75		31.80	

UBS Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swind Trust
Account number: 423-928-7144/800-779-4848

Your assets (continued)

Your total assets

	Cash and money balances	Value on Dec 29 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash		177,779.11	3.47%	177,779.11		
Equities						
Common stock		4,823,783.19		3,911,480.20	142,839.00	912,302.99
Other equity investments		98,450.25		97,657.43	6,398.00	792.82
Total equities		4,922,233.44	96.05%	4,008,137.63	149,237.00	913,095.81
Fixed income	Preferred securities					
		24,672.75	0.48%	24,640.95	266.00	31.80
Total		\$5,124,685.30	100.00%	\$4,211,557.69	\$149,503.00	\$913,127.61

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable dividends				
Dec 1	Dividend	BB&T CORP PAID ON	1753 SYMBOL: BBT	578.49
Dec 1	Dividend	CONOCOPHILLIPS PAID ON	734 SYMBOL: COP	194.51
Dec 1	Dividend	ENTERGY CORP NEW PAID ON	424 SYMBOL: ETR	377.36
Dec 1	Foreign Dividend	ENBRIDGE INC CAD PAID ON	1040 SYMBOL: ENB	498.84
Dec 1	Dividend	INTEL CORP PAID ON	812 SYMBOL: INTC	221.27
Dec 1	Dividend	Pfizer Inc Paid On	2181 SYMBOL: PFE	697.92
Dec 1	Foreign Dividend	POSCO SPON ADR PAID ON	277 CUSIP: 6992483109 / SYMBOL: PKX	95.21
Dec 4	Foreign Dividend	TESCO PLC SPONS ADR UNITED KINGDOM PAID ON	5393 AS OF 12/01/17 CUSIP: 881575302 / SYMBOL: TSCDY	215.78
Dec 5	Dividend	HANESBRANDS INC PAID ON	1358 SYMBOL: HBI	203.70
Dec 6	Foreign Dividend	HONDA MOTOR CO ADR JAPAN ADR PAID ON	1281 CUSIP: 438128308 / SYMBOL: HMC	274.16

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144/800-779-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-779-4848

Account activity this month (continued)

Taxable dividends (continued)	Date	Activity	Description	Amount (\$)
Dec 8 Foreign Dividend	Dec 8	Dividend	AMER ELECTRIC POWER CO PAID ON SYMBOL: AEP	429 265.98
Dec 8 Foreign Dividend	Dec 8	Dividend	DAICHI SANKYO CO LTD SPON ADR PAID ON CUSIP: 233861D102 / SYMBOL: DSKY	1220 381.16
Dec 8 Foreign Dividend	Dec 8	Dividend	HONEYWELL INTL INC PAID ON SYMBOL: HON	227 169.12
Dec 11 Dividend	Dec 11	Dividend	CHEVRON CORP PAID ON SYMBOL: CVX	282 304.56
Dec 11 Dividend	Dec 11	Dividend	EXXON MOBIL CORP PAID ON SYMBOL: XOM	318 244.86
Dec 11 Dividend	Dec 11	Dividend	INT'L BUSINESS MACH PAID ON SYMBOL: IBM	133 AS OF 12/09/17 199.50
Dec 11 Dividend	Dec 11	Dividend	TARGET CORP PAID ON SYMBOL: TGT	586 AS OF 12/10/17 363.32
Dec 11 Dividend	Dec 11	Dividend	UNITD TECHNOLOGIES CORP PAID ON SYMBOL: UTX	289 AS OF 12/10/17 202.30
Dec 11 Foreign Dividend	Dec 11	Dividend	TAKEDA PHARMACEUTICAL CO LTD SPON ADR PAID ON CUSIP: 874060205 / SYMBOL: TKTRY	920 367.50
Dec 12 Foreign Dividend	Dec 12	Dividend	LYONDELLBASELL INDUSTRIES NV SHS - A - CL A EUR PAID ON SYMBOL: LYB	409 368.10
Dec 12 Dividend	Dec 12	Dividend	JOHNSON & JOHNSON COM PAID ON SYMBOL: JNJ	554 465.36
Dec 13 Dividend	Dec 13	Dividend	METLIFE INC PAID ON SYMBOL: MET	638 255.20
Dec 14 Foreign Dividend	Dec 14	Dividend	SUMITOMO MITSUI TRUST HOLDINGS SPON ADR PAID ON CUSIP: 865862X106 / SYMBOL: SUMNY	6360 365.90
Dec 15 Foreign Dividend	Dec 15	Dividend	CARNIVAL CORP NEW (PAIRED STOCK) PAID ON SYMBOL: CCL	456 205.20
Dec 15 Dividend	Dec 15	Dividend	INT'L PAPER CO PAID ON SYMBOL: IP	1368 649.80
Dec 15 Foreign Dividend	Dec 15	Dividend	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR PAID ON CUSIP: 606822104 / SYMBOL: MTU	4719 377.04
Dec 15 Dividend	Dec 15	Dividend	QUALCOMM INC PAID ON SYMBOL: QCOM	576 328.32

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swings Trust
Account number: 423-928-7144800-779-4848

Account activity this month (continued)

Dividend and interest income (continued)	Date	Activity	Description	Amount (\$)
Taxable dividends (continued)				
Dec 15	Dividend	SUNTRUST BANKS INC PAID ON	558	223.20
Dec 15	Dividend	WEYERHAEUSER CO PAID ON	1462	457.84
Dec 18	Foreign Dividend	ASTELLAS PHARMA INC ADR PAID ON	1925	309.31
Dec 18	Foreign Dividend	DAI NIPPON PRINTING CO SPON ADR PAID ON	2570	362.27
Dec 18	Foreign Dividend	MITSUBISHI TANABE PHARMA CORP SPON ADR PAID ON	550	185.53
Dec 18	Dividend	CUSIP: 606813Z02 / SYMBOL: MTCPY		
Dec 18	Dividend	VF CORP PAID ON	417	191.82
Dec 19	Foreign Dividend	MS&AD INS GROUP HLDGS ADR PAID ON	1453	418.49
Dec 20	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR		1,018.02
Dec 20	Foreign Dividend	CUSIP: 780259206 / SYMBOL: RDSA		
Dec 20	Foreign Dividend	TELEFONICA BRASIL SA SPON ADR PAID ON	1905	212.99
Dec 20	Foreign Dividend	CUSIP: 87936R106 / SYMBOL: VIV		
Dec 21	Foreign Dividend	TELEFONICA BRASIL SA SPON ADR PAID ON	1905	674.78
Dec 21	Foreign Dividend	CUSIP: 87936R106 / SYMBOL: VIV		
Dec 21	Dividend	BPP PLC SPON ADR		789.60
Dec 21	Dividend	CUSIP: 055622104 / SYMBOL: BP		
Dec 21	Dividend	GENERAL MOTORS CO PAID ON	781	296.78
Dec 21	Dividend	SYMBOL: GM		
Dec 22	Foreign Dividend	ORANGE SPON ADR PAID ON	1965	576.62
Dec 22	Foreign Dividend	CUSIP: 684080105 / SYMBOL: ORAN		
Dec 27	Dividend	CME GROUP INC PAID ON	276	182.16
Dec 27	Dividend	SYMBOL: CME		
Dec 28	Dividend	BANK OF AMER CORP PAID ON	1326	159.12
Dec 28	Dividend	SYMBOL: BAC		
Dec 28	Dividend	CROWN CASTLE INTL CORP REIT PAID ON	374	392.70
Dec 28	Dividend	SYMBOL: CCI		
Dec 28	Dividend	LAMAR ADVERTISING CO NEW CL A PAID ON	571	473.93
Dec 28	Dividend	SYMBOL: LAMR		

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WFP FINANCIAL GROUP
423-928-7144/800-729-4848

Account activity this month (continued)

Dividend and interest income (continued)			Amount (\$)
	Date	Activity	Description
Taxable dividends (continued)			
	Dec 28	Dividend	PUBLIC SERVICE ENTERPRISE GROUP INC PAID ON 691 SYMBOL: PEG
	Dec 28	Dividend	SABRE CORP PAID ON 1748 SYMBOL: SABR
Total taxable dividends			\$16,347.67
Taxable interest	Dec 7	Interest	UBS FDIC INSURED DEPOSIT PROGRAM AS OF 12/06/17 28.47
Total taxable interest			\$28.47
Total dividend and interest income			\$16,375.94
Fees			Amount (\$)
	Date	Activity	Description
	Dec 6	Fee	HONDA MOTOR CO ADR JAPAN ADR CUSIP: 438128308 / SYMBOL: HMC
	Dec 8	Fee	DAICHI SANKYO CO LTD SPON ADR CUSIP: 233881D102 / SYMBOL: DSKY
	Dec 11	Fee	TAKEDA PHARMACEUTICAL CO LTD SPON ADR CUSIP: 874060205 / SYMBOL: TKPRY
	Dec 14	Fee	SUMITOMO MITSU TRUST HOLDINGS SPON ADR CUSIP: 86562X106 / SYMBOL: SUTNY
	Dec 15	Fee	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 606832104 / SYMBOL: MTU
	Dec 18	Fee	ASTELLAS PHARMA INC ADR CUSIP: 04623U102 / SYMBOL: ALPMY
	Dec 18	Fee	DAI NIPPON PRINTING CO SPON ADR CUSIP: 233806306 / SYMBOL: DNPLY
	Dec 18	Fee	MITSUBISHI TANABE PHARMA CORP SPON ADR CUSIP: 606813202 / SYMBOL: MTCPY
	Dec 19	Fee	MS&AD INS GROUP HLDGS ADR CUSIP: 553491101 / SYMBOL: MSADY
	Dec 20	Fee	TELEFONICA BRASIL SA SPON ADR CUSIP: 87936R106 / SYMBOL: VIV
	Dec 21	Fee	BP PLC SPON ADR CUSIP: 055622104 / SYMBOL: BP

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-729-4828

Account activity this month (continued)

Fees (continued)	Date	Activity	Description	Amount (\$)
	Dec 22	Fee	ORANGE SPON ADR CUSIP: 684060106 / SYMBOL: ORAN	-39.30
			Total fees	\$-404.51
Other funds debited	Date	Activity	Description	Amount (\$)
	Dec 1	Foreign Tax Withheld	ENBRIDGE INC CAD CUSIP: SYMBOL: ENB	-124.71
	Dec 1	Foreign Tax Withheld	POSCO SPON ADR CUSIP: 6992483109 / SYMBOL: PKX	-20.95
	Dec 6	Foreign Tax	HONDA MOTOR CO ADR JAPAN ADR CUSIP: 4381128308 / SYMBOL: HMC	-27.41
	Dec 8	Foreign Tax Withheld	DAIICHI SANKYO CO LTD SPON ADR CUSIP: 23381D102 / SYMBOL: DSKY	-38.12
	Dec 11	Foreign Tax Withheld	TAKEDA PHARMACEUTICAL CO LTD SPON ADR CUSIP: 874050205 / SYMBOL: TRPYY	-36.75
	Dec 14	Foreign Tax Withheld	SUMITOMO MITSUI TRUST HOLDINGS SPON ADR CUSIP: 86562X106 / SYMBOL: SUMTN	-36.59
	Dec 15	Foreign Tax Withheld	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 606822104 / SYMBOL: MTU	-37.70
	Dec 18	Foreign Tax Withheld	ASTELLAS PHARMA INC ADR CUSIP: 04623U102 / SYMBOL: ALPMY	-30.93
	Dec 18	Foreign Tax Withheld	DAI NIPPON PRINTING CO SPON ADR CUSIP: 233806306 / SYMBOL: DNPLY	-36.23
	Dec 18	Foreign Tax Withheld	MITSUBISHI TANABE PHARMA CORP SPON ADR CUSIP: 606813202 / SYMBOL: MTZPY	-18.55
	Dec 19	Foreign Tax Withheld	MS&AD INS GROUP HLDGS ADR CUSIP: 553491101 / SYMBOL: MSADY	-41.85
	Dec 20	Foreign Tax Withheld	ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP: 780259206 / SYMBOL: RDS.A	-152.70
	Dec 20	Foreign Tax Withheld	TELEFONICA BRASIL SA SPON ADR CUSIP: 87936R106 / SYMBOL: VIV	-31.95
	Dec 22	Foreign Tax Withheld	ORANGE SPON ADR CUSIP: 684060106 / SYMBOL: ORAN	-172.99
	Dec 26	Transfer	JOURNAL TO NY 01954 CLARINDA P JEANES LIVING TRUST	-13,000.00
			Total other funds debited	\$-13,807.43



Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-722-4848

Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 6	Sold	AEGON NV /ADR NY SHS NETHERLANDS ADR UNSOLICITED CUSIP: 007024103 / SYMBOL: AEG	-1,417.000	6,161.100		8,730.08		
Dec 6	Sold	AMER EXPRESS CO UNSOLICITED SYMBOL: AXP	-52.000	98,723.600		5,133.51		
Dec 6	Sold	AMERIPRISE FINANCIAL INC UNSOLICITED SYMBOL: AMP	-36.000	165,681.600		5,964.40		
Dec 6	Sold	BANK OF AMER CORP UNSOLICITED SYMBOL: BAC	-164.000	29,030.100		4,760.83		
Dec 6	Sold	GENERAL MOTORS CO UNSOLICITED SYMBOL: GM	-86.000	43,050.100		3,702.22		
Dec 6	Sold	CONOCOPHILLIPS UNSOLICITED SYMBOL: COP	-77.000	51,303.600		3,950.29		
Dec 6	Sold	JPMORGAN CHASE & CO UNSOLICITED SYMBOL: JPM	-92.000	107,060.100		9,852.06		
Dec 6	Sold	ABBEVIE INC COM UNSOLICITED SYMBOL: ABBV	-68.000	95,113.600		6,457.57		
Dec 6	Bought	REINSURANCE GROUP AMER INC NEW UNSOLICITED SYMBOL: RGA	208.000	161,795.500		-33,653.67		
Dec 6	Sold	WAL MART STORES INC UNSOLICITED SYMBOL: WMT	-70.000	96,993.600		6,789.39		
Dec 7	Sold	ABBOTT LABS UNSOLICITED SYMBOL: ABT	-760.000	54,872.000		41,701.76		
Dec 7	Bought	LYONDELLBASELL INDUSTRIES NV SHS - A - CLA EUR UNSOLICITED SYMBOL: LYB	89.000	104,819.900		-9,328.97		
Dec 7	Sold	JOHNSON & JOHNSON COM UNSOLICITED SYMBOL: JNJ	-310.000	139,795.300		43,335.54		

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UJB\$ Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-779-4848

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Funds invested for investments bought (\$)	Accrued interest (\$)
Dec 7	Bought	SISCO CORP UNSOLICITED / SYMBOL: SY		520.000	59,255.000			-33,775.35	
Dec 7	Bought	TEXAS INSTRUMENTS UNSOLICITED / SYMBOL: TXN		344.000	97.098.300			-33,401.82	
Dec 14	Sold	AETNA INC UNSOLICITED / SYMBOL: AET	-206.000	181.955.004	37,481.86				
Dec 14	Bought	ANTHEM INC UNSOLICITED / SYMBOL: ANTM		150.000	228.384.270			-34,257.64	
Dec 18	Bought	INGREDION INC COM UNSOLICITED / SYMBOL: INGR		119.000	139.491.204			-16,599.45	
Dec 20	Bought	AT&T INC UNSOLICITED / SYMBOL: T		886.000	38.506.800			-34,117.02	
Dec 20	Sold	BB&T CORP UNSOLICITED / SYMBOL: BBT	-12.000	49.961.000	599.52				
Dec 20	Bought	BARCLAYS PLC ADR UNSOLICITED / CUSIP: 06738E204 / SYMBOL: BCS		1,814.000	10.885.000			-19,745.39	
Dec 20	Sold	BANK OF MONTREAL CANADA UNSOLICITED / SYMBOL: BMO	-2.000	78.870.100	157.73				
Dec 20	Sold	BCE INC NEW CAD UNSOLICITED / SYMBOL: BCE	-9.000	47.561.000	428.04				
Dec 20	Bought	EATON CORP PLC UNSOLICITED / SYMBOL: ETN		232.000	77.599.000			-18,002.97	
Dec 20	Bought	CARREFOUR SA SPON ADR UNSOLICITED / CUSIP: 144430204 / SYMBOL: CRFFY	10,292.000	4.029189				41,592.82	
Dec 20	Sold	CYPRESS SEMICONDUCTOR CP UNSOLICITED / SYMBOL: CY	-22.000	15.470.100	340.33				
Dec 20	Bought	CHINA MOBILE LTD SPON ADR UNSOLICITED / CUSIP: 16941M109 / SYMBOL: CHL	217.000	49.507.500				-10,743.13	
Dec 20	Sold	CME GROUP INC UNSOLICITED / SYMBOL: CME	-4.000	151.530.100	606.11				
Dec 20	Sold	CISCO SYSTEMS INC UNSOLICITED / SYMBOL: CSCO	-17.000	38.41	652.95				

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Funds interest (\$)
Dec 20	Bought	CITIZENS FINANCIAL GROUP INC UNSOLICITED SYMBOL: CIG	816.000	41,987.300			-34,261.64	
Dec 20	Bought	CRACKER BARREL OLD CTRY STORE INC UNSOLOCTED SYMBOL: CBRL	179.000	165,885.000			-29,693.42	
Dec 20	Sold	CROWN CASTLE INTL CORP REIT UNSOLICITED SYMBOL: CCI	-10,000	109.36	1,093.57			
Dec 20	Sold	DIGITAL REALTY TRUST INC REIT UNSOLICITED SYMBOL: DIR	-3,000	114.73	344.18			
Dec 20	Bought	DR PEPPER SNAPPLE GROUP INC UNSOLICITED SYMBOL: DPS	363.000	94,187.889			-34,190.20	
Dec 20	Bought	EXXON MOBIL CORP UNSOLICITED SYMBOL: XOM	93.000	83,137.300			-7,731.77	
Dec 20	Bought	EMBRAER S A SPON ADR UNSOLICITED CUSIP: 29062A107 / SYMBOL: ERJ	1,228.000	19,845.000			-24,369.66	
Dec 20	Bought	GAZPROM PISC LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR UNSOLICITED CUSIP: 368287207 / SYMBOL: OGZPY	2,740.000	4,536.350			-12,429.60	
Dec 20	Bought	GLAXO SMITHKLINE PLC ADR UNSOLICITED CUSIP: 37733W105 / SYMBOL: GSK	1,284.000	35,419.676			-45,478.86	
Dec 20	Bought	G4S ADR UNSOLICITED CUSIP: 37441W108 / SYMBOL: GFSZY	627.000	17,345.000			-10,875.32	
Dec 20	Sold	HP INC UNSOLICITED SYMBOL: HPE	-15,000	21,181.000	317.71			
Dec 20	Bought	HAMESBRANDS INC UNSOLICITED SYMBOL: HBI	1,348.000	20,908.291			-28,181.68	
Dec 20	Bought	HSBC HOLDINGS PLC NEW GB SPON ADR UNSOLICITED CUSIP: 404280406 / SYMBOL: HSBC	845.000	50.77			-42,900.65	
Dec 20	Sold	ISHARES RUSSELL 1000 VALUE ETF UNSOLICITED SYMBOL: IWD	-2,019.000	124,952.300	252,272.86			

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-77394848

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 20	Sold	-ISHARES SELECT DWAQD ETF UNSOLICITED SYMBOL: DVY	4,353.000	92,682.600	433,908.34			
Dec 20	Sold	ISHARES MSCI ACWI EX US ETF UNSOLICITED SYMBOL: ACWX	7,790.000	50,090.113	390,192.97			
Dec 20	Bought	INTL BUSINESS MACH UNSOLICITED SYMBOL: IBM	132.000	153,402.600		-20,249.14		
Dec 20	Sold	INTL PAPER CO UNSOLICITED SYMBOL: IP	6.000	57,061.000	342.48			
Dec 20	Bought	ENTERPRISE PRODUCTS PARTNER LP MLP UNSOLICITED SYMBOL: EPD	1,882.000	26,500.700		-49,874.32		
Dec 20	Bought	LYONDELLBASELL INDUSTRIES N V SHS - A - CLA EUR UNSOLICITED SYMBOL: LYB	17.000	109.58		-1,862.86		
Dec 20	Bought	J. SAINSBURY PLC SPON ADR UNSOLICITED CUSIP: 466249208 / SYMBOL: JSAV	1	2,293.000	12.67	-29,052.31		
Dec 20	Bought	KINGFISHER PLC NEW SPON ADR UNSOLICITED CUSIP: 495724403 / SYMBOL: KGFHY	2,371.000	9,075.000		-21,516.83		
Dec 20	Sold	ABBEVE INC COM UNSOLICITED SYMBOL: ABBV	-	-6.000	98,871.000	593.22		
Dec 20	Sold	LAMAR ADVERTISING CO NEW CLA UNSOLICITED SYMBOL: LAMR	-5.000	77.38	386.89			
Dec 20	Sold	MAGELLAN MIDSTREAM PARTNERS LP UNSOLICITED SYMBOL: MMLP	-389.000	69,460.594	27,019.55			
Dec 20	Bought	MPLX LP MLP UNSOLICITED SYMBOL: MPLX	951.000	36.89		-35,082.39		
Dec 20	Bought	MARKS & SPENCER GROUP INC SPON ADR UNSOLICITED CUSIP: 570912105 / SYMBOL: MAKSY	771.000	8.13		-6,268.23		
Dec 20	Sold	MERCK & CO INC NEW COM UNSOLICITED SYMBOL: MRK	-12.000	56,540.00	678.46			

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Account activity this month (continued)
Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds investments bought (\$)	Withdrawing for investments (\$)	Funds interest (\$)	Accrued interest (\$)
Dec 20	Bought	MEDTRONIC PLC UNSOLICITED SYMBOL: MDT	410.000	83,489.900				-34,230.86		
Dec 20	Bought	NATIONAL GRID PLC SPON ADR UNSOLICITED CUSIP: 638274409 / SYMBOL: NGG	468.000	58.73				-27,485.64		
Dec 20	Bought	NOKIA CORP SPONS ADR FINLAND ADR UNSOLICITED	5,276.000	4.70500				-24,823.58		
Dec 20	Bought	PUBLICIS GROUPE S.A. NEW SPON ADR UNSOLICITED CUSIP: 74463M105 / SYMBOL: PLBGY	803.000	16.83				-13,555.03		
Dec 20	Bought	QUEST DIAGNOSTICS INC UNSOLICITED SYMBOL: DGX	57.000	98.806400				-5,631.96		
Dec 20	Sold	PRIZER INC UNSOLICITED SYMBOL: PFE	-15.000	37.302500						
Dec 20	Bought	SABRE CORP UNSOLICITED SYMBOL: SABR	1,748.000	20.445000				-35,737.86		
Dec 20	Bought	SANCHI SPON ADR UNSOLICITED CUSIP: BOYGN105 / SYMBOL: SNY	798.000	43.657700				-34,943.36		
Dec 20	Bought	SCHLUMBERGER LTD NETHERLANDS ANTILLES UNSOLICITED SYMBOL: SLB	536.000	63.83				-34,212.88		
Dec 20	Bought	SURGUTNEfteGaz SPON ADR UNSOLICITED CUSIP: 868861105 / SYMBOL: SGTPY	4,102.000	4.944932				-20,284.11		
Dec 20	Bought	TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR UNSOLICITED CUSIP: 87927Y102 / SYMBOL: TI	3,646.000	8.67				-31,642.43		
Dec 20	Sold	SYSCO CORP UNSOLICITED SYMBOL: SY	-1.000	61.691000						
Dec 20	Sold	TAPESTRY INC UNSOLICITED SYMBOL: TRR	-12.000	43.67				524.03		
Dec 20	Sold	TAIWAN SEMICONDUCTOR MFG CO LTD ADR UNSOLOCTED CUSIP: 874039100 / SYMBOL: TSM	-10,000	39.401000				394.00		

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor
WLP FINANCIAL GROUP

Account activity this month (continued)

INVESTMENT TRANSACTIONS (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Withdrawn for investments bought (\$)	Funds available for interest
Dec 20	Bought	TARGET CORP UNSOLICITED SYMBOL: TGT		810,000	63,800100		-51,658.08	
Dec 20	Bought	TOTAL S.A. FRANCE SPON ADR UNSOLICITED CUSIP: 89151E109 / SYMBOL: TOT	745,000	55,266800			-41,297.29	
Dec 20	Sold	UNITED PARCEL SERVICE INC CL B UNSOLICITED SYMBOL: UPS	-3,000	119.29		357.86		
Dec 20	Bought	UBS GROUP AG CHF UNSOLICITED SYMBOL: UBS	334,000	18,426400			-6,154.42	
Dec 20	Bought	VERIZON COMMUNICATIONS INC UNSOLICITED SYMBOL: VZ	642,000	53,327700			-34,236.38	
Dec 20	Bought	VERIZON COMMUNICATIONS INC UNSOLICITED SYMBOL: VZ	1,038,000	53,315000			-55,340.97	
Dec 20	Bought	WPP PLC NEW SPON ADR UNSOLICITED CUSIP: 92937A102 / SYMBOL: WPP	364,000	91,419300			-33,276.63	
Dec 20	Sold	WEYERHAEUSER CO UNSOLICITED SYMBOL: WY	-2,000	82.991000	165.97			
Dec 20	Sold	WSTN DIGITAL CORP UNSOLICITED SYMBOL: WDC	-18,000	35.970100	647.45			
Dec 20	Bought	WILLIAMS COS INC (DE) UNSOLICITED SYMBOL: WMB	1,079,000	30,246200			-32,635.65	
Dec 20	Sold	WELLTOWER INC RET UNSOLICITED SYMBOL: HCN	-3,000	67.59	202.76			
Total				\$1,290,717.70	-\$1,257,209.80			
Money balance activities	Date	Activity				Amount (\$)		
	Nov 30	Balance forward				\$141,497.32		
	Dec 1	Deposit	UBS FDIC INSURED DEPOSIT PGM			609.89		
	Dec 4	Deposit	UBS FDIC INSURED DEPOSIT PGM			2,517.94		
	Dec 5	Deposit	UBS FDIC INSURED DEPOSIT PGM			215.78		
	Dec 6	Deposit	UBS FDIC INSURED DEPOSIT PGM			203.70		

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swings Trust
Account number: 423-928-7144/800-729-4848

Your Financial Advisor:
WD FINANCIAL GROUP
423-928-7144/800-729-4848

Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM AS OF 12/06/17	28.47
	Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM	21,935.10
	Dec 8	Deposit	UBS FDIC INSURED DEPOSIT PGM	8,531.16
	Dec 11	Deposit	UBS FDIC INSURED DEPOSIT PGM	746.42
	Dec 12	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,596.59
	Dec 13	Deposit	UBS FDIC INSURED DEPOSIT PGM	833.46
	Dec 14	Deposit	UBS FDIC INSURED DEPOSIT PGM	255.20
	Dec 15	Deposit	UBS FDIC INSURED DEPOSIT PGM	3,501.99
	Dec 18	Withdrawal	UBS FDIC INSURED DEPOSIT PGM	-14,393.30
	Dec 19	Deposit	UBS FDIC INSURED DEPOSIT PGM	841.09
	Dec 20	Deposit	UBS FDIC INSURED DEPOSIT PGM	326.08
	Dec 21	Deposit	UBS FDIC INSURED DEPOSIT PGM	18,338.33
	Dec 22	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,079.80
	Dec 26	Deposit	UBS FDIC INSURED DEPOSIT PGM	364.33
	Dec 27	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 12/26/17	-13,000.00
	Dec 28	Deposit	UBS FDIC INSURED DEPOSIT PGM	182.16
	Dec 29	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,567.60
	Dec 29	Closing UBS FDIC-Insured Deposit Program		\$17,779.11

The UBS FDIC-Insured Deposit Program is your primary sweep option.

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security last first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See Important Information about your statement at the end of this document for more

information. We may not adjust gains and losses for all capital changes. We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accrued OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities, then cost basis reflected for these securities has been adjusted. Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Cost adjustment(\$)	Loss (\$)	Gain (\$)
ABBOTT LABS	FIFO	760,000	Jan 06, 17	Dec 05, 17	41,701.76	30,585.20			11,115.56
ABVIE INC COM	VSP	68,000	Jan 03, 17	Dec 04, 17	6,467.57	4,219.06			2,248.51

UJBS Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144/800-779-4848

Your Financial Advisor:
WFP FINANCIAL GROUP
423-928-7144/800-779-4848

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value or date	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Cost, wash sale cost basis adjustment(s)	Loss (\$)	Gain (\$)
AEGON NV ADR NY SHS	FIFO	142,000	Jan 04, 17	Dec 04, 17	874,85	806,19			68,67
NETHERLANDS ADR	FIFO	164,000	Jul 24, 17	Dec 04, 17	4,760,83	3,936,89			823,94
BANK OF AMER CORP	FIFO	77,000	Aug 30, 17	Dec 04, 17	3,950,29	3,335,32			614,97
CONOCOPHILLIPS	FIFO								
CROWN CASTLE INTL CORP RETT	FIFO	10,000	Jan 06, 17	Dec 18, 17	1,093,57	869,19			224,38
CYPRESS SEMICONDUCTOR CP	FIFO	22,000	May 24, 17	Dec 18, 17	340,33	301,93			38,40
HP INC	VSP	15,000	Jul 14, 17	Dec 18, 17	317,71	276,25			41,46
INTL PAPER CO	VSP	6,000	May 01, 17	Dec 18, 17	342,48	323,77			18,71
ISHARES MSCI ACWI EX US ETF	FIFO	7,790,000	Nov 16, 17	Dec 18, 17	390,192,97	383,345,90			6,847,07
ISHARES RUSSELL 1000 VALUE ETF	FIFO	2,019,000	Nov 16, 17	Dec 18, 17	252,272,86	241,245,46			11,027,40
ISHARES SELECT DIVID ETF	FIFO	4,353,000	Nov 16, 17	Dec 18, 17	433,908,34	414,569,27			19,339,07
SYSCO CORP	FIFO	1,000	Dec 05, 17	Dec 18, 17	61,68	59,26			2,42
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	10,000	Jan 27, 17	Dec 18, 17	-394,00	312,20			81,80
WELLTOWER INC RETT	FIFO	3,000	Mar 17, 17	Dec 18, 17	202,76	202,51			0.25
Total					\$1,136,882.01	\$1,084,389.40			\$52,492.61
Net short-term capital gains and losses									\$52,492.61

Long-term capital gains and losses

Security description	Method	Quantity or face value or date	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Cost, wash sale cost basis adjustment(s)	Loss (\$)	Gain (\$)
ABBVE INC COM ADR NY SHS	FIFO	6,000	Aug 04, 14	Dec 18, 17	593,22	318,97			274,25
NETHERLANDS ADR	FIFO	890,000	Jun 10, 16	Dec 04, 17	5,483,25	4,263,28			1,219,97
	FIFO	168,000	Jun 24, 16	Dec 04, 17	1,035,05	722,40			312,65
	FIFO	217,000	Sep 16, 16	Dec 04, 17	1,336,92	806,05			530,87
AETNA INC	FIFO	83,000	Oct 26, 16	Dec 12, 17	15,101,91	9,231,06			5,870,85
	FIFO	123,000	Nov 10, 16	Dec 12, 17	22,379,95	14,785,55			7,594,40
AMER EXPRESS CO	FIFO	52,000	Jul 20, 16	Dec 04, 17	5,133,51	3,350,76			1,782,75

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Strategic Wealth Portfolio
December 2017

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(s)	Loss (\$)	Gain (\$)
AMERIPRISE FINANCIAL INC	FIFO	36,000	Aug 27, 12	Dec 04, 17	5,964.40	1,968.84			3,995.56
BANK OF MONTREAL CANADA	FIFO	2,000	Dec 30, 15	Dec 18, 17	157.73	113.98			43.75
BB&T CORP	FIFO	12,000	Oct 17, 16	Dec 18, 17	599.52	455.49			144.03
BCE INC NEW CAD	FIFO	9,000	Dec 30, 15	Dec 18, 17	428.04	352.97			75.07
CISCO SYSTEMS INC	VSP	17,000	Jun 05, 13	Dec 18, 17	652.95	417.63			235.32
CME GROUP INC	FIFO	4,000	Dec 17, 15	Dec 18, 17	606.11	379.87			226.24
DIGITAL REALTY TRUST INC	FIFO	3,000	Jan 12, 15	Dec 18, 17	344.18	206.44			137.74
GENERAL MOTORS CO	FIFO	86,000	Nov 04, 15	Dec 04, 17	3,702.22	3,050.14			652.08
JOHNSON & JOHNSON COM	VSP	102,000	Aug 27, 12	Dec 05, 17	14,258.79	6,907.44			7,351.35
JPMORGAN CHASE & CO	FIFO	208,000	Aug 27, 12	Dec 05, 17	29,076.75	14,085.76			14,990.99
LAMAR ADVERTISING CO NEW CL A	FIFO	92,000	Aug 27, 12	Dec 04, 17	9,852.06	3,419.64			6,432.42
MAGELLAN MIDSTREAM PARTNERS LP	FIFO	5,000	Sep 05, 14	Dec 18, 17	386.89	258.11			128.78
MERCK & CO INC NEW COM	FIFO	105,000	Dec 16, 15	Dec 18, 17	7,293.19	6,593.70			699.49
PRIZER INC	FIFO	284,000	Jan 13, 16	Dec 18, 17	19,726.36	18,408.85			1,317.51
TAPESTRY INC	FIFO	12,000	Aug 27, 12	Dec 18, 17	678.46	516.48			161.98
UNITED PARCEL SERVICE INC CL B	FIFO	3,000	Feb 04, 16	Dec 18, 17	357.86	288.99			68.87
WALMART STORES INC	FIFO	70,000	Dec 21, 15	Dec 04, 17	6,789.39	4,152.84			2,636.55
WEYERHAEUSER CO	FIFO	18,000	Dec 30, 15	Dec 18, 17	647.45	547.18			100.27
WSTN DIGITAL CORP	FIFO	2,000	Jul 08, 16	Dec 18, 17	165.97	98.43			67.54
Total					\$153,835.69	\$96,453.63			\$57,382.06
Net long-term capital gains or losses									\$57,382.06
Net capital gains/losses:									\$109,874.67

DONALD R JEANES
Account name: Swing Trust
Friendly account name:
Account number:

UBS
Strategic Wealth Portfolio
December 2017

Summary of approved payees and recurring payments

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers; however, if you have additional payees and/or recurring instructions based on your instructions, the following payees and recurring payments are considered "approved". As a result, (1) you may authorize additional transfers to these payees, and (2) you are no longer receiving individual confirmations for payments to these payees.

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds Transfers and certain other transfers; however, if you have additional payees and/or recurring instructions based on your instructions, the following payees and recurring payments are considered "approved". As a result, (1) you may authorize additional transfers to these payees, and (2) you are no longer receiving individual confirmations for payments to these payees.

Last used date

To update or cancel any of these instructions, please contact your financial advisor.

Payee description	Disbursement method	Type/Freq	Frequency	Start date	End date
Payee on file	Upon request	n/a	n/a	Mar 31, 17	Dec 26, 17
Payee on file	Upon request	n/a	n/a	Mar 31, 17	Mar 31, 17
Payee on file	Upon request	n/a	n/a	Mar 31, 17	Mar 31, 17
Payee on file	Upon request	n/a	n/a	Mar 31, 17	Mar 31, 17

Blackburn, Childers & Stegall
Client 113034
NY01954
TN Dept of Revenue
30-5337965

Date	Description	Symbol/Security Type	Quantity	Trade Date	Amount
12/18/17	12/20/17 BOUGHT WILLIAMS COS INC (DEL) UNSOLICITED Trade#44992 Blot:85	WMB-510581	1,079,000	\$30,246	-32,635,65
12/18/17	12/20/17 BOUGHT SCHLUMBERGER LTD NETHERLANDS ANTILLES Trade#04180 Blot:85	SLB-411957	536,000	\$63,830	-34,212,88
12/18/17	12/20/17 BOUGHT SURGUTNEfteGAZ SPON ADR UNSOLICITED Trade#53120 Blot:85	SGTPY-433AE9	4,102,000	\$4,945	-20,284,11
12/18/17	12/20/17 BOUGHT TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR UNSOLICITED Trade#53083 Blot:85	T144707	3,646,000	\$8,670	-31,642,43
12/18/17	12/20/17 BOUGHT TARGET CORP UNSOLICITED Trade#44988 Blot:85	TGT-462152	810,000	\$63,800	-51,678,08
12/18/17	12/20/17 BOUGHT TOTAL S.A. FRANCE SPON ADR Trade#44927 Blot:85	TOT-470325	745,000	\$55,267	-41,297,29
12/18/17	12/20/17 BOUGHT TESCO PLC SPONS ADR UNITED KINGDOM Trade#53111 Blot:85	TSCDY-472999	2,521,000	\$8,253	-20,805,56
12/18/17	12/20/17 BOUGHT UBS GROUP AG CHE UNSOLICITED Trade#53082 Blot:85	UBS-472805	334,000	\$18,426	-6,154,42
12/18/17	12/20/17 BOUGHT VERIZON COMMUNICATIONS INC Trade#04162 Blot:85	VZ-492BA3	642,000	\$53,328	-34,236,38
12/18/17	12/20/17 BOUGHT VERRIZON COMMUNICATIONS INC Trade#44931 Blot:85	VZ-492BA3	1,038,000	\$53,315	-55,340,97
12/18/17	12/20/17 BOUGHT WPP PLC NEW SPON ADR UNSOLICITED Trade#53089 Blot:85	WPP-497BS3	364,000	\$91,419	-33,276,63
12/18/17	12/20/17 BOUGHT J. SAINSBURY PLC SPON ADR Trade#53092 Blot:85	SABR-408RR9	2,293,000	\$12,670	-29,291
12/18/17	12/20/17 BOUGHT SANOFI SPON ADR UNSOLICITED Trade#53106 Blot:85	SNY-408L19	788,000	\$43,658	-35,737,86
12/18/17	12/20/17 BOUGHT AT&T INC UNSOLICITED Trade#04118 Blot:85	T-008378	886,000	\$38,507	-34,943,36
12/18/17	12/20/17 BOUGHT BARCLAYS PLC ADR UNSOLICITED Trade#53093 Blot:85	BCS-042820	1,814,000	\$10,885	-19,745,39
12/18/17	12/20/17 BOUGHT EATON CORP PLC UNSOLICITED Trade#44926 Blot:85	ETN-061FP1	232,000	\$77,599	-18,002,87
12/18/17	12/20/17 BOUGHT CARREFOUR SA SPON ADR UNSOLICITED Trade#53766 Blot:85	CRRFY-068LQ1	10,282,000	\$4,029	-41,592,82
12/18/17	12/20/17 BOUGHT CHINA MOBILE LTD SPON ADR Trade#53098 Blot:85	CHL-0824G3	217,000	\$49,508	-10,743,13
12/18/17	12/20/17 BOUGHT CITIZENS FINANCIAL GROUP INC Trade#04152 Blot:85	CFG-094525	816,000	\$41,987	-34,261,64
12/18/17	12/20/17 BOUGHT CRACKER BARREL OLD CTRY STORE INC Trade#44978 Blot:85	CBRL-112453	179,000	\$165,885	-29,693,42
12/18/17	12/20/17 BOUGHT DR PEPPER SNAPPLE GROUP INC Trade#04136 Blot:85	DPS-133BS1	363,000	\$94,188	-34,190,20
12/18/17	12/20/17 BOUGHT EXXON MOBIL CORP UNSOLICITED Trade#04087 Blot:85	XOM-1462Q5	93,000	\$83,137	-7,731,77
12/18/17	12/20/17 BOUGHT EMBRAER S A SPON ADR UNSOLICITED Trade#53086 Blot:85	ERJ-1632J0	1,228,000	\$19,845	-24,369,66
12/18/17	12/20/17 BOUGHT GAZPROM PJSC LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR UNSOLICITED Trade#53921 Blot:85	B OGZPY-1716E4	2,740,000	\$4,536	-12,429,60
12/18/17	12/20/17 BOUGHT GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#53103 Blot:85	GSK-184AC6	1,284,000	\$35,420	-45,478,86
12/18/17	12/20/17 BOUGHT HSBC HOLDINGS PLC NEW GB SPON ADR Trade#44956 Blot:85	GFSZY-185H92	627,000	\$17,345	-10,875,32
12/18/17	12/20/17 BOUGHT INT'L BUSINESS MACH UNSOLICITED Trade#44925 Blot:85	HBL-2089U9	1,348,000	\$20,906	-28,181,68
12/18/17	12/20/17 BOUGHT KINGFISHER PLC NEW SPON ADR Trade#53097 Blot:85	KGFHY-2496PO	2,371,000	\$9,075	-21,516,83
12/18/17	12/20/17 BOUGHT MLPX LP MLP UNSOLICITED Trade#44997 Blot:85	MPLX-276CS4	951,000	\$36,890	-35,082,39
12/18/17	12/20/17 BOUGHT NOKIA CORP SPONS ADR FINLAND ADR Trade#53101 Blot:85	HSBC-2109V1	845,000	\$50,770	-42,900,65
12/18/17	12/20/17 BOUGHT PUBLICIS GROUPE S A NEW SPON ADR Trade#53100 Blot:85	IBM-226807	132,000	\$153,403	-20,249,14
12/18/17	12/20/17 BOUGHT ENTERPRISE PRODUCTS PARTNER LP MLP Trade#44988 Blot:85	EPD-2355B1	1,882,000	\$28,501	-49,874,32
12/18/17	12/20/17 BOUGHT NATIONAL GRID PLC SPON ADR Trade#44977 Blot:85	NGG-309BB85	468,000	\$58,730	-27,485,64
12/18/17	12/20/17 BOUGHT NOKIA CORP SPONS ADR FINLAND ADR Trade#53101 Blot:85	NOK-333832	5,276,000	\$4,705	-24,823,58
12/18/17	12/20/17 BOUGHT PUBGY SPON ADR Trade#3606R4	PUBGY-3606R4	803,000	\$16,830	-13,555,03
12/18/17	12/20/17 BOUGHT QUEST DIAGNOSTICS INC UNSOLICITED Trade#04259 Blot:85	DGX-3657D2	57,000	\$98,806	-5,631,96
12/18/17	12/20/17 BOUGHT LYONDELLBASELL INDUSTRIES N V SHS - A - Trade#44982 Blot:85	LYB-239C21	17,000	\$109,580	-1,862,88
12/18/17	12/20/17 BOUGHT LYONDELLBASELL INDUSTRIES N V SHS - A - Trade#53086 Blot:85	MAKSY-2767S3	771,000	\$8,130	-6,268,23
12/18/17	12/20/17 BOUGHT MEDTRONIC PLC UNSOLICITED Trade#04199 Blot:85	MDT-292629	410,000	\$83,490	-34,230,86
12/18/17	12/20/17 BOUGHT INGRIDION INC COM UNSOLICITED Trade#30749 Blot:85	INGR-226BN8	119,000	\$139,491	-16,589,45
12/18/17	12/20/17 BOUGHT ANTHEM INC UNSOLICITED Trade#63261 Blot:85	ANTHM-056E12	150,000	\$228,384	-34,257,84
12/05/17	12/07/17 BOUGHT TEXAS INSTRUMENTS UNSOLICITED Trade#54422 Blot:85	TXN-453587	344,000	\$97,098	-33,401,82
12/05/17	12/07/17 BOUGHT LYONDELLBASELL INDUSTRIES N V SHS - A - Trade#67988 Blot:85	LYB-239C21	89,000	\$104,820	-9,328,97
12/04/17	12/06/17 BOUGHT SYSCO CORP UNSOLICITED Trade#59189 Blot:85	SYY-4481C1	570,000	\$59,255	-33,775,35
12/04/17	12/06/17 BOUGHT REINSURANCE GROUP AMER INC NEW Trade#47691 Blot:85	RGA-3938P8	208,000	\$161,797	-33,653,47
11/30/17	11/30/17 BOUGHT CEMEX S.A.B. DE C.V. SPON ADR Trade#80544 Blot:85	CX-0982J3	534,000	\$7,710	4,117,14

Trade Date	Description	Symbol/Security	Quantity	Price/Dealing Amount
1/12/17	1/12/17 BOUGHT REINSURANCE GROUP AMER INC NEW Trade#88871 Blot:85	RGA-3938P8	1,000	\$155,956 -155,96
1/12/17	1/12/17 BOUGHT VF CORP UNSOLICITED Trade#47301 Blot:85	VFC-4889B4	417,000	\$73,235 -30,539,04
1/11/17	1/12/17 BOUGHT ALLSTATE CORP UNSOLICITED Trade#93684 Blot:85	ETN-061FP1	332,000	\$99,983 -33,184,49
1/11/17	1/12/17 BOUGHT VODAFONE GROUP PLC SPON ADR Trade#43554 Blot:85	VOA-495CY3	540,000	\$30,951 -16,713,54
1/11/17	1/12/17 BOUGHT ISHARES RUSSELL 1000 VALUE ETF Trade#92222 Blot:85	IWD-2139T4	2,019,000	\$119,488 -241,245,46
1/11/17	1/12/17 BOUGHT ISHARES SELECT DIVID END UNLISTED Trade#68354 Blot:85	DVY-214D42	4,353,000	\$95,238 -414,589,27
1/11/17	1/12/17 BOUGHT ISHARES MSCI ACWI EX US ETF Trade#85032 Blot:85	ACWA-214KNB	7,790,000	\$49,210 -383,345,90
1/14/17	1/14/17 BOUGHT SABRE-CORP UNSOLICITED Trade#31049 Blot:85	SABR-408RR9	1,748,000	\$18,901 -33,038,07
1/10/17	1/10/17 BOUGHT SANOFI SPON ADR UNSOLICITED Trade#35743 Blot:85	SNY-4082L9	738,000	\$45,949 -34,011,77
1/10/17	1/10/17 BOUGHT EATON CORP PLC UNSOLICITED TRADE DATE: 1/10/2017 Trade#40112 Blot:85	ETN-061FP1	228,000	\$78,097 -17,805,55
1/10/17	1/10/17 BOUGHT EATON CORP PLC UNSOLICITED Trade#97251 Blot:85	GSK-184AC6	120,000	\$35,930 -4,311,60
1/10/17	1/10/17 BOUGHT GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#20926 Blot:85	NOK-333832	489,000	\$8,743 -4,279,70
1/03/17	1/02/17 BOUGHT TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON Trade#09110 Blot:85	CFG-084525	858,000	\$38,647 -33,159,38
1/02/17	1/02/17 BOUGHT NOKIA CORP SPONS ADR FINLAND ADR Trade#20554 Blot:85	SNY-4082L9	324,000	\$49,630 -16,128,33
1/02/17	1/02/17 BOUGHT CITIZENS FINANCIAL GROUP INC Trade#20231 Blot:85	HSBC-2108V1	344,000	\$49,533 -17,039,25
1/02/17	1/02/17 BOUGHT SANOFI SPON ADR UNSOLICITED Trade#22674 Blot:85	PUBGY-3606R4	514,000	\$49,441 -25,412,88
1/02/17	1/02/17 BOUGHT HSBC HOLDINGS PLC NEW GB SPON ADR TRADE DATE: 1/18/2017 Trade#37000 Blot:85	VZ-492BA3	311,000	\$17,098 -5,333,46
1/02/17	1/02/17 BOUGHT HSBC HOLDINGS PLC NEW GB SPON ADR Trade#56562 Blot:85	WPPGY-497BS3	527,000	\$49,449 -26,059,46
1/01/17	1/01/17 BOUGHT CEMEX S.A. DE C.V. SPON ADR Trade#75253 Blot:85	HSCB-2108V1	63,000	\$90,001 -5,670,05
1/01/17	1/01/17 BOUGHT VODAFONE GROUP PLC SPON ADR Trade#32527 Blot:85	CX-0982L3	514,000	\$49,441 -25,412,88
1/01/17	1/01/17 BOUGHT VERIZON COMMUNICATIONS INC Trade#32527 Blot:85	VOD-488CY3	610,000	\$7,859 -4,793,99
1/02/17	1/02/17 BOUGHT CITIGROUP INC UNSOLICITED Trade#94523 Blot:85	C-2049Z4	382,000	\$28,975 -11,068,37
1/02/17	1/02/17 BOUGHT SUNTRUST BANKS INC UNSOLICITED Trade#74586 Blot:85	STH-4082T8	213,000	\$72,667 -15,478,11
1/02/17	1/02/17 BOUGHT METLIFE INC UNSOLICITED Trade#21830 Blot:85	MET-2854U7	558,000	\$57,392 -32,024,57
1/09/17	1/09/17 BOUGHT SWISS RE LTD SPON ADR UNSOLICITED Trade#85575 Blot:85	SSREY-425DV1	20,000	\$50,828 -1,016,57
1/09/17	1/09/17 BOUGHT CARREFOUR SA SPON ADR UNSOLICITED Trade#66992 Blot:85	CRRGY-068LQ1	383,000	\$21,838 -8,582,18
1/09/17	1/09/17 BOUGHT TARGET CORP UNSOLICITED TRADE DATE: 09/01/2017 Trade#51131 Blot:462152	TGT-462152	1,430,000	\$4,040 -5,784,96
1/09/17	1/09/17 BOUGHT TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON Trade#10545 Blot:44707	TGT-462152	586,000	\$56,083 -32,864,64
09/05/17	09/07/17 BOUGHT TARGET CORP UNSOLICITED Trade#39803 Blot:85	BCS-042820	428,000	\$9,346 -4,004,26
09/05/17	09/07/17 BOUGHT BB&T CORP UNSOLICITED Trade#31248 Blot:85	BCS-042820	586,000	\$92,457 -54,179,98
08/31/17	08/31/17 BOUGHT BARCLAYS PLC ADR UNSOLICITED Trade#71292 Blot:85	COP-1024W6	455,000	\$9,890 -4,499,86
08/31/17	08/31/17 BOUGHT CONOCOPHILLIPS UNSOLICITED Trade#80978 Blot:85	HPQ-204H46	734,000	\$43,316 -31,793,80
08/29/17	08/29/17 BOUGHT HP INC UNSOLICITED Trade#80978 Blot:85	BBT-039BD1	770,000	\$19,238 -14,813,18
08/29/17	08/29/17 BOUGHT BB&T CORP UNSOLICITED Trade#31788 Blot:85	WPPGY-497BS3	682,000	\$46,105 -31,443,41
08/29/17	08/29/17 BOUGHT WPP PLC NEW SPON ADR UNSOLICITED Trade#45248 Blot:85	CS-0826K7	406,000	\$9,205 -9,937,65
08/28/17	08/28/17 BOUGHT CREDIT SUISSE GROUP SPON ADR Trade#82356 Blot:85	GSK-184AC6	146,000	\$14,980 -6,061,88
08/22/17	08/22/17 BOUGHT GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#09699 Blot:85	WPPGY-497BS3	79,000	\$102,457 -8,094,26
08/10/17	08/15/17 BOUGHT WPP PLC NEW SPON ADR UNSOLICITED Trade#77628 Blot:85	MAKSY-2767S3	489,000	\$8,655 -4,318,85
08/08/17	08/10/17 BOUGHT MARKS & SPENCER GROUP INC SPON ADR Trade#48451 Blot:85	PBI-575004	506,000	\$13,118 -6,637,86
08/07/17	08/10/17 BOUGHT PTNEY BOWES INC UNSOLICITED Trade#88692 Blot:85	ALPMY-0358Z7	323,000	\$12,559 -4,056,40
07/31/17	08/03/17 BOUGHT ASTELLAS PHARMA INC ADR UNSOLICITED Trade#33131 Blot:85	RNLSY-383EF8	480,000	\$18,023 -8,857,68
07/31/17	08/03/17 BOUGHT RENAULT SA UNSPONSORED ADR Trade#29217 Blot:85	LRCX-254347	103,000	\$161,875 -16,673,11
07/25/17	07/28/17 BOUGHT MEDTRONIC PLC UNSOLICITED Trade#59824 Blot:85	MDT-282629	374,000	\$85,853 -32,108,98
07/25/17	07/28/17 BOUGHT LAM RESEARCH CORP UNSOLICITED Trade#68202 Blot:85	LRCX-254347	93,000	\$164,589 -15,306,77

Entered Date	Settle Date	Activity	Description	Symbol/Security Type	Quantity	Priced At	Amount	
07/24/17	07/22/17	BOUGHT	BANK OF AMER CORP UNSOLICITED Trade#40038 Blot:85	BAC-052591	1,326,000	\$24,005	-31,831.16	
07/14/17	07/19/17	BOUGHT	BCE INC NEW CAD UNSOLICITED Trade#79433 Blot:85	BCE-045918	206,000	\$45,991	-9,474.15	
07/14/17	07/19/17	BOUGHT	HP INC UNSOLICITED Trade#77080 Blot:85	HPC-204H46	899,000	\$18,417	-16,556.79	
07/14/17	07/19/17	BOUGHT	PFIZER INC UNSOLICITED Trade#74727 Blot:85	PFE-37001	220,000	\$33,498	-7,369.54	
07/14/17	07/19/17	BOUGHT	WPP PLC NEW SPON ADR UNSOLICITED Trade#76180 Blot:85	WPPGY-497BS3	119,000	\$101,738	-12,106.79	
07/23/17	08/28/17	BOUGHT	BANK OF MONTREAL CANADA UNSOLICITED Trade#32577 Blot:85	BMO-042846	128,000	\$70,983	-9,085.76	
06/23/17	06/28/17	BOUGHT	KINGFISHER PLC NEW SPON ADR Trade#64245 Blot:85	KGFHY-2496P0	1,309,000	\$77,875	-10,308.24	
06/20/17	06/23/17	BOUGHT	DR PEPPER-SNAPPL GROUP INC Trade#28818 Blot:85	DPS-1338S1	28,000	\$95,857	-2,684.01	
06/20/17	06/23/17	BOUGHT	ENEL CHILE SA SPON ADR UNSOLICITED Trade#34950 Blot:85	ENIC-1438B19	1	2,122,000	\$5,560	-11,798.32
06/19/17	06/22/17	BOUGHT	DR PEPPER-SNAPPL GROUP INC Trade#11149 Blot:85	DPS-1338S1	1	301,000	\$95,026	-28,602.74
06/19/17	06/22/17	BOUGHT	TESCO PLC SPONS ADR UNITED KINGDOM Trade#48382 Blot:85	TSCDY-472999	1	888,000	\$6,646	-5,901.65
06/16/17	06/19/17	BOUGHT	SURGUTNEfteGaz SPON ADR UNSOLICITED Trade#59729 Blot:85	SGTPY-134AE9	1	923,000	\$4,720	-4,356.84
06/14/17	06/19/17	BOUGHT	LAMAR ADVERTISING CO NEW CLA Trade#47138 Blot:85	LAMR-2548K7	1	157,000	\$70,867	-11,126.04
06/14/17	06/19/17	BOUGHT	CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#49508 Blot:85	CY-079154	1	1,299,000	\$13,254	-17,217.21
06/08/17	06/13/17	BOUGHT	KANSAS CITY STHN NEW UNSOLICITED Trade#97460 Blot:85	KSU-2417C3	1	316,000	\$98,319	-31,068.71
05/26/17	06/01/17	BOUGHT	ASTELLAS PHARMA INC ADR UNSOLICITED Trade#36118 Blot:85	ALPMY-035BZ7	1	1,602,000	\$12,624	-20,223.01
05/26/17	06/01/17	BOUGHT	AEGON NV ADR N Y SHS NETHERLANDS ADR Trade#41698 Blot:85	AEG-014214	1	1,028,000	\$4,900	-5,037.20
05/26/17	06/01/17	BOUGHT	SCHLUMBERGER LTD NETHERLANDS ANTILLES Trade#24105 Blot:85	SLB-411857	1	232,000	\$70,124	-16,268.65
05/25/17	05/31/17	BOUGHT	CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#09077 Blot:85	CY-078154	1	1,141,000	\$14,049	-16,029.57
05/24/17	05/30/17	BOUGHT	CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#36255 Blot:85	CY-078154	1	590,000	\$13,724	-8,097.22
05/23/17	05/26/17	BOUGHT	UBS GROUP AG CHF UNSOLICITED Trade#44363 Blot:85	UBS-478QUS	1	394,000	\$16,466	-6,487.60
05/23/17	05/26/17	BOUGHT	INT'L PAPER CO UNSOLICITED Trade#73666 Blot:85	IP-228512	1	188,000	\$51,949	-9,766.32
05/18/17	05/23/17	BOUGHT	EMBRAER SA SPON ADR UNSOLICITED Trade#95845 Blot:85	ERJ-1632J0	1	231,000	\$18,395	-4,249.22
05/17/17	05/22/17	BOUGHT	SCHLUMBERGER LTD NETHERLANDS ANTILLES Trade#08252 Blot:85	SLB-411857	1	209,000	\$71,191	-14,878.96
05/15/17	05/18/17	BOUGHT	HONDA MOTOR CO ADR JAPAN ADR Trade#44029 Blot:85	HMC-212377	1	166,000	\$28,162	-4,674.94
05/05/17	05/10/17	BOUGHT	HP INC UNSOLICITED Trade#21240 Blot:85	HPC-204H46	1	1,653,000	\$18,889	-31,224.18
05/03/17	05/08/17	BOUGHT	BCE INC NEW CAD UNSOLICITED Trade#28032 Blot:85	BCE-045918	1	428,000	\$45,055	-19,283.64
05/01/17	05/04/17	BOUGHT	INT'L PAPER CO UNSOLICITED Trade#11589 Blot:85	IP-228512	1	587,000	\$53,862	-31,675.46
04/26/17	05/01/17	BOUGHT	CROWN CASTLE INT'L CORP RETI Trade#64225 Blot:85	CCJ-114782	1	165,000	\$94,495	-15,591.64
04/24/17	04/27/17	BOUGHT	EVEREST RE GROUP LTD BERMUDA Trade#2556 Blot:85	RE-1347S4	1	131,000	\$228,033	-31,182.38
04/07/17	04/12/17	BOUGHT	CARREFOUR SA SPON ADR UNSOLICITED Trade#52820 Blot:85	CRRFY-05BLQ1	1	1,390,000	\$4,503	-6,277.39
03/28/17	03/31/17	BOUGHT	EASTMAN CHEMICAL CO UNSOLICITED Trade#62598 Blot:85	EMN-1397D2	1	391,000	\$79,866	-31,278.24
03/23/17	03/28/17	BOUGHT	BB&T CORP UNSOLICITED Trade#32301 Blot:85	BBT-039BD1	1	291,000	\$44,382	-12,915.07
03/22/17	03/27/17	BOUGHT	CRACKER BARREL OLD CTRY STORE INC Trade#64961 Blot:85	CBRL-112453	1	16,000	\$156,848	-2,511.18
03/22/17	03/27/17	BOUGHT	NATIONAL GRID PLC NEW SPON ADR Trade#64963 Blot:85	NGG-309BN7	1	520,000	\$62,432	-32,464.65
03/20/17	03/22/17	BOUGHT	WELLTOWER INC RETI UNSOLICITED TRADE DATE: 03/17/2017 Trade#602 HCN-519M19	240,000	240,000	\$67,501	-16,200.26	
03/08/17	03/09/17	BOUGHT	PUBLICIS GROUPE SA NEW SPON ADR Trade#64425 Blot:85	PUBGY-356R4	1	235,000	\$16,512	-3,915.60
03/06/17	03/09/17	BOUGHT	INTESA SANPAOLO SPON ADR UNSOLICITED Trade#12965 Blot:85	ISNNP-235BPO	1	1,035,000	\$14,949	-15,487.23
03/06/17	03/09/17	BOUGHT	MORGAN STANLEY UNSOLICITED Trade#72312 Blot:85	MS-2806K9	1	682,000	\$46,320	-31,590.38
02/17/17	02/22/17	BOUGHT	CARREFOUR SA SPON ADR UNSOLICITED Trade#43181 Blot:85	CRRFY-05BLQ1	1	1,050,000	\$4,825	-5,081.03
02/09/17	02/14/17	BOUGHT	CARNIVAL CORP NEW (PAIRED STOCK) Trade#08891 Blot:85	CCL-089H5	1	552,000	\$58,168	-31,004.46
01/30/17	02/03/17	BOUGHT	HANESBRANDS INC UNSOLICITED Trade#61610 Blot:85	HBI-2089J9	1	1,364,000	\$23,417	-31,940.79
01/30/17	02/03/17	BOUGHT	WILLIAMS COS INC (DEL) UNSOLICITED Trade#64319 Blot:85	WMB-510581	1	541,000	\$28,842	-15,603.68
01/30/17	02/02/17	BOUGHT	WILLIAMS COS INC (DEL) UNSOLICITED Trade#46775 Blot:85	WMB-510581	1	565,000	\$28,130	-15,893.22
01/27/17	02/01/17	BOUGHT	TAIWAN SEMICONDUCTOR MFG CO LTD ADR Trade#80082 Blot:85	TSM-46FA4	1	1,027,000	\$31,221	-32,063.45
01/27/17	02/01/17	BOUGHT	ASTRAZENECA PLC SPON ADR UNSOLICITED Trade#42481 Blot:85	AZN-0349A6	1	570,000	\$27,034	-15,409.55
01/26/17	01/31/17	BOUGHT	GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#83391 Blot:85	GSK-184AC6	1	980,000	\$38,840	-38,451.50

Entered Date	Security Name	Action	Description	Symbol/Security Type	Type	Quantity	Trade Detail	SpiceDetail	Amount
01/24/17	01/27/17 BOUGHT	BARCLAYS PLC ADR UNSOLICITED	Trade#42056 Blot:85	BCS-042820		1,140,000	\$11,489	-13,108.86	
01/12/17	01/18/17 BOUGHT	CRACKER BARREL OLD CTRY STORE INC	Trade#71898 Blot:85	CBRL-112453		169,000	\$158,011	-26,703.93	
01/09/17	01/11/17 BOUGHT	PITNEY BOWES INC UNSOLICITED	TRADE DATE: 01/06/2017 Trade#86499	PBI-375004		1,992,000	\$16,164	-32,199.48	
01/06/17	01/11/17 BOUGHT	VODAFONE GROUP PLC SPON ADR	Trade#02375 Blot:85	VOD-498C13		1,500,000	\$26,257	-39,385.05	
01/06/17	01/11/17 BOUGHT	INTL BUSINESS MACH UNSOLICITED	Trade#02334 Blot:85	IBM-226807		192,000	\$168,145	-32,283.84	
01/06/17	01/11/17 BOUGHT	L BRANDS INC COM UNSOLICITED	Trade#02374 Blot:85	LB-224PJI		365,000	\$61,302	-22,375.30	
01/06/17	01/11/17 BOUGHT	MPLX LP MLP UNSOLICITED	Trade#02373 Blot:85	MPLX-276CS4		975,000	\$36,020	-35,119.60	
01/06/17	01/11/17 BOUGHT	DUPONT FABROS TECHNOLOGY INC	Trade#02333 Blot:85	DFT-135BX9		363,000	\$47,606	-17,280.80	
01/06/17	01/11/17 BOUGHT	GENESIS ENERGY LP UNIT LTD PARTNERSHIP	Trade#02377 Blot:85	GEL-169BG1		950,000	\$35,933	-34,136.45	
01/06/17	01/11/17 BOUGHT	GLAXO SMITHKLINE PLC ADR UNSOLICITED	Trade#02371 Blot:85	GSK-184AC6		1,000,000	\$39,488	-39,487.50	
01/06/17	01/11/17 BOUGHT	NOVARTIS AG SPON ADR UNSOLICITED	Trade#02368 Blot:85	NVS-33B460		340,000	\$73,780	-25,085.17	
01/06/17	01/11/17 BOUGHT	OMEGA HEALTHCARE INVS INC	Trade#02369 Blot:85	OHI-344541		360,000	\$32,439	-11,678.04	
01/06/17	01/11/17 BOUGHT	ABBOTT LABS UNSOLICITED	Trade#02365 Blot:85	ABT-000132		760,000	\$40,245	-30,586.20	
01/06/17	01/09/17 BOUGHT	ERICSSON SEK 10 NEW 2002 ADR	Trade#39803 Blot:85	ERIC-1498L2		3,855,000	\$5,885	-22,688.68	
01/04/17	01/09/17 BOUGHT	AEGON NV ADR NY SHS NETHERLANDS ADR	Trade#39818 Blot:85	AEG-014214		3,385,000	\$5,577	-19,218.00	
01/04/17	01/09/17 BOUGHT	CARREFOUR SA SPON ADR UNSOLICITED	Trade#39973 Blot:85	CRRFY-068LQ1		4,025,000	\$4,989	-20,020.20	
01/04/17	01/09/17 BOUGHT	CHINA MOBILE LTD SPON ADR	Trade#39912 Blot:85	CHL-0824G3		140,000	\$53,306	-7,462.85	
01/04/17	01/09/17 BOUGHT	CREDIT SUISSE GROUP SPON ADR	Trade#39922 Blot:85	CS-0826K7		955,000	\$15,800	-15,088.81	
01/04/17	01/09/17 BOUGHT	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	Trade#39933 Blot:85	AMX-1303LB		1,045,000	\$12,717	-13,288.95	
01/04/17	01/09/17 BOUGHT	HONDA MOTOR CO ADR JAPAN ADR	Trade#39937 Blot:85	ENGY-1484Q2		2,945,000	\$12,831	-37,901.75	
01/04/17	01/09/17 BOUGHT	J. SAINSBURY PLC SPON ADR	Trade#40004 Blot:85	JSAY-241A05		1,010,000	\$20,026	-20,225.94	
01/04/17	01/09/17 BOUGHT	KINGFISHER PLC NEW SPON ADR	Trade#40000 Blot:85	KGFHY-2496P0		2,720,000	\$8,373	-22,775.71	
01/04/17	01/09/17 BOUGHT	MARKS & SPENCER GROUP INC SPON ADR	Trade#39995 Blot:85	MAKSY-2767S3		2,685,000	\$7,974	-21,410.64	
01/04/17	01/09/17 BOUGHT	NOKIA CORP SPONS ADR FINLAND ADR	Trade#39638 Blot:85	NOK-333832		960,000	\$30,525	-29,304.00	
01/04/17	01/09/17 BOUGHT	SURGUTNEfteGAZ SPON ADR UNSOLICITED	Trade#39968 Blot:85	SGTPY-434AE9		2,445,000	\$12,424	-30,376.08	
01/04/17	01/09/17 BOUGHT	TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON	Trade#39983 Blot:85	TI-444707		1,325,000	\$14,270	-18,907.75	
01/04/17	01/09/17 BOUGHT	SWATCH GROUP AG ADR UNSOLICITED	Trade#39977 Blot:85	SWGAY-4471K9		440,000	\$41,200	-18,128.00	
01/04/17	01/09/17 BOUGHT	ORANGE SPON ADR UNSOLICITED	Trade#39927 Blot:85	ORAN-456C49		3,900,000	\$4,845	-18,895.50	
01/04/17	01/09/17 BOUGHT	TAKEADA PHARMACEUTICAL CO LTD SPON ADR	Trade#39948 Blot:85	TKPYY-470AT9		4,150,000	\$5,464	-22,675.70	
01/04/17	01/09/17 BOUGHT	TESCO PLC SPONS ADR UNITED KINGDOM	Trade#39991 Blot:85	TSCDY-472989		2,650,000	\$9,025	-23,839.64	
01/04/17	01/09/17 BOUGHT	UBS GROUP AG CHF UNSOLICITED	Trade#39900 Blot:85	UBS-479QU5		1,080,000	\$15,336	-16,582.40	
01/03/17	01/08/17 BOUGHT	APPLE INC UNSOLICITED	Trade#79337 Blot:85	AAPL-03981		975,000	\$15,347	-15,007.83	
01/03/17	01/08/17 BOUGHT	ENERGY CORP NEW UNSOLICITED	Trade#79373 Blot:85	ETR-141AC5		1,635,000	\$20,745	-33,918.08	
01/03/17	01/08/17 BOUGHT	ABBVE INC COM UNSOLICITED	Trade#79883 Blot:85	ABBV-250LD1		3,400,000	\$7,548	-25,662.10	
01/03/17	01/08/17 BOUGHT	ORACLE CORP UNSOLICITED	Trade#79817 Blot:85	ORCL-353752		615,000	\$16,736	-10,292.89	
12/18/17	12/20/17 SOLD	SYSCO CORP UNSOLICITED	Trade#44969 Blot:85	SYN-448117	1	-1,000	\$61,691	61.68	
12/18/17	12/20/17 SOLD	ISHARES RUSSELL 1000 VALUE ETF	Trade#04108 Blot:85	WWD-2139T4	1	-2,019,000	\$124,952	252,272.86	
12/18/17	12/20/17 SOLD	ISHARES SELECT DMD ETF UNSOLICITED	Trade#44912 Blot:85	DVY-214D42	1	-4,353,000	\$98,683	433,908.34	
12/18/17	12/20/17 SOLD	ISHARES MSCI ACWI EX US ETF	Trade#53113 Blot:85	ACWX-214KNG	1	-7,790,000	\$50,090	390,192.97	
12/18/17	12/20/17 SOLD	INTL PAPER CO UNSOLICITED	Trade#44994 Blot:85	IP-229512	1	-6,000	\$57,081	342.48	

Entry Date	Security Description	Symbol/Security Type	Quantity	Price/Detail	Amount
12/18/17	12/20/17 SOLD ABBV INC COM UNSOLICITED Trade#:44932 Blot:85	ABBV-250LD1	-6,000	\$98.871	593.22
12/18/17	12/20/17 SOLD LAMAR ADVERTISING CO NEW CLA Trade#:44985 Blot:85	LAMR-254BK7	-5,000	\$77.380	386.89
12/18/17	12/20/17 SOLD MAGELLAN MIDSTREAM PARTNERS LP Trade#:45000 Blot:85	MMP-271SS7	-389,000	\$69.461	27,019.55
12/18/17	12/20/17 SOLD MERCK & CO INC NEW COM UNSOLICITED Trade#:44924 Blot:85	MRK-2837Z7	-12,000	\$56.540	678.46
12/18/17	12/20/17 SOLD PFIZER INC UNSOLICITED Trade#:44938 Blot:85	PFE-370011	-15,000	\$37.303	559.53
12/18/17	12/20/17 SOLD TAPESTRY INC UNSOLICITED Trade#:44986 Blot:85	TPR-452JE7	-12,000	\$43.670	524.03
12/18/17	12/20/17 SOLD TAIWAN SEMICONDUCTOR MFG CO LTD ADR Trade#:44950 Blot:85	TSM-461AF4	-10,000	\$39.401	394.01
12/18/17	12/20/17 SOLD UNIFED-PARGEI-SERVICE-INC-GLB Trade#:44928 Blot:85	UPS-425064	-3,000	\$119.290	357.86
12/18/17	12/20/17 SOLD WSTN DIGITAL CORP UNSOLICITED Trade#:44937 Blot:85	WDC-504378	-2,000	\$82.991	165.97
12/18/17	12/20/17 SOLD WEYERHAEUSER CO UNSOLICITED Trade#:44923 Blot:85	WTY-507512	-18,000	\$35.970	647.45
12/18/17	12/20/17 SOLD BB&T CORP UNSOLICITED Trade#:44922 Blot:85	BBT-039BD1	-12,000	\$49.961	599.52
12/18/17	12/20/17 SOLD BANK OF MONTREAL CANADA UNSOLICITED Trade#:44919 Blot:85	BMO-042846	-2,000	\$78.870	157.73
12/18/17	12/20/17 SOLD BCE INC NEW CAD UNSOLICITED Trade#:44918 Blot:85	BCE-045918	-9,000	\$47.561	428.04
12/18/17	12/20/17 SOLD CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#:44999 Blot:85	CY-079154	-22,000	\$15.470	340.33
12/18/17	12/20/17 SOLD CME GROUP INC UNSOLICITED Trade#:44929 Blot:85	CME-0874G5	-4,000	\$151.530	606.11
12/18/17	12/20/17 SOLD CISCO SYSTEMS INC UNSOLICITED Trade#:44957 Blot:85	CSCO-091430	-17,000	\$38.410	652.95
12/18/17	12/20/17 SOLD CROWN CASTLE INTL CORP REIT Trade#:44970 Blot:85	CCI-114782	-10,000	\$109.360	1,093.57
12/18/17	12/20/17 SOLD DIGITAL REALTY TRUST INC REIT Trade#:44930 Blot:85	DLR-129364	-3,000	\$114.730	344.18
12/18/17	12/20/17 SOLD HP INC UNSOLICITED Trade#:44976 Blot:85	HPQ-204H46	-15,000	\$21.181	317.71
12/18/17	12/20/17 SOLD WELLtower INC REIT UNSOLICITED Trade#:44983 Blot:85	HCN-511919	-3,000	\$67.590	202.76
12/18/17	12/20/17 SOLD AETNA INC UNSOLICITED Trade#:44927 Blot:85	AET-004DG2	-206,000	\$181.955	37,481.86
12/05/17	12/07/17 SOLD ABBOTT LABS UNSOLICITED Trade#:52694 Blot:85	ABT-00132	-760,000	\$54.872	41,701.76
12/05/17	12/07/17 SOLD JOHNSON & JOHNSON COM UNSOLICITED Trade#:54336 Blot:85	JNJ-239801	-310,000	\$139.795	43,335.54
12/04/17	12/07/17 SOLD CONCOPHILLIPS UNSOLICITED Trade#:47420 Blot:85	COP-1024WG	-77,000	\$51.304	3,950.29
12/04/17	12/08/17 SOLD JPMORGAN CHASE & CO UNSOLICITED Trade#:47488 Blot:85	JPM-241JP2	-92,000	\$107.090	9,852.06
12/04/17	12/08/17 SOLD ABBV INC COM UNSOLICITED Trade#:47408 Blot:85	ABBV-250LD1	-68,000	\$95.114	6,467.57
12/04/17	12/08/17 SOLD WALMART STORES INC UNSOLICITED Trade#:47392 Blot:85	WMT-486197	-70,000	\$96.994	6,789.39
12/04/17	12/08/17 SOLD AEGON NV ADR N Y SHS NETHERLANDS ADR Trade#:74337 Blot:85	AEG-014214	-1,417,000	\$6.161	8,730.08
12/04/17	12/08/17 SOLD AMER EXPRESS CO UNSOLICITED Trade#:47400 Blot:85	AXP-015237	-52,000	\$98.724	5,133.51
12/04/17	12/08/17 SOLD AMERIPRISE FINANCIAL INC UNSOLICITED Trade#:47454 Blot:85	AMP-0182Y7	-36,000	\$165.682	5,964.40
12/04/17	12/08/17 SOLD BANK OF AMER CORP UNSOLICITED Trade#:47434 Blot:85	BAC-052591	-164,000	\$29,030	4,760.83
12/04/17	12/08/17 SOLD GENERAL MOTORS CO UNSOLICITED Trade#:47371 Blot:85	GM-086123	-86,000	\$43,050	3,702.22
12/04/17	11/28/17 SOLD CITIGROUP INC UNSOLICITED Trade#:46833 Blot:85	C-204924	-6,000	\$72.284	433.70
11/20/17	11/22/17 SOLD LAM RESEARCH CORP UNSOLICITED Trade#:11880 Blot:85	LRCCX-254347	-44,000	\$214.571	9,440.90
11/17/17	11/21/17 SOLD TRAVELERS COS INC/THE UNSOLICITED Trade#:95758 Blot:85	TRV-462A87	-256,000	\$130.135	33,313.74
11/16/17	11/20/17 SOLD TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON Trade#:85040 Blot:85	ETN-051FP1	-3,567,000	\$8,060	28,749.36
11/16/17	11/20/17 SOLD EATON CORP PLC UNSOLICITED Trade#:68252 Blot:85	ETN-051FP1	-228,000	\$76.321	17,400.67
11/16/17	11/20/17 SOLD CBS CORP NEW CL B UNSOLICITED Trade#:92036 Blot:85	CBS-067VH0	-487,000	\$56.829	27,675.08
11/16/17	11/20/17 SOLD CARREFOUR SA SPON ADR UNSOLICITED Trade#:85045 Blot:85	CRRFY-068LQ1	-10,174,000	\$3,890	39,580.95
11/16/17	11/20/17 SOLD CHINA MOBILE LTD SPON ADR Trade#:85041 Blot:85	CHL-0824G3	-140,000	\$50.264	7,036.73
11/16/17	11/20/17 SOLD CITIZENS FINANCIAL GROUP INC Trade#:92051 Blot:85	CFG-094525	-858,000	\$38.412	32,856.74
11/16/17	11/20/17 SOLD CRACKER BARREL OLD CTRY STORE INC Trade#:68255 Blot:85	CBRL-112453	-181,000	\$156.660	28,354.82
11/16/17	11/20/17 SOLD CROWN CASTLE INTL CORP REIT Trade#:53062 Blot:85	CCI-114782	-131,000	\$111.094	14,552.91
11/16/17	11/20/17 SOLD DR PEPPER SNAPPLE GROUP INC Trade#:92029 Blot:85	DPS-133BS1	-329,000	\$87.588	28,815.62
11/16/17	11/20/17 SOLD EVEREST RE GROUP LTD BERMUDA Trade#:92040 Blot:85	RE-134754	-85,000	\$225,713	14,670.97
11/16/17	11/20/17 SOLD EMBRAER S A SPON ADR UNSOLICITED Trade#:85044 Blot:85	ERJ-1632J0	-1,325,000	\$18,692	24,766.25
11/16/17	11/20/17 SOLD GAZFROM PJSC LEVEL 1 ADR PROGRAM (RUSSIA) SPON Trade#:85046 Blot:85	OGZPY-1716E4	-3,420,000	\$4,331	14,813.26

Symbol/Security Type	Description	Trade Date	Settlement Date	Delivery Month	Contract Type	Quantity	Price/Earnings	Commission	Trade Amount
GLAXO SMITHKLINE PLC ADR UNSOLICITED	Trade#68265 Blot:85	11/16/17	11/20/17 SOLD		GSK-1B4AC6	1	-738.000	\$35.222	25,992.95
CITIGROUP INC UNSOLICITED	Trade#68043 Blot:85	11/16/17	11/20/17 SOLD		C-2049Z4	1	-1,256.000	\$35.162	44,162.41
HANESBRANDS INC UNSOLICITED	Trade#92052 Blot:85	11/16/17	11/20/17 SOLD		HBI-2089UB	1	-213.000	\$71.884	15,310.84
AT&T INC UNSOLICITED	Trade#92053 Blot:85	11/16/17	11/20/17 SOLD		T-0837TB	1	-1,358.000	\$19.045	25,862.51
BARCLAYS PLC ADR UNSOLICITED	Trade#5539 Blot:85	11/16/17	11/20/17 SOLD		BCC-042820	1	-895.000	\$34.323	27,526.41
HSB HOLDINGS PLC NEW GB SPON ADR	Trade#68262 Blot:85	11/16/17	11/20/17 SOLD		HSBC-2109V1	1	-858.000	\$39.740	19,431.05
INTL BUSINESS MACHINES UNSOLICITED	Trade#68258 Blot:85	11/16/17	11/20/17 SOLD		IBM-226807	1	-133.000	\$48.380	41,492.02
ENTERPRISE PRODUCTS PARTNER LP MLP	Trade#68264 Blot:85	11/16/17	11/20/17 SOLD		EPD-2365B1	1	-1,911.000	\$24.284	46,424.00
J. SAINSBURY PLC SPON ADR	Trade#85037 Blot:85	11/16/17	11/20/17 SOLD		JSAY-247A05	1	-2,445.000	\$12.375	30,258.18
KINGFISHER PLC NEW SPON ADR	Trade#85062 Blot:85	11/16/17	11/20/17 SOLD		KGFHY-2496BP0	1	-2,720.000	\$38.044	21,878.59
MAGELLAN MIDSTREAM PARTNERS LP	Trade#68261 Blot:85	11/16/17	11/20/17 SOLD		MIMP-2715S7	1	-213.000	\$84.227	13,680.03
MPLX LP MLP UNSOLICITED	Trade#68260 Blot:85	11/16/17	11/20/17 SOLD		MPLX-2786C94	1	-975.000	\$34.518	33,654.37
MARKS & SPENCER GROUP INC SPON ADR	Trade#68036 Blot:85	11/16/17	11/20/17 SOLD		MAKSY-2767S3	1	-499.000	\$38.145	4,084.27
MEDTRONIC PLC UNSOLICITED	Trade#92049 Blot:85	11/16/17	11/20/17 SOLD		MDT-2926Z9	1	-374.000	\$79.491	29,729.02
NATIONAL GRID PLC SPON ADR	Trade#68254 Blot:85	11/16/17	11/20/17 SOLD		NGG-309B65	1	-476.000	\$58.370	28,258.52
NOVA CORP SPONS ADR FINLAND	Trade#85042 Blot:85	11/16/17	11/20/17 SOLD		NOK-333832	1	-5,146.000	\$44.830	25,366.70
PUBLICIS GROUPE SA NEW SPON ADR	Trade#68034 Blot:85	11/16/17	11/20/17 SOLD		PUBGY-3606R4	1	-546.000	\$15.670	8,555.62
SABRE CORP UNSOLICITED	Trade#68263 Blot:85	11/16/17	11/20/17 SOLD		SABR-408RR9	1	-1,748.000	\$18.410	32,180.19
SANOFI SPON ADR UNSOLICITED	Trade#85038 Blot:85	11/16/17	11/20/17 SOLD		SNY-4082L9	1	-738.000	\$44.714	32,988.10
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade#92026 Blot:85	11/16/17	11/20/17 SOLD		SLB-4119S7	1	-324.000	\$44.684	14,470.71
SURGUTNEfteGAZ SPON ADR UNSOLICITED	Trade#85057 Blot:85	11/16/17	11/20/17 SOLD		SGTPY-4344E9	1	-441.000	\$81.443	27,085.73
TARGET CORP UNSOLICITED	Trade#68253 Blot:85	11/16/17	11/20/17 SOLD		TGT-462152	1	-4,150.000	\$34.985	20,804.52
TESCO PLC SPONS ADR UNITED KINGDOM	Trade#85007 Blot:85	11/16/17	11/20/17 SOLD		TSCDY-472999	1	-686.000	\$34.811	32,118.51
UBS GROUP AG CHF UNSOLICITED	Trade#85033 Blot:85	11/16/17	11/20/17 SOLD		UBS-478QUS	1	-3,400.000	\$7.254	24,684.43
VERIZON COMMUNICATIONS INC	Trade#68256 Blot:85	11/16/17	11/20/17 SOLD		VZ-492BA3	1	-475.000	\$17.110	8,127.11
VERIZON COMMUNICATIONS INC	Trade#92032 Blot:85	11/16/17	11/20/17 SOLD		VZ-492BA3	1	-862.000	\$44.452	38,316.67
WPP PLC NEW SPON ADR UNSOLICITED	Trade#85035 Blot:85	11/16/17	11/20/17 SOLD		WPPGY-497BS3	1	-548.000	\$44.501	24,385.99
WILLIAMS COS INC (DEL) UNSOLICITED	Trade#68259 Blot:85	11/16/17	11/20/17 SOLD		WMB-10581	1	-369.000	\$83.657	30,866.54
MICROCHIP TECHNOLOGY INC UNSOLICITED	Trade#28809 Blot:85	11/16/17	11/20/17 SOLD		MCHP-2702L7	1	-1,091.000	\$27.321	29,806.52
HONDA MOTOR CO ADR JAPAN	Trade#6548 Blot:85	11/08/17	11/10/17 SOLD		VZ-492BA3	1	-197.000	\$80.689	17,867.19
L BRANDS INC COM UNSOLICITED TRADE DATE: 11/03/2017	Trade#36476	11/08/17	11/10/17 SOLD		WMC-212377	1	-187.000	\$33.655	6,263.37
PITNEY BOWES INC UNSOLICITED	Trade#54912 Blot:85	11/03/17	11/07/17 SOLD		LB-254PJ1	1	-365.000	\$46.835	17,094.20
PITNEY BOWES INC UNSOLICITED	Trade#35094 Blot:85	11/03/17	11/07/17 SOLD		PB1-375004	1	-249.000	\$11.345	2,824.93
L BRANDS INC COM UNSOLICITED	Trade#30548 Blot:85	11/02/17	11/06/17 SOLD		LB-254PJ1	1	-365.000	\$46.824	17,080.30
PITNEY BOWES INC UNSOLICITED	Trade#30548 Blot:85	11/02/17	11/06/17 SOLD		PB1-375004	1	-1,883.000	\$11.277	21,234.67
WSTN DIGITAL CORP UNSOLICITED	Trade#80090 Blot:85	10/30/17	11/01/17 SOLD		WDC-504378	1	-353.000	\$11.637	4,107.59
BCE INC NEW CAD UNSOLICITED	Trade#80086 Blot:85	10/30/17	11/01/17 SOLD		BCE-045918	1	-2,000	\$86.120	172.23
CYPRESS SEMICONDUCTOR CP UNSOLICITED	Trade#80093 Blot:85	10/30/17	11/01/17 SOLD		CY-079154	1	-17.000	\$46.442	788.49
CISCO SYSTEMS INC UNSOLICITED	Trade#80084 Blot:85	10/30/17	11/01/17 SOLD		CSCO-091430	1	-12,000	\$16.230	184.75
ENBRIDGE INC CAD UNSOLICITED	Trade#80085 Blot:85	10/30/17	11/01/17 SOLD		ENB-1723C2	1	-13,000	\$24.090	443.16
HANESBRANDS INC UNSOLICITED	Trade#80102 Blot:85	10/30/17	11/01/17 SOLD		HBI-2089U9	1	-4,000	\$38.570	154.27
JOHNSON & JOHNSON COM UNSOLICITED	Trade#80094 Blot:85	10/30/17	11/01/17 SOLD		JNJ-239801	1	-6,000	\$22.380	134.27
PFIZER INC UNSOLICITED	Trade#80097 Blot:85	10/30/17	11/01/17 SOLD		PFE-370011	1	-1,000	\$139.580	139.57
QUALCOMM INC UNSOLICITED	Trade#80100 Blot:85	10/30/17	11/01/17 SOLD		QCOM-386189	1	-8,000	\$35.235	211.40
SWATCH GROUP AG ADR UNSOLICITED	Trade#44587 Blot:85	10/26/17			SWGAY-4471K9	1	-5,000	\$54.552	272.75
						1	-256.000	\$19.857	5,083.35

Entry Date	Symbol	Description	Symbol	Description
10/24/17	102817	SOLD	WELLFARGO & CO NEW UNSOLICITED Trade#24912 Blot:85	WFC-4971H5
10/24/17	102817	SOLD	PROCTER & GAMBLE CO UNSOLICITED Trade#17954 Blot:85	PG-383601
10/20/17	102417	SOLD	AT&T INC UNSOLICITED Trade#34205 Blot:85	T-0083T8
10/19/17	102317	SOLD	ASTRAZENECA PLC SPON ADR UNSOLICITED Trade#85887 Blot:86	AZN-0349A6
10/13/17	101717	SOLD	AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR Trade#70905 Blot:85	AMX-1303L8
10/10/17	101217	SOLD	WILLS TOWERS WATSON PUB LTD CO Trade#06036 Blot:85	WLTW-505C15
10/05/17	101017	SOLD	TAKEDA PHARMACEUTICAL CO LTD SPON ADR Trade#96021 Blot:86	TKPRYY-470AT9
09/27/17	092617	SOLD	JOHNSON CCLS INT'L PLC UNSOLICITED Trade#45680 Blot:85	JCL218J03
09/25/17	092717	SOLD	FIFTH THIRD BANCORP UNSOLICITED Trade#72571 Blot:85	FITB-157864
09/22/17	092617	SOLD	BRIGHTHOUSE FINANCIAL INC Trade#22940 Blot:85	BHF-1411T99
09/12/17	091417	SOLD	ERSTE GROUP BANK AG SPON ADR Trade#73993 Blot:85	EBKDY-1222F2
09/06/17	090817	SOLD	EVEREST RE GROUP LTD BERMUDA Trade#01141 Blot:85	RE-1347S4
09/05/17	090717	SOLD	PROCTER & GAMBLE CO UNSOLICITED TRADE DATE: 09/01/2017 Trade#4 PG-383601 Blot:85	-348.00
09/01/17	090717	SOLD	PROCTER & GAMBLE CO UNSOLICITED Trade#36188 Blot:85	PG-383601
08/31/17	090617	SOLD	ABVIE INC COM UNSOLICITED Trade#05925 Blot:85	ABBV-250LD1
08/31/17	090517	SOLD	CARNIVAL CORP NEW (PAIRED STOCK) Trade#06181 Blot:85	CCL-098H5
08/31/17	090617	SOLD	CITIGROUP INC UNSOLICITED Trade#06079 Blot:85	CK-2049Z4
08/31/17	090817	SOLD	HONEYWELL INT'L INC UNSOLICITED Trade#06490 Blot:85	HON-212440
08/30/17	090517	SOLD	APACHE CORP UNSOLICITED Trade#69177 Blot:85	APA-029131
08/29/17	090117	SOLD	PNC FINANCIAL SERVICES GROUP Trade#88198 Blot:85	PNC-355844
08/04/17	080917	SOLD	TAKEADA PHARMACEUTICAL CO LTD SPON ADR Trade#63683 Blot:85	TKPRYY-470AT9
08/04/17	080917	SOLD	POSCO SPON ADR UNSOLICITED Trade#98920 Blot:85	PKC-3736G2
08/03/17	080817	SOLD	HSBC HOLDINGS PLC NEW GB SPON ADR Trade#61024 Blot:85	HSBC-2109V1
07/27/17	080117	SOLD	ERSTE GROUP BANK AG SPON ADR Trade#35169 Blot:85	EBKDY-1222F2
07/27/17	080117	SOLD	INT'L BUSINESS MACH UNSOLICITED Trade#62005 Blot:85	IBM-226807
07/26/17	072317	SOLD	WSTN DIGITAL CORP UNSOLICITED Trade#57443 Blot:85	WDC-504378
07/26/17	072317	SOLD	AT&T INC UNSOLICITED Trade#57436 Blot:85	T-0083T8
07/26/17	072317	SOLD	BB&T CORP UNSOLICITED Trade#57439 Blot:85	BBT-039BD1
07/26/17	073117	SOLD	BANK OF MONTREAL CANADA UNSOLICITED Trade#57419 Blot:85	BMO-042846
07/26/17	073117	SOLD	EATON CORP PLC UNSOLICITED Trade#57430 Blot:85	ETN-061FP1
07/26/17	073117	SOLD	COACH INC UNSOLICITED Trade#57422 Blot:85	COH-0686P5
07/26/17	073117	SOLD	CYPRESS SEMICONDUCTOR CP UNSOLICITED Trade#57433 Blot:85	CY-079154
07/26/17	073117	SOLD	CME GROUP INC UNSOLICITED Trade#57444 Blot:85	CME-0874G5
07/26/17	073117	SOLD	CISCO SYSTEMS INC UNSOLICITED Trade#57428 Blot:85	CSCCO-091430
07/26/17	073117	SOLD	CRACKER BARREL OLD CTRY STORE INC Trade#57446 Blot:85	CBRL-112453
07/26/17	073117	SOLD	CROWN CASTLE INT'L CORP RETT Trade#57442 Blot:85	CCI-114782
07/26/17	073117	SOLD	DIGITAL REALTY TRUST INC RETT Trade#57438 Blot:85	DLR-129364
07/26/17	073117	SOLD	DUPONT FABROS TECHNOLOGY INC Trade#57441 Blot:85	DFT-1358X9
07/26/17	073117	SOLD	ENBRIDGE INC CAD UNSOLICITED Trade#57418 Blot:85	ENG-1723C2
07/26/17	073117	SOLD	GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#57449 Blot:85	GSK-184AC6
07/26/17	073117	SOLD	JOHNSON CCLS INT'L PLC UNSOLICITED Trade#57429 Blot:85	JCL-218J03
07/26/17	073117	SOLD	INT'L BUSINESS MACH UNSOLICITED Trade#57450 Blot:85	IBM-226807
07/26/17	073117	SOLD	INT'L PAPER CO UNSOLICITED Trade#57451 Blot:85	IP-229512
07/26/17	073117	SOLD	ENTERPRISE PRODUCTS PARTNER LP MLP Trade#57435 Blot:85	EPD-2355B1
07/26/17	073117	SOLD	LYONDELLBASELL INDUSTRIES NV SHS - A- Trade#57427 Blot:85	LYB-239C21
07/26/17	073117	SOLD	JOHNSON & JOHNSON COM UNSOLICITED Trade#57447 Blot:85	JNJ-239801
07/26/17	073117	SOLD	ABBV INC COM UNSOLICITED Trade#57425 Blot:85	ABBV-250LD1

Entry Date	Schedule Date	Active	Description	Symbol/Security Type	Quantity	Spred/Debit	Amount
07/26/17	07/31/17 SOLD		LAMAR ADVERTISING CO NEW CLA Trade#57437 Blot:85	LAMR-2548K7	-5,000	\$71,630	358.14
07/26/17	07/31/17 SOLD		MAGELLAN MIDSTREAM PARTNERS LP Trade#57440 Blot:85	MMP-2715S7	-1,000	\$70,900	70.89
07/26/17	07/31/17 SOLD		MPLX LP MLP UNSOLICITED Trade#57432 Blot:85	MPLX-276CS4	-15,000	\$36,270	544.04
07/26/17	07/31/17 SOLD		MERCK & CO INC NEW COM UNSOLICITED Trade#57423 Blot:85	MRK-283TZZ	-5,000	\$61,840	308.18
07/26/17	07/31/17 SOLD		PITNEY BOWES INC NEW COM UNSOLICITED Trade#57445 Blot:85	PBI-375004	-13,000	\$15,751	204.75
07/26/17	07/31/17 SOLD		PROCTER & GAMBLE CO UNSOLICITED Trade#57424 Blot:85	PG-383601	-5,000	\$89,180	445.89
07/26/17	07/31/17 SOLD		TORONTO DOMINION BK NEW CANADA CAD Trade#57420 Blot:85	TD-424610	-14,000	\$51,971	727.57
07/26/17	07/31/17 SOLD		TAIWAN SEMICONDUCTOR MFG CO LTD ADR Trade#57431 Blot:85	ISMA-451AE4	-18,000	\$35,951	647.11
07/26/17	07/31/17 SOLD		UNITED PARCEL SERVICE INC CL B Trade#57426 Blot:85	UPS-476064	-5,000	\$112,670	583.34
07/26/17	07/31/17 SOLD		WEYERHAUSER CO UNSOLICITED Trade#57421 Blot:85	WY-307512	-7,000	\$34,061	238.42
07/26/17	07/31/17 SOLD		WILLIAMS COS INC (DEL) UNSOLICITED Trade#57448 Blot:85	WMB-510581	-15,000	\$31,861	477.91
07/26/17	07/31/17 SOLD		WELLtower INC REIT UNSOLICITED Trade#42934 Blot:85	HGN-511919	-3,000	\$73,091	219.26
07/26/17	07/28/17 SOLD		INTL BUSINESS MACH UNSOLICITED Trade#42934 Blot:85	IBM-226807	-79,000	\$146,251	11,553.53
07/25/17	07/28/17 SOLD		PFIZER INC UNSOLICITED Trade#89722 Blot:85	PFE-370011	-937,000	\$33,079	30,993.93
07/24/17	07/27/17 SOLD		WELLS FARGO & CO NEW UNSOLICITED Trade#57434 Blot:85	WFC-4971H5	-494,000	\$54,154	26,751.55
07/14/17	07/18/17 SOLD		QUALCOMM INC UNSOLICITED Trade#72407 Blot:85	QCOM-388189	-208,000	\$56,805	11,815.07
07/14/17	07/19/17 SOLD		DIGITAL REALTY TRUST INC REIT Trade#70004 Blot:85	DLR-129364	-122,000	\$112,274	13,697.06
06/26/17	06/29/17 SOLD		ABBVIE INC COM UNSOLICITED Trade#08903 Blot:85	ABBY-250LD1	-114,000	\$72,741	8,292.25
06/20/17	06/23/17 SOLD		EATON CORP PLC UNSOLICITED Trade#80963 Blot:85	ETN-061FP1	-98,000	\$77,552	7,589.97
06/20/17	06/23/17 SOLD		AETNA INC UNSOLICITED Trade#60558 Blot:85	AET-004DG2	-39,000	\$152,154	5,933.87
06/20/17	06/23/17 SOLD		APPLE INC UNSOLICITED Trade#60979 Blot:85	AAPL-030911	-54,000	\$145,591	7,861.74
06/20/17	06/23/17 SOLD		ORACLE CORP UNSOLICITED Trade#61124 Blot:85	ORCL-353752	-126,000	\$45,990	5,794.61
06/20/17	06/23/17 SOLD		QUEST DIAGNOSTICS INC UNSOLICITED Trade#60969 Blot:85	DGX-3657D2	-71,000	\$108,507	7,703.85
06/20/17	06/23/17 SOLD		TAKEDEA PHARMACEUTICAL CO LTD SPON ADR Trade#27486 Blot:85	TKPY-470AT9	-166,000	\$25,437	4,222.42
06/19/17	06/22/17 SOLD		WAL MART STORES INC UNSOLICITED Trade#13346 Blot:85	WMT-496197	-394,000	\$75,351	28,687.53
06/16/17	06/21/17 SOLD		WILLIS TOWERS WATSON PUB LTD CO Trade#28464 Blot:85	WLTW-505C15	-36,000	\$149,515	5,382.41
06/16/17	06/21/17 SOLD		WM MORRISON SUPERMARKETS PLC ADR Trade#70376 Blot:85	MRWSY-495GB7	-550,000	\$15,380	8,458.82
06/08/17	06/13/17 SOLD		RYDER SYSTEM INC UNSOLICITED Trade#08869 Blot:85	R-406236	-440,000	\$85,588	28,848.54
05/26/17	06/01/17 SOLD		NABORS INDUSTRIES LTD NEW (BERMUDA) Trade#86317 Blot:85	NBR-256CNB	-1,475,000	\$8,680	12,802.72
05/26/17	06/01/17 SOLD		TAKEDEA PHARMACEUTICAL CO LTD SPON ADR Trade#37248 Blot:85	TKPY-470AT9	-233,000	\$25,847	6,022.22
05/25/17	05/31/17 SOLD		GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#03571 Blot:85	GSK-184AC8	-246,000	\$42,520	10,459.79
05/25/17	05/31/17 SOLD		MICROCHIP TECHNOLOGY INC UNSOLICITED Trade#24445 Blot:85	MCHP-2702L7	-270,000	\$82,092	22,184.23
05/25/17	05/31/17 SOLD		VODAFONE GROUP PLC SPON ADR Trade#01017 Blot:85	VOD-496CY3	-423,000	\$29,900	12,647.25
05/22/17	05/25/17 SOLD		DOMTAR CORP NEW UNSOLICITED Trade#90202 Blot:85	UFS-1323S2	-405,000	\$36,867	14,849.82
05/17/17	05/22/17 SOLD		NABORS INDUSTRIES LTD NEW (BERMUDA) Trade#10476 Blot:85	NBR-256CNB	-527,000	\$9,792	5,160.43
05/05/17	05/10/17 SOLD		CA INC UNSOLICITED Trade#19015 Blot:85	CA-068BB5	-879,000	\$32,709	28,750.14
05/02/17	05/05/17 SOLD		DOMTAR CORP NEW UNSOLICITED Trade#04899 Blot:85	UFS-1323S2	-194,000	\$38,933	7,552.92
05/01/17	05/04/17 SOLD		DOMTAR CORP NEW UNSOLICITED Trade#09053 Blot:85	UFS-1323S2	-226,000	\$39,416	8,907.85
04/24/17	04/27/17 SOLD		HARTFORD FINCL SERVICES GROUP INC Trade#22130 Blot:85	HIG-196E4	-631,000	\$47,589	30,028.01
04/19/17	04/24/17 SOLD		WEYERHAEUSER CO UNSOLICITED Trade#86109 Blot:85	WT-507512	-21,000	\$34,900	732.88
04/19/17	04/24/17 SOLD		ATT INC UNSOLICITED Trade#86113 Blot:85	T-0083T8	-27,000	\$40,383	1,090.31
04/19/17	04/24/17 SOLD		EATON CORP PLC UNSOLICITED Trade#36111 Blot:85	ETN-061FP1	-7,000	\$74,421	520.94
04/19/17	04/24/17 SOLD		COACH INC UNSOLICITED Trade#86108 Blot:85	COH-0886P5	-33,000	\$39,620	1,307.43
04/19/17	04/24/17 SOLD		CME GROUP INC UNSOLICITED Trade#86115 Blot:85	CME-0874G5	-4,000	\$117,511	470.03
04/19/17	04/24/17 SOLD		CISCO SYSTEMS INC UNSOLICITED Trade#86110 Blot:85	CSCO-081430	-46,000	\$32,721	1,505.14
04/19/17	04/24/17 SOLD		CRACKER BARREL OLD CTRY STORE INC Trade#86114 Blot:85	CBRL-112453	-3,000	\$157,191	471.58
04/24/17	04/24/17 SOLD		DOMTAR CORP NEW UNSOLICITED Trade#86117 Blot:85	UFS-1323S2	-16,000	\$37,110	593.75

Entry Date	Settle Date	Activity	Description	Symbol/Security Type	Quantity	Avg Price	Amount
04/19/17	04/24/17	SOLD	ENBRIDGE INC CAD UNSOLICITED Trade#86106 Blot:85	ENB-1723C2	-13,000	\$41,840	543.91
04/19/17	04/24/17	SOLD	ENTERPRISE PRODUCTS PARTNER LP MLP Trade#86118 Blot:85	EPD-2355B1	-32,000	\$27,831	890.57
04/19/17	04/24/17	SOLD	MERCK & CO INC NEW COM UNSOLICITED Trade#86112 Blot:85	MRK-2837Z7	-10,000	\$82,270	622.69
04/19/17	04/24/17	SOLD	PFIZER INC UNSOLICITED Trade#86116 Blot:85	PFE-370011	-18,000	\$33,713	606.82
04/19/17	04/24/17	SOLD	QUALCOMM INC UNSOLICITED Trade#86119 Blot:85	QCOM-386189	-10,000	\$52,780	527.79
04/19/17	04/24/17	SOLD	VERIZON COMMUNICATIONS INC Trade#86107 Blot:85	VZ-492BA3	-12,000	\$49,440	593.27
04/07/17	04/12/17	SOLD	G4S ADR UNSOLICITED Trade#55910 Blot:85	GFSZY-185H92	-225,000	\$19,051	4,346.30
04/03/17	04/04/17	SOLD	MITSUBISHI TANABE PHARMA CORP SPCN ADR Trade#08167 Blot:85	MTZPY-2989X2	-265,000	\$21,194	4,346.62
03/28/17	03/31/17	SOLD	CELANESE CORP NEW SER A UNSOLICITED Trade#64866 Blot:85	CE-100B85	-383,000	\$90,425	34,631.99
03/24/17	03/28/17	SOLD	TIM PARTICIPACOES SA SPCN ADR Trade#17053 Blot:85	TSU-446G00	-785,000	\$16,350	12,834.78
03/23/17	03/28/17	SOLD	GENESIS ENERGY LP UNIT LTD PARTNERSHIP Trade#28464 Blot:85	GEL-1698G1	-636,000	\$31,558	20,070.58
03/22/17	03/27/17	SOLD	NOVARTIS AG SPCN ADR UNSOLICITED Trade#64962 Blot:85	NVS-3384G0	-340,000	\$74,184	25,215.13
03/20/17	03/23/17	SOLD	GENESIS ENERGY LP UNIT LTD PARTNERSHIP Trade#61629 Blot:85	GEL-1698G1	-314,000	\$32,242	10,123.64
03/20/17	03/20/17	SOLD	JOHNSON & JOHNSON COM UNSOLICITED TRADE DATE: 03/17/2017 Trade JNJ-238801	JNJ-238801	-93,000	\$128,436	11,944.33
03/20/17	03/22/17	SOLD	OMEGA HEALTHCARE INVS INC TRADE DATE: 03/17/2017 Trade#58961 Blk OHI-344541	OMEGA-344541	-380,000	\$31,656	11,395.84
03/14/17	03/17/17	SOLD	G4S ADR UNSOLICITED Trade#93204 Blot:85	GFSZY-185H92	-285,000	\$18,156	5,355.81
03/06/17	03/09/17	SOLD	TRAVELERS COS INC THE UNSOLICITED Trade#90385 Blot:85	TRV-462A87	-251,000	\$123,568	31,014.81
02/21/17	02/24/17	SOLD	GENL DYNAMICS CORP UNSOLICITED Trade#52049 Blot:85	GD-174360	-37,000	\$189,820	7,023.19
02/21/17	02/24/17	SOLD	AMER EXPRESS CO UNSOLICITED Trade#50202 Blot:85	AXP-015237	-74,000	\$80,000	5,919.87
02/21/17	02/24/17	SOLD	AMERIPRIZE FINANCIAL INC UNSOLICITED Trade#50269 Blot:85	AMP-0182Y7	-74,000	\$130,818	9,680.32
02/21/17	02/24/17	SOLD	WELLS FARGO & CO NEW UNSOLICITED Trade#50158 Blot:85	WFC-4971H5	-166,000	\$58,305	9,678.42
02/21/17	02/24/17	SOLD	POSCO SPON ADR UNSOLICITED Trade#04317 Blot:85	POX-3736G2	-105,000	\$60,386	6,340.39
02/09/17	02/14/17	SOLD	MATTEL INC UNSOLICITED Trade#13347 Blot:85	MAT-277959	-885,000	\$25,890	22,912.24
02/07/17	02/07/17	SOLD	TIM PARTICIPACOES SA SPCN ADR Trade#57468 Blot:85	TSU-446G00	-440,000	\$14,192	6,244.16
01/26/17	01/31/17	SOLD	LYONDELLBASELL INDUSTRIES NV SHS - A- Trade#62770 Blot:85	WDC-504378	-257,000	\$78,916	20,280.89
01/26/17	01/31/17	SOLD	ABBVIE INC COM UNSOLICITED Trade#42423 Blot:85	DLR-129364	-131,000	\$107,684	14,106.23
01/26/17	01/31/17	SOLD	LAMAR ADVERTISING CO NEW CLA Trade#57310 Blot:85	GE-174408	-1,000,000	\$30,280	30,279.44
01/26/17	01/31/17	SOLD	MICROCHIP TECHNOLOGY INC UNSOLICITED Trade#32989 Blot:85	IBM-226807	-57,000	\$177,846	10,137.00
01/26/17	01/31/17	SOLD	MAGELLAN MIDSTREAM PARTNERS LP Trade#85998 Blot:85	LYB-239C21	-59,000	\$98,365	5,685.40
01/26/17	01/31/17	SOLD	PFIZER INC UNSOLICITED Trade#45026 Blot:85	ABBV-250LD1	-225,000	\$81,493	13,835.58
01/10/17	01/13/17	SOLD	MITSUBISHI TANABE PHARMA CORP SPCN ADR Trade#78774 Blot:85	GE-174408	-57,000	\$77,081	4,393.51
01/06/17	01/11/17	SOLD	ABBVIE INC COM UNSOLICITED Trade#17254 Blot:85	MCHP-2702L7	-106,000	\$67,943	7,201.80
01/06/17	01/11/17	SOLD	GENL ELECTRIC CO UNSOLICITED Trade#78519 Blot:85	MMP-2715S7	-78,000	\$80,189	6,094.24
01/06/17	01/11/17	SOLD	ISHARES SELECT DIVID END UNLISTED Trade#2352 Blot:85	PFE-370011	-386,000	\$31,326	12,091.65
01/06/17	01/11/17	SOLD	JOHNSON & JOHNSON COM UNSOLICITED Trade#12079 Blot:85	MTZPY-2889X2	-340,000	\$20,184	6,862.41
01/06/17	01/11/17	SOLD	PROCTER & GAMBLE CO UNSOLICITED Trade#02329 Blot:85	ABBV-250LD1	-118,000	\$63,830	7,531.79
01/06/17	01/11/17	SOLD	QUALCOMM INC UNSOLICITED Trade#02350 Blot:85	GE-174408	-472,000	\$31,673	14,949.09
01/06/17	01/11/17	SOLD	WSTN DIGITAL CORP UNSOLICITED Trade#14369 Blot:85	DVY-214D42	-3,561,000	\$89,062	317,142.37
01/05/17	01/10/17	SOLD	WM MORRISON SUPERMARKETS PLC ADR Trade#28164 Blot:85	JNL-239801	-79,000	\$116,447	9,188.13
01/04/17	01/09/17	SOLD	ISHARES MSCI ACWI EX US ETF Trade#37782 Blot:85	PG-383601	-288,000	\$84,903	24,451.65
01/03/17	01/06/17	SOLD	US BANCORP DEL (NEW) UNSOLICITED Trade#79545 Blot:85	QCOM-386189	-132,000	\$85,004	8,580.27
01/03/17	01/06/17	SOLD	ISHARES RUSSEL 1000 VALUE ETF Trade#79489 Blot:85	WDC-504378	-75,000	\$70,821	5,311.43
01/03/17	01/06/17	SOLD	LUKOIL PJSC SPON ADR UNSOLICITED Trade#77955 Blot:85	MRVSY-495GB7	-545,000	\$14,382	7,837.97
01/03/17	01/06/17	SOLD	ACWV-214KNG	-14,142,000	\$40,849	577,668.66	
01/03/17	01/06/17	SOLD	USB-459AP3	-86,000	\$51,325	4,413.85	
01/03/17	01/06/17	SOLD	WD-2139T4	-1,130,000	\$12,291	128,886.06	
01/03/17	01/06/17	SOLD	LUKOY-357D72	-100,000	\$57,589	5,758.80	