

UNITED STATES HOUSE OF REPRESENTATIVES
2018 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

201801111209AM 9:23


Name: DAVID PHILLIP ROE

Daytime Telephone: _____

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>TN</u>	District: <u>01</u>	Officer or Employee	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
REPORT TYPE	<input checked="" type="checkbox"/> 2018 Annual (Due: May 15, 2019)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Date of Termination:	

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

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

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: DAVID PHILLIP ROE

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Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: DAVID PHILLIP ROE

Page _____ of _____

Use additional sheets if more space is required

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: DAVID PHILLIP ROE

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Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: DAVID PHILLIP ROE

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Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: DAVID PHILLIP ROE

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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			I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP, IT	ASSET NAME	EIF												None												
SP UBS - JEANES INVESTMENTS LLC														\$1-\$1,000												
														\$1,001-\$15,000												
														\$15,001-\$50,000												
														\$50,001-\$100,000												
														\$100,001-\$250,000												
														\$250,001-\$500,000												
														\$500,001-\$1,000,000												
														\$1,000,001-\$5,000,000												
														\$5,000,001-\$25,000,000												
														\$25,000,001-\$50,000,000												
														Over \$50,000,000												
														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, S(p), or E												
														SEE												
														ATTACHED												
														SCHEDULE												
														#8												
														SEE												
														ATTACHED												
														SCHEDULE												
														#9												
														SEE												
														ATTACHED												
														SCHEDULE												
														#10												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: DAVID PHILLIP ROE

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Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: DAVID PHILLIP ROE

Page _____ of _____

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: DAVID PHILLIP ROE

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INCLUDE: 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 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,050. The 2019 limit is \$28,440.

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

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 2018 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$28,050. The 2019 limit is \$28,440. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited.

Examples:	<p>Keene State State of Maryland Civil War Roundtable (Oct. 2)</p>
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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

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: DAVID PHILLIP ROE

Page _____ of _____

Report liabilities of over \$10,000 owed to any one creditor *at any time* 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.

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SP. DC/JT	Creditor	Date Incurred MO/YR	Type of Liability	Amount of Liability								
				A	B	C	D	E	F	G	H	I
	Example	First Bank of Wilmington, DE	5/16	Mortgage on Rental Property, Dover, DE	\$10,001-\$15,000							
	JP MORGAN CHASE BANK			MORTGAGE (FRISCO CONDO)	\$15,001-\$50,000							
				RENTAL PROPERTY	\$50,001-\$100,000	X						
				SOLD FRISCO CONDO JUNE 2018	\$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							
					Over \$1,000,000* (Spouse/DC Liability)							

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

Name: DAVID PHILLIP ROE

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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

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 (which may not include a registered lobbyist or foreign agent), 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.

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: DAVID PHILLIP ROE

Page _____ of _____

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.

Use additional sheets if more space is required.

SCHEDULE I – PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name: DAVID PHILLIP ROE

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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: DAVID PHILLIP ROE

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SCHEDULE 1



State Of Franklin Healthcare
Associates, PLLC 401(k)

DAVIN D DUC

JONESBOROUGH, TN 37659

Retirement Savings Statement

Customer Service: (800) 294-4018
Fidelity Brokerage Services LLC
900 Salem Street, Smithfield, RI 02917

Your Account Summary

Statement Period: 12/01/2018 to 12/31/2018

Beginning Balance	\$440,937.00
Change in Market Value	-\$28,672.74
Ending Balance	\$412,264.26
Additional Information	
Vested Balance	\$412,264.26
Dividends & Interest	\$17,406.74

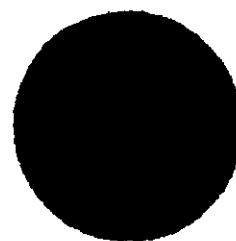
Your Personal Rate of Return

This Period -6.5%

Your Personal Rate of Return is calculated with a time-weighted formula, widely used by financial analysts to calculate investment earnings. It reflects the results of your investment selections as well as any activity in the plan account(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.

Your Asset Allocation

Statement Period: 12/01/2018 to 12/31/2018



- 61.23% Stock: \$334,876.28
- 10.67% Bond: \$43,992.40
- 6.10% Short Term: \$33,395.58

Your account is allocated among the asset classes specified above as of 12/31/2018. Percentages and totals may not be exact due to rounding.

Market Value of Your Account

Statement Period: 12/01/2018 to 12/31/2018

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

Investment	Shares as of 11/30/2018	Shares as of 12/31/2018	Price as of 11/30/2018	Price as of 12/31/2018	Market Value as of 11/30/2018	Market Value as of 12/31/2018
Stock					\$334,384.02	\$334,876.28
International						
FA Int'l Discovery Z	2,061,721	2,131,847	\$40.06	\$36.33	\$82,171.42	\$77,442.73
Small Cap						
FID SM Cap Iidx	196,271	204,930	\$20.42	\$17.24	\$4,007.85	\$3,533.00
Mid-Cap						
J H Enterprise N	22,614	24,076	\$128.16	\$110.48	\$2,898.66	\$2,659.92
Large Cap						
FID 500 Index	1,466,201	1,482,304	\$96.79	\$87.10	\$141,922.31	\$129,108.58
FA NEW Insights Z	4,055,451	4,496,768	\$32.69	\$27.16	\$133,583.78	\$122,131.95
Bond					\$43,212.21	\$43,992.40
JPM Govt Bond R6	4,281,680	4,271,108	\$10.14	\$10.30	\$43,212.21	\$43,992.40
Short Term					\$33,346.77	\$33,395.58
FID Govt Mmlzd	33,340.770	33,395.580	\$1.00	\$1.00	\$33,340.77	\$33,395.58
Account Totals					\$440,937.00	\$412,264.26

Fidelity Netbenefits - SOD detail page

Remember that a dividend payment to fund shareholders reduces the share price of the fund, so a decrease in the share price for the statement period does not necessarily reflect lower fund performance.

Please refer to NetBenefits and other Plan information, such as your SPD, for a description of your right to direct investments under the Plan. For information on any plan restrictions on those rights, please contact your benefits office.

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk. It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals. Visit the Dept of Labor website www.dol.gov/agencies/ebsa/laws-and-regulations/laws/pension-protection-act/investing-and-diversification for information on individual investing and diversification.

Employer contributions under this Plan may be integrated with Social Security contributions made on your behalf by your employer. This is often called "permitted disparity". See your Summary Plan description for more details.

Some of the administrative services performed for the Plan were underwritten from the total operating expenses of the Plan's investment options.

Your Contribution Elections as of

As of 05/17/2019

This section displays the funds in which your future contributions will be invested.

Your Current Investment Elections as of 05/17/2019**SOURCE GROUPS**

Includes: EMPLOYEE DEFERRAL, EMPLOYER MATCH, EMPLOYER DISCRETIONARY, QUALIFIED DISCRETIONARY, PRIOR PROFIT SHARING, SAFE HARBOR NON-ELECTIVE, EMPLOYEE DOLLAR DEFERRAL, ROTH DEFERRAL, ROTH DOLLAR DEFERRAL, ROTH IN-PLAN CONVERSION

- ① Any change to the source group below will apply across all the sources within the source group. Plan rules require that all sources within a source group be invested in the same investment options with the same percentages.

EMPLOYEE DEFERRAL

Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEW INSIGHTS Z	25%
FID 500 INDEX	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%
Bond Investments	
JPM GOVT BOND R6	10%
Short-Term Investments	
FID GOVT MMKT	20%
Total	100%

EMPLOYER MATCH

Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEW INSIGHTS Z	25%
FID 500 INDEX	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%

Bond Investments	
JPM GOVT BOND R6	10%
Short-Term Investments	
FID GOVT MMKT	20%
Total	100%

Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEW INSIGHTS Z	25%
FID 500 INDEX	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%
Bond Investments	
JPM GOVT BOND R6	10%
Short-Term Investments	
FID GOVT MMKT	20%
Total	100%

Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEW INSIGHTS Z	25%
FID 500 INDEX	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%
Bond Investments	
JPM GOVT BOND R6	10%
Short-Term Investments	
FID GOVT MMKT	20%
Total	100%

Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEW INSIGHTS Z	25%
FID 500 INDEX	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%
Bond Investments	
JPM GOVT BOND R6	10%
Short-Term Investments	
FID GOVT MMKT	20%

Total	100%
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Investment Option	Current %
--------------------------	------------------

Stock Investments

LARGE CAP

FA NEW INSIGHTS Z 25%

FID 500 INDEX

25%

INTERNATIONAL

FA INTL DISCOVERY Z 20%

Bond Investments

JPM GOVT BOND R6 10%

Short-Term Investments

FID GOVT MMKT 20%

Total	100%
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Investment Option	Current %
--------------------------	------------------

Blended Investments

FA FREEDOM INC I 100%

Total	100%
--------------	-------------

Investment Option	Current %
--------------------------	------------------

Stock Investments

LARGE CAP

FA NEW INSIGHTS Z 25%

FID 500 INDEX

25%

INTERNATIONAL

FA INTL DISCOVERY Z 20%

Bond Investments

JPM GOVT BOND R6 10%

Short-Term Investments

FID GOVT MMKT 20%

Total	100%
--------------	-------------

Investment Option	Current %
--------------------------	------------------

Stock Investments

LARGE CAP

FA NEW INSIGHTS Z 25%

FID 500 INDEX

25%

INTERNATIONAL

FA INTL DISCOVERY Z 20%

Bond Investments

JPM GOVT BOND R6 10%

Short-Term Investments

FID GOVT MMKT 20%

Total	100%
--------------	-------------

Investment Option	Current %
--------------------------	------------------

Stock Investments

LARGE CAP	
FA NEW INSIGHTS Z	25%
FID 500 INDEX	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%

Bond Investments

JPM GOVT BOND R6	10%
------------------	-----

Short-Term Investments

FID GOVT MMKT	20%
---------------	-----

Total	100%
--------------	-------------

Investment Option	Current %
--------------------------	------------------

Stock Investments

LARGE CAP	
FA NEW INSIGHTS Z	25%
FID 500 INDEX	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%

Bond Investments

JPM GOVT BOND R6	10%
------------------	-----

Short-Term Investments

FID GOVT MMKT	20%
---------------	-----

Total	100%
--------------	-------------

Investment Option	Current %
--------------------------	------------------

Stock Investments

LARGE CAP	
FA NEW INSIGHTS Z	25%
FID 500 INDEX	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%

Bond Investments

JPM GOVT BOND R6	10%
------------------	-----

Short-Term Investments

FID GOVT MMKT	20%
---------------	-----

Total	100%
--------------	-------------

RUTH PINEY, ESQ.

Investment Option	Current %
Stock Investments	
LARGE CAP	
FA NEW INSIGHTS Z	25%
FID 500 INDEX	25%
INTERNATIONAL	
FA INTL DISCOVERY Z	20%
Bond Investments	
JPM GOVT BOND R6	10%
Short-Term Investments	
FID GOVT MMKT	20%
Total	100%

Your Contribution Summary

Statement Period: 12/01/2018 to 12/31/2018

Contributions	Employee Deferral	Employer Discretionary	Safe Harbor Non-Elective
Period to date	\$0.00	\$0.00	\$0.00
Vested Percent	100%	100%	100%
Total Account Balance	\$71,928.50	\$319,690.19	\$20,645.57
Total Vested Balance	\$71,928.50	\$319,690.19	\$20,645.57

Your Account Activity

Statement Period: 12/01/2018 to 12/31/2018

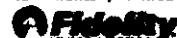
Use this section as a summary of transactions that occurred in your account during the statement period.

Detailed Transaction History

Activity	JPM Govt Bond R6	J H Enterprise N	FID Govt Minir	FID 500 Index
Beginning Balance	\$43,212.21	\$2,898.66	\$33,340.77	\$141,922.31
Change in Market Value	\$780.19	-\$236.74	\$54.81	-\$12,813.63
Ending Balance	\$43,992.40	\$2,669.92	\$33,395.58	\$129,108.68
Dividends & Interest	\$97.84	\$161.80	\$54.81	\$1,439.94
Activity	FID SM Cap Idx	FA Int'l Discovery Z	FA NEW Insights Z	Total
Beginning Balance	\$4,007.85	\$82,171.42	\$123,282.78	\$440,937.00
Change in Market Value	-\$474.85	-\$4,728.69	-\$11,251.83	-\$28,672.74
Ending Balance	\$3,533.00	\$77,442.73	\$122,131.95	\$412,284.26
Dividends & Interest	\$156.03	\$2,985.25	\$12,511.07	\$17,405.74

Questions? Call (800) 254-4915

NetBenefits® provided by



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Terms of Use Privacy Security

IA=1 CU=1 PT=1 SZ=5 UM=1

SCHEDULE 2



Online at: www.mymerill.com

Account Number:

24-Hour Assistance: (800) MERRILL

DR DAVID PHILIP ROE TTEE

U/A DTD 08/08/2007

BY DAVID PHILIP ROE

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

December 01, 2018 - December 31, 2018

	This Statement	Year to Date
Opening Value	\$462,041.27	
Total Credits	6,335.93	21,055.32
Total Debits	(6,730.37)	(33,305.93)
Securities You Transferred In/Out		
Market Gains/(Losses)	(24,399.10)	(37,474.19)
Closing Value	\$437,247.73	

ASSETS	December 31	November 30
Cash/Money Accounts	32,242.00	27,545.97
Fixed Income	90,175.27	88,814.16
Equities		
Mutual Funds	319,169.45	345,099.93
Options		
Other		
Subtotal (Long Portfolio)	441,586.72	461,460.06
Estimated Accrued Interest	751.48	581.21
TOTAL ASSETS	\$442,338.20	\$462,041.27

LIABILITIES	
Debit Balance	
Short Market Value	
TOTAL LIABILITIES	(5,090.47)
NET PORTFOLIO VALUE	\$437,247.73
Are Not FDIC Insured	May Lose Value
Are Not Bank Guaranteed	

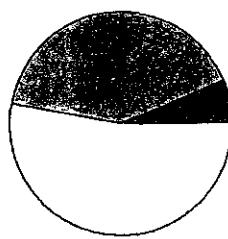
Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPFS) and other subsidiaries of Bank of America Corporation. MLPFS is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly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

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

CRUT - Advisory

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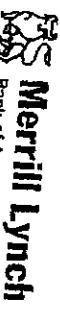
CASH FLOW		<i>This Statement</i>	<i>Year to Date</i>	ASSET ALLOCATION*	
Opening Cash/Money Accounts		\$27,545.97			
CREDITS					
Funds Received					
Electronic Transfers					
Other Credits					
Subtotal/					
DEBITS					
Electronic Transfers					
Margin Interest Charged					
Other Debits					
Visa Purchases					
ATM/Cash Advances					
Checks Written/Bill Payment					
Advisory and other fees					
Subtotal/					
Net Cash Flow		(\$6,454.92)		(\$27,810.81)	
OTHER TRANSACTIONS					
Dividends/Interest Income	6,060.48		15,560.20		
Security Purchases/Debits			(201,323.13)		
Security Sales/Credits			211,038.10		
Closing Cash/Money Accounts	\$27,151.53				
Fees Included in Transactions Above					
Commissions/Trading Fees			(4.24)		



<input type="checkbox"/>	Equities	53.07%
<input checked="" type="checkbox"/>	Cash/Money Accounts	40.71%
	TOTAL	100%

* 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:



INVESTMENT ADVISORY PROGRAM

YOUR INVESTMENT STRATEGY - Custom Managed - Advisor

WESTERN ASSET MULTI CORE PLUS	37.50%	RATE: 0.320%
CIO EQUITY MF/ETF INT'L CORE	14.38%	RATE: *
CIO EQUITY ETF US GROWTH	19.54%	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 Client Agreement, or similar sections, provide more information on the expense rate payable by you. Please note U.S. Trust is considered a Related Style Manager. For a list of Related Style Managers please see the Form ADV Brochure and the section "Your Program Fees" in your Investment Advisory Program Form ADV Brochure for expense and fee information. Changes in the Style Managers may result in a change in the Rate for the Overlay Service (as described in the Investment Advisory Program Form ADV Brochure) 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 allocated to the Overlay Service Profile(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 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 Services or Agency Agreement, Fee Schedule and TMA Brochure.

CIO EQUITY MF/ETF SCC	5.75%	RATE: *
CIO EQUITY MF/ETF LCV	17.83%	RATE: *
Cash Allocation	5.00%	RATE: *

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If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please contact your Financial Advisor(s) if you would like to access 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).

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).

CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA BANK DEPOSIT INTEREST SUMMARY

December 01, 2018 - December 31, 2018

Money Account Description	Opening Balance	Deposit Balance	Average Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	27,544	28,678	.75	18.21	32,242
TOTAL M.I. Bank Deposit Program	27,544			18.21	32,242

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+M.I. BANK DEPOSIT PROGRAM	17,209.00	17,209.00		17,209.00	129	.75
+FDIC INSURED NOT SIPC COVERED						

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%
0 U.S. TREASURY NOTE 2.625% AUG 31 2020	10/22/18	7,000	6,965.00	100.1330	7,009.31	44.31	61.93	184	2.62
MOODY'S: AAA S&P: *** CUSIP: 9128284Y3									
ORIGINAL UNIT/TOTAL COST: 99.5000/6,965.00									

Δ U.S. TREASURY NOTE 2.125% SEP 30 2021	08/17/15	2,000	2,016.93	99.0510	1,981.02	(35.91)	10.74	43	2.14
MOODY'S: AAA S&P: *** CUSIP: 912828F21									
ORIGINAL UNIT/TOTAL COST: 101.8320/2,036.64									
θ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.5665/1,971.33	04/12/18	2,000	1,971.33	99.0510	1,981.02	9.69	10.74	43	2.14
Subtotal		4,000	3,988.26		3,962.04	(26.22)	21.48	86	2.14
U.S. TREASURY NOTE 2.750% FEB 15 2028	04/24/18	2,000	1,959.06	100.5160	2,010.32	51.26	20.63	55	2.73
MOODY'S: AAA S&P: *** CUSIP: 9128283WB									
ORIGINAL UNIT/TOTAL COST: 97.9530/1,959.06									

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

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 Interest	Estimated Current Annual Income Yield%
▲ FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030		01/08/15	1,000	1,404.18	134.0430	1,340.43	(63.75)	8.47	67	4.94
MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3										
ORIGINAL UNIT/TOTAL COST: 151.3860/1,513.86										
FNMA PAD8529 04 50%2040		01/28/15	15,000		1,876.55	104.7438	1,802.82	(73.73)	6.45	78 4.29
AMORTIZED FACTOR 0.114744520 AMORTIZED VALUE 1,721										
MOODY'S: *** S&P: *** CUSIP: 31418WP9										
FNMA PAL6004 04 50%2043		05/11/15	3,000		855.80	104.1293	819.43	(36.37)	2.95	36 4.32
AMORTIZED FACTOR 0.262311790 AMORTIZED VALUE 786										
MOODY'S: *** S&P: *** CUSIP: 3138ENU64										
FNMA PAL7767 04 50%2044		02/19/16	1,000		545.96	104.7385	523.34	(22.62)	1.87	23 4.29
AMORTIZED FACTOR 0.499663690 AMORTIZED VALUE 499										
MOODY'S: *** S&P: *** CUSIP: 3138EQTZ5										
FHLMC G0 8615 03 50%2044		03/02/15	1,000		487.88	100.4527	468.85	(19.03)	1.36	17 3.48
AMORTIZED FACTOR 0.466732150 AMORTIZED VALUE 466										
MOODY'S: *** S&P: *** CUSIP: 3128MWHO										
FHLMC G0 8641 03 50%2045		06/08/15	2,000		1,220.36	100.3393	1,188.84	(31.52)	3.46	42 3.48
AMORTIZED FACTOR 0.592409530 AMORTIZED VALUE 1,184										
MOODY'S: *** S&P: *** CUSIP: 3128NWJB2										
▲ U.S. TREASURY BOND 3.000% MAY 15 2045		08/17/15	3,000		3,104.35	99.8090	2,994.27	(110.08)	11.44	90 3.00
MOODY'S: AAA S&P: *** CUSIP: 912810RM2										
ORIGINAL UNIT/TOTAL COST: 103.5160/1,035.16										
▲ U.S. TREASURY BOND 02/20/18		1,000			973.16	99.8090	998.09	24.93	3.81	30 3.00
ORIGINAL UNIT/TOTAL COST: 97.3160/973.16										
Subtotal		5,000			5,111.73		4,990.45	(121.28)	19.06	150 3.00

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

GOVERNMENT AND AGENCY SECURITIES¹ (continued)		Estimated Current Yield%						
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income Yield%
FHLMC GO 86669 04%2045	01/27/16	7,000	3,788.28	102.1205	3,621.87	(166.41)	11.82	142 3.91
AMORTIZED FACTOR 0.506666280	AMORTIZED VALUE 3,546							
MOODY'S: *** S&P: *** CUSIP: 3128M4W71								
FHLMC GO 8676 03 50%2045	02/09/16	6,000	4,002.89	100.3393	3,824.07	(178.82)	11.12	134 3.48
AMORTIZED FACTOR 0.635189480	AMORTIZED VALUE 3,811							
MOODY'S: *** S&P: *** CUSIP: 3128M4X5								
FHLMC GO 8687 03 50%2046	11/15/16	1,000	670.61	100.3290	649.96	(20.65)	1.89	23 3.48
AMORTIZED FACTOR 0.647831310	AMORTIZED VALUE 647							
MOODY'S: *** S&P: *** CUSIP: 3128M4XR6								
0 U.S. TREASURY BOND								
2.500% FEB 15 2046	02.500% FEB 15 2046	2,000	1,790.23	90.2810	1,805.62	15.39	18.75	50 2.76
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	90.2810	1,805.62	(66.57)	18.75	50 2.76
Subtotal		4,000	3,662.42	3,611.24	(51.19)	37.50	100	2.76
FHLMC GO 8693 03 50%2046	09/09/16	2,000	1,375.41	100.3290	1,309.94	(65.47)	3.81	46 3.48
AMORTIZED FACTOR 0.652821390	AMORTIZED VALUE 1,305							
MOODY'S: *** S&P: *** CUSIP: 3128M4X3								
FNMA PAL9107 04 50%2046	03/30/17	1,000	635.97	104.1212	617.05	(18.92)	2.22	27 4.32
AMORTIZED FACTOR 0.592625130	AMORTIZED VALUE 592							
MOODY'S: *** S&P: *** CUSIP: 3138ERDM9								
FNMA PAST252 04 50%2046	10/21/16	1,000	603.58	103.6435	569.75	(33.83)	2.06	25 4.34
AMORTIZED FACTOR 0.549721600	AMORTIZED VALUE 549							
MOODY'S: *** S&P: *** CUSIP: 3138WHBW1								
FNMA PMA2806 03%2046	04/26/18	1,000	816.66	97.5282	825.63	8.97	2.12	26 3.07
AMORTIZED FACTOR 0.846554730	AMORTIZED VALUE 846							
MOODY'S: *** S&P: *** CUSIP: 31418CDL5								

Account Number:

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

GOVERNMENT AND AGENCY SECURITIES ¹ (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%
FHLMC GO 8737 03%2046 12/08/16 5,000 AMORTIZED FACTOR 0.852783670 AMORTIZED VALUE 4,263 MOODY'S: *** S&P: *** CUSIP: 3128MUZB9		4,249.93	97.5823	4,160.83	(89.10)		10.66	128 3.07
FNMA PMA2959 03 50%2047 04/20/17 1,000 AMORTIZED FACTOR 0.849962680 AMORTIZED VALUE 849 MOODY'S: *** S&P: *** CUSIP: 31418CJD7		876.52	100.1924	851.60	(24.92)		2.48	30 3.49
FNMA PMA3008 04 50%2047 06/20/17 1,000 AMORTIZED FACTOR 0.722841680 AMORTIZED VALUE 722 MOODY'S: *** S&P: *** CUSIP: 31418CKW3		780.22	103.6347	749.11	(31.11)		2.71	33 4.34
FNMA PMA3073 04 50%2047 05/09/18 1,000 AMORTIZED FACTOR 0.763802090 AMORTIZED VALUE 763 MOODY'S: *** S&P: *** CUSIP: 31418CMX9		795.55	103.6320	791.54	(4.01)		2.86	35 4.34
FHLMC GO 8786 04 50%2047 12/14/17 1,000 AMORTIZED FACTOR 0.831226800 AMORTIZED VALUE 831 MOODY'S: *** S&P: *** CUSIP: 3128MU2U3		890.07	103.9552	864.10	(25.97)		3.12	38 4.32
FNMA PMA3182 03 50%2047 12/07/17 5,000 AMORTIZED FACTOR 0.923930870 AMORTIZED VALUE 4,619 MOODY'S: *** S&P: *** CUSIP: 31418CR00		4,755.35	100.0281	4,620.95	(134.40)		13.47	162 3.49
FNMA PMA3210 03 50%2047 04/20/18 5,000 AMORTIZED FACTOR 0.928990740 AMORTIZED VALUE 4,644 MOODY'S: *** S&P: *** CUSIP: 31418CR89		4,620.27	100.0071	4,645.28	25.01		13.55	163 3.49
Subtotal AMORTIZED VALUE 1,857	7,000	1,815.89	100.0071	1,858.11	42.22		5.42	66 3.49
FNMA PMA3443 04%2048 10/25/18 1,000 AMORTIZED FACTOR 0.974129420 AMORTIZED VALUE 974 MOODY'S: *** S&P: *** CUSIP: 31418CZH0		977.17	101.9591	993.21	16.04		3.25	39 3.92
TOTAL	86,000	59,731.57		58,680.07	(1,051.50)		277.72	1,955 3.33

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

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CORPORATE BONDS 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%	
Δ JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 MOODY'S: A2 S&P: A CUSIP: 46625HH52 ORIGINAL UNIT/TOTAL COST: 109.6030/3,288.09	01/07/15	3,000	3,085.28	101.8090	3,054.27	(31.01)	58.30	132	4.32	
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 102.5730/1,025.73	08/15/18	1,000	1,020.88	101.8090	1,018.09	(2.79)	19.43	44	4.32	
Subtotal		4,000		4,106.16		4,072.36	(33.80)	77.73	176	4.32
Δ VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343JBR4 ORIGINAL UNIT/TOTAL COST: 111.9060/2,238.12	01/07/15	2,000	2,138.07	106.4360	2,128.72	(9.35)	30.33	103	4.83	
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 113.4840/1,134.84	04/29/15	1,000	1,080.34	106.4360	1,064.36	(15.98)	15.16	52	4.83	
Subtotal		3,000		3,218.41		3,193.08	(25.33)	45.49	155	4.83
Δ GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 MOODY'S: A3 S&P: BBB+ CUSIP: 38141GVM3 ORIGINAL UNIT/TOTAL COST: 105.2050/2,104.10	01/07/15	2,000	2,062.72	98.6770	1,973.54	(89.18)	26.22	80	4.05	
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.4590/2,129.18	09/07/17	2,000	2,105.03	98.6770	1,973.54	(131.49)	26.22	80	4.05	
Subtotal		4,000		4,167.75		3,947.08	(220.67)	52.44	160	4.05
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 MOODY'S: A1 S&P: A- CUSIP: 05565QDA3 ORIGINAL UNIT/TOTAL COST: 102.1090/2,042.18	04/11/17	2,000	2,033.96	98.0350	1,960.70	(73.26)	20.26	71	3.57	
Ø SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2026 MOODY'S: A2 S&P: AA- CUSIP: 822582BX9 ORIGINAL UNIT/TOTAL COST: 96.1960/1,923.92	01/18/18	2,000	1,923.92	92.8230	1,856.46	(67.46)	15.14	50	2.69	

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

CORPORATE BONDS (continued)		December 01, 2018 - December 31, 2018							
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
0 SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 92.407/924.07	04/25/18	1,000	924.07	92.8230	928.23	4.16	7.57	25	2.69
Subtotal		3,000	2,847.99		2,784.69	(63.30)	22.71	75	2.69
Δ CITIGROUP INC VAR%JAN 10 2028	08/28/17	3,000	3,090.66	96.4910	2,894.73	(195.93)	55.39	117	4.02
MOODY'S: BAA1 S&P: BBB+ CUSIP: 172967LD1 PAR CALL DATE: 01/10/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.394/03.101.82									
Δ WELLS FARGO & COMPANY SER MTN VAR%MAY 22 2028	09/06/17	2,000	2,046.51	96.0080	1,920.16	(126.35)	7.77	72	3.73
MOODY'S: A2 S&P: A- CUSIP: 950000U2A0 PAR CALL DATE: 05/22/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.598/02.051.96									
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 102.026/01.020.26	12/18/17	1,000	1,018.55	96.0080	960.08	(58.47)	3.88	36	3.73
Subtotal		3,000	3,065.06		2,880.24	(184.82)	11.65	108	3.73
Δ MORGAN STANLEY GLB VAR%JUL 22 2028	08/28/17	2,000	2,024.15	94.5500	1,891.00	(133.15)	31.72	72	3.79
MOODY'S: A3 S&P: BBB+ CUSIP: 617441AK4 PAR CALL DATE: 07/22/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.347/02.026.94									
Δ GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038	01/27/16	2,000	2,418.19	95.6090	1,912.18	(506.01)	54.51	118	6.14
MOODY'S: BA1 S&P: BBB+ CUSIP: 36962G3P7 ORIGINAL UNIT/TOTAL COST: 122.875/02.457.50									
ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042	01/27/16	2,000	1,876.68	106.3610	2,127.22	250.54	43.07	114	5.35
MOODY'S: BA1 S&P: BBB+ CUSIP: 29379VAV5 ORIGINAL UNIT/TOTAL COST: 93.834/01.876.68									

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

CORPORATE BONDS (continued) 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%
Δ MICROSOFT CORP GLB 03.700% AUG 08 2046 MOODY'S: AAA S&P: AAA CUSIP: 594918BT0 PAR CALL DATE: 02/08/46 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102,028.0/3,060.84	1/07/17	3,000	3,059.42	95.7980	2,873.94	(185.48)	44.09	111	3.86
Δ MICROSOFT CORP 01/03/18 ORIGINAL UNIT/TOTAL COST: 103,610.0/1,036.10	Subtotal	1,000	1,035.36	95.7980	957.98	(77.38)	14.70	37	3.86
TOTAL		4,000	4,094.78		3,831.92	(262.85)	58.79	148	3.86
		32,000	32,943.79		31,495.20	(1,448.59)	473.76	1,314	4.17

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 Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
BLACKROCK EQTY DIVIDEND FUND INSTL SYMBOL: MADVX Initial Purchase: 04/16/18 Equity 100%	554	12,487.16	18.7000	10,359.80	(2,127.36)	12,487	(2,127)	241 2.32
CAMBIA INTERNATIONAL EQUITY FUND INSTL CL SYMBOL: CAMYX Initial Purchase: 07/05/17 Equity 100%	292	7,884.76	23.0700	6,736.44	(1,148.32)	7,884	(1,148)	64 .94
CARILLON EAGLE SMALL CAP GROWTH FUND CL I SYMBOL: HSIX Initial Purchase: 01/05/15 Equity 100%	80	4,886.25	44.8600	3,588.80	(1,297.45)	4,886	(1,297)	

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Account Number:

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment	Return (\$)	Annual Current	Current
CHARTWELL SMALL CAP	240	4,436.64	15.8500	3,804.00	(632.64)	4,436	4,436	(632)	18	.46
VALUE FUND CLASS I										
SYMBOL: CWSIX										
Initial Purchase: 10/25/16										
Equity 100%										
COMM SERVICES SELECT	237	11,072.02	41.2800	9,783.36	(1,288.66)	11,072	11,072	(1,288)	128	1.28
SECTOR										
SYMBOL: XLC										
Initial Purchase: 10/18/18										
Equity 100%										
CONSUMER DISCRETIONARY	116	9,936.30	99.0100	11,485.16	1,548.86	9,936	9,936	1,548	155	1.34
SPDR										
SYMBOL: XLY										
Initial Purchase: 02/10/15										
Equity 100%										
DELAWARE EMERGING	284	5,253.28	16.7100	4,745.64	(507.64)	5,253	5,253	(507)	31	.65
MARKETS FUND INSTL CL										
SYMBOL: DEMIX										
Initial Purchase: 07/05/17										
Equity 100%										
FIRST TRUST DOW JONES	52	6,565.22	116.6600	6,066.32	(498.90)	6,565	6,565	(498)		
INTERNET INDEX FUND										
SYMBOL: FDN										
Initial Purchase: 09/25/17										
Equity 100%										
FIRST TRUST CLOUD	128	6,439.45	48.4700	6,204.16	(235.29)	6,439	6,439	(235)	23	.36
COMPUTING ETF										
SYMBOL: SKY										
Initial Purchase: 09/25/17										
Equity 100%										
HARDING LOEVNER INVL	321	6,934.99	19.3100	6,198.51	(736.48)	6,934	6,934	(736)	93	1.49

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT <i>Description</i>	(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%
EQUITY PT FD INSTL CL SYMBOL: HLMIX Initial Purchase: 07/05/17 Equity 100%								
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 02/10/15 Equity 100%	103	7,709.97	86.5100	8,910.53	1,200.56	7,709	1,200	141 1.57
ISHARES RUSSELL 1000 VALUE SYMBOL: IWD Initial Purchase: 04/16/18 Equity 100%	338	41,189.02	111.0500	37,534.90	(3,654.12)	41,189	(3,654)	1,019 2.71
ISHARES NASDAQ BIOTECH ETF SYMBOL: IBB Initial Purchase: 02/10/15 Equity 100%	42	4,487.41	96.4300	4,050.06	(437.35)	4,487	(437)	8 .19
ISHARES MSCI EAFE SYMBOL: EFA Initial Purchase: 07/26/16 Equity 100%	101	6,208.07	58.7800	5,936.78	(271.29)	6,208	(271)	202 3.38
ISHARES RS 2000 GROWTH SYMBOL: IWO Initial Purchase: 07/05/17 Equity 100%	12	2,207.43	168.0000	2,016.00	(191.43)	2,207	(191)	16 .75
ISHARES RS 2000 VALUE SYMBOL: IWN Initial Purchase: 07/05/17 Equity 100%	21	2,568.94	107.5400	2,258.34	(310.60)	2,568	(310)	45 1.98
ISHARES MSCI JAPAN ETF 59 3,019.58 50.6900 2,990.71 (28.87) 3.019 (28) 52 1.70								

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/ETT		(continued)		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Description	Quantity									
SHS SYMBOL: EWJ <i>Initial Purchase: 07/26/16</i>	Equity 100%									
ISHARES S&P CORE MSCI EAFE ETF SYMBOL: IEFA <i>Initial Purchase: 09/29/17</i>	175	11,359.13	55,0000	9,625.00	(1,734.13)	11,359	(1,734)	334	3.46	
JOHN HANCOCK DISCIPLINED VALUE FUND CL I SYMBOL: JHDX <i>Initial Purchase: 04/16/18</i>	434	9,491.58	17.9100	7,772.94	(1,718.64)	9,491	(1,718)	124	1.59	
MFS VALUE FD CL I SYMBOL: MEFX <i>Initial Purchase: 04/16/18</i>	241	9,623.13	35.5100	8,557.91	(1,065.22)	9,623	(1,065)	180	2.10	
NUVEEN SMALL CAP VALUE FUND CL I SYMBOL: FSCCX <i>Initial Purchase: 07/05/17</i>	230	5,920.01	20.2600	4,659.80	(1,260.21)	5,920	(1,260)	47	.99	
OAKMARK INTL FD CL ADV SYMBOL: OAVX <i>Initial Purchase: 07/05/17</i>	242	6,595.61	20.4300	4,944.06	(1,651.55)	6,595	(1,651)	121	2.43	
Equity 100% .6729 Fractional Share <i>.0001 Fractional Share</i>		18.22	20.4300	13.75	(4.47)			1	2.43	2.43
OPPENHEIMER INTERNATL	177	6,088.44	34.6900	6,140.13	51.69	6,088	51	89	1.44	

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(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%
GROWTH FD CL Y SYMBOL: OIGYX	Initial Purchase: 09/14/12								
Equity 100%									
4930 Fractional Share REAL ESTATE SELECT SECTOR SPDR FD SHS SYMBOL: XLRP	Initial Purchase: 09/22/16								
Equity 100%									
SOUND SHORE FUND INSTL CL SYMBOL: SSHVX	Initial Purchase: 04/16/18	209	9,528.31	37.1900	7,772.71	(1,755.60)	9,528	(1,755)	116 1.48
Equity 100%									
SPDR US FINANCIAL SECTOR ETF SYMBOL: XLF	Initial Purchase: 02/10/15	208	4,965.11	23.8200	4,954.56	(10.55)	4,965	(10)	103 2.07
Equity 100%									
T ROWE PRICE EMERGING MARKETS STOCK FD INV CL SYMBOL: PRMSX	Initial Purchase: 09/29/17	206	8,866.93	37.4700	7,718.82	(1,148.11)	8,866	(1,148)	38 .48
Equity 100%									
VANGUARD CONSUMER STAPLES ETF SYMBOL: VDC	Initial Purchase: 02/10/15	49	6,484.75	131.1700	6,427.33	(57.42)	6,484	(57)	179 2.78
Equity 100%									
VANGUARD MATERIALS ETF		14	1,525.99	110.8300	1,551.62	25.63	1,525	25	32 2.02

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)											
Description	Symbol	Initial Purchase: 02/10/15	Quantity	Cost Basis	Total Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
Equity 100%	VAN										
VANGUARD INFORMATION TECHNOLOGY ETF	VGT	Initial Purchase: 02/10/15	69	8,869.12	166.8300	11,511.27	2,642.15	8,869	2,642	149	1.29
Equity 100%											
WELLSGARO SMALL COMPANY GROWTH FD INSTL	WSCGX	Initial Purchase: 01/08/16	85	9,194.55	120.4100	10,234.85	1,040.30	9,194	1,040	195	1.90
Equity 100%											
WESTERN ASSET SMASH SERIES EC FUND	LMECX	Initial Purchase: 07/05/17	91	4,834.68	47.4600	4,318.86	(515.82)	4,834	(515)		
Fixed Income 100%											
WESTERN ASSET SMASH SERIES C FUND	LMSMX	Initial Purchase: 01/11/16	1,424	13,133.06	8.9700	12,773.28	(359.78)	13,133	(359)	599	4.68
Fixed Income 100%											
WESTERN ASSET SMASH SERIES M FUND	LMCMX	Initial Purchase: 01/27/16	3.735	40,172.13	10.7100	40,001.85	(170.28)	40,172	(170)	994	2.48
Fixed Income 100%											

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

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%
<i>Subtotal (fixed income)</i>								
<i>TOTAL</i>								
TOTAL PRINCIPAL INVESTMENTS		448,486.95		426,553.72	(21,933.14)		(19,417)	7,256 2.27
		338,602.59		319,169.45	(19,433.14)			10,654 2.50
87,509.34								

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 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

A Debt Instruments purchased at a premium show amortization B Debt instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to 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

5,279.00



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YOUR TAA STATEMENT OF INCOME INVESTMENTS

December 01, 2018 - December 31, 2018

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		188.53	188.53		188.53		
+ML BANK DEPOSIT PROGRAM		15,033.00	15,033.00	1.0000	15,033.00	113	.75
+FDIC INSURED NOT SIPC COVERED							
TOTAL		15,221.53			15,221.53	113	.75
TOTAL INCOME INVESTMENTS							
LONG PORTFOLIO							
TOTAL PRINCIPAL/INCOME INVESTMENTS							
DIVIDENDS/INTEREST INCOME TRANSACTIONS	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Income Year To Date	
Tax-Exempt Interest							
Subtotal (Tax-Exempt Interest)							(50.64)
Taxable Interest							
12/17 FHLMC GO 86115 03 50%2044	Interest			1.38			
AMORTIZED FACTOR 0.466732150 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJVH0							
12/17 FHLMC GO 8641 03 50%2045	Interest			3.49			
AMORTIZED FACTOR 0.592409530 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJWB2							
12/17 FHLMC GO 86669 04%2045	Interest			11.95			
AMORTIZED FACTOR 0.506666280 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJW71							
12/17 FHLMC GO 8676 03 50%2045	Interest			11.21			
INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJKE5							
12/17 FHLMC GO 8687 03 50%2046	Interest			1.91			
AMORTIZED FACTOR 0.647831310 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJKR6							
12/17 FHLMC GO 8693 03 50%2046	Interest			3.84			

YOUR TAA TRANSACTIONS

Dividends/Interest Transaction	Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Income Year To Date
Tax-Exempt Interest							
Subtotal (Tax-Exempt Interest)							(50.64)
Taxable Interest							
12/17 FHLMC GO 86115 03 50%2044	Interest				1.38		
AMORTIZED FACTOR 0.466732150 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJVH0							
12/17 FHLMC GO 8641 03 50%2045	Interest				3.49		
AMORTIZED FACTOR 0.592409530 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJWB2							
12/17 FHLMC GO 86669 04%2045	Interest				11.95		
AMORTIZED FACTOR 0.506666280 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJW71							
12/17 FHLMC GO 8676 03 50%2045	Interest				11.21		
INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJKE5							
12/17 FHLMC GO 8687 03 50%2046	Interest				1.91		
AMORTIZED FACTOR 0.647831310 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJKR6							
12/17 FHLMC GO 8693 03 50%2046	Interest				3.84		

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YOUR TAA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash
Taxable Interest					
12/17	FHLMC GO 8737 03%2046	Interest		10.74	
12/17	AMORTIZED FACTOR 0.852783670 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MIZB9				
12/26	FHLMC GO 8786 04 50%2047	Interest		3.14	
	AMORTIZED FACTOR 0.831226800 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MIZU3				
12/26	FNMA PM3210 03 50%2047	Interest		13.55	
	AMORTIZED FACTOR 0.928990740 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CRC0				
12/26	FNMA PAD8529 04 50%2040	Interest		19.08	
	AMORTIZED FACTOR 0.114745200 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418WPPG				
12/26	FNMA PM3443 04%2048	Interest		3.26	
	AMORTIZED FACTOR 0.974129420 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CZHO				
12/26	FNMA PAL6004 04 50%2043	Interest		2.99	
	AMORTIZED FACTOR 0.262311790 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 3138ENU64				
12/26	FNMA PAL7767 04 50%2044	Interest		1.89	
	AMORTIZED FACTOR 0.499665690 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 3138EQTZ5				
12/26	FNMA PM42806 03%2046	Interest		2.13	
	AMORTIZED FACTOR 0.846554730 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CDLS				
12/26	FNMA PAST252 04 50%2046	Interest		2.06	
	AMORTIZED FACTOR 0.549721600 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 3138WHBW1				
12/26	FNMA PAL9107 04 50%2046	Interest		2.25	
	AMORTIZED FACTOR 0.592625130 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 3138ERDM9				
12/26	FNMA PM42959 03 50%2047	Interest		2.49	
	AMORTIZED FACTOR 0.849962680 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CJD7				
12/26	FNMA PMA3008 04 50%2047	Interest		2.74	
	AMORTIZED FACTOR 0.722841600 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CKW3				
12/26	FNMA PM43073 04 50%2047	Interest		2.88	

YOUR TAA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Income Year To Date
Taxable Interest						
12/31	AMORTIZED FACTOR 0.763802090 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CMX9					
12/31	BANK DEPOSIT INTEREST	Bank Interest	1.21			
	BANKING INTEREST					
	ML BANK DEPOSIT PROGRAM	Income Total		17.00		
	Subtotal (Taxable Interest)			127.71		3,200.49
Taxable Dividends						
12/13	OPPENHEIMER INTERNAL GROWTH FD CL Y DIVIDEND PAY DATE 12/12/2018	Dividend				
	COMPANY GROWTH FD INSTL LONG TERM CAPITAL GAIN PAY DATE 12/13/2018	*Long Term Capital Gain				
12/14	WELLS FARGO SMALL COMPANY GROWTH FD INSTL SHORT TERM CAPITAL GAIN PAY DATE 12/13/2018	Short Term Capital Gain				
12/14	OAKMARK INTL FD CL ADV DIVIDEND PAY DATE 12/13/2018	Dividend				
	ADV LONG TERM CAPITAL GAIN PAY DATE 12/13/2018	*Long Term Capital Gain				
12/14	VANGUARD CONSUMER STAPLES ETF DIVIDEND HOLDING 49.0000 PAY DATE 12/18/2018	Dividend				
	ADV LONG TERM CAPITAL GAIN PAY DATE 12/13/2018	*Long Term Capital Gain				
12/18	VANGUARD INFORMATION TECHNOLOGY ETF DIVIDEND HOLDING 14.0000 PAY DATE 12/18/2018	Dividend				
	ADV LONG TERM CAPITAL GAIN PAY DATE 12/13/2018	*Long Term Capital Gain				
12/18	VANGUARD MATERIALS ETF DIVIDEND HOLDING 85.0000 PAY DATE 12/18/2018	Dividend				
	ADV LONG TERM CAPITAL GAIN PAY DATE 12/13/2018	*Long Term Capital Gain				
12/18	JOHN HANCOCK DISCIPLINED VALUE FUND CL DIVIDEND PAY DATE 12/17/2018	Dividend				
	ADV LONG TERM CAPITAL GAIN PAY DATE 12/13/2018	*Long Term Capital Gain				
12/18	JOHN HANCOCK DISCIPLINED VALUE FUND CL LONG TERM CAPITAL GAIN PAY DATE 12/17/2018	Dividend				
	ADV LONG TERM CAPITAL GAIN PAY DATE 12/13/2018	*Long Term Capital Gain				
	Subtotal (Taxable Dividends)			123.88		694.68
	Total Taxable Income			127.71		3,200.49

YOUR TAA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS [continued]						
Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Income Year To Date
Taxable Dividends						
12/18	JOHN HANCOCK DISCIPLINED	Short Term Capital Gain VALUE FUND CL I SHORT TERM CAPITAL GAIN PAY DATE 12/17/2018			4.89	
12/19	NUVEEN SMALL CAP VALUE	*Long Term Capital Gain FUND CL I LONG TERM CAPITAL GAIN PAY DATE 12/18/2018			129.10	
12/19	T ROWE PRICE EMERGING	Short Term Capital Gain Dividend			20.40	
	MARKETS STOCK FD INV CL DIVIDEND PAY DATE 12/18/2018					
12/19	WESTERN ASSET SMASH	Dividend SERIES EC FUND DIVIDEND PAY DATE 12/18/2018		281.74		
12/19	WESTERN ASSET SMASH	Dividend SERIES C FUND DIVIDEND PAY DATE 12/18/2018		104.06		
12/19	WESTERN ASSET SMASH	*Long Term Capital Gain SERIES C FUND LONG TERM CAPITAL GAIN PAY DATE 12/18/2018		52.30		
12/19	WESTERN ASSET SMASH	Short Term Capital Gain SERIES C FUND SHORT TERM CAPITAL GAIN PAY DATE 12/18/2018		61.92		
12/19	WESTERN ASSET SMASH	Dividend SERIES M FUND DIVIDEND PAY DATE 12/18/2018		204.89		
12/19	WESTERN ASSET SMASH	Short Term Capital Gain SERIES M FUND SHORT TERM CAPITAL GAIN PAY DATE 12/18/2018		277.59		
12/20	HARDING LOEVNER INTL	Dividend EQUITY PT FUND INSTL CL DIVIDEND PAY DATE 12/19/2018		93.07		
12/21	ISHARES RUSSELL 1000	Dividend		279.35		
	VALUE DIVIDEND HOLDING	338.0000 PAY DATE 12/21/2018				
12/21	ISHARES RS 2000 GROWTH	Dividend DIVIDEND HOLDING 12.0000 PAY DATE 12/21/2018		4.30		
12/21	ISHARES RS 2000 VALUE	Dividend DIVIDEND HOLDING 21.0000 PAY DATE 12/21/2018		12.69		



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YOUR TAA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Quantity	Income Cash	Principal Cash	Income Year To Date
Date	Description				
12/21	MFS VALUE FD CL ¹	Dividend		58.53	
	DIVIDEND PAY DATE 12/20/2018				
12/21	MFS VALUE FD CL ¹	*Long Term Capital Gain		124.58	
	LONG TERM CAPITAL GAIN PAY DATE 12/20/2018				
12/24	ISHARES MSCI EAFE	Dividend		5.36	
	DIVIDEND HOLDING 101.0000 PAY DATE 12/24/2018				
12/24	ISHARES MSCI JAPAN ETF	Dividend		23.92	
	SHS DIVIDEND HOLDING 59.0000 PAY DATE 12/24/2018				
12/24	ISHARES TR CORE MSCI EAF	Dividend		64.44	
	ETF DIVIDEND HOLDING 175.0000 PAY DATE 12/24/2018				
12/24	CARILLON EAGLE SMALL CAP	*Long Term Capital Gain		131.60	
	GROWTH FUND CL I LONG TERM CAPITAL GAIN PAY DATE 12/21/2018				
12/24	CAMBIAR INTERNATIONAL	*Long Term Capital Gain		879.38	
	EQUITY FUND INSTL CL LONG TERM CAPITAL GAIN PAY DATE 12/21/2018				
12/26	DELAWARE EMERGING	Dividend		13.16	
	MARKETS FUND INSTL CL DIVIDEND PAY DATE 12/24/2018				
12/27	REAL ESTATE SELECT	Dividend		30.96	
	SECTOR SPDR FD SHS DIVIDEND HOLDING 89.0000 PAY DATE 12/27/2018				
12/27	COMM SERVICES SELECT	Dividend		32.81	
	SECTOR DIVIDEND HOLDING 237.0000 PAY DATE 12/27/2018				
12/27	HEALTH CARE SELECT SPDR	Dividend		31.82	
	DIVIDEND HOLDING 103.0000 PAY DATE 12/27/2018				
12/27	CONSUMER DISCRETIONARY	Dividend		39.09	
	SPDR DIVIDEND HOLDING 116.0000 PAY DATE 12/27/2018				
12/27	SPDR US FINANCIAL SECTOR	Dividend		43.59	
	ETF DIVIDEND HOLDING 208.0000 PAY DATE 12/27/2018				

YOUR TAA TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash
12/31	FIRST TRUST CLOUD COMPUTING ETF DIVIDEND HOLDING	Dividend		5.58	
12/31	NUVEEN SMALL CAP VALUE FUND CL	Dividend		46.53	
12/31	CHARTWELL SMALL CAP VALUE FUND CLASS I	Dividend		17.95	
12/31	CHARTWELL SMALL CAP VALUE FUND CLASS I	*Long Term Capital Gain			24.41
12/31	SOUND SHORE FUND INSTL CL DIVIDEND PAY DATE 12/28/2018	Dividend		53.03	
12/31	SOUND SHORE FUND INSTL CL LONG TERM CAPITAL GAIN PAY DATE 12/28/2018	*Long Term Capital Gain		539.99	
12/31	CAMBIA INTERNATIONAL EQUITY FUND INSTL CL DIVIDEND PAY DATE 12/31/2018	Dividend		64.23	
<i>Subtotal (Taxable Dividends)</i>				2,213.49	3,719.28
<i>NET TOTAL</i>				2,341.20	3,719.28
* Long Term Capital Gain Distributions				3,236.79	4,406.35

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 UITs 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.

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YOUR TAA TRANSACTIONS

December 01, 2018 - December 31, 2018

**SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
Other Security Transactions							
12/10	OAKMARK INTL FD CL	Exchange	-243.0000				
	INVESTOR EXCHANGE SHARE CLASS CONVERSION SHARES AS OF 12/07/2018						
12/10	OAKMARK INTL FD CL	Exchange	242.6730				
	ADV EXCHANGE FRAC QUANTITY IS .673 SHARE CLASS CONVERSION SHARES AS OF 12/07/2018						
	Subtotal (Other Security Transactions)						
	TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses)	Year to Date
Subtotal (Long-Term)								
Subtotal (Short-Term)								
TOTAL								

- Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2018 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash
Other Debits/Credits					
12/14	OAKMARK INTL FD CL	Foreign Tax Withholding	(18.93)		
	ADV FGN TAX DIV PAY DATE 12/13/2018				
12/17	FHLMC GO 8615 03 50%2044	■ Principal Payment		4.86	
	AMORTIZED FACTOR 0.466732150 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8641 03 50%2045	■ Principal Payment		10.29	

YOUR TAA TRANSACTIONS

December 01, 2018 - December 31, 2018

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash
Other Debits/Credits					
12/17	AMORTIZED FACTOR 0.592409530 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8669 04%2045	■ Principal Payment			36.84
12/17	AMORTIZED FACTOR 0.506666280 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8676 03 50%2045	■ Principal Payment			33.13
12/17	PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8687 03 50%2046	■ Principal Payment			5.91
12/17	AMORTIZED FACTOR 0.647831310 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8693 03 50%2046	■ Principal Payment			11.07
12/17	AMORTIZED FACTOR 0.652821390 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8737 03%2046	■ Principal Payment			30.36
12/17	AMORTIZED FACTOR 0.852783670 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/26	FHLMC GO 8786 04 50%2047	■ Principal Payment			6.74
12/26	AMORTIZED FACTOR 0.831226800 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/26	FNMA PMAS182 03 50%2047	■ Principal Payment			25.78
12/26	AMORTIZED FACTOR 0.923930870 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMAS210 03 50%2047	■ Principal Payment			39.71
12/26	AMORTIZED FACTOR 0.928990740 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PADD8529 04 50%2040	■ Principal Payment			18.72
12/26	AMORTIZED FACTOR 0.114744520 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMAS443 04%2048	■ Principal Payment			5.22
12/26	AMORTIZED FACTOR 0.974129420 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PAL6004 04 50%2043	■ Principal Payment			9.84
12/26	AMORTIZED FACTOR 0.262311790 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PAL7767 04 50%2044	■ Principal Payment			4.25
12/26	AMORTIZED FACTOR 0.499663690 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMAS2806 03%2046	■ Principal Payment			5.80
12/26	AMORTIZED FACTOR 0.846554730 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				



CRUT - Advisory

Account Number:

YOUR TAA TRANSACTIONS

December 01, 2018 - December 31, 2018

CASH/OTHER TRANSACTIONS (continued)

Date Description Transaction Type

Quantity Income Cash Principal Cash

Other Debits/Credits

12/26 FNMA PAS7252 04 50%2046 ■Principal Payment

AMORTIZED FACTOR 0.549721600 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018

■Principal Payment

.86

12/26 FNMA PAL9107 04 50%2046 ■Principal Payment

AMORTIZED FACTOR 0.592625130 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018

■Principal Payment

8.04

12/26 FNMA PMA2959 03 50%2047 ■Principal Payment

AMORTIZED FACTOR 0.849962680 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018

■Principal Payment

5.48

12/26 FNMA PMA3008 04 50%2047 ■Principal Payment

AMORTIZED FACTOR 0.722841680 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018

■Principal Payment

7.30

12/31 P601DISBURSEMENT Disbursement

AMORTIZED FACTOR 0.763802090 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018

(6,112.94)

(18.93)

(5,837.49)

NET TOTAL

(18.93) (5,837.49)

ADVISORY AND OTHER FEES

Date Fee Type Quantity Description

Income Cash Principal Cash

12/04 Advisory Program Fee

INV. ADVISORY FEE DEC
APPLIED TO PRINCIPAL

(215.92)

12/04 Advisory Program Fee

INV. ADVISORY FEE DEC
APPLIED TO INCOME

(215.92)

12/11 TMA Fee

US TRUST FEE PERIOD OF
10/27/2018 TO 11/30/2018
APPLIED TO PRINCIPAL
BASED ON AVG MKT VAL OF-

(83.33)

\$458,578.50

CRUT - Advisory

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR TAA TRANSACTIONS

December 01, 2018 - December 31, 2018

ADVISORY AND OTHER FEES (continued)

Date	Fee Type	Quantity	Description	Income Cash	Principal Cash
12/11	TMA Fee		US TRUST FEE-PERIOD OF 10/27/2018 TO 11/30/2018 APPLIED TO INCOME BASED ON AVG MKT VAL OF- \$458,578.50	(83.33)	
	NET TOTAL			(299.25)	(299.25)

YOUR TAA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM		1,00	12/18	ML BANK DEPOSIT PROGRAM		186.00
12/04	ML BANK DEPOSIT PROGRAM	432.00		12/19	ML BANK DEPOSIT PROGRAM	983.00	
12/05	ML BANK DEPOSIT PROGRAM		216.00	12/20	ML BANK DEPOSIT PROGRAM		1,179.00
12/05	ML BANK DEPOSIT PROGRAM	216.00		12/21	ML BANK DEPOSIT PROGRAM	93.00	
12/11	ML BANK DEPOSIT PROGRAM	167.00		12/24	ML BANK DEPOSIT PROGRAM	485.00	
12/12	ML BANK DEPOSIT PROGRAM		84.00	12/26	ML BANK DEPOSIT PROGRAM		1,113.00
12/12	ML BANK DEPOSIT PROGRAM	83.00		12/27	ML BANK DEPOSIT PROGRAM	229.00	
12/14	ML BANK DEPOSIT PROGRAM		89.00	12/28	ML BANK DEPOSIT PROGRAM	178.00	
12/17	ML BANK DEPOSIT PROGRAM	743.00					
	NET TOTAL						4,681.00

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	J E ID	SOL	Quantity	Price	Amount
Settled	12/29/2017	1/2/2018	Security Transactions	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.	LMECX	'9MEK5'	'52470G734'	2 000'	0	159	9.22	-1,465.98	
Settled	1/3/2018	1/5/2018	Security Transactions	Purchase MICROSOFT CORP GLB 03.700% AUG 08 2046 RATINGS ARE SUBJ. TO CHG MOODYS AAA S&P AAA CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO CALL 3.49% CALL DATE 2/08/48 CALL PRICE \$100.00. 147 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MSFT46	'C6C38'	'59491BBT0'	1 000'	0	1,000.00	103.61	-1,051.21	
Settled	1/18/2018	1/22/2018	Security Transactions	Purchase SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2026 RATINGS ARE SUBJ. TO CHG MOODYS AA2 S&P AA MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.00% MATURITY DATE 9/12/26. 130 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	RDS26	'E38W1'	'822592BX9'	3 000'	0	2,000.00	96.196	-1,941.98	
Settled	1/22/2018	1/24/2018	Security Transactions	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.	IWO	'385MG6'	'464287648'	3 000'	0	1	195.95	-195.95	
Settled	1/22/2018	1/24/2018	Security Transactions	Sale ISHARES RS 2000 VALUE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWN	'385Pg9'	'464287630'	4	0	-1	130.38	130.37	
Settled	1/22/2018	1/24/2018	Security Transactions	Purchase ISHARES MSCI EA/EF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	'31CT9'	'464287465'	2 000'	0	2	74.31	-148.62	
Settled	1/22/2018	1/24/2018	Security Transactions	Purchase ISHARES TR CORE MSCI EA/EF ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IEFA	'39T52'	'46432F842'	5 000'	0	4	69.33819	-279.35	
Settled	1/22/2018	1/24/2018	Security Transactions	Purchase HARDING LOEVNER INT'L EQUITY PTFD INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMIX	'9KY55'	'412295107'	4 000'	0	11	24.17	-265.87	
Settled	1/22/2018	1/23/2018	Security Transactions	Sale NUVEEN SMALL CAP VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCX	'9KW56'	'870678200'	3	0	-18	27.88	501.84	
Settled	1/22/2018	1/23/2018	Security Transactions	Purchase CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	'9M086'	'161401508'	8	0	-13	20.45	265.85	
Settled	1/22/2018	1/23/2018	Security Transactions	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	'9MP25'	'00758M139'	9 000'	0	8	30.15	-241.2	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	1/22/2018	1/23/2018	Security Transactions	Purchase THE OAKMARK INTL FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.									
Settled	1/22/2018	1/23/2018	Security Transactions	Sale DELAWARE EMERGING MARKETS FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	'9EHP3'	'413838202'	1 '000'	0	4	30.69	-122.76	
Settled	1/22/2018	1/23/2018	Security Transactions	Sale T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	'9KTH9'	'246914817'	2	0	-23	21.7	499.1	
Settled	1/22/2018	1/23/2018	Security Transactions	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.	PRMSX	'9KGD2'	'77556H864'	5	0	-21	48.12	1,010.52	
Settled	1/22/2018	1/23/2018	Security Transactions	Purchase CARILLON 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.									
Settled	1/22/2018	1/23/2018	Security Transactions	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.	HSIIX	'9L6B4'	'14214L486'	7 '000'	0	7	66.31	-464.17	
Settled	1/22/2018	1/23/2018	Security Transactions	Purchase MICROSOFT 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	MSFT	'99522'	'594918104'	11 '000'	0	24	93.088677	-2,234.13	
Settled	1/30/2018	2/1/2018	Security Transactions	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	'24456'	'260003108'	6	0	-7	102.925375	720.46	
Settled	1/30/2018	2/1/2018	Security Transactions	Sale 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	TMO	'74058'	'883556102'	15	0	-3	214.681302	643.97	
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase ABBVIE 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	ABBV	'02FC0'	'00287Y109'	4 '000'	0	12	117.979525	-1,415.75	
Settled	1/30/2018	2/1/2018	Security Transactions										

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase LOWE'S COMPANIES 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	LOW	'45714'	'548661107'	10 '000'	0	8	105.486518	-843.89	
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase BOEING COMPANY 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 BA	'09728'	'097023105'	5 '000'	0	3	336.779438	-1,010.34	
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase BOEING SYSTEMS INC RSTD 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	Sale ADBE	'00380'	'00724F101'	1	0	-3	196.081829	588.24	
Settled	1/30/2018	2/1/2018	Security Transactions	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	Sale ALGN	'018L3'	'016255101'	3	0	-4	262.690917	1,050.74	
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase 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 AVGO	'608N1'	'Y09827109'	13	0	-2	239.28709	478.52	
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase FEDEX CORP DELAWARE 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	FDX	'283L2'	'31428X106'	8	0	-6	262.560107	1,575.32	
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase UNITEDHEALTH 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	Sale UNH	'76BTS'	'91324P102'	16 '000'	0	6	237.481631	-1,424.89	
Settled	1/30/2018	2/1/2018	Security Transactions	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	'398P2'	'45866F104'	9	0	-10	73.918164	739.16	
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase PROGRESSIVE CRP OHIO 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	PGR	'63010'	'743315103'	14 '000'	0	15	53.722451	-805.84	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID	SOL	Quantity	Price	Amount
Settled	1/30/2018	2/1/2018	Security	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	'004WG6'	'008252108'	2	0	-3	205.528568	616.58
Settled	1/30/2018	2/1/2018	Security	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	NFLX	'53AWZ'	'84110L106'	12	0	-2	274.839028	549.27
Settled	1/30/2018	2/1/2018	Security	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	EXAS	'25876'	'30063P105'	7	0	-24	49.169503	1,180.04
Settled	1/31/2018	2/2/2018	Security	Sale PROGRESSIVE CRR OHIO 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	PGR	'63010'	'743315103'	5 '000'	0	10	53.955508	-539.56
Settled	1/31/2018	2/2/2018	Security	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	'004WG6'	'008252108'	1	0	-3	200.22967	600.68
Settled	1/31/2018	2/2/2018	Security	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	'398P2'	'4586F104'	3	0	-9	73.983214	665.83
Settled	1/31/2018	2/2/2018	Security	Purchase LOWERS COMPANIES 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	LOW	'45714'	'548661107'	4 '000'	0	4	105.298224	-421.2
Settled	1/31/2018	2/2/2018	Security	Purchase BOEING COMPANY 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	BA	'09728'	'097023105'	2 '000'	0	1	357.598049	-357.6
Settled	2/1/2018	2/5/2018	Security	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	'004WG6'	'008252108'	1	0	-1	198.591063	198.58

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID	SQL	Quantity	Price	Amount
Settled	2/1/2018	2/5/2018	Security Transactions	Purchase PROGRESSIVE CRP OHIO 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	PGR	'63010'	743315103'	3 '000'	0	4	53.686011	-214.74
Settled	2/1/2018	2/5/2018	Security Transactions	Purchase LOWE'S COMPANIES 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	'45714'	'548661107'	2 '000'	0	2	103.868448	-207.74
Settled	2/7/2018	2/9/2018	Security Transactions	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	'43273'	'518439104'	6	0	-3	135.903925	407.7
Settled	2/7/2018	2/9/2018	Security Transactions	Purchase MICROSOFT 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	MSFT	'49522'	'594918104'	7 '000'	0	8	90.76967	-726.16
Settled	2/7/2018	2/9/2018	Security Transactions	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	DHR	'22576'	'235851102'	4	0	-19	96.250581	1,828.72
Settled	2/7/2018	2/9/2018	Security Transactions	Purchase EDWARDS LIFESCIENCES CRP 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	EW	'25795'	'28176E108'	5 '000'	0	6	130.162596	-780.98
Settled	2/7/2018	2/9/2018	Security Transactions	Purchase EDWARDS LIFESCIENCES CRP 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	'25795'	'28176E108'	1 '000'	0	5	128.217847	-641.08
Settled	2/8/2018	2/12/2018	Security Transactions	Purchase BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.508% MAR.17.2025 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.54% MATURITY DATE 3/17/25. 155 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BP25	'F1H5g'	'05665QDA3'	1	0	-1,000.00	99.787	1,012.97
Settled	2/20/2018	2/22/2018	Security Transactions	Purchase U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 3.14% MATURITY DATE 5/15/45. 99 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		'126W6'	'912810RM2'	2 '000'	0	1,000.00	97.316406	-981.36

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security# CLSIP	Entry # JE ID SOL	Quantity	Price	Amount
Settled	2/27/2018	2/27/2018	Security Transactions	THE PRICELINE GROUP INC PAY DATE 02/27/2018	'591D6'	'741503403'	4 '000'	-1	0	0
Settled	2/27/2018	2/27/2018	Transactions	BOOKING HLDGS INC USDO.008 PAY DATE 02/27/2018	BKNG	'198C3'	'098857L108'	3 '000'	1	0
Settled	3/5/2018	3/7/2018	Security Transactions	Purchase APPLE INC EXECUTED 100% AGENCY ACTUAL PRICES, NVIDIA EXECUTED 100% AGENCY ACTUAL PRICES, RENUMERATION 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	'65001'	'037833100'	1 '000'	0	3 178.063143
Settled	3/5/2018	3/7/2018	Transactions	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	NVDA	'528G9'	'67066G104'	2	0	-2 231.268669
Settled	3/5/2018	3/7/2018	Security Transactions	Sale SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	NFLX	'53AW2'	'64110L106'	3	0	-2 300.430042
Settled	3/6/2018	3/8/2018	Security Transactions	Sale HEALTH CARE SELECT SPDR ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	'873G3'	'81369Y605'	12	0	-68 28.88 1,963.79
Settled	3/6/2018	3/8/2018	Security Transactions	Sale VANGUARD INFORMATION TECH ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	'673F6'	'81369Y209'	10	0	-5 83.9701 419.84
Settled	3/6/2018	3/8/2018	Security Transactions	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	'31FM7'	'92204A702'	5	0	-36 179.2 6,451.05
Settled	3/6/2018	3/8/2018	Security Transactions	Sale VANGUARD INDUSTRIAL ETF ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLRE	'31MV5'	'81369Y860'	8 '000'	0	14 30.37 -425.18
Settled	3/6/2018	3/8/2018	Security Transactions	Purchase CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	'31FX1'	'92204A603'	6	0	-2 142.4306 284.85
Settled	3/6/2018	3/8/2018	Security Transactions	Sale CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'	11 '000'	0	13 104.63 -1,360.19

Activity Status	Trade/Transa	Settle Date	Type	Description	Symbol	Security#	CUSIP	Enty# JE	ID SOL	Quantity	Price	Amount
Settled	3/8/2018	3/8/2018	Security Transactions	Sale ISHARES NASDAQ BIOTECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	'31CM7'	'464287556'	3	0	-3	110.5106	331.52
Settled	3/8/2018	3/8/2018	Security Transactions	Purchase FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	'39RY4'	'33734X192'	9 '000'	0	64	50.3	-3,219.20
Settled	3/8/2018	3/8/2018	Security Transactions	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	'31KW2'	'33733E302'	7 '000'	0	23	127.5137	-2,932.82
Settled	3/8/2018	3/8/2018	Security Transactions	Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	'31Fm0'	'92204A207'	4 '000'	0	4	139.2698	-557.08
Settled	3/19/2018	3/19/2018	Security Transactions	Exchange CAMBIAR INTERNATIONAL EQUITY FUND INSTL CL FRAC QUANTITY IS .472 SHARE CLASS CONVERSION SHARES-AS OF 03/16/2018	CAMYX	'97NI2'	'00769G543'	5 'TLF'	215.472	0		
Settled	3/19/2018	3/19/2018	Security Transactions	Sale CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL SHARE CLASS CONVERSION SHARES-AS OF 03/16/2018	CAMIX	'9MP25'	'00758M139'	4 'TLF'	-216	0		
Settled	3/28/2018	4/2/2018	Security Transactions	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	'291S7'	'30303M102'	7	0	-6	152.592252	762.94
Settled	3/28/2018	4/2/2018	Security Transactions	Purchase VISA INC CL A SHRS EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT. ML ACTED AS AGENT								
Settled	3/28/2018	4/2/2018	Security Transactions	Purchase COGNIZANT TECH SOLUTNS 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	V	'79EC8'	'92826C839'	11 '000'	0	12	117.062152	-1,404.75
Settled	3/28/2018	4/2/2018	Security Transactions	Sale 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	CTSH	'133WS'	'192446102'	6 '000'	0	14	80.125054	-1,121.75
Settled	3/28/2018	4/2/2018	Security Transactions	ORCL '58010' '68389X105' 10 0 -43 45.021569 1,935.89								

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	3/28/2018	4/2/2018	Security Transactions	Purchase 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	'05001'	'037833100'	5 '000'	0	3	167.344192	-502.03	
Settled	3/28/2018	4/2/2018	Security Transactions	Sale AMAZON COM INC 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	AMZN	'011K2'	'023135106'	4	0	-1	1,435.91	1,435.88	
Settled	3/28/2018	4/2/2018	Security Transactions	Sale ADOBE SYSTEMS INC RSTD 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	ADBE	'00380'	'00724F101'	3	0	-2	212.274456	424.54	
Settled	3/28/2018	4/2/2018	Security Transactions	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	'528G9'	'67066G104'	9	0	-2	223.889406	447.77	
Settled	3/28/2018	4/2/2018	Security Transactions	Purchase MICROSOFT 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	MSFT	'49522'	'594918104'	8 '000'	0	9	90.156937	-811.41	
Settled	3/28/2018	4/2/2018	Security Transactions	Sale SHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IBB	'31CM7'	'464287556'	12	0	-1	102.759	102.75	
Settled	4/2/2018	4/4/2018	Security Transactions	Sale DOVER CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	DOV	'24456'	'260003108'	7	0	-1	95.2975	95.29	
Settled	4/2/2018	4/4/2018	Security Transactions	Sale CSX CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CSX	'12568'	'126408103'	4	0	-1	54.3906	54.38	
Settled	4/2/2018	4/4/2018	Security Transactions	Sale ECOLAB INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ECL	'25731'	'278865100'	8	0	-1	133.8574	133.85	
Settled	4/2/2018	4/4/2018	Security Transactions	Sale SALESFORCE.COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CRM	'67897'	'79466L302'	34	0	-1	114.9362	114.93	
Settled	4/2/2018	4/4/2018	Security Transactions	Sale FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FDX	'283L2'	'31428X106'	9	0	-1	237.4092	237.4	
Settled	4/2/2018	4/4/2018	Security Transactions	Sale FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT FB	'291S7'	'30303M102'	10	0	-1	155.59	155.58		

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL.	Quantity	Price	Amount
Settled	4/2/2018	4/4/2018	Security Transactions	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER Sale	FDN	'31KW2'	'33733E302'	18	0	-1	117.55	117.54	
Settled	4/2/2018	4/4/2018	Security Transactions	ISHARES TR CORE MSCI EAF ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IEFA	'39T52'	'46432F842'	24	0	-1	64.7152	64.71	
Settled	4/2/2018	4/4/2018	Security Transactions	REAL ESTATE SELECT SECTOR SPDR FD SHS PER Sale	XLR	'31MV5'	'81369Y860'	19	0	-5	30.8069	154.02	
Settled	4/2/2018	4/4/2018	Security Transactions	PAYPAL HOLDINGS INC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PYPL	'60738'	'70450Y103'	29	0	-1	75.0176	75.01	
Settled	4/2/2018	4/4/2018	Security Transactions	FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	SKYY	'39RY4'	'33734X192'	23	0	-3	47.1852	141.55	
Settled	4/2/2018	4/4/2018	Security Transactions	ALPHABET INC SHS CL A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GOOGL	'02JE2'	'02079K305'	2	0	-1	1,004.94	1,004.92	
Settled	4/2/2018	4/4/2018	Security Transactions	INTUITIVE SURGICAL INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ISRG	'388C2'	'46120E602'	22	0	-1	401.6075	401.6	
Settled	4/2/2018	4/4/2018	Security Transactions	MICROSOFT CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MSFT	'49522'	'594916104'	28	0	-1	88.315	88.31	
Settled	4/2/2018	4/4/2018	Security Transactions	LAUDER ESTEE COS INC A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EL	'432T3'	'518439104'	26	0	-1	147.6925	147.68	
Settled	4/2/2018	4/4/2018	Security Transactions	AMERICAN TOWER REIT INC (HLDC CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	'02D61'	'03027X100'	1	0	-1	144.045	144.04	
Settled	4/2/2018	4/4/2018	Security Transactions	SALE GENL DYNAMICS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GD	'31564'	'36955D108'	20	0	-1	217.0155	217.01	
Settled	4/2/2018	4/4/2018	Security Transactions	APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	'05001'	'037833100'	3	0	-1	165.1532	165.14	
Settled	4/2/2018	4/4/2018	Security Transactions	Sale COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST	'140R9'	'22160K105'	5	0	-1	182.3418	182.33	
Settled	4/2/2018	4/4/2018	Security Transactions	CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'	32	0	-2	98.245	196.48	
Settled	4/2/2018	4/4/2018	Security Transactions	VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	'31FM7'	'92204A702'	15	0	-1	166.6666	166.66	
Settled	4/2/2018	4/4/2018	Security Transactions	ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.	IJH	'31CJ8'	'464287507'	11	0	-1	183.462	183.45	
Settled	4/2/2018	4/4/2018	Security Transactions	VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	'31FL8'	'922908629'	13	0	-1	160.7204	160.71	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SQL	Quantity	Price	Amount
Settled	4/2/2018	4/4/2018	Security Transactions	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	'31FX1'	'92204A603'	16	0	-3	136.671	407	
Settled	4/2/2018	4/4/2018	Security Transactions	INTERCONTINENTAL EXCHANGE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale	ICE	'398P2'	'45006F104'	25	0	-1	70.604	70.59
Settled	4/2/2018	4/4/2018	Security Transactions	HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale	HON	'349M1'	'438516106'	21	0	-1	141.5218	141.51
Settled	4/2/2018	4/4/2018	Security Transactions	UNITEDHEALTH GROUP INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale	UNH	'76BT5'	'91324P102'	37	0	-1	217.7331	217.72
Settled	4/2/2018	4/4/2018	Security Transactions	PROGRESSIVE CRP OHIO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale	PGR	'63010'	'743315103'	30	0	-1	58.7176	59.71
Settled	4/2/2018	4/4/2018	Security Transactions	TUX COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale	TJX	'733F2'	'872540109'	35	0	-1	80.4938	80.48
Settled	4/2/2018	4/4/2018	Security Transactions	HERMO FISHER SCIENTIFIC INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale	TMO	'74058'	'883556102'	36	0	-1	202.8721	202.86
Settled	4/2/2018	4/4/2018	Security Transactions	ZOETIS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale	ZTS	'8CEM0'	'98978V103'	38	0	-1	81.5182	81.51
Settled	4/2/2018	4/4/2018	Security Transactions	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	Sale	VIG	'31KM9'	'921908844'	17	0	-5	98.5846	492.91
Settled	4/2/2018	4/4/2018	Security Transactions	HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST PER ADVISORY AGREEMENT.	Sale	XLV	'673F6'	'81369Y209'	31	0	-2	79.56	159.11
Settled	4/2/2018	4/4/2018	Security Transactions	SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	Sale	XLF	'673G3'	'81369Y605'	33	0	-2	26.802	53.59
Settled	4/2/2018	4/4/2018	Security Transactions	CONSTELLATION BRANDS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale	STZ	'143E5'	'21036P108'	6	0	-1	228.9863	228.89
Settled	4/2/2018	4/4/2018	Security Transactions	VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	Sale	VDC	'31FM0'	'92204A207'	14	0	-1	133.468	133.46
Settled	4/2/2018	4/4/2018	Security Transactions	MASTERCARD INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale	MA	'46L15'	'57636Q104'	27	0	-1	171.0152	171.01
Settled	4/2/2018	4/3/2018	Security Transactions	HARDING LOEVNER INTL EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	HLMIX	'9KY55'	'412295107'	2	0	-3	22.66	67.98
Settled	4/2/2018	4/3/2018	Security Transactions	WELLS FARGO SMALL COMPANY GROWTH FD INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	WSCGX	'9PK42'	'949821571'	6	0	-1	54.36	54.36
Settled	4/2/2018	4/3/2018	Security Transactions	CAMBIA INTERNATIONAL EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	CAMYX	'97N12'	'007683543'	7	0	-1	27.8	27.8

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	4/2/2018	4/3/2018	Security Transactions	TROWIE PRICE EMERGING MARKETS STOCK FD INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	'9K6D2'	'779564864'	3	0	-3	45.51	136.53	
Settled	4/2/2018	4/3/2018	Security Transactions	DELAWARE EMERGING MARKETS FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale								
Settled	4/2/2018	4/3/2018	Security Transactions	CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	'9KTH9'	'245914817'	1	0	-1	19.92	19.92	
Settled	4/2/2018	4/3/2018	Security Transactions	OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	'9M065'	'161401509'	5	0	-1	19.01	19.01	
Settled	4/2/2018	4/3/2018	Security Transactions	BROADCOM LTD PAY DATE 04/05/2018 EXCHANGE	ONIXY	'9LXGB'	'63380L407'	4	0	-1	43.19	43.19	
Settled	4/5/2018	4/5/2018	Security Transactions	BROADCOM LTD PAY DATE 04/05/2018	AVGO	'07018'	'11135F101'	2	000'	6	0	0	
Settled	4/12/2018	4/13/2018	Security Transactions	U.S. TRSY INFLATION NTE 0.125% JAN 15 2023 INFL ADJ PRIN FCR 1.0757 YLD TO MATURITY 0.51% MATURITY DATE 1/15/23. 8B DAYS INTEREST PER ADVISORY AGREEMENT.	Purchase								
Settled	4/12/2018	4/13/2018	Security Transactions	REF CPI @ PUR: 248.31660 REF CPI @ ISS: 230.82203 INDEX RATIO: 1.07579 INF Adj PRIN: 2151.58 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE	Purchase								
Settled	4/12/2018	4/13/2018	Security Transactions	U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 2.56% MATURITY DATE 9/30/21. 13 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	'H26C1'	'912828UH1'	1	0	-2,000.00	98.171875	2,112.90	
Settled	4/16/2018	4/18/2018	Security Transactions	UNITEDHEALTH GROUP INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	Sale	'H2682'	'912828F21'	2	000'	0	2,000.00	98.566406	
Settled	4/16/2018	4/18/2018	Security Transactions	VANGUARD INFORMATION TECH ETF ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Purchase	UNH	'76BT5'	'91324P102'	59	0	-5	230.73	1,153.62
Settled	4/16/2018	4/18/2018	Security Transactions	VANGUARD INDUSTRIAL ETF ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Purchase	VGT	'31FM7'	'92204A702'	31	000'	0	7	174.6185
Settled	4/16/2018	4/18/2018	Security Transactions	VANGUARD INDUSTRIAL ETF ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Purchase	XLF	'673G3'	'81369Y605'	55	000'	0	20	27.7
Settled	4/16/2018	4/18/2018	Security Transactions	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	V/S	'31FX1'	'92204A603'	32	000'	0	9	140.3987	
Settled	4/16/2018	4/18/2018	Security Transactions	VANGUARD DIVIDEND APPRECIATION ETF PER ADVISORY AGREEMENT.	Sale	'31KMG'	'821908844'	33	0	-278	102.2978	28,438.13	
Settled	4/16/2018	4/18/2018	Security Transactions	THERMO FISHER SCIENTIFIC INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	TMO	'74058'	'883556102'	58	0	-6	216.6104	1,299.63	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	4/16/2018	4/18/2018	Security Transactions	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	8'CEM0'	'98978V103'	61	0	-31	84.4566	2,618.09	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	673G1'	'81369Y407'	54 '000'	0	12	102.1578	-1,225.89	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale T.J.X COS INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	TJX	'733F2'	'872540109'	57	0	-17	32.8022	1,407.61	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale CONSTELLATION BRANDS INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	STZ	'43E5'	'21036P108'	18	0	-9	226.63	2,039.62	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT. XLV	XLV	'673F6'	'81369Y209'	53 '000'	0	11	82.7099	-909.81	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	'31FM0'	'92204A207'	29 '000'	0	5	138.0347	-690.17	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale PROGRESSIVE CRP OHIO WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PGR	'63010'	'743315103'	52	0	-28	61.055	1,708.50	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale VISA INC CL A SHRS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	V	'79EC8'	'922826C839'	60	0	-12	122.0499	1,464.57	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT. VAW	VAW	'31FM6'	'92204A801'	30 '000'	0	1	133.5902	-133.59	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT. VO	VO	'31FL8'	'922908629'	28	0	-91	155.629	14,161.91	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	XLRE	'31MV5'	'81369Y860'	35 '000'	0	9	30.718	-276.46	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale MICROSOFT CORP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MSFT	'49522'	'584918104'	48	0	-40	94.1621	3,767.19	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale NVIDIA WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NVDA	'528G9'	'67066G104'	49	0	-6	231.7925	1,390.73	
Settled	4/16/2018	4/18/2018	Security Transactions	PAYPAL HOLDINGS INC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	PYPL	'60738'	'70450Y103'	51	0	-27	77.9565	2,104.78	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	'39RY4'	'33734X192'	41 '000'	0	14	49.7591	-696.63	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale NETFLIX COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	NFLX	'53AW2'	'64110L106'	50	0	-7	306.1908	2,143.29	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	4/16/2018	4/18/2018	Security Transactions	Sale AMAZON COM INC. 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	AMZN	'011K2'	'023135106'	6	0	-2	1,441.08	2,882.10	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale ADOBE SYSTEMS INC RSTD SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ADBE	'00380'	'00724F101'	4	0	-10	226.994	2,259.89	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale ALIGN TECH INC DEL COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ALGN	'018L3'	'016255101'	7	0	-5	266.97	1,334.82	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale APPLE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AAPL	'05001'	'037233100'	11	0	-21	176.8638	3,693.05	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale ABBVIE INC SHS WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ABBY	'02FC0'	'00287Y109'	9	0	-12	92.7963	1,113.53	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale BROADCOM LTD WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AVGO	'070UB'	'11135F101'	12	0	-6	248.8288	1,492.85	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale COGNIZANT TECH SOLUTNS A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CTSH	'133W6'	'192446102'	16	0	-14	81.8118	1,145.34	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	COST	'140R8'	'22160K105'	17	0	-10	185.1752	1,951.70	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale BOOKING HLDGS INC USD0.098 WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BKNG	'095C3'	'09857L108'	13	0	-1	2,112.63	2,112.63	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale INTUITIVE SURGICAL INC NEW WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ISRG	'368C2'	'46120E602'	40	0	-3	420.0897	1,260.24	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale ALPHABET INC SHS CL A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GOOGL	'02JE2'	'02079K305'	10	0	-2	1,047.67	2,095.30	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase ISHARES TR CORE MSCI EAFE ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IEFA	'39T52'	'46432F842'	43 '00"	0	45	66.9388	-3,079.18	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	'39S20'	'46434G822'	42 '00"	0	17	60.4174	-1,027.10	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale LOWE'S COMPANIES INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	LOW	'45714'	'54661107'	46	0	-14	86.4566	1,210.36	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale SALESFORCE.COM INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	CRM	'67897'	'794661302'	56	0	-20	119.6176	2,382.29	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	Clusip	Entry #	JE ID	SOI	Quantity	Price	Amount
Settled	4/16/2018	4/18/2018	Security Transactions	HONEYWELL INTL INC DEL WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	HON	349M1	'438516'08'	37	0	-12	147.675	1,772.06	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IBB	31CMT	'444287556'	26'000'	0	5	105.7982	-529	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale GENL DYNAMICS CORP COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	GD	'31564'	'369550108'	36	0	-12	218.766	2,625.13	
Settled	4/16/2018	4/18/2018	Security Transactions	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	'24456'	'260003108'	19	0	-14	94.5272	1,323.35	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale FEDEX CORP DELAWARE COM WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FDX	'283L2'	'31428X106'	22	0	-5	249.5691	1,248.32	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale FACEBOOK INC CLASS A COMMON STOCK WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	FB	'291S7'	'30303M102'	23	0	-9	165.2769	1,487.46	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase ISHARES RUSSELL 1000 VALUE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWD	'31CK1'	'464287598'	25'000'	0	348	121.861	-42,407.63	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale ISHARES CORE S&P MID-CAP ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IJH	'31CJ8'	'464287507'	24	0	-44	190.0736	8,363.05	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase AMERICAN TOWER REIT INC (HLDG CO) SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMT	'02D61'	'82027X100'	8	0	-12	139.2862	1,671.39	
Settled	4/16/2018	4/18/2018	Security Transactions	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.	IWO	'385MB'	'464287648'	38'000'	0	6	194.8137	-1,168.88	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale MASTERCARD INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	MA	'46L15'	'57635Q104'	47	0	-13	173.41	2,254.28	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale AFFILIATED MANAGERS GRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	AMG	'004WG'	'008252108'	5	0	-7	172.316	1,206.18	
Settled	4/16/2018	4/18/2018	Security Transactions	Sale INTERCONTINENTAL EXCHANGE INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ICE	'388P2'	'45866F104'	44	0	-19	73.2165	1,391.08	
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase ISHARES RS 2000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWN	'385Pg'	'464287630'	39'000'	0	11	124.9491	-1,374.44	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	4/16/2018	4/18/2018	Security Transactions	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	CSX	'12568'	'126408103'	15	0	-23	56.4609	1,298.57	
Settled	4/16/2018	4/18/2018	Security Transactions	LAUDER ESTEE COS INC A WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EL	'432T3'	'518439104'	45	0	-15	150.9598	2,264.35	
Settled	4/16/2018	4/18/2018	Security Transactions	ECOLAB INC WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	ECL	'25731'	'278865100'	20	0	-9	145.74	1,311.63	
Settled	4/16/2018	4/18/2018	Security Transactions	EDWARDS LIFESCIENCES CRP WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	EW	'25785'	'28176E108'	21	0	-11	137.7952	1,515.71	
Settled	4/16/2018	4/18/2018	Security Transactions	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	'31KWN2'	'33733E302'	34	000	0	7	122.4829	-857.38
Settled	4/16/2018	4/18/2018	Security Transactions	Purchase iSHARES MSCI EAFFE PER ADVISORY AGREEMENT.	EFA	'31CT9'	'464287465'	27	000	0	28	70.8761	-1,984.53
Settled	4/16/2018	4/18/2018	Security Transactions	BOEING COMPANY WE MAKE A MKT IN ISSUE PER ADVISORY AGREEMENT. ML ACTED AS AGENT	BA	'09728'	'097023105'	14	0	-4	331.0495	1,324.17	
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase HARDING LOEVNER INTL EQUITY PT FD INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLIMIX	'9Kv55'	'412245107'	5	000	0	69	23.21	-2,065.69
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase BLACKROCK EQTY DIVIDEND FUND INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MADVX	'974Y9'	'09251M504'	15	000	0	572	22.54	-12,892.88
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase OPPENHEIMER INTERNAL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	'9LX99'	'68380L407'	8	000	0	49	44.36	-2,173.64
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase MFS VALUE FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MEIX	'9K2M9'	'552883694'	6	000	0	245	39.93	-9,782.65
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase THE OAKMARK INTL FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	'9EHF3'	'413938202'	1	000	0	70	28.42	-1,989.40
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase NUVEEN SMALL CAP VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCX	'9KWN58'	'670678200'	4	000	0	118	26.26	-3,088.68

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID SOL	Quantity	Price	Amount	
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase SOUND SHORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SSHVX	9PV94'	'836083204'	13 '000'	0	214	45.59	-9,756.26
Settled	4/16/2018	4/17/2018	Security Transactions	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	9PK42'	'949921571'	12 '000'	0	49	56.47	-2,767.03
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase T ROWE PRICE EMERGING MARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	'9K6D2'	'77956H864'	7 '000'	0	56	45.32	-2,537.92
Settled	4/16/2018	4/17/2018	Security Transactions	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.	CWSIX	'9M066'	'6140J509'	11 '000'	0	122	19.88	-2,425.36
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase CAMBIAR INTERNATIONAL EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMYX	'97N12'	'00769G543'	14 '000'	0	78	28.78	-2,244.84
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase JOHN HANCOCK DISCIPLINED VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JVLIX	'9EHV3'	'47803U640'	2 '000'	0	446	21.87	-9,754.02
Settled	4/16/2018	4/17/2018	Security Transactions	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.	DEMIX	'9KTH9'	'245914817'	3 '000'	0	81	19.83	-591.33
Settled	4/16/2018	4/17/2018	Security Transactions	Purchase CARILLON 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.	HSLIX	'9L6B4'	'14214L488'	9 '000'	0	42	64.49	-2,708.58
Settled	4/16/2018	4/17/2018	Security Sales	Purchase CARILLON SCOUT MID CAP FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMX	'9MHPO'	'14214M872'	10	0	-549	19.14	-10,507.96
Settled	4/17/2018	4/18/2018	Security Transactions	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	'9MEKG'	'52470G759'	62 '000'	0	85	10.7	-909.5
Settled	4/19/2018	4/20/2018	Security Transactions	Sale CARILLON SCOUT MID CAP FUND CL I FRAC SHR QUANTITY .554 UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMB MX	'9MHPO'	'14214M872'	1	U	-0.554	19.32	10.7

Activity	Trade/Transa	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	4/20/2018	4/23/2018	Security Transactions	FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 2.26% MATURITY DATE 3/27/19. 26 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.							2	0	-4,000.00
Settled	4/20/2018	4/23/2018	Security Transactions	Purchase FNMA PMA3210 03.50%2047 AMORTIZED FCR .97843 22 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN AGENCY REQUEST ML ACTED AS AGENT.							1 '000'	0	5,000.00
Settled	4/24/2018	4/25/2018	Security Transactions	Purchase U.S. TREASURY NOTE 2.750% FEB 15 2028 02.750% FEB 15 2028 FIRST COUPON 08/15/18 YLD TO MATURITY 2.99% MATURITY DATE 2/15/28. 69 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	H26E8'	'9128283WB'					17 '000'	0	2,000.00
Settled	4/24/2018	4/25/2018	Transactions	Purchase U.S. TRSY INFLATION BOND 1.000% FEB 15 2046 INF'L ADJ PRIN FCR 1.0498 YLD TO MATURITY 1.01% MATURITY DATE 2/15/46. 69 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR. 248.76520 REF CPI @ ISS. 236.94448 INDEX RATIO: 1.04989 INF'L ADJ PRIN: 2099.78 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE PURCHASE							1 '000'	0	99.46875
Settled	4/25/2018	4/27/2018	Security Transactions	Purchase SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2026 RATINGS ARE SUBJ. TO CHG MOODY'S AA2 S&P A&M MAKE-WHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.55% MATURITY DATE 9/12/26. 45 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	RDS26	'E3BW1'	'822582BX9'				18	0	-2,000.00
Settled	4/25/2018	4/27/2018	Transactions	Purchase FNMA PMA2806 03%2046 AMORTIZED FCR .90518 26 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN REQUEST ML ACTED AS AGENT.	YYSS86'	'31418C0L5'					2 '000'	0	1,000.00
Settled	4/26/2018	4/27/2018	Security Transactions	Purchase FNMA PMA3073 04.50%2047 AMORTIZED FCR .84169 9 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN REQUEST ML ACTED AS AGENT.							3 '000'	0	96.46875
Settled	5/9/2018	5/10/2018	Security Transactions	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.	Y74J0'	'31418CMX9'					1 '000'	0	1,000.00
Settled	5/1/2018	6/4/2018	Security Transactions	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.	LMECX	'9MEK5'	'52470G734'				1 '000'	0	163
Settled	6/1/2018	6/4/2018	Transactions								8.76	-1,427.88	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry# JE ID	SOL	Quantity	Price	Amount
Settled	6/21/2018	6/25/2018	Security Transactions	VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	'31FM7'	'92204A702'	30	0	-2	187.140025	374.27
Settled	6/21/2018	6/25/2018	Security Transactions	VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	'31CM7'	'464287558'	27	0	-1	112.6111	112.8
Settled	6/21/2018	6/25/2018	Security Transactions	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VAW	'31FM6'	'92204A801'	29 '00'	0	1	132.089727	-132.09
Settled	6/21/2018	6/25/2018	Security Transactions	Sale FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLRE	'31MV5'	'81369V860'	33 '00'	0	1	31.94	-31.94
Settled	6/21/2018	6/25/2018	Security Transactions	Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	'39RV4'	'33734X192'	34	0	-14	54.8201	767.47
Settled	6/21/2018	6/25/2018	Security Transactions	Sale CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	'31FM0'	'92204A207'	28 '00'	0	5	134.7894	-673.95
Settled	6/21/2018	6/25/2018	Security Transactions	Sale ISHARES MSCI EAFF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'	36	0	-2	111.6701	223.33
Settled	6/22/2018	6/26/2018	Security Transactions	Sale ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	'31CT9'	'464287465'	1	0	-5	68	339.89
Settled	6/22/2018	6/26/2018	Security Transactions	Purchase ISHARES TR CORE MSCI EAFF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	'39S20'	'46434G822'	2	0	-1	59.104552	69.09
Settled	6/22/2018	6/26/2018	Security Transactions	Sale HARDING LOEVNER INT'L EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	IEFA	'39T52'	'46432F842'	3 '000'	0	2	64.34	-128.68
Settled	6/22/2018	6/25/2018	Security Transactions	HLMX	'9KY55'	'412285107'	40	0	-8	22.89	183.92	

Activity Status	Trade/Transac tion Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID	SOL	Quantity	Price	Amount
Settled	6/22/2018	6/25/2018	Transactions	Security Purchase VANGUARD INDUSTRIAL ETF TRADE AS OF 06/21/18 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	FDN	'31KW2'	'33733E302'	32	0	-10	143.7705	1,437.69
Settled	6/22/2018	6/25/2018	Transactions	Security Purchase SPDR US FINANCIAL SECTOR ETF TRADE AS OF 06/21/18 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	'31FX1'	'92204A603'	31 '000'	0	6	138.679303	-832.08
Settled	6/22/2018	6/25/2018	Transactions	Security Sale OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	XLF	'673G3'	'81369Y605'	37 '000'	0	13	27.309537	-355.02
Settled	6/22/2018	6/25/2018	Transactions	Purchase T ROWE PRICE EMERGING MARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	'9LX99'	'88380L407'	42	0	-4	43.59	174.36
Settled	6/22/2018	6/25/2018	Transactions	Security 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.	PRMSX	'9K6D2'	'77956H864'	41 '000'	0	9	43.03	-387.27
Settled	6/22/2018	6/25/2018	Transactions	Purchase THE OAKMARK INTL FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	'9KTH9'	'245914817'	39 '000'	0	9	19.13	-172.17
Settled	6/22/2018	6/25/2018	Transactions	Purchase HEALTH CARE SELECT SPDR TRADE AS OF 06/21/18 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	OAKIX	'9EHIP3'	'413838202'	38 '000'	0	3	27.03	-81.09
Settled	6/22/2018	6/25/2018	Transactions	Security Purchase JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 RATINGS ARE SUBJ. TO CHG MOODY'S A3 S&P A- YLD TO MATURITY 3.01% MATURITY DATE 7/22/20. 25 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	XLV	'673F6'	'81369Y209'	35 '000'	0	2	84.6397	-169.28
Settled	8/15/2018	8/17/2018	Transactions	Security Sale VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JPM2DA	'C0394'	'46625HH\$2'	4 '000'	0	1,000.00	102.573	-1,028.79
Settled	8/29/2018	8/31/2018	Transactions	Security Sale VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VIS	'31FX1'	'92204A603'	2	0	-16	147.01	2,362.13
Settled	8/29/2018	8/31/2018	Transactions	Security Purchase FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	VDC	'31FM0'	'92204A207'	1	0	-15	140.5001	2,107.47
Settled	8/29/2018	8/31/2018	Transactions	Security Purchase FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	SKYY	'39RY4'	'33734X192'	4 '000'	0	25	56.8782	-1,421.98

Activity Status	Trade/Transac-	Settle Date	Type	Description	Symbol	Security#	CLISIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	8/29/2018	8/31/2018	Security Transactions	Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'	5 '000'	0	14	116.907193	-1,636.70	
Settled	8/29/2018	8/31/2018	Security Transactions	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	'31K1W2'	'33733E302'	3 '000'	0	11	146.0897	-1,606.99	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	XLRE	'31MV5'	'81369Y860'	8	0	-4	32.4628	129.84	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	VGT	'31FM7'	'82204A702'	5	0	-6	203.4703	1,220.80	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'	13	0	-8	117.484	\$99.86	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLF	'673G3'	'81369Y605'	14	0	-8	27.6736	221.38	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	'31K1W2'	'33733E302'	7	0	-3	141.2118	423.63	
Settled	10/1/2018	10/3/2018	Transactions	Purchase ISHARES RS 2000 VALUE PER ADVISORY AGREEMENT.	IWN	'385F9'	'464287630'	10	0	-1	132.0265	132.02	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VAW	'31FM6'	'92204A801'	4	0	-1	132.3532	132.34	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	'31FM0'	'92204A207'	3	0	-2	139.892	279.77	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	'31FX1'	'92204A603'	6	0	-5	148.6701	743.34	
Settled	10/1/2018	10/3/2018	Transactions	Purchase ISHARES RS 2000 GROWTH PER ADVISORY AGREEMENT.	IWO	'385M6'	'464287648'	9	0	-1	213.2658	213.26	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase ISHARES RUSSELL 1000 VALUE PER ADVISORY AGREEMENT.	IWD	'31CK1'	'464287598'	1	0	-10	127.1734	1,271.71	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase ISHARES NASDAQ BIOTECH ETF ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	'31CMT'	'464287556'	2	0	-3	121.8654	365.59	
Settled	10/1/2018	10/3/2018	Security Transactions	Purchase HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	'673F6'	'81369Y209'	12	0	-10	95.6655	956.65	
Settled	10/1/2018	10/2/2018	Security Transactions	Purchase WELLS FARGO SMALL COMPANY GROWTH FD INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WSCGX	'9PK42'	'94982577'	10	0	-7	63.83	466.81	
Settled	10/1/2018	10/2/2018	Security Transactions	Purchase BLACKROCK EQTY DIVIDEND FUND INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MADVX	'974Y9'	'09251M504'	12	0	-18	24.01	432.18	

Activity Status	Trade/Transac tion Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE	ID SOL	Quantity	Price	Amount
Settled	10/1/2018	10/2/2018	Security Transactions	JOHN HANCOCK DISCIPLINED VALUE FUND CL I PER SALE	JVLIX	'9EHV3'	'47803U640'	5	0	-12	23.07	276.84
Settled	10/1/2018	10/2/2018	Security Transactions	CARILLON EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	H-SIX	'9L6B4'	'14214L486'	8	0	-5	70.91	354.55
Settled	10/1/2018	10/2/2018	Security Transactions	MFS VALUE FD CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MEIX	'9L2MG9'	'552983694'	7	0	-4	41.25	165
Settled	10/1/2018	10/2/2018	Security Transactions	CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	'9M068'	'16140T509'	9	0	-6	20.45	122.7
Settled	10/1/2018	10/2/2018	Security Transactions	NIVEEN SMALL CAP VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCX	'9KW58'	'670678200'	6	0	-2	26.28	52.56
Settled	10/1/2018	10/2/2018	Security Transactions	SOUND SHORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SSHVX	'9PV94'	'836083204'	11	0	-5	47.5	237.5
Settled	10/1/2018	10/2/2018	Security Transactions	Purchase COMM SERVICES SELECT SECTOR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLC	'310X9'	'81369Y852'	3 '000'	0	237	46.7174	-11,072.02
Settled	10/1/2018	10/2/2018	Security Transactions	Sale CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'	5	0	-17	107.5971	1,829.13
Settled	10/1/2018	10/2/2018	Security Transactions	Sale FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	'39RY4'	'33734X192'	4	0	-52	52.1171	2,710.05
Settled	10/1/2018	10/2/2018	Security Transactions	Sale FIRST TRUST DOW JONES INTERNET INDEX FUND PER ADVISORY AGREEMENT.	FDN	'31KM2'	'33733E302'	2	0	-19	128.4466	2,440.46
Settled	10/1/2018	10/2/2018	Security Transactions	Sale VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	'31FM7'	'92204A702'	1	0	-14	187.8513	2,629.89
Settled	10/1/2018	10/2/2018	Security Transactions	Redemption FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 PAY DATE 10/19/2018 Purchase	HM2US	'3135G0E58'		2		-7,000.00		7,000.00
Settled	10/1/2018	10/2/2018	Security Transactions	U.S. TREASURY NOTE 2.625% AUG 31 2020 FIRST COUPON 02/28/19 YLD TO MATURITY 2.90% MATURITY DATE 8/31/20. 53 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	'H26NT'	'9128284Y3'		1 '000'	0	7,000.00	99.5	-6,891.90
Settled	10/2/2018	10/23/2018	Security Transactions	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.	LMECX	'9MEK5'	'52470G734'	23 '000'	0	49	8.5	-416.5

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID	SOL	Quantity	Price	Amount
Settled	10/25/2018	10/26/2018	Security Transactions	Purchase FNMA PMA3443 04%2048 AMORTIZED FCR .98501 25 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON ING OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	GFFI1'	'31418CZHZ'	2 '00'	0	1,000.00	100.3125	-990.84	
Settled	10/25/2018	10/26/2018	Security Transactions	Purchase FNMA PMA3210 03 50%2047 AMORTIZED FCR .94051 25 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON ING OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	'GAZD0'	'31418CRB89'	1 '00'	0	2,000.00	97.734375	-1,842.99	
Settled	12/1/2018	12/1/2018	Security Exchange Transactions	Exchange OAKMARK INTL FD CL ADV FRAC QUANTITY IS .673 SHARE CLASS CONVERSION SHARES-AS OF 12/07/2018	OAYIX	'9UOY3'	'413838731'	2 TLF	242.673	0		
Settled	12/1/2018	12/1/2018	Security Exchange Transactions	Exchange OAKMARK INTL FD CL INVESTOR SHARE CLASS CONVERSION SHARES-AS OF 12/07/2018	OAKIX	'9EHP3'	'413838202'	1 TLF	-243	0		

SCHEDULE 3



Bank of America Corporation

Online at: www.mymerrill.com

Account Number:

24-Hour Assistance: (800) MERRILL

MLPF&S CUST FPO

DR DAVID PHILIP ROE IRRA
FBO DR DAVID PHILIP ROE

JONESBOROUGH TN 37659-4791

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

Alt Investments

December 01, 2018 - December 31, 2018

	This Statement	Year to Date	
Opening Balance	\$165,603.43		
Total Credits	34.17	2,495.52	
Total Debits			
Securities You Transferred In/Out			
Market Gains/(Losses)	(1,507.33)	2,060.14	
ASSETS			
Cash/Money Accounts		65,166.60	November 30
Fixed Income		-	
Equities		-	
Mutual Funds		-	
Options		-	
Other		-	
Alternative Investments		100,436.83	101,944.16
<i>Subtotal (Long Portfolio)</i>	<i>165,603.43</i>	<i>167,076.59</i>	
TOTAL ASSETS	\$165,603.43	\$167,076.59	
LIABILITIES			
Debit Balance			
TOTAL LIABILITIES			
NET PORTFOLIO VALUE	\$165,603.43	\$167,076.59	

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S 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

Alt Investments

Account Number:

24-Hour Assistance: (800) MERRILL

Alt Investments

December 01, 2018 - December 31, 2018

CASH FLOW

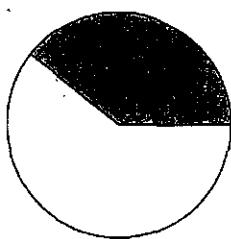
This Statement

Year to Date

CREDITS		
Opening Cash/Money Accounts	\$65,132.43	
Funds Received		
Electronic Transfers		
Other Credits		
Subtotal		
DEBITS		
Electronic Transfers		
Other Debits		
Advisory and other fees		
Subtotal		
Net Cash Flow		
OTHER TRANSACTIONS		
Dividends/Interest Income	34.17	2,495.52
Dividend Reinvestments		(2,355.10)
Security Purchases/Debits		
Security Sales/Credits		62,016.07
Closing Cash/Money Accounts	\$65,166.60	

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



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, 2018 - December 31, 2018

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	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
+BANK OF AMERICA, NA RASP +FDIC INSURED NOT SIPC COVERED (6000 FRACTIONAL SHARE)	65,166.00	65,166.00	1.0000	65,166.00	391	.60
TOTAL	.60	1.0000	.60	.60	.391	.60

ALTERNATIVE INVESTMENTS HELD AT MLPF&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 <i>Initial Purchase: 09/24/08 SV=4126.81 - ROGRTR DUE OCTOBER 24, 2022</i>	2,308	25,353.73	4.8900	11,286.12	(14,067.61)	25,353	(14,067)		

PMF TEF FUND, LP*Initial Purchase: 04/01/14**(ENDOWMENT - LONG TERM WIND-DOWN)
EST MKT PRICE AS OF 11/30/18**(0570 FRACTIONAL SHARE)*

190 19,000.02 110.4387 20,983.35 1,983.33 19,000 1,983

5.70 110.4387 6.30 .60

SKYBRIDGE MULTIMANAGER*Initial Purchase: 09/01/12**HEDGE FUND PORTFOLIOS LLC
EST MKT PRICE AS OF 11/30/18
(2940 FRACTIONAL SHARE)*

55 65,999.30 1,232.7030 67,798.65 1,799.35 49,493 18,304

331.07 1,232.7030 362.41 37.34

TOTAL

110,689.82 100,436.83 (10,252.99) 6,220

Alt Investments

Account Number:

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

December 01, 2018 - December 31, 2018

		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		175,856.42	165,603.43	(10,252.99)		391	.24

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.

YOUR RETIREMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Transaction Type	Quantity	Income	Year To Date
Tax-Exempt Interest					
12/31 BANK OF AMERICA, NA RASP	Interest		34,1700		
0.17000 DIV/INT REINVEST PAY DATE 12/31/2018 FROM 11:30 THRU 12:31 CUSIP NUM: 55499U915					
BANK OF AMERICA, NA RASP	Income Total				
	Subtotal (Tax-Exempt Interest)			34.17	140.42
Tax-Exempt Dividends					
	Subtotal (Tax-Exempt Dividends)			2,355.10	
	NET TOTAL			34.17	2,495.52

Alt Investments

Account Number:



Merrill Lynch
Bank of America Corporation

YOUR RETIREMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⁽¹⁾	Year to Date
Subtotal (Long-Term)							7,625.00
TOTAL							7,625.00

- Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2018 tax return. These reportable transactions will appear on your January statement.

YOUR RETIREMENT ACCOUNT CONTRIBUTIONS AND DISTRIBUTIONS

Year-End Plan Value as of December 31, 2018: \$165,603.43

Contributions after December 31, 2017 for 2017: \$0

Distributions	Tax Year 2018	Tax Year 2017	RMD Calculated Amount 2018
			\$6,520.15

Our records indicate that for 2019 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 2019 RMD is December 31, 2019 or April 1, 2020 if 2019 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.

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	1/26/2018	1/26/2018	Security Transactions	Reinvestment Share(s) SKYBRIDGE MULT-H-ADVISER HEDGE FUND PORTFOLIOS LLC AGENT REINV AMOUNT \$235.10 REINV PRICE \$171.13900 INTEREST BANK OF AMERICA, NA RASP PAY DATE 01/30/2018 FROM 01-02-27	IJAXX	8EJP5'	'8EJP59985'	3	'684'		2.011	0	
Settled	1/31/2018	1/31/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.88000 DIV/INT REINVEST PAY DATE 02/27/2018 FROM 01-31 THRU 02-27	IJAXX	977G3'	'55499U915'	1	'000'		1	0	
Settled	2/28/2018	2/28/2018	Security Transactions	Sale PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 12/31/17 REDEMPTION FRAC SHR QUANTITY .056 UNSOLICITED ORDER ML ACTED AS AGENT. INTEREST BANK OF AMERICA, NA RASP 0.20000 DIV/INT REINVEST PAY DATE 03/29/2018 FROM 02-28 THRU 03-29	IJAXX	977G3'	'55499U915'	1	'000'		0.88	0	
Settled	3/8/2018	3/8/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.58000 DIV/INT REINVEST PAY DATE 04/27/2018 FROM 03-30 THRU 04-27	IJAXX	977G3'	'55499U915'	1	'000'		1.58	0	
Settled	4/2/2018	4/2/2018	Security Transactions	Sale PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 03/31/18 REDEMPTION FRAC SHR QUANTITY .064 UNSOLICITED ORDER ML ACTED AS AGENT. INTEREST BANK OF AMERICA, NA RASP 0.28000 DIV/INT REINVEST PAY DATE 05/30/2018 FROM 04-30 THRU 05-30	IJAXX	977G3'	'71CR19981'	1	U	-8.064	113.0824	911.9	
Settled	5/31/2018	5/31/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.23000 DIV/INT REINVEST PAY DATE 06/28/2018 FROM 05-31 THRU 06-28	IJAXX	977G3'	'55499U915'	1	'000'		2.26	0	
Settled	6/29/2018	6/29/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.72000 DIV/INT REINVEST PAY DATE 07/30/2018 FROM 06-29 THRU 07-30	IJAXX	977G3'	'55499U915'	1	'000'		2.25	0	
Settled	7/31/2018	7/31/2018	Security Transactions	Sale PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND-DOWN) TRADE AS OF 06/30/18 REDEMPTION FRAC SHR QUANTITY .855 UNSOLICITED ORDER ML ACTED AS AGENT. REDEMPTION GEB CLURN ISS CS CAP 15.25% SV 100.00 DUE 08/31/18 BUF 10% PAY DATE 08/31/2018	IJAXX	71CR1'	'71CR19981'	1	U	-10.855	110.4809	1,199.27	
Settled	8/2/2018	8/2/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.16000 DIV/INT REINVEST PAY DATE 08/30/2018 FROM 07-31 THRU 08-30	MLTZA	'30SN1'	'22547V725'	2		-5.000.00	57.625.00		
Settled	8/31/2018	8/31/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.65000 DIV/INT REINVEST PAY DATE 09/27/2018 FROM 08-31 THRU 09-27	IJAXX	977G3'	'55499U915'	1	'000'		3.16	0	
Settled	9/28/2018	9/28/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.64000 DIV/INT REINVEST PAY DATE 10/30/2018 FROM 09-28 THRU 10-30	IJAXX	977G3'	'55499U915'	1	'000'		24.66	0	
Settled	10/31/2018	10/31/2018	Security Transactions		IJAXX	977G3'	'55499U915'	1	'000'		34.64	0	

Activity Status	Trade/Transac- tion Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID SOL	Quantity	Price	Amount	
Settled	11/5/2018	11/5/2018	Security Transactions	Sale PMF TEI FUND, LP (ENDOWMENT - LONG TERM WIND- DOWN) TRADE AS OF 09/30/18 REDEMPTION FRAC SHR QUANTITY .229 UNSOLICITED ORDER ML ACTED AS AGENT.	71CR1*	71CR19991*		1	U	-9.229	111.913	1,032.85
Settled	11/30/2018	11/30/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.9000 DIVINT REINVEST PAY DATE 11/28/2018 FROM 10-31 THRU 11-29	IIAXX	'977G3'	'55499U915'	1 '000'		31.9	0	
Settled	12/31/2018	12/31/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.1700 DIVINT REINVEST PAY DATE 12/31/2018 FROM 11-30 THRU 12-31	IIAXX	'977G3'	'55499U915'	1 '000'	34.17		0	

SCHEDULE 4

U.S. TRUST 

Bank of America Private Wealth Management

Your account(s) is serviced by both U.S. Trust, a division of Bank of America, N.A. ("BANA"), and MLPF&S, U.S. Trust provides trust and fiduciary services. MLPF&S acts as broker-dealer and custodian for investments held in the account(s) reflected on this statement(s), unless otherwise provided.



Merrill Lynch
Bank of America Corporation

Account Number:

Bank of America, N.A.
TRUSTEE OF THE
DR DAVID PHILLIP ROE TRUSTEED IRA
TUA DATED 8/24/2018

NEW JERSEY TRUST

1423-282-5191

■ Phil's Advisory TIRA

This account is enrolled in the Merrill Lynch Investment Advisory Program

		December 01, 2018 - December 31, 2018	
		<i>This Statement</i>	<i>Year to Date</i>
Opening Value	\$1,863,176.34		
Total Credits	26,765.86	137,018.95	
Total Debits	(75,223.07)	(79,488.64)	
Securities You Transferred In/Out		1,849,802.06	
Market Gains/(Losses)	(102,113.74)	(194,726.98)	
Closing Value	\$1,712,605.39		
ASSETS			
Cash/Money Accounts	75,610.51	61,852.43	
Fixed Income	339,860.50	359,395.30	
Equities			
Mutual Funds	1,294,305.41	1,439,596.66	
Options			
Other			
Subtotal (Long Portfolio)	1,709,776.42	1,860,844.39	
Estimated Accrued Interest	2,828.97	2,331.95	
TOTAL ASSETS	\$1,712,605.39	\$1,863,176.34	
LIABILITIES			
Debit Balance	-	-	
Short Market Value	-	-	
TOTAL LIABILITIES	-	-	
NET PORTFOLIO VALUE	\$1,712,605.39	\$1,863,176.34	

Merrill Lynch makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"), a registered broker-dealer, Member Securities Investor Protection Corporation ("SIPC"), and other subsidiaries of Bank of America Corporation. MLPF&S and BANA are wholly owned subsidiaries of Bank of America Corporation.

Investment products:

Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value

Phil's Advisory TIRA

December 01, 2018 - December 31, 2018

CASH FLOW

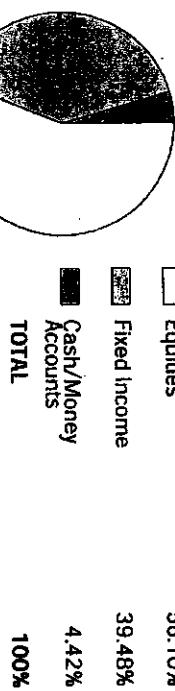
	<u>This Statement</u>	<u>Year to Date</u>
Opening Cash/Money Accounts	\$1,43	
CREDITS		
Funds Received		
Electronic Transfers		
Other Credits	1,162.59	100,493.84
Subtotal	1,162.59	100,493.84
DEBITS		
Electronic Transfers		
Other Debits	(73,565.26)	(74,065.26)
Bill Payment	(1,463.65)	(4,805.55)
U.S. Trust (TMA) Fees	(194.16)	(617.83)
Style Manager Fees		
Subtotal	(75,223.07)	(79,488.64)
Net Cash Flow	(\$74,060.48)	\$21,005.20

OTHER TRANSACTIONS

Dividends/Interest Income	25,603.27	36,525.11
Dividend Reinvestments	(76.00)	(180.00)
Security Purchases/Debits	(50,207.00)	(311,349.92)
Security Sales/Credits	102,983.29	258,244.12
Closing Cash/Money Accounts	\$4,244.51	
Fees Included in Transactions Above	(0.14)	(0.80)
Commissions/Trading Fees	(0.14)	(0.80)

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 UITs.



INVESTMENT ADVISORY PROGRAM

December 01, 2018 - December 31, 2018

YOUR INVESTMENT STRATEGY

Custom Managed - Client

WESTERN ASSET MULTI CORE PLUS	38.00%	RATE: 0.320%
CIO EQUITY MF/ETF INTL CORE	15.00%	RATE: *
CIO EQUITY ETF US GROWTH	20.40%	RATE: *

CIO EQUITY MF/ETF SCC	6.00%	RATE: *
CIO EQUITY MF/ETF LCV	18.60%	RATE: *
Cash Allocation	2.00%	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 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.

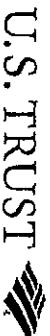
If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also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

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS**

December 01, 2018 - December 31, 2018

CASH/MONEY ACCOUNTS		Quantity	Total	Estimated Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description								
CASH			3,446.58	3,446.58		3,446.58		
BLF FEDFUND CASH RESERVE			56,270.00	56,270.00	1.0000	56,270.00		
	TOTAL				59,716.58	59,716.58		
GOVERNMENT AND AGENCY SECURITIES¹		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest
Description								
0 U.S. TREASURY NOTE		10/22/18	27,000	26,865.00	100.11330	27,035.91	170.91	238.86
2.625% AUG 31 2020								709
MOODY'S: AAA S&P: *** CUSIP: 9128284Y3								2.62
ORIGINAL UNIT/TOTAL COST:	99,5000/26,865.00							
Δ U.S. TREASURY NOTE		08/17/15	3,000	3,050.14	99.0510	2,971.53	(78.61)	16.11
2.125% SEP 30 2021								64
MOODY'S: AAA S&P: *** CUSIP: 912828F21								2.14
ORIGINAL UNIT/TOTAL COST:	101,8320/3,054.96							
Δ U.S. TREASURY NOTE		09/07/16	1,000	1,042.72	99.0510	990.51	(52.21)	5.37
ORIGINAL UNIT/TOTAL COST:	104,6880/1,046.88							22
Δ U.S. TREASURY NOTE		11/14/16	1,000	1,018.46	99.0510	990.51	(27.95)	5.37
ORIGINAL UNIT/TOTAL COST:	102,0230/1,020.23							22
θ U.S. TREASURY NOTE		01/31/18	1,000	990.51	99.0510	990.51		5.37
ORIGINAL UNIT/TOTAL COST:	99,0510/990.51							22
θ U.S. TREASURY NOTE		04/12/18	8,000	7,885.31	99.0510	7,924.08	38.77	42.97
ORIGINAL UNIT/TOTAL COST:	98,5663/7,885.31							2.14
	Subtotal							
U.S. TREASURY NOTE		04/24/18	6,000	5,877.19	100.5160	6,030.96	153.77	61.88
2.750% FEB 15 2028								165
MOODY'S: AAA S&P: *** CUSIP: 9128283W8								2.73
ORIGINAL UNIT/TOTAL COST:	97,9531/5,877.19							



Bank of America Private Wealth Management

Phil's Advisory TIRA

Account Number:



Bank of America Corporation

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS**

December 01, 2018 - December 31, 2018

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) 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%
0 U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 97.6090/976.09	09/28/18 Subtotal	1,000 7,000	976.09 6,853.28	100.5160 7,036.12	1,005.16 182.84	29.07 72.19	10.31 72.19	28 193	2.73 2.73
Δ FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030	01/08/15	3,000	4,511.22	134.0430	4,021.29	(489.93)	25.40	199	4.94
MOODY'S: AAA S&P: AA+ CUSIP: 31359MGK3 ORIGINAL UNIT/TOTAL COST: 151.3860/4,541.58									
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 143.6760/1,436.76	06/01/17	1,000	1,428.45	134.0430	1,340.43	(88.02)	8.47	67	4.94
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 137.3200/1,373.20	01/31/18	1,000	1,366.31	134.0430	1,340.43	(25.88)	8.47	67	4.94
Subtotal		5,000	7,305.98		6,702.15	(603.83)	42.34	333	4.94
FNMA PAC8568 04 50%2040 AMORTIZED FACTOR 0.095055420 AMORTIZED VALUE 1,330	12/21/16	14,000	1,431.63	104.9213	1,396.27	(35.36)	4.99	60	4.28
MOODY'S: *** S&P: *** CUSIP: 31417VQW6									
FHLMC A9 1538 04 50%2040 AMORTIZED FACTOR 0.105235120 AMORTIZED VALUE 736	01/24/17	7,000	795.12	104.7053	771.31	(23.81)	2.76	34	4.29
MOODY'S: *** S&P: *** CUSIP: 312939V73									
FNMA PAD8529 04 50%2040 AMORTIZED FACTOR 0.114744520 AMORTIZED VALUE 5,966	01/28/15	52,000	6,505.36	104.7438	6,249.76	(255.60)	22.38	269	4.29
MOODY'S: *** S&P: *** CUSIP: 31418WPP9									
FNMA PA16004 04 50%2043 AMORTIZED FACTOR 0.262311790 AMORTIZED VALUE 1,573	05/11/15	6,000	1,711.58	104.1293	1,638.86	(72.72)	5.90	71	4.32
MOODY'S: *** S&P: *** CUSIP: 3138ENU64									
FNMA PAS3907 04%2044 AMORTIZED FACTOR 0.386334650 AMORTIZED VALUE 10,431	01/29/15	27,000	11,193.81	102.1370	10,653.95	(539.86)	34.77	418	3.91
MOODY'S: *** S&P: *** CUSIP: 3138WDKV2									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

GOVERNMENT AND AGENCY SECURITIES¹ (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 Annual Income</i>	<i>Current Yield%</i>
FHLMC G0 8620 03 50%2044	02/24/15	27,000	13,820.44	100.4243	13,231.96	(588.48)	38.43	462	3.48
AMORTIZED FACTOR 0.488001890	AMORTIZED VALUE 13,176								
MOODY'S: *** S&P: *** CUSIP: 3128M4VN7									
FNMA PAL6307 04 50%2045	09/21/16	10,000	3,502.52	104.1228	3,325.77	(176.75)	11.98	144	4.32
AMORTIZED FACTOR 0.592409530	AMORTIZED VALUE 3,194								
MOODY'S: *** S&P: *** CUSIP: 3138EPAH7									
FHLMB G0 8641 03 50%2045	06/08/15	8,000	4,881.46	100.3393	4,755.36	(126.10)	13.82	166	3.48
3.000% MAY 15 2045	03.000% MAY 15 2045								
MOODY'S: AAA S&P: *** CUSIP: 91281ORM2									
ORIGINAL UNIT/TOTAL COST: 103,765.5/4,150.62									
▲ U.S. TREASURY BOND	08/17/15	4,000	4,149.59	99.8090	3,992.36	(157.23)	15.25	120	3.00
ORIGINAL UNIT/TOTAL COST: 105,781.0/1,057.81									
▲ U.S. TREASURY BOND	09/07/16	1,000	1,163.68	99.8090	998.09	(165.59)	3.81	30	3.00
ORIGINAL UNIT/TOTAL COST: 116,492.0/1,164.92									
▲ U.S. TREASURY BOND	11/14/16	1,000	1,001.86	99.8090	998.09	(3.77)	3.81	30	3.00
ORIGINAL UNIT/TOTAL COST: 100,187.0/1,001.87									
U.S. TREASURY BOND	11/22/16	1,000	997.93	99.8090	998.09	.16	3.81	30	3.00
ORIGINAL UNIT/TOTAL COST: 99,793.0/997.93									
▲ U.S. TREASURY BOND	05/18/17	1,000	1,017.38	99.8090	998.09	(19.29)	3.81	30	3.00
ORIGINAL UNIT/TOTAL COST: 101,750.0/1,017.50									
▲ U.S. TREASURY BOND	08/03/17	2,000	2,083.48	99.8090	1,996.18	(87.30)	7.62	60	3.00
ORIGINAL UNIT/TOTAL COST: 104,203.0/2,084.06									
▲ U.S. TREASURY BOND	01/31/18	2,000	2,026.06	99.8090	1,996.18	(29.88)	7.62	60	3.00
ORIGINAL UNIT/TOTAL COST: 101,312.0/2,026.24									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

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 Yield%
U.S. TREASURY BOND	02/15/18	7,000	6,812.69	99.8090	6,986.63	173.94	26.69	210	3.00
ORIGINAL UNIT/TOTAL COST:	97,3241/6,812.69								
U.S. TREASURY BOND	09/28/18	1,000	966.09	99.8090	998.09	32.00	3.81	30	3.00
ORIGINAL UNIT/TOTAL COST:	96,6090/966.09								
Subtotal		21,000	21,276.17		20,959.89	(316.28)	80.04	630	3.00
FHLMC G0 8677 04.50%2045	05/09/17	2,000	1,396.61	103.6494	1,346.00	(50.61)	4.87	59	4.34
AMORTIZED FACTOR 0.649303320	AMORTIZED VALUE 1,298								
MOODY'S: *** S&P: *** CUSIP: 31335A5Q7									
FHLMC G0 8687 03.50%2046	11/15/16	1,000	670.61	100.3290	649.96	(20.65)	1.89	23	3.48
AMORTIZED FACTOR 0.647831310	AMORTIZED VALUE 647								
MOODY'S: *** S&P: *** CUSIP: 3128MNXR6									
FHLMC G0 8687 03.50%2046	11/29/16	1,000	667.97	100.3290	649.96	(18.01)	1.89	23	3.48
AMORTIZED VALUE 647									
Subtotal		2,000	1,338.58		1,299.92	(38.66)	3.78	46	3.48
0 U.S. TREASURY BOND	03/30/17	4,000	3,580.47	90.2810	3,611.24	30.77	37.50	100	2.76
2.500% FEB 15 2046	02.500% FEB 15 2046								
MOODY'S: AAA S&P: *** CUSIP: 912810RQ3									
ORIGINAL UNIT/TOTAL COST:	89,5117/3,580.47								
0 U.S. TREASURY BOND	05/04/17	5,000	4,503.10	90.2810	4,514.05	10.95	46.88	125	2.76
ORIGINAL UNIT/TOTAL COST:	90,0620/4,503.10								
0 U.S. TREASURY BOND	05/18/17	1,000	917.96	90.2810	902.81	(15.15)	9.38	25	2.76
ORIGINAL UNIT/TOTAL COST:	91,7960/917.96								
U.S. TREASURY BOND	08/03/17	2,000	1,882.50	90.2810	1,805.62	(76.88)	18.75	50	2.76
ORIGINAL UNIT/TOTAL COST:	94,1250/1,882.50								

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

GOVERNMENT AND AGENCY SECURITIES¹ (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</i>	<i>Estimated Current Yield%</i>
<i>Description</i>	<i>Original Unit/Total Cost</i>									
0 U.S. TREASURY BOND	01/31/18	2,000	1,832.50	90.2810	1,805.62	(26.88)		18.75	50	2.76
0 U.S. TREASURY BOND	09/28/18	1,000	873.90	90.2810	902.81	28.91		9.38	25	2.76
ORIGINAL UNIT/TOTAL COST:	87.3900/873.90	15,000	13,590.43		13,542.15	(48.28)		140.64	375	2.76
<i>Subtotal</i>										
FHLMC G0 8693 03 50%2046	09/09/16	3,000	2,063.12	100.3290	1,964.91	(98.21)		5.71	69	3.48
AMORTIZED FACTOR 0.652821390	AMORTIZED VALUE 1,958									
MOODY'S: *** S&P: *** CUSIP: 3128MIXX3										
FHLMC G0 8702 03 50%2046	11/09/16	1,000	726.68	100.2980	697.05	(29.63)		2.03	25	3.48
AMORTIZED FACTOR 0.6594974120	AMORTIZED VALUE 694									
MOODY'S: *** S&P: *** CUSIP: 3128MX88										
FHLMC G0 8702 03 50%2046	08/09/17	2,000	1,438.82	100.2980	1,394.09	(44.73)		4.05	49	3.48
AMORTIZED VALUE 1,389										
FHLMC G0 8702 03 50%2046	10/26/17	1,000	712.67	100.2980	697.05	(15.62)		2.03	25	3.48
AMORTIZED VALUE 694										
<i>Subtotal</i>		4,000	2,878.17		2,788.19	(89.98)		8.11	99	3.48
FNMA PMA2705 03 50%2046	05/08/17	2,000	1,442.32	100.2877	1,408.83	(33.49)		4.10	50	3.48
AMORTIZED FACTOR 0.702393680	AMORTIZED VALUE 1,404									
MOODY'S: *** S&P: *** CUSIP: 3128MYC8										
FNMA PMA2705 03 50%2046	05/30/17	1,000	820.49	97.5282	794.62	(25.87)		2.04	25	3.07
AMORTIZED FACTOR 0.814761110	AMORTIZED VALUE 814									
MOODY'S: *** S&P: *** CUSIP: 31476CAF7										
FHLMC G0 8722 03 50%2046	01/19/17	2,000	1,529.55	100.2464	1,502.80	(26.75)		4.37	53	3.49
AMORTIZED FACTOR 0.749551160	AMORTIZED VALUE 1,499									
MOODY'S: *** S&P: *** CUSIP: 3128MIVB8										

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS**

December 01, 2018 - December 31, 2018

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income Yield%
FHLMC GO 8737 03%2046 AMORTIZED FACTOR 0.852783670 AMORTIZED VALUE 13,644 MOODY'S: *** S&P: *** CUSIP: 3128MIZB9	12/08/16	16,000	13,599.77	97.5823	13,314.65	(285.12)	34.11	410 3.07
FHLMC GO 8737 03%2046 AMORTIZED VALUE 852 FHLMC GO 8737 03%2046 AMORTIZED VALUE 852	05/05/17	1,000	849.98	97.5823	832.17	(17.81)	2.13	26 3.07
FHLMC GO 8737 03%2046 AMORTIZED VALUE 852 Subtotal	10/26/17	1,000	851.05	97.5823	832.17	(18.86)	2.13	26 3.07
FHLMC GO 8741 03%2047 AMORTIZED FACTOR 0.867883750 AMORTIZED VALUE 2,603 MOODY'S: *** S&P: *** CUSIP: 3128MIZFO	02/12/18	3,000	2,525.98	97.4952	2,538.46	12.48	6.51	79 3.07
FHLMC GO 8759 04 50%2047 AMORTIZED FACTOR 0.708341970 AMORTIZED VALUE 1,476 MOODY'S: *** S&P: *** CUSIP: 3128MIZZ6	05/19/17	2,000	1,530.24	103.6120	1,467.85	(62.39)	5.31	64 4.34
FNMA PAS9485 03 50%2047 AMORTIZED FACTOR 0.862473430 AMORTIZED VALUE 862 MOODY'S: *** S&P: *** CUSIP: 3138WKRF4	08/21/17	1,000	892.89	100.1511	863.78	(29.11)	2.52	31 3.49
FNMA PMA2959 03 50%2047 AMORTIZED FACTOR 0.849962880 AMORTIZED VALUE 849 MOODY'S: *** S&P: *** CUSIP: 3141BCD7	06/19/17	1,000	877.98	100.1924	851.60	(26.38)	2.48	30 3.49
FHLMC GO 8761 03 50%2047 AMORTIZED FACTOR 0.852099120 AMORTIZED VALUE 1,704 MOODY'S: *** S&P: *** CUSIP: 3128MIZ37	05/19/17	2,000	1,759.05	100.1187	1,706.22	(52.83)	4.97	60 3.49
FHLMC GO 8761 03 50%2047 AMORTIZED VALUE 852 Subtotal	06/08/17	1,000	881.26	100.1187	853.11	(28.15)	2.49	30 3.49
		3,000	2,640.31		2,559.33	(80.98)	7.46	90 3.49

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
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December 01, 2018 - December 31, 2018

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%
Description										
FNMA PMA3008 04 50%2047	06/20/17	1,000	780.22	103.6347	749.11	(31.11)		2.71	33	4.34
AMORTIZED FACTOR 0.722847680	AMORTIZED VALUE 722									
MOODY'S: *** S&P: *** CUSIP: 31418CKW3										
FNMA PMA3008 04 50%2047	10/26/17	1,000	772.87	103.6347	749.11	(23.76)		2.71	33	4.34
AMORTIZED VALUE 722										
Subtotal		2,000	1,553.09		1,498.22	(54.87)		5.42	66	4.34
FNMA PMA3038 04 50%2047	08/09/17	1,000	773.71	103.7451	745.61	(28.10)		2.70	33	4.33
AMORTIZED FACTOR 0.718692600	AMORTIZED VALUE 718									
MOODY'S: *** S&P: *** CUSIP: 31418CLU6										
FNMA PMA3073 04 50%2047	08/21/17	1,000	823.59	103.6320	791.54	(32.05)		2.86	35	4.34
AMORTIZED FACTOR 0.763802090	AMORTIZED VALUE 763									
MOODY'S: *** S&P: *** CUSIP: 31418CMX9										
FHLMC GO 8776 04 50%2047	02/09/18	6,000	4,979.12	103.5813	4,900.18	(78.94)		17.74	213	4.34
AMORTIZED FACTOR 0.788460210	AMORTIZED VALUE 4,730									
MOODY'S: *** S&P: *** CUSIP: 3128IMJ2B										
FNMA PMA3182 03 50%2047	12/07/17	13,000	12,363.93	100.0281	12,014.48	(349.45)		35.03	421	3.49
AMORTIZED FACTOR 0.923930870	AMORTIZED VALUE 12,017									
MOODY'S: *** S&P: *** CUSIP: 31418CRRC0										
FNMA PMA3210 03 50%2047	04/20/18	16,000	14,784.89	100.0071	14,864.91	80.02		43.35	521	3.49
AMORTIZED FACTOR 0.928990740	AMORTIZED VALUE 14,863									
MOODY'S: *** S&P: *** CUSIP: 31418CR89										
FNMA PMA3210 03 50%2047	09/11/18	3,000	2,757.36	100.0071	2,787.17	29.81		8.13	98	3.49
AMORTIZED VALUE 2,786										
FNMA PMA3210 03 50%2047	10/09/18	3,000	2,719.47	100.0071	2,787.17	67.70		8.13	98	3.49
AMORTIZED VALUE 2,786										
Subtotal		22,000	20,261.72		20,439.25	177.53	59.61	717	349	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

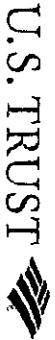
December 01, 2018 - December 31, 2018

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	Estimated Current Yield%
Description										
FNMA PMA3238 03 50%2048	02/09/18		8,000	7,526.96	100.0075	7,492.40	(34.56)	21.85	263	3.49
AMORTIZED FACTOR 0.936479940 AMORTIZED VALUE 7,491										
MOODY'S: *** S&P: *** CUSIP: 31418CS47										
FNMA PMA3239 04%2048	02/09/18		4,000	3,773.22	102.0221	3,733.43	(39.79)	12.20	147	3.92
AMORTIZED FACTOR 0.914857110 AMORTIZED VALUE 3,659										
MOODY'S: *** S&P: *** CUSIP: 31418CS54										
FHLMC G0 8817 04%2048	06/07/18		1,000	983.59	101.9760	984.72	1.13	3.22	39	3.92
AMORTIZED FACTOR 0.965638960 AMORTIZED VALUE 965										
MOODY'S: *** S&P: *** CUSIP: 3128MJ4B3										
FNMA PMA3384 04%2048	09/11/18		1,000	977.03	101.9589	982.35	5.32	3.21	39	3.92
AMORTIZED FACTOR 0.963475230 AMORTIZED VALUE 963										
MOODY'S: *** S&P: *** CUSIP: 31418CXN9										
FNMA PMA3385 04 50%2048	06/08/18		1,000	979.68	103.5935	974.54	(5.14)	3.53	43	4.34
AMORTIZED FACTOR 0.940733850 AMORTIZED VALUE 940										
MOODY'S: *** S&P: *** CUSIP: 31418CKP4										
FNMA PMA3444 04 50%2048	10/09/18		1,000	991.27	103.5628	1,000.18	8.91	3.62	44	4.34
AMORTIZED FACTOR 0.965767450 AMORTIZED VALUE 965										
MOODY'S: *** S&P: *** CUSIP: 31418CZL6										
TOTAL			348,000	225,698.37	222,757.82	(3,940.55)	1,056.36	7,447	3.34	
CORPORATE BONDS		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%
Description										
A JPMORGAN CHASE & CO	01/07/15		6,000	6,491.52	101.8090	6,108.54	(382.98)	116.60	264	4.32
GLB 04 400% JUL 22 2020										
MOODY'S: A2 S&P: A- CUSIP: 46625HHS2										
ORIGINAL UNIT/TOTAL COST: 109,6030/6,576.18										

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS**

December 01, 2018 - December 31, 2018

CORPORATE BONDS (continued) 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%
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 109,8740/1,098.74	02/12/15	1,000	1,084.22	101,8090	1,018.09	(66.13)		19.43	44 4.32
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 109,2900/1,092.90	05/04/15	1,000	1,079.27	101,8090	1,018.09	(61.18)		19.43	44 4.32
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 109,3290/1,093.29	09/07/16	1,000	1,079.60	101,8090	1,018.09	(61.51)		19.43	44 4.32
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106,9520/1,069.52	05/18/17	1,000	1,059.40	101,8090	1,018.09	(41.31)		19.43	44 4.32
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106,6940/1,066.94	08/22/17	1,000	1,057.21	101,8090	1,018.09	(39.12)		19.43	44 4.32
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 104,4520/2,089.04	01/31/18	2,000	2,076.20	101,8090	2,036.18	(40.02)		38.87	88 4.32
Subtotal		13,000	13,927.42		13,235.17	(692.25)		252.62	572 4.32
Δ VERIZON COMMUNICATIONS GLB 05/150% SEP 15 2023 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4 ORIGINAL UNIT/TOTAL COST: 111,9060/1,119.06	01/07/15	1,000	1,113.04	106,4360	1,064.36	(48.68)		15.16	52 4.83
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 113,4840/5,674.20	04/29/15	5,000	5,639.84	106,4360	5,321.80	(318.04)		75.82	258 4.83
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112,9000/1,129.00	05/04/15	1,000	1,122.44	106,4360	1,064.36	(58.08)		15.16	52 4.83
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111,0060/1,110.06	04/20/17	1,000	1,104.51	106,4360	1,064.36	(40.15)		15.16	52 4.83
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112,0080/1,120.08	06/01/17	1,000	1,114.00	106,4360	1,064.36	(49.64)		15.16	52 4.83
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 112,4530/1,124.53	10/16/17	1,000	1,118.21	106,4360	1,064.36	(53.85)		15.16	52 4.83



Bank of America Private Wealth Management

Phil's Advisory TIRA

Account Number: -



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

CORPORATE BONDS (continued)							Estimated Current Yield%
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 109.5810/1,095.81	02/08/18	1,000	1,091.01	106.4360	1,064.36	(26.65)	15.16
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 107.6500/1,076.50	03/19/18	1,000	1,072.71	106.4360	1,064.36	(8.35)	15.16
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 107.0410/1,070.41	09/28/18	1,000	1,067.17	106.4360	1,064.36	(2.81)	15.16
Subtotal		13,000			13,836.68		(606.25)
Δ GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024	01/07/15	6,000	6,298.07	98.6770	5,920.62	(377.45)	78.67
MOODY'S: A3 S&P: BBB+ CUSIP: 387141GM3 ORIGINAL UNIT/TOTAL COST: 105.2050/6,312.30							
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.2790/1,042.79	05/04/15	1,000	1,040.85	98.6770	986.77	(54.08)	13.11
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 104.6000/1,046.00	04/20/17	1,000	1,043.91	98.6770	986.77	(57.14)	13.11
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 106.4590/6,387.54	09/07/17	6,000	6,369.78	98.6770	5,920.62	(449.16)	78.67
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 103.3660/3,100.98	01/31/18	3,000	3,096.42	98.6770	2,960.31	(136.11)	39.33
Subtotal		17,000			17,849.03		16,775.09
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025	04/07/17	4,000	4,052.18	98.0350	3,921.40	(130.78)	40.51
MOODY'S: A1 S&P: A- CUSIP: 05565QDA3 ORIGINAL UNIT/TOTAL COST: 101.3550/4,054.20							
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 103.4710/7,034.71	06/01/17	1,000	1,033.40	98.0350	980.35	(53.05)	10.13

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
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December 01, 2018 - December 31, 2018

CORPORATE BONDS (continued)		December 01, 2018 - December 31, 2018							
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%
Δ BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 102.4720/2,049.44	01/31/18	2,000	2,047.59	98.0350	1,960.70	(86.89)	20.26	71	3.57
Subtotal		7,000		7,133.17		6,862.45	(270.72)	70.90	248 3.57
θ SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2026 MOODY'S: AA2 S&P: AA- CUSIP: 822582BX9 ORIGINAL UNIT/TOTAL COST: 96.1960/8,657.64	01/18/18	9,000	8,657.64	92.8230	8,354.07	(303.57)	68.12	225	2.69
θ SHELL INTERNATIONAL FIN ORIGINAL UNIT/TOTAL COST: 95.3670/1,907.34	01/31/18	2,000	1,907.34	92.8230	1,856.46	(50.88)	15.14	50	2.69
Subtotal		11,000		10,564.98		10,210.53	(354.45)	83.26	275 2.69
Δ 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: 104.1060/8,328.48	09/07/17	8,000	.8,320.37	96.4910	7.719.28	(601.09)	147.71	311	4.02
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 102.2750/2,045.50	01/31/18	2,000	2,044.39	96.4910	1,929.82	(114.57)	36.93	78	4.02
Subtotal		10,000		10,364.76		9,649.10	(715.66)	184.64	389 4.02
Δ WELLS FARGO & COMPANY SER MTN VAR%MAY 22 2028 MOODY'S: A2 S&P: A- CUSIP: 950000U2AO PAR CALL DATE: 05/22/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.5980/6,155.88	09/06/17	6,000	6,152.18	96.0080	5,760.48	(391.70)	23.30	216	3.73
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.6167/4,064.67	12/19/17	4,000	4,063.14	96.0080	3,840.32	(222.82)	15.53	144	3.73

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 100.4050/1,004.05	01/31/18	1,000	1,003.96	96.0080	960.08	(43.88)	3.88	36	3.73
Subtotal		11,000	11,219.28						
Δ MORGAN STANLEY G1B VAR%ULL 22 2028	08/28/17	5,000	5,065.80	94.5500	4,727.50	(338.30)	79.30	180	3.79
MOODY'S: A3 S&P: BBB+ CUSIP: 61744YAK4 PAR CALL DATE: 07/22/27 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.3470/5,067.35									
MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 99.3800/1,987.60	01/31/18	2,000	1,987.60	94.5500	1,891.00	(96.60)	31.72	72	3.79
Subtotal		7,000	7,053.40						
Δ GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038	01/07/15	6,000	7,807.04	95.6090	5,736.54	(2,070.50)	163.52	353	6.14
MOODY'S: BAA1 S&P: BBB+ CUSIP: 36962G3P7 ORIGINAL UNIT/TOTAL COST: 130.4100/7,824.60									
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 130.3480/1,303.48	08/03/17	1,000	1,300.56	95.6090	956.09	(344.47)	27.25	59	6.14
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 117.0070/1,170.07	02/23/18	1,000	1,168.58	95.6090	956.09	(212.49)	27.25	59	6.14
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 114.5000/1,145.00	08/08/18	1,000	1,143.75	95.6090	956.09	(187.66)	27.25	59	6.14
Δ GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 112.0630/1,120.63	09/28/18	1,000	1,119.68	95.6090	956.09	(163.59)	27.25	59	6.14
Subtotal		10,000	12,539.61						
				9,560.90	(2,978.71)		272.52	589	6.14

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

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%
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042	01/07/15	4,000	4,953.37	106,3610	4,254.44	(698.93)		86.13	228 5.35
MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379UAV5									
ORIGINAL UNIT/TOTAL COST: 124,0000/4,960.00									
Δ ENTERPRISE PRODUCTS OPER 05/04/15 ORIGINAL UNIT/TOTAL COST: 113,9190/1,139.19	1,000	1,138.30	106,3610	1,063.61	(74.69)		21.53		57 5.35
Δ ENTERPRISE PRODUCTS OPER 02/02/18 ORIGINAL UNIT/TOTAL COST: 120,5020/1,205.02	1,000	1,203.64	106,3610	1,063.61	(140.03)		21.53		57 5.35
Subtotal		6,000	7,295.31	6,381.66	(913.65)	129.19	342	5.35	
Δ MICROSOFT CORP GLB 03.700% AUG 08 2046	11/07/17	12,000	12,241.98	95,7980	11,495.76	(746.22)	176.37	444	3.86
MOODY'S: AAA S&P: AAA CUSIP: 594918BT0									
PAR CALL DATE: 02/08/46 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102,0280/12,243.36									
MICROSOFT CORP 02/12/18 ORIGINAL UNIT/TOTAL COST: 97,7570/1,955.14	2,000	1,955.14	95,7980	1,915.96	(39.18)		29.39		74 3.86
Subtotal	14,000	14,197.12	13,411.72	(785.40)		205.76		518	3.86
TOTAL		119,000	126,587.01	117,102.68	(9,484.33)	1,772.61		4,935	4.21

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

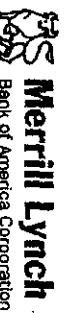
MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Current Yield%
BLACKROCK Eqty Dividend Fund Instl.	2,267	53,796.55	18,7000	42,392.90	(11,403.65)	53,796	(11,403)	984	2.32
SYMBOL: MADVX Initial Purchase: 01/19/18 Equity 100%									



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

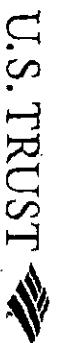
December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)							Cumulative Investment Return (\$)		
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Annual Current Income	Estimated Yield%	
CAMBIAR INTERNATIONAL EQUITY FUND INSTL CL	1,303	35,684.83	23.0700	30,060.21	(5,624.62)	35,684	(5,624)	.286 .94	
SYMBOL: CAMYX Initial Purchase: 07/05/17									
Equity 100%									
.0098 Fractional Share	0.28	23.0700	.23	(0.05)				.94	
.0002 Fractional Share	N/A	23.0700	N/A	N/A				.94	
CARILLON EAGLE SMALL CAP GROWTH FUND CL ¹	341	20,692.05	44.8600	15,297.26	(5,394.79)	20,692	(5,394)		
SYMBOL: HSIIK Initial Purchase: 08/26/15									
Equity 100%									
CHARTWELL SMALL CAP VALUE FUND CLASS I	995	18,485.38	15.8500	15,770.75	(2,714.63)	18,485	(2,714)	.74 .46	
SYMBOL: CWSIX Initial Purchase: 09/12/17									
Equity 100%									
COMM SERVICES SELECT SECTOR	954	44,568.40	41.2800	39,381.12	(5,187.28)	44,568	(5,187)	.507 1.28	
SYMBOL: XLC Initial Purchase: 10/18/18									
Equity 100%									
CONSUMER DISCRETIONARY SPDR	461	44,640.95	99.0100	45,643.61	1,002.66	44,640	1,002	.614 1.34	
SYMBOL: XLY Initial Purchase: 05/16/17									
Equity 100%									
DELAWARE EMERGING MARKETS FUND INSTL CL	1,252	23,304.28	16.7100	20,920.92	(2,383.36)	23,304	(2,383)	.137 .65	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment	Estimated Annual Current Income	Current Yield%
SYMBOL: DEMIX	<i>Initial Purchase: 07/05/17</i>									
<i>Equity 100%</i>										
FIRST TRUST DOW JONES INTERNET INDEX FUND		208	26,816.48	116,6600	24,265.28	(2,551.20)	26,816	(2,551)		
<i>SYMBOL: FDW</i>	<i>Initial Purchase: 12/05/17</i>									
<i>Equity 100%</i>										
FIRST TRUST CLOUD COMPUTING ETF		506	25,739.97	48,4700	24,525.82	(1,214.15)	25,739	(1,214)	91	.36
<i>SYMBOL: SKYY</i>	<i>Initial Purchase: 12/05/17</i>									
<i>Equity 100%</i>										
HARDING LOEVENER INTL EQUITY PT FD INSTL CL		1,419	31,053.85	19,3100	27,400.89	(3,652.96)	31,053	(3,652)	410	1.49
<i>SYMBOL: HLMX</i>	<i>Initial Purchase: 07/05/17</i>									
<i>Equity 100%</i>										
HEALTH CARE SELECT SPDR		387	30,751.62	86,5100	33,479.37	2,727.75	30,751	2,727	528	1.57
<i>SYMBOL: XLV</i>	<i>Initial Purchase: 05/16/17</i>									
<i>Equity 100%</i>										
ISHARES RUSSELL 1000 VALUE		1,378	177,054.56	111,0500	153,026.90	(24,027.66)	177,054	(24,027)	4,151	2.71
<i>SYMBOL: IWD</i>	<i>Initial Purchase: 01/19/18</i>									
<i>Equity 100%</i>										
ISHARES NASDAQ BIOTECH ETF		176	19,443.68	96,4300	16,971.68	(2,472.00)	19,443	(2,472)	34	.19
<i>SYMBOL: IBB</i>	<i>Initial Purchase: 09/25/17</i>									
<i>Equity 100%</i>										



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

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	Current Yield%
<i>Equity 100%</i>										
ISHARES MSCI EAFE SYMBOL: EFA	<i>Initial Purchase: 07/26/16</i>	441	28,165.89	58.7800	25,921.98	(2,243.91)	28,165	(2,243)	879	3.38
<i>Equity 100%</i>										
ISHARES RS 2000 GROWTH SYMBOL: IWO	<i>Initial Purchase: 01/19/18</i>	53	10,344.69	168.0000	8,904.00	(1,440.69)	10,344	(1,440)	68	.75
<i>Equity 100%</i>										
ISHARES RS 2000 VALUE SYMBOL: IWN	<i>Initial Purchase: 01/19/18</i>	85	11,039.38	107.5400	9,140.90	(1,898.48)	11,039	(1,898)	182	1.98
<i>Equity 100%</i>										
ISHARES MSCI JAPAN ETF SHS SYMBOL: EWJ	<i>Initial Purchase: 07/26/16</i>	253	13,549.57	50.6900	12,824.57	(725.00)	13,549	(725)	219	1.70
<i>Equity 100%</i>										
ISHARES TR CORE MSCI EAF ETF SYMBOL: IEFA	<i>Initial Purchase: 09/29/17</i>	771	50,458.91	55.0000	42,405.00	(8,053.91)	50,458	(8,053)	1,468	3.46
<i>Equity 100%</i>										
JOHN HANCOCK DISCIPLINED VALUE FUND CL I SYMBOL: JLIX	<i>Initial Purchase: 01/19/18</i>	1,782	40,971.88	17.9100	31,915.62	(9,056.26)	40,971	(9,056)	508	1.59
<i>Equity 100%</i>										

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL
INVESTMENTS**

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)							Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment		
MFS VALUE FD CL I	976	41,472.81	35,5100	34,657.76	(6,815.05)	41,472	(6,815)	728 2.10
SYMBOL: MELIX	Initial Purchase: 01/19/18							
Equity 100%								
NUVEEN SMALL CAP VALUE FUND CL I	964	26,698.82	20,2500	19,530.64	(7,168.18)	26,698	(7,168)	195 .99
SYMBOL: FSCCX	Initial Purchase: 01/19/18							
Equity 100%								
OAKMARK INTL FD CL ADV	1,118	30,955.81	20,4300	22,840.74	(8,115.07)	30,955	(8,115)	557 2.43
SYMBOL: OAWX	Initial Purchase: 07/05/17							
Equity 100%								
.4936 Fractional Share .0004 Fractional Share		12.17	20,4300	10.08	(2.09)			1 2.43
		N/A	20,4300	.01				2.43
OPPENHEIMER INTERNATL GROWTH FD CL Y	846	31,343.94	34,6900	29,347.74	(1,996.20)	31,343	(1,996)	423 1.44
SYMBOL: OIGYX	Initial Purchase: 09/14/12							
Equity 100%								
.6190 Fractional Share		18.53	34,6900	21.47	2.94			1 1.44
REAL ESTATE SELECT SECTOR SPDR FD SHS	318	10,003.79	31,0000	9,858.00	(145.79)	10,003	(145)	373 3.77
SYMBOL: XLR.E	Initial Purchase: 11/22/16							
Equity 100%								
SOUND SHORE FUND INSTL CL	863	41,517.02	37,1900	32,094.97	(9,422.05)	41,517	(9,422)	477 1.48
SYMBOL: SSHVX	Initial Purchase: 01/19/18							
Equity 100%								



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

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	Current Income Yield%
<i>Equity 100%</i>									
SPDR US FINANCIAL SECTOR ETF SYMBOL: XLF	842	21,124.23	23.8200	20,056.44	(1,067.79)	21,124	(1,067)	417	2.07
<i>Equity 100%</i>									
T ROWE PRICE EMERGING MARKETS STOCK FD INV CL SYMBOL: PRMSX	921	39,383.58	37.4700	34,509.87	(4,873.71)	39,383	(4,873)	166	.48
<i>Equity 100%</i>									
VANGUARD CONSUMER STAPLES ETF SYMBOL: VDC	179	25,206.62	131.1700	23,479.43	(1,727.19)	25,206	(1,727)	653	2.78
<i>Equity 100%</i>									
VANGUARD MATERIALS ETF SYMBOL: VAW	62	7,459.33	110.8300	6,871.46	(587.87)	7,459	(587)	140	2.02
<i>Equity 100%</i>									
VANGUARD INFORMATION TECH ETF SYMBOL: VGT	276	42,272.64	166.8300	46,045.08	3,772.44	42,272	3,772	595	1.29
<i>Equity 100%</i>									
VANGUARD INDUSTRIAL ETF SYMBOL: VIS	347	44,878.03	120.4100	41,782.27	(3,095.76)	44,878	(3,095)	796	1.90
<i>Equity 100%</i>									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

MUTUAL FUNDS/CLOSED END FUNDS/UNIT (continued) 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%
WELLS FARGO SMALL COMPANY GROWTH FD INSTL SYMBOL: WSCGX	Initial Purchase: 01/19/18 Equity 100%	375	21,098.87	47.4600	17,797.50	(3,301.37)	21,098	(3,301)	
WESTERN ASSET SMASH SERIES EC FUND SYMBOL: LMECX	Initial Purchase: 01/08/15 Fixed Income 100%	15,736	146,485.77	8.5700	134,857.52	(11,628.25)	146,485	(11,628)	6,263 4.64
WESTERN ASSET SMASH SERIES C FUND SYMBOL: LMLCX	Initial Purchase: 01/08/15 Fixed Income 100%	5,566	53,973.59	8.9700	49,927.02	(4,046.57)	53,973	(4,046)	2,338 4.68
WESTERN ASSET SMASH SERIES M FUND SYMBOL: LMSMX	Initial Purchase: 01/08/15 Fixed Income 100%	14,040	151,314.72	10.7100	150,368.40	(946.32)	151,314	(946)	3,734 2.48
	Subtotal (Fixed Income) Subtotal (Equities)				335,152.94				
TOTAL		1,441,783.47		1,294,305.41	(147,478.07)		(147,466)	28,997 2.24	
TOTAL PRINCIPAL INVESTMENTS		1,854,785.43		1,693,882.49	(160,902.95)		41,379	2.44	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2018 - December 31, 2018

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 or 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

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

¹ Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

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 TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		797.93	797.93		797.93		
BLF FEDFUND CASH RESERVE		15,096.00	15,096.00	1.0000	15,096.00		
TOTAL		15,893.93			15,893.93		
TOTAL INCOME INVESTMENTS		15,893.93			15,893.93		

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME
INVESTMENTS**

December 01, 2018 - December 31, 2018

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,870,679.36	1,709,776.42	(160,902.95)	2,828.97	41,379	2.42

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS	Transaction Type	Quantity	Reinvestment	Income Cash	Principal Cash	Income Year To Date
Tax-Exempt Interest						

Subtotal (Tax-Exempt Interest)***(138.63)***

12/17 FHLMC GO 8817 04%2048 AMORTIZED FACTOR 0.965638960 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJ4B3	Interest	3.24				
12/17 FHLMC A9 1538 04 50%2040 AMORTIZED FACTOR 0.105235120 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 312939V73	Interest	3.18				
12/17 FHLMC GO 8620 03 50%2044 AMORTIZED FACTOR 0.488001890 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJWV7	Interest	38.78				
12/17 FHLMC GO 8641 03 50%2045 AMORTIZED FACTOR 0.592409530 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJWB2	Interest	13.94				
12/17 FHLMC GO 8677 04%2045 AMORTIZED FACTOR 0.544904540 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJXF2	Interest	5.51				
12/17 FHLMC GO 8687 03 50%2046 AMORTIZED FACTOR 0.647813110 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJXR6	Interest	5.72				
12/17 FHLMC GO 8693 03 50%2046 AMORTIZED FACTOR 0.652821390 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJJX3	Interest	5.76				
12/17 FHLMC GO 8702 03 50%2046 AMORTIZED FACTOR 0.6594974120 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJX88	Interest	8.19				
12/17 FHLMC GO 8706 03 50%2046 AMORTIZED FACTOR 0.702393680 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJYC8	Interest	4.14				



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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/17	FHLMC G0 8722 03 50%2046	Interest			4.42		
	INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJYUB						
12/17	FHLMC GO 8737 03%2046	Interest			38.65		
	AMORTIZED FACTOR 0.852783670 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MIZB9						
12/17	FHLMC GO 8741 03%2047	Interest			8.73		
	AMORTIZED FACTOR 0.867893750 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MIZFO						
12/17	FHLMC GO 8759 04 50%2047	Interest			5.37		
	AMORTIZED FACTOR 0.708341970 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MIZZ6						
12/17	FHLMC G6 0855 04 50%2045	Interest			4.94		
	AMORTIZED FACTOR 0.649303320 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 31335A507						
12/17	FHLMC GO 8761 03 50%2047	Interest			7.50		
	AMORTIZED FACTOR 0.852099120 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MIZ37						
12/17	FHLMC GO 8776 04 50%2047	Interest			17.95		
	AMORTIZED FACTOR 0.788460210 INTEREST CREDIT PAY DATE 12/15/2018 CUSIP NUM: 3128MJ2J8						
12/20	FNMA PMA3182 03 50%2047	Accrued Interest			1.71		
	AMORTIZED FACTOR 0.9239930870 INCOME ON SALE 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES						
	DETAILS UPN WRITTEN RQST PRICE 99.468750 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE						
	WWW.SIFMA.ORG/TMPG. CUSIP NUM: 31418CCR00						
12/20	FNMA PMA3210 03 50%2047	Accrued Interest			6.86		
	AMORTIZED FACTOR 0.928990740 INCOME ON SALE 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES						
	DETAILS UPN WRITTEN RQST PRICE 99.468750 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE						
	WWW.SIFMA.ORG/TMPG. CUSIP NUM: 31418CR89						
12/20	FNMA PAD8529 04 50%2040	Accrued Interest			27		
	AMORTIZED FACTOR 0.114744520 INCOME ON SALE 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES						
	DETAILS UPN WRITTEN RQST PRICE 103.437500 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE						
	WWW.SIFMA.ORG/TMPG. CUSIP NUM: 31418WPQ9						
12/20	FNMA PMA3238 03 50%2048	Accrued Interest			1.73		
	AMORTIZED FACTOR 0.936479940 INCOME ON SALE 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES						

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Reinvestment	Income Cash
Taxable Interest					
DETAILS UPN WRITTEN ROST PRICE 99.468750 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 31418CCS47					
12/20	FNMA PMA3444 04 50%2048	Accrued Interest	4.59		
	AMORTIZED FACTOR 0.965767450 INCOME ON SALE 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES WWW.SIFMA.ORG/TMPG. CUSIP NUM: 31418CCZJ6				
12/20	FHLMC A9 1538 04 50%2040	Accrued Interest	25		
	AMORTIZED FACTOR 0.105235120 INCOME ON SALE 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST PRICE 103.406250 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 3129393W73				
12/20	U.S. TREASURY NOTE	Accrued Interest	9.49		
	2.750% FEB 15 2028 02.750% FEB 15 2028 INCOME ON SALE YLD TO MATURITY 2.75% MATURITY DATE 2/15/28. 127 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 99.968000 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 9128283W8				
12/20	U.S. TREASURY NOTE	Accrued Interest	16.10		
	2.625% AUG 31 2020 INCOME ON SALE FIRST COUPON 02/28/19 YLD TO MATURITY 2.65% MATURITY DATE 8/31/20. 111 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 99.949219 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 9128284Y3				
12/20	U.S. TREASURY BOND	Accrued Interest	17.26		
	2.500% FEB 15 2046 02.500% FEB 15 2046 INCOME ON SALE YLD TO MATURITY 3.00% MATURITY DATE 2/15/46. 127 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 90.679000 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 912810RQ3				
12/20	U.S. TREASURY BOND	Accrued Interest	5.80		
	3.000% MAY 15 2045 03.000% MAY 15 2045 INCOME ON SALE YLD TO MATURITY 2.98% MATURITY DATE 5/15/45. 35 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 100.196000 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 912810RM2				
12/20	U.S. TREASURY NOTE	Accrued Interest	4.73		
	2.125% SEP 30 2021 INCOME ON SALE YLD TO MATURITY 2.62% MATURITY DATE 9/30/21. 81 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 98.679688 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM:				

U.S. TRUST 

Bank of America Private Wealth Management

Phil's Advisory TIRA

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Reinvestment	Income Cash
Taxable Interest					Principal Cash
9/12/2018	912828521				Year To Date
12/20	FNMA PAL6307 04 50%2045	Accrued Interest	.76		
	AMORTIZED FACTOR 0.319408540 INCOME ON SALE 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES				
	DETAILS UPN WRITTEN RQST PRICE 103.437500 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE				
	WWW.SIFMA.ORG/TMPG. CUSIP NUM: 3138EPAH7				
12/20	FHLMC GO 8687 03 50%2046	Accrued Interest	1.20		
	AMORTIZED FACTOR 0.547831310 INCOME ON SALE 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES				
	DETAILS UPN WRITTEN RQST PRICE 99.250000 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE				
	WWW.SIFMA.ORG/TMPG. CUSIP NUM: 3128MJXR6				
12/20	FNMA PMA2806 03%2046	Accrued Interest	1.34		
	AMORTIZED FACTOR 0.846554730 INCOME ON SALE 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES				
	DETAILS UPN WRITTEN RQST PRICE 97.031250 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE				
	WWW.SIFMA.ORG/TMPG. CUSIP NUM: 31418CDL5				
12/20	FHLMC GO 8741 03%2047	Accrued Interest	1.37		
	AMORTIZED FACTOR 0.867893750 INCOME ON SALE 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES				
	DETAILS UPN WRITTEN RQST PRICE 96.937500 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE				
	WWW.SIFMA.ORG/TMPG. CUSIP NUM: 3128MUZFO				
12/21	CITIGROUP INC	Accrued Interest	17.38		
	VAR%JAN 10 2028 INCOME ON SALE RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB& CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 161				
	DAY'S INTEREST PER ADVISORY AGREEMENT. PRICE 96.850000 ML ACTED AS AGENT. CUSIP NUM: 172967LD1				
12/21	JPMORGAN CHASE & CO	Accrued Interest	18.21		
	GLB 04.400% JUL 22 2020 INCOME ON SALE RATINGS ARE SUBJ. TO CHG MOODY'S A2 S&P A- YLD TO MATURITY 3.35% MATURITY DATE				
	7/22/20. 149 DAYS. INTEREST PER ADVISORY AGREEMENT. PRICE 101.600000 ML ACTED AS AGENT. CUSIP NUM: 46625HHS2				
12/21	MICROSOFT CORP	Accrued Interest	13.67		
	GLB 03.700% AUG 08 2046 INCOME ON SALE RATINGS ARE SUBJ. TO CHG MOODY'S AAA S&P AAA CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST				
	YLD TO MATURITY 3.84% MATURITY DATE 8/08/46. YLD TO CALL 3.84% CALL DATE 2/08/46 CALL PRICE \$100.00. 133 DAYS				
	INTEREST PER ADVISORY AGREEMENT. PRICE 97.619000 ML ACTED AS AGENT. CUSIP NUM: 594918BT0				
12/21	MORGAN STANLEY	Accrued Interest	14.76		
	GLB VAR%JUL 22 2028 INCOME ON SALE RATINGS ARE SUBJ. TO CHG MOODY'S A3 S&P BBB& MAKE-WHOLE CALL. DETAILS UPON REQUEST 148 DAYS				



YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Transaction Type

Date	Description	Quantity	Reinvestment	Income Cash	Principal Cash	Income Year To Date
Taxable Interest						
12/21	INTEREST PER ADVISORY AGREEMENT. PRICE .94.200000 ML ACTED AS AGENT. CUSIP NUM: 61744YAK4				6.88	
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2025 INCOME ON SALE RATINGS ARE SUBJ. TO CHG MOODY'S AA2 S&P AA- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.60% MATURITY DATE: 9/12/26. 99 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE .92.638000 ML ACTED AS AGENT. CUSIP NUM: 822582BX9						
12/21	VERIZON COMMUNICATIONS	Accrued Interest		13.73		
	GLB 05.150% SEP 15 2023 INCOME ON SALE RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB& MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.64% MATURITY DATE 9/15/23. 96 DAYS INTEREST PER ADVISORY AGREEMENT. PRICE 106.492000 ML ACTED AS AGENT. CUSIP NUM: 92343VBR4					
12/21	GOLDMAN SACHS GROUP INC	Accrued Interest				
	GLB 04.000% MAR 03 2024 INCOME ON SALE YLD TO MATURITY 4.23% MATURITY DATE 3/03/24. 108 DAYS INTEREST PER ADVISORY AGREEMENT.					
12/26	FNMA PMA3182 03 50%2047	Interest	12.00			
	AMORTIZED FACTOR 0.923930870 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CRC0					
12/26	FNMA PMA3210 03 50%2047	Interest	70.88			
	AMORTIZED FACTOR 0.928990740 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CR89					
12/26	FNMA PAD8529 04 50%2040	Interest	23.05			
	AMORTIZED FACTOR 0.11474520 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418WPP9					
12/26	FNMA PMA3238 03 50%2048	Interest	24.72			
	AMORTIZED FACTOR 0.936479940 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CS47					
12/26	FNMA PMA3239 04%2048	Interest	12.29			
	AMORTIZED FACTOR 0.914857110 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CS54					
12/26	FNMA PMA3385 04 50%2048	Interest	3.57			
	AMORTIZED FACTOR 0.940733850 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CXP4					
12/26	FNMA PMA3384 04%2048	Interest	3.23			
	AMORTIZED FACTOR 0.963475230 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CXN9					
12/26	FNMA PMA3444 04 50%2048	Interest	10.97			
	AMORTIZED FACTOR 0.965767450 INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CZJ6					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)					
Date	Description	Transaction Type	Quantity	Reinvestment	
Taxable Interest					
12/26	FNMA PAL6004 04 50%2043	Interest			5.98
	AMORTIZED FACTOR 0.262311790	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 3138ENU64			
12/26	FNMA PAS3907 04 50%2044	Interest	35.13		
	AMORTIZED FACTOR 0.386334650	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 3138WDKV2			
12/26	FNMA PAC8568 04 50%2040	Interest	5.06		
	AMORTIZED FACTOR 0.095055420	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31417VQW6			
12/26	FNMA PAL6307 04 50%2045	Interest	13.35		
	AMORTIZED FACTOR 0.319408540	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 3138EPAH7			
12/26	FNMA PMA2705 03%2046	Interest	2.05		
	AMORTIZED FACTOR 0.814761110	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CAF1			
12/26	FNMA PMA2806 03%2046	Interest	2.13		
	AMORTIZED FACTOR 0.846554730	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CDL5			
12/26	FNMA PMA2959 03 50%2047	Interest	2.49		
	AMORTIZED FACTOR 0.849962680	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CJD7			
12/26	FNMA PMA3008 04 50%2047	Interest	5.48		
	AMORTIZED FACTOR 0.722841680	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CKW3			
12/26	FNMA PAS9485 03 50%2047	Interest	2.53		
	AMORTIZED FACTOR 0.862473430	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 3138WKRF4			
12/26	FNMA PMA3038 04 50%2047	Interest	2.71		
	AMORTIZED FACTOR 0.718692600	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CLUG			
12/26	FNMA PMA3073 04 50%2047	Interest	2.88		
	AMORTIZED FACTOR 0.763802090	INTEREST CREDIT PAY DATE 12/25/2018 CUSIP NUM: 31418CMX9			
	Subtotal (Taxable Interest)		612.55		2,510.84
	Taxable Dividends				
12/03	BLF FEDFUND CASH RESERVE	Dividend	76.54		
	DIVIDEND PAY DATE 11/30/2018		(76.00)		
12/03	BLF FEDFUND CASH RESERVE	Reinvestment Program			
	REINVESTMENT				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

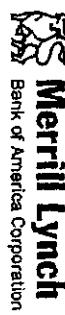
DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Quantity	Reinvestment	Income Cash	Principal Cash	Income Year To Date
Date	Description	Transaction Type						
12/03	BLF FEDFUND CASH RESERVE DWD REINV AGENT REINV AMOUNT	Reinvestment Share(s) \$76.00 REINV PRICE	\$1.00000 QUANTITY BOT	76.0000	76.0000 AS OF 12/03			
12/13	OPPENHEIMER INTERNATL.	Dividend						
	GROWTH FD CL Y DIVIDEND PAY DATE 12/12/2018							
12/14	WELLS FARGO SMALL COMPANY GROWTH FD INSTL LONG TERM CAPITAL GAIN PAY DATE 12/13/2018	*Long Term Capital Gain						
	WELLS FARGO SMALL COMPANY GROWTH FD INSTL SHORT TERM CAPITAL GAIN PAY DATE 12/13/2018	Short Term Capital Gain						
12/14	OAKMARK INTL FD CL ADV DIVIDEND PAY DATE 12/13/2018	Dividend						
	OAKMARK INTL FD CL ADV LONG TERM CAPITAL GAIN PAY DATE 12/13/2018	*Long Term Capital Gain						
12/18	VANGUARD CONSUMER STAPLES ETF DIVIDEND HOLDING 196,0000 PAY DATE 12/18/2018	Dividend						
12/18	VANGUARD MATERIALS ETF DIVIDEND HOLDING 62,0000 PAY DATE 12/18/2018	Dividend						
12/18	VANGUARD INFORMATION TECH ETF DIVIDEND HOLDING 276,0000 PAY DATE 12/18/2018	Dividend						
12/18	VANGUARD INDUSTRIAL ETF DIVIDEND HOLDING 347,0000 PAY DATE 12/18/2018	Dividend						
12/18	JOHN HANCOCK DISCIPLINED VALUE FUND CL I DIVIDEND PAY DATE 12/17/2018	Dividend						
12/18	JOHN HANCOCK DISCIPLINED VALUE FUND CL I LONG TERM CAPITAL GAIN PAY DATE 12/17/2018	*Long Term Capital Gain						
12/18	JOHN HANCOCK DISCIPLINED VALUE FUND CL I SHORT TERM CAPITAL GAIN PAY DATE 12/17/2018	Short Term Capital Gain						
12/19	NUVEEN SMALL CAP VALUE FUND CL I LONG TERM CAPITAL GAIN PAY DATE 12/18/2018	*Long Term Capital Gain						



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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

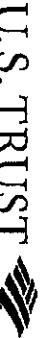
December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						December 01, 2018 - December 31, 2018		
Date	Description	Transaction Type	Quantity	Reinvestment		Income Cash	Principal Cash	Income Year To Date
12/19	NUVEEN SMALL CAP VALUE FUND CL I SHORT TERM CAPITAL GAIN PAY DATE 12/18/2018	Short Term Capital Gain						85.51
12/19	T ROWE PRICE EMERGING MARKETS STOCK FD INV CL DIVIDEND PAY DATE 12/18/2018	Dividend						224.48
12/19	WESTERN ASSET SMASH SERIES EC FUND DIVIDEND PAY DATE 12/18/2018	Dividend						1,156.09
12/19	WESTERN ASSET SMASH SERIES C FUND DIVIDEND PAY DATE 12/18/2018	Dividend						426.05
12/19	WESTERN ASSET SMASH SERIES C FUND LONG TERM CAPITAL GAIN PAY DATE 12/18/2018	**Long Term Capital Gain						214.14
12/19	WESTERN ASSET SMASH SERIES C FUND SHORT TERM CAPITAL GAIN PAY DATE 12/18/2018	Short Term Capital Gain						253.49
12/19	WESTERN ASSET SMASH SERIES M FUND DIVIDEND PAY DATE 12/18/2018	Dividend						844.98
12/19	WESTERN ASSET SMASH SERIES M FUND SHORT TERM CAPITAL GAIN PAY DATE 12/18/2018	Short Term Capital Gain						1,144.75
12/20	HARDING LOEVNER INTL EQUITY PT FD INSTL CL DIVIDEND PAY DATE 12/19/2018	Dividend						411.41
12/21	ISHARES RUSSELL 1000 VALUE DIVIDEND HOLDING 1397.0000 PAY DATE 12/21/2018	Dividend						1,154.60
12/21	ISHARES RS 2000 GROWTH DIVIDEND HOLDING 53.0000 PAY DATE 12/21/2018	Dividend						18.98
12/21	ISHARES RS 2000 VALUE DIVIDEND HOLDING 85.0000 PAY DATE 12/21/2018	Dividend						51.38
12/21	MFS VALUE FD CL I DIVIDEND PAY DATE 12/20/2018	Dividend						237.04
12/21	MFS VALUE FD CL I LONG TERM CAPITAL GAIN PAY DATE 12/20/2018	**Long Term Capital Gain						504.52

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							
Date	Description	Transaction Type	Quantity	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/21	MFS VALUE FD CL!	Short Term Capital Gain					21.73
	SHORT TERM CAPITAL GAIN PAY DATE 12/20/2018						
12/24	ISHARES MSCI EAFE	Dividend					
	DWIDEND HOLDING 446.0000 PAY DATE 12/24/2018						
12/24	ISHARES MSCI JAPAN ETF	Dividend					
	SHS DIVIDEND HOLDING 253.0000 PAY DATE 12/24/2018						
12/24	ISHARES TR CORE MSCI EAF	Dividend					
	ETF DIVIDEND HOLDING 773.0000 PAY DATE 12/24/2018						
12/24	CARILLON EAGLE SMALL CAP	*Long Term Capital Gain					
	GROWTH FUND CL! LONG TERM CAPITAL GAIN PAY DATE 12/21/2018						
12/24	CAMBIAR INTERNATIONAL	*Long Term Capital Gain					
	EQUITY FUND INSTL CL LONG TERM CAPITAL GAIN PAY DATE 12/21/2018						
12/26	DELAWARE EMERGING	Dividend					
	MARKETS FUND INSTL CL DIVIDEND PAY DATE 12/24/2018						
12/27	REAL ESTATE SELECT	Dividend					
	SECTOR SPDR FD SHS DIVIDEND HOLDING 318.0000 PAY DATE 12/27/2018						
12/27	COMM SERVICES SELECT	Dividend					
	SECTOR DIVIDEND HOLDING 954.0000 PAY DATE 12/27/2018						
12/27	HEALTH CARE SELECT SPDR	Dividend					
	DIVIDEND HOLDING 387.0000 PAY DATE 12/27/2018						
12/27	CONSUMER DISCRETIONARY	Dividend					
	SPDR DIVIDEND HOLDING 461.0000 PAY DATE 12/27/2018						
12/27	SPDR US FINANCIAL SECTOR	Dividend					
	ETF DIVIDEND HOLDING 842.0000 PAY DATE 12/27/2018						
12/31	FIRST TRUST CLOUD	Dividend					
	COMPUTING ETF DIVIDEND HOLDING 515.0000 PAY DATE 12/31/2018						
12/31	NUVEEN SMALL CAP VALUE	Dividend					
	FUND CL! DIVIDEND PAY DATE 12/31/2018						



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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Transaction Type

Date	Description	Quantity	Reinvestment	Income Cash	Principal Cash	Income Year To Date
Taxable Dividends						
12/31	CHARTWELL SMALL CAP		Dividend			74.43
	VALUE FUND CLASS I DIVIDEND PAY DATE 12/31/2018					
	* Long Term Capital Gain					
12/31	CHARTWELL SMALL CAP		Dividend			1,115.30
	VALUE FUND CLASS I LONG TERM CAPITAL GAIN PAY DATE 12/31/2018					
12/31	SOUND SHORE FUND		Short Term Capital Gain			101.19
	EQUITY FUND CLASS I SHORT TERM CAPITAL GAIN PAY DATE 12/31/2018					
	Dividend					
	INSL CL DIVIDEND PAY DATE 12/28/2018					
12/31	SOUND SHORE FUND		* Long Term Capital Gain			2,229.73
	INSL CL LONG TERM CAPITAL GAIN PAY DATE 12/28/2018					
12/31	CAMBIAR INTERNATIONAL		Dividend			286.14
	EQUITY FUND INSTL CL DIVIDEND PAY DATE 12/31/2018					
	Subtotal (Taxable Dividends)					
	NET TOTAL					
		(76.00)	10,025.60	15,577.67	34,152.90	
				13,588.62		18,109.51

* Long Term Capital 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 UITs 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
Sales							
12/19	DELAWARE EMERGING	Sale		-65,000.00	1,092.00		
12/18	MARKETS FUND INSTL CL REDEEMED PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 245914817 SEC NO 9KTH9 PRINCIPAL 1092.00						1,092.00
	UNIT PRICE 16.8000						
12/19	MFS VALUE FD CL I	Sale		-20,000.00	736.80		
							736.80

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

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/ Principal Cash
Sales							
12/18	REDEEMED PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 552983694 SEC NO 9K2M9 PRINCIPAL 736.80 UNIT PRICE 36.8400			-55.0000	2,043.25		2,043.25
12/19	T ROWE PRICE EMERGING	Sale					
12/18	MARKET'S STOCK FD INV CL REDEEMED PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 77956H864 SEC NO 9K6D2 PRINCIPAL 2043.25 UNIT PRICE 37.1500						
12/19	WESTERN ASSET SMASH	Sale		-895.0000	7,535.90		7,535.90
12/18	SERIES EC FUND REDEEMED PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 52470G734 SEC NO 9MEK5 PRINCIPAL 7535.90 UNIT PRICE 8.4200						
12/19	WESTERN ASSET SMASH	Sale		-264.0000	2,389.20		2,389.20
12/18	SERIES C FUND REDEEMED PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 52470G742 SEC NO 9MEK8 PRINCIPAL 2389.20 UNIT PRICE 9.0500						
12/19	WESTERN ASSET SMASH	Sale		-1,363.0000	14,488.69		14,488.69
12/18	SERIES M FUND REDEEMED PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 52470G759 SEC NO 9MEK9 PRINCIPAL 14488.69 UNIT PRICE 10.6300						
12/20	FNMA PMA3182 03 50%2047	Sale		-1,000.0000	920.73		919.02
12/19	AMORTIZED FACTOR 0.923930870 REDEEMED 19 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 31418CRCQ SEC NO GALV5 PRINCIPAL 919.02 UNIT PRICE 99.4687						
12/20	FNMA PMA3210 03 50%2047	Sale		-4,000.0000	3,703.08		3,696.22
12/19	AMORTIZED FACTOR 0.928990740 REDEEMED 19 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 31418CCR89 SEC NO GAZDO PRR PRINCIPAL 3696.22 UNIT PRICE 99.4687						
12/20	FNMA PAD8529 04 50%2040	Sale		-1,000.0000	118.96		118.69
12/19	AMORTIZED FACTOR 0.114744520 REDEEMED 19 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 31418WPP9 SEC NO GA2U7 PRINCIPAL 118.69 UNIT PRICE 103.4375						
12/20	FNMA PMA3238 03 50%2D48	Sale		-1,000.0000	933.23		931.50

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

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

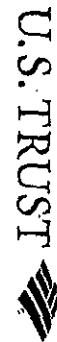
Settlement/ Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
Sales							
12/19	AMORTIZED FACTOR 0.936479940 REDEEMED 19 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 31418CZ47 SEC NO GBPV3 PRINCIPAL 931.50 UNIT PRICE 99.4687						
12/20	FNMA PMA3444 04 50%2048 Sale		-2,000.0000	2,002.52			1,997.93
12/19	AMORTIZED FACTOR 0.965767450 REDEEMED 19 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 31418CZ16 SEC NO GF115 PRINCIPAL 1997.93 UNIT PRICE 103.4375						
12/20	FHLMC A9 1538 04 50%2040 Sale		-1,000.0000	109.07			108.82
12/19	AMORTIZED FACTOR 0.105235120 REDEEMED 19 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 312939W73 SEC NO G31HO PRINCIPAL 108.82 UNIT PRICE 103.4062						
12/20	U.S. TREASURY NOTE Sale		-1,000.0000	1,009.17			999.68
12/19	2.750% FEB 15 2028 02.750% FEB 15 2028 REDEEMED YLD TO MATURITY 2.75% MATURITY DATE 2/15/28. 127 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 9128283W8 SEC NO H26E8 PRINCIPAL 999.68 UNIT PRICE 99.9680						
12/20	U.S. TREASURY NOTE Sale		-2,000.0000	2,015.08			1,998.98
12/19	2.625% AUG 31 2020 REDEEMED FIRST COUPON 02/28/19 YLD TO MATURITY 2.65% MATURITY DATE 8/31/20. 111 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 9128284Y3 SEC NO H26N7 PRINCIPAL 1998.98 UNIT PRICE 99.9492						
12/20	U.S. TREASURY BOND Sale		-2,000,0000	1,830.84			1,813.58
12/19	2.500% FEB 15 2046 02.500% FEB 15 2046 REDEEMED YLD TO MATURITY 3.00% MATURITY DATE 2/15/46. 127 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 912810RQ3 SEC NO H26R9 PRINCIPAL 1813.58 UNIT PRICE 90.6790						
12/20	U.S. TREASURY BOND Sale		-2,000.0000	2,009.72			2,003.92
12/19	3.000% MAY 15 2045 03.000% MAY 15 2045 REDEEMED YLD TO MATURITY 2.98% MATURITY DATE 5/15/45. 35 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 912810RM2 SEC NO H26W6 PRINCIPAL 2003.92 UNIT PRICE 100.1960						

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

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							
12/20	U.S. TREASURY NOTE	Sale	-1,000.0000	991.53			986.80
12/19	2.125% SEP 30 2021 REDEEMED YLD TO MATURITY 2.62% MATURITY DATE 9/30/21 81 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUS NO 912828F21 SEC NO H2682						
	PRINCIPAL 986.80 UNIT PRICE 98.6796						
12/20	FNMA PAL6307 04 50%2045	Sale	-1,000.0000	331.15			330.39
12/19	AMORTIZED FACTOR 0.319408540 REDEEMED 19 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 3138EPAH7 SEC NO 16M54 PRINCIPAL 330.39 UNIT PRICE 103.4375						
12/20	FHLMC G0 8687 03 50%2046	Sale	-1,000.0000	644.17			642.97
12/19	AMORTIZED FACTOR 0.647831310 REDEEMED 19 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 3128MJR86 SEC NO 198E3 PRINCIPAL 642.97 UNIT PRICE 99.2500						
12/20	FNMA PMA2806 03%2046	Sale	-1,000.0000	822.76			821.42
12/19	AMORTIZED FACTOR 0.846554730 REDEEMED 19 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 31418CDL5 SEC NO YY886 PRINCIPAL 821.42 UNIT PRICE 97.0312						
12/20	FHLMC G0 8741 03%2047	Sale	-1,000.0000	842.68			841.31
12/19	AMORTIZED FACTOR 0.867893750 REDEEMED 19 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 3128MIZF0 SEC NO Y36E6 PRINCIPAL 841.31 UNIT PRICE 96.9375						
12/20	ISHARES RUSSELL 1000	Sale	-19.0000	2,145.85	(.03)		2,145.82
12/18	VALUE REDEEMED PER ADVISORY AGREEMENT. CUS NO 464287598 SEC NO 31CK1 PRINCIPAL 2145.82 TRN FEE 0.03 UNIT PRICE 112.9396						
12/20	ISHARES MSCI EAFE	Sale	-5.0000	297.52	(.01)		297.51
12/18	REDEEMED PER ADVISORY AGREEMENT. CUS NO 464287465 SEC NO 31CT9 PRINCIPAL 297.51 TRN FEE 0.01 UNIT PRICE 59.5037						
12/20	VANGUARD CONSUMER	Sale	-17.0000	2,294.12	(.03)		2,294.09
12/18	STAPLES ETF REDEEMED PER ADVISORY AGREEMENT. CUS NO 922044207 SEC NO 3TFM0 PRINCIPAL 2294.09 TRN FEE 0.03 UNIT PRICE 134.9485						



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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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

Sales Trade Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
12/20	REAL ESTATE SELECT	Sale	-48,0000	1,564.32	(.02)		1,564.30
12/18	SECTOR SPDR FD SHS 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 81369YB60 SEC NO 31MV5 PRINCIPAL 1564.30 TRN FEE 0.02						
12/20	UNIT PRICE 32.5900						
12/18	FIRST TRUST CLOUD	Sale	-9,0000	445.30	(.01)		445.29
	COMPUTING ETF 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 33734X192 SEC NO 39RY4 PRINCIPAL 445.29 TRN FEE 0.01 UNIT PRICE 49,4778						
12/20	iSHARES TR CORE MSCI EAF	Sale	-2,0000	111.24	(.01)		111.23
12/18	ETF REDEEMED PER ADVISORY AGREEMENT. CUS NO 46432F842 SEC NO 39T52 PRINCIPAL 111.23 TRN FEE 0.01 UNIT PRICE 55.6200						
12/20	HEALTH CARE SELECT SPDR	Sale	-17,0000	1,471.77	(.02)		1,471.75
12/18	REDEEMED PER ADVISORY AGREEMENT. CUS NO 81369Y209 SEC NO 673F6 PRINCIPAL 1,471.75 TRN FEE 0.02 UNIT PRICE 86.5747						
12/20	CONSUMER DISCRETIONARY	Sale	-5,0000	505.25	(.01)		505.24
12/18	SPDR REDEEMED PER ADVISORY AGREEMENT. CUS NO 81369Y407 SEC NO 673G1 PRINCIPAL 505.24 TRN FEE 0.01 UNIT PRICE 101.0501						
12/21	CITIGROUP INC	Sale	-1,000.0000	985.88			
12/19	VAR%JAN 10 2028 REDEEMED RATINGS ARE SUBJ TO CHG MOODY'S BAA1 S&P BBB& CALLABLE/MAY AFFECT YLD DETAILS UPON REQUEST 161 DAYS						
	INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 172967LD1 SEC NO B2793 PRINCIPAL 968.50 UNIT PRICE 96.8500						
12/21	JPMORGAN CHASE & CO	Sale	-1,000.0000	1,034.21			
12/19	GLB 04.400% JUL 22 2020 REDEEMED RATINGS ARE SUBJ TO CHG MOODY'S A2 S&P A- YLD TO MATURITY 3.35% MATURITY DATE 7/22/20.						
	149 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 46625HHS2 SEC NO C0394 PRINCIPAL 1016.00 UNIT PRICE 101.6000						
12/21	MICROSOFT CORP	Sale	-1,000.0000	989.86			976.19
12/19	GLB 03.700% AUG 08 2046 REDEEMED RATINGS ARE SUBJ TO CHG MOODY'S AAA S&P AAA CALLABLE/MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 3.84% MATURITY DATE 8/08/46 YLD TO CALL 3.84% CALL DATE 2/08/46 CALL PRICE \$100.00 133 DAYS						
	INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 594918BT0 SEC NO 06C38 PRINCIPAL 976.19 UNIT PRICE 97.6190						
12/21	MORGAN STANLEY	Sale	-1,000.0000	956.76			
12/19	GLB VAR%JUL 22 2028 REDEEMED RATINGS ARE SUBJ TO CHG MOODY'S A3 S&P BBB& MAKE-WHOLE CALL. DETAILS UPON REQUEST 148 DAYS						
	+ 3062						
	P. 37						

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

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

Settlement/ Trade Date Description	Sales	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 61744YK4 SEC NO C6DH1 PRINCIPAL 942.00 UNIT PRICE 94.2000							
12/21 SHELL INTERNATIONAL FIN	Sale		-1,000.0000	933.26			926.38
12/19 COMPANY GUARNT GLB 02.500% SEP 12 2026 REDEEMED RATINGS ARE SUBJ. TO CHG MOODY'S AA2 S&P AA MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.60% MATURITY DATE 9/12/26. 99 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 822582BX9 SEC NO E38W1 PRINCIPAL 926.38 UNIT PRICE 92.6380							
12/21 VERIZON COMMUNICATIONS	Sale		-1,000.0000	1,078.65			1,064.92
12/19 GLB 05.150% SEP 15 2023 REDEEMED RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB& MAKEWHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.64% MATURITY DATE 9/15/23. 96 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 92343VBR4 SEC NO E73Y0							
12/21 PRINCIPAL 1064.92 UNIT PRICE 106.4920							
12/21 GOLDMAN SACHS GROUP INC	Sale		-1,000.0000	1,001.00			989.00
12/19 GLB 04.000% MAR 03 2024 REDEEMED YLD TO MATURITY 4.23% MATURITY DATE 3/03/24. 108 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. CUS NO 38141GVM3 SEC NO H1OJO PRINCIPAL 989.00 UNIT PRICE 98.9000							
Subtotal (Sales)			62,385.52	(.14)			62,215.29
Other Security Transactions							
12/04 BLF FEDFUND CASH RESERVE	Subscription		1,000			(1.00)	
12/05 BLF FEDFUND CASH RESERVE	Redemption		-2,245.0000				2,245.00
12/06 REDEEMED REDEEMED AS OF 12/04/2018							
12/06 BLF FEDFUND CASH RESERVE	Subscription		27.0000				(27.00)
12/10 OAKMARK INT'L FD CL	Subscription		-1,120.0000				
12/10 INVESTOR EXCHANGE SHARE CLASS CONVERSION SHARES AS OF 12/07/2018	Exchange		1,118.4940				
12/10 OAKMARK INT'L FD CL	Exchange						
12/10 ADV EXCHANGE FRAC QUANTITY IS .494 SHARE CLASS CONVERSION SHARES AS OF 12/07/2018							
12/11 BLF FEDFUND CASH RESERVE	Subscription		61.0000				(61.00)
+							

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

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
Other Security Transactions						
12/14 BLF FEDFUND CASH RESERVE SUBSCRIPTION	Subscription		424.0000		(424.00)	
12/17 BLF FEDFUND CASH RESERVE SUBSCRIPTION	Subscription	557.0000			(557.00)	
12/17 BLF FEDFUND CASH RESERVE SUBSCRIPTION	Subscription	2,686.0000			(2,686.00)	
12/18 BLF FEDFUND CASH RESERVE SUBSCRIPTION	Subscription	176.0000			(176.00)	
12/18 BLF FEDFUND CASH RESERVE SUBSCRIPTION	Subscription	518.0000			(518.00)	
12/19 BLF FEDFUND CASH RESERVE SUBSCRIPTION	Subscription	1,154.0000			(1,154.00)	
12/19 BLF FEDFUND CASH RESERVE SUBSCRIPTION	Subscription	2,873.0000			(2,873.00)	
12/20 BLF FEDFUND CASH RESERVE SUBSCRIPTION	Subscription	2,651.0000			(2,651.00)	
12/20 BLF FEDFUND CASH RESERVE SUBSCRIPTION	Subscription	30,525.0000			(30,525.00)	
12/21 BLF FEDFUND CASH RESERVE REDEEMED	Redemption	-17,039.0000		(485.00)		17,039.00
12/24 BLF FEDFUND CASH RESERVE SUBSCRIPTION	Subscription	1,559.0000			(1,559.00)	

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

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

Settlement/ Trade Date Description <i>Other Security Transactions</i>	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	Income Cash	Principal Cash
12/24 BLF FEDFUND CASH RESERVE	Redemption		-21,484.0000			21,484.00
REDEEMED REDEMPT AS OF 12/21/2018						
12/26 BLF FEDFUND CASH RESERVE	Subscription	968.0000		(968.00)		
SUBSCRIPTION						
12/27 BLF FEDFUND CASH RESERVE	Subscription	3,807.0000				(3,807.00)
SUBSCRIPTION						
12/27 BLF FEDFUND CASH RESERVE	Subscription	645.0000				(645.00)
SUBSCRIPTION						
12/28 BLF FEDFUND CASH RESERVE	Subscription	687.0000		(687.00)		
SUBSCRIPTION						
<i>Subtotal (Other Security Transactions)</i>		62,385.52	(.14)	(9,065.00)	(374.00)	
TOTAL				(9,065.00)	61,841.29	
REALIZED GAINS/(LOSSES)						
<i>Description</i>	<i>Acquired Date</i>	<i>Liquidation Date</i>	<i>Sale Amount</i>	<i>Cost Basis</i>	<i>This Statement</i>	<i>Gains/(Losses) ^①</i> <i>Year to Date</i>
Δ CITIGROUP INC	1000.0000	09/07/17	12/19/18	968.50	1,040.15	(71.65)
Δ JPMORGAN CHASE & CO 4.40% 20	1000.0000	01/07/15	12/19/18	1,016.00	1,083.39	(67.39)
Δ MICROSOFT CORP 3.70% 2046	1000.0000	11/07/17	12/19/18	976.19	1,020.18	(43.99)
Δ MORGAN STANLEY	1000.0000	08/28/17	12/19/18	942.00	1,013.19	(71.19)
Δ VERIZON COMMUN 5.15% 2023	1000.0000	01/07/15	12/19/18	1,064.92	1,113.66	(48.74)
FNMA PMA3182 03 50%2047 COR	1000.0000	12/07/17	12/19/18	919.02	945.91	N/C
FNMA PMA3210 03 50%2047 COR	4000.0000	04/20/18	12/19/18	3,696.22	3,673.53	N/C
FNMA PAD8529 04 50%2040 COR	1000.0000	01/28/15	12/19/18	118.69	123.85	N/C

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) @ Year to Date
FNMA PMA3238 03 50%2048 COR	1000.0000	02/09/18	12/19/18	931.50	935.71	N/C	
FNMA PMA3444 04 50%2048 COR	1000.0000	09/11/18	12/19/18	998.96	990.67	N/C	
FHLMC A9 1538 04 50%2040	1000.0000	10/09/18	12/19/18	998.97	981.76	N/C	
A GOLDMAN SACHS GROUP INC	1000.0000	01/07/15	12/19/18	989.00	1,049.93	(60.93)	
A USTSY 2.500% FEB 15 2046	2000.0000	03/30/17	12/19/18	1,813.58	1,791.38	22.20	
A USTSY 3.000% MAY 15 2045	2000.0000	08/17/15	12/19/18	2,003.92	2,074.86	(70.94)	
A USTSY 2.125% SEP 30 2021	1000.0000	08/17/15	12/19/18	986.80	1,016.91	(30.11)	
FNMA PAL6307 04 50%2045 COR	1000.0000	09/21/16	12/19/18	330.39	346.09	N/C	
FHLMC GO 8687 03 50%2046	1000.0000	11/15/16	12/19/18	642.97	670.60	N/C	
FNMA PMA2806 03%2046 COR	1000.0000	10/09/18	12/19/18	821.42	797.56	N/C	
ISHARES MSCI EAFE	5.0000	07/26/16	12/18/18	297.51	286.00	11.51	
VANGUARD CONSUMER	17.0000	05/16/17	12/18/18	2,294.09	2,409.01	(114.92)	
REAL ESTATE SELECT	28.0000	09/23/16	12/18/18	912.50	933.56	(21.06)	
REAL ESTATE SELECT	20.0000	11/22/16	12/18/18	651.80	600.19	51.61	
FIRST TRUST CLOUD	9.0000	12/05/17	12/18/18	445.29	401.40	43.89	
ISHARES TR CORE MSCI EAF	2.0000	09/29/17	12/18/18	111.23	128.00	(16.77)	
HEALTH CARE SELECT SPDR	17.0000	05/16/17	12/18/18	1,471.75	1,280.95	190.80	
CONSUMER DISCRETIONARY	5.0000	05/16/17	12/18/18	505.24	448.35	56.89	
DELAWARE EMV MKT INST	65.0000	07/05/17	12/18/18	1,092.00	1,161.55	(69.55)	
TRP EM MKT STOCK INV	55.0000	09/29/17	12/18/18	2,043.25	2,317.70	(274.45)	
WA SMASH SERIES EC FUND	895.0000	01/08/15	12/18/18	7,535.90	8,404.05	(868.15)	
WA SMASH SERIES C FUND	264.0000	01/08/15	12/18/18	2,389.20	2,542.32	(153.12)	
WA SMASH SERIES M FUND	1363.0000	01/08/15	12/18/18	14,488.69	14,679.51	(190.82)	
<i>Subtotal (Long-Term)</i>				<i>(1,796.88)</i>	<i>7,137.70</i>		
A SHELL INTL FIN 2.50% 2026	1000.0000	01/18/18	12/19/18	926.38	961.96	(35.58)	
A USTSY 2.750% FEB 15 2028	1000.0000	04/24/18	12/19/18	999.68	979.53	20.15	
A USTSY 2.625% AUG 31 2020	2000.0000	10/22/18	12/19/18	1,998.98	1,990.85	8.13	
FHLMC GO 8741 03%2047	1000.0000	02/12/18	12/19/18	841.31	841.99	(68)	
ISHARES RUSSELL 1000	19.0000	01/19/18	12/18/18	2,145.82	2,447.39	(301.57)	

 Merrill Lynch
Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT 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
MFS VALUE FD CL I	20.0000	01/19/18	12/18/18	736.80	852.20	(115.40)	(424.95)	550.31
Subtotal (Short-Term)								
TOTAL	62,215.29			64,449.42		(2,221.83)		7,688.01

 - Excludes transactions for which we have insufficient data

 Debt Instruments purchased at a premium show amortization  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.

 COR - Reflects a correction entry.
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2018 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash
Other Debits/Credits					
12/04 P755CHECK WITHDRAWAL	Required Distribution				
RMD ANNUAL DIST. CASH TAXABLE MUNSEY MEMORIAL UNITED NO TAX 2018 IRA DISTRIBUTION CHARITABLE DONATION					
12/14 OAKMARK INTL FD CL	Foreign Tax Withholding				
ADV FGN TAX DIV PAY DATE 12/13/2018					
12/17 FHLMC GO 8817 04%2048	■ Principal Payment				
AMORTIZED FACTOR 0.965638960 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018					
12/17 FHLMC A9 1538 04 50%2040	■ Principal Payment				
AMORTIZED FACTOR 0.105235120 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018					
12/17 FHLMC GO 8620 03 50%2044	■ Principal Payment				
AMORTIZED FACTOR 0.488001890 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018					
12/17 FHLMC GO 8641 03 50%2045	■ Principal Payment				
AMORTIZED FACTOR 0.592409530 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018					
12/17 FHLMC GO 8677 04%2045	■ Principal Payment				
AMORTIZED FACTOR 0.544904540 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

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CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash
Other Debits/Credits					
12/17	FHLMC GO 8687 03 50%2046	■ Principal Payment			17.73
	AMORTIZED FACTOR 0.647831310 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8693 03 50%2046	■ Principal Payment			16.60
	AMORTIZED FACTOR 0.652821390 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8706 03 50%2046	■ Principal Payment			14.76
	AMORTIZED FACTOR 0.702393680 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8722 03 50%2046	■ Principal Payment			14.77
	PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8737 03%2046	■ Principal Payment			109.29
	AMORTIZED FACTOR 0.852783870 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8741 03%2047	■ Principal Payment			21.86
	AMORTIZED FACTOR 0.867893750 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8759 04 50%2047	■ Principal Payment			16.36
	AMORTIZED FACTOR 0.708341970 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC G6 0855 04 50%2045	■ Principal Payment			19.17
	AMORTIZED FACTOR 0.649303320 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8761 03 50%2047	■ Principal Payment			14.88
	AMORTIZED FACTOR 0.852099120 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/17	FHLMC GO 8776 04 50%2047	■ Principal Payment			56.10
	AMORTIZED FACTOR 0.788460210 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/15/2018				
12/21	P751FEDL IRA TAX WITHHOLDING FEDERAL TAX	Federal Tax Withholding		(28,893.00)	
	Required Distribution				
12/21	RMD ANNUAL DIST CASH TAXABLE CASH TO XXXX8849 IRA DIST \$72,978 LESS \$28,893 FED TAX TR TO 72918849 N/O DR DAVID P ROEV			(44,085.00)	
	72918849 UNIT 50A BATCH # = 00037007564				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Income/Cash	Principal/Cash
Other Debits/Credits					
12/26	FNMA PMA3182 03 50%2047	■ Principal Payment			72.18
	AMORTIZED FACTOR 0.923930870 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMA3210 03 50%2047	■ Principal Payment			147.50
	AMORTIZED FACTOR 0.9288990740 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PAD8529 04 50%2040	■ Principal Payment			66.14
	AMORTIZED FACTOR 0.114744520 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMAPM3238 03 50%2048	■ Principal Payment			46.32
	AMORTIZED FACTOR 0.936479940 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMAPM3239 04 50%2048	■ Principal Payment			28.72
	AMORTIZED FACTOR 0.914857110 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMAPM3385 04 50%2048	■ Principal Payment			10.22
	AMORTIZED FACTOR 0.940733850 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMAPM3384 04%2048	■ Principal Payment			5.29
	AMORTIZED FACTOR 0.963475230 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMAPM3444 04 50%2048	■ Principal Payment			28.50
	AMORTIZED FACTOR 0.965767450 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PAL6004 04 50%2043	■ Principal Payment			19.69
	AMORTIZED FACTOR 0.262311790 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PAS3907 04%2044	■ Principal Payment			109.39
	AMORTIZED FACTOR 0.386334650 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PAC8568 04 50%2040	■ Principal Payment			18.35
	AMORTIZED FACTOR 0.095055420 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PAL6307 04 50%2045	■ Principal Payment			45.75
	AMORTIZED FACTOR 0.319408540 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMAPM2705 03%2046	■ Principal Payment			6.29
	AMORTIZED FACTOR 0.814761110 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018				
12/26	FNMA PMAPM2806 03%2046	■ Principal Payment			5.80



Bank of America Private Wealth Management

Phil's Advisory TIRA

Account Number:



Bank of America Corporation

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

CASH/OTHER TRANSACTIONS (continued)

Transaction Type

Date	Description	Quantity	Income Cash	Principal Cash
Other Debits/Credits				
12/26	AMORTIZED FACTOR 0.846554730 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018			
12/26	FNMA PM42959 03 50%2047 ■ Principal Payment	5.25		
12/26	AMORTIZED FACTOR 0.849962680 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018			
12/26	FNMA PM43008 04 50%2047 ■ Principal Payment	14.50		
12/26	AMORTIZED FACTOR 0.722841680 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018			
12/26	FNMA PM43038 04 50%2047 ■ Principal Payment	5.04		
12/26	AMORTIZED FACTOR 0.718692600 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018			
12/26	FNMA PM43073 04 50%2047 ■ Principal Payment	5.48		
	AMORTIZED FACTOR 0.7638802090 PRIN PAYMENT RECORD DATE: 11/30/2018 PAY DATE 12/25/2018			
	Subtotal (Other Debits/Credits)			
	NET TOTAL	(87.26)	(72,315.41)	

U.S. TRUST (TMA) FEES

Description

Date	Fee Type	Quantity	Description	Income Cash	Principal Cash
12/04	TMA Fee		US TRUST FEE DEC APPLIED TO PRINCIPAL	(1,550.70)	
12/05	Service Fee		P501 MF FEE CREDIT US Trust Fee SHARE CLASS 6/1/18 - 10/31/18 MUTUAL FUND REBATE APPLIED TO PRINCIPAL	26.21	60.84
12/10	TMA Fee Rebate				(1,463.65)
	NET TOTAL				

Phil's Advisory TIRA

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2018 - December 31, 2018

STYLE MANAGER FEES			
Date	Fee Type	Quantity	Description
12/04	Style Manager Fee		STYLE MGR. FEE DEC APPLIED TO PRINCIPAL
			(194.16)
NET TOTAL			(194.16)

+

3062

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Activity Status	Trade/Transac	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Transactions	Security MLSEC # 673G3 QTY 72812217	SPDR US FINANCIAL SECTOR ETF P459INITIAL FUNDING	XLF	673G3'	'81369Y605'	69 '190'		818	0	
Settled	9/25/2018	9/25/2018	Transactions	Security MLSEC # 9MEK8 QTY 092518 72912217	WESTERN ASSET SMASH SERIES C FUND P459INITIAL TRANSFER/ADJUSTMENT	LMLCX	'9MEK8'	'52470G742'	80 '190'		5,729.00	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	HARDING LOEVNER INTL EQUITY PT FD INSTL CL P459INITIAL FUNDING	HLMX	'9KY55'	'412295107'	74 '190'		1,379.00	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	WESTERN ASSET SMASH SERIES M FUND P459INITIAL FUNDING	LMSMX	'9MEK9'	'52470G75B'	81 '190'		14,882.00	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	JOHN Hancock Disciplined Value Fund Cl I P459INITIAL FUNDING	JVLIX	'9EHV3'	'47803U640'	71 '190'		1,764.00	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	Transfer/ Adjustment	CWSIX	'9MO66'	'16140T509'	82 '190'		956	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 P459INITIAL FUNDING	JPM20A	'C0394'	'46625HHS2'	5 '190'		0		
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	MLSEC # C0394 QTY 14000 TRANSFER								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 P459INITIAL FUNDING								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	MLSEC # H-HN01 QTY 11000 TRANSFER								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	Transfer/ Adjustment								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 P459INITIAL FUNDING								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	MLSEC # H-HD00 QTY 18000 TRANSFER								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	Transfer/ Adjustment								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 P459INITIAL FUNDING								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	MLSEC # E73Y0 QTY 13000 TRANSFER								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	Transfer/ Adjustment								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 P459INITIAL FUNDING								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	MLSEC # H-H2G2 QTY 5000 TRANSFER	VZ23	'E73Y0'	'92343VBR4'	9 '190'		18,000.00	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	Transfer/ Adjustment								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	FNMA PM43238 03.50%2048 AMORTIZED FCR .95370 P459INITIAL FUNDING								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	MLSEC # GBPV3 QTY 9000 TRANSFER								
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions FROM ASOF 092518 72912217	'GBPV3' '31418CS47'								

Activity Status	Trade/Transac-	Settle Date	Type	Description	Symbol	Security#	CLUSIP	Entry #	JE ID	SQL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Transactions	Security Security FUNDING MLSEC # HM2U5 QTY 20000 TRANSFER FROM ASOF 092518 72912217 Transfer / Adjustment	P459INITIAL FUNDING MLSEC # HM2U5 QTY 20000 TRANSFER FROM ASOF 092518 72912217 MORGAN STANLEY GLB VAR%JUL 22 2028 P459INITIAL TRANSFR MLSEC # C6DH1 QTY 8000 TRANSFR FROM ASOF 092518 72912217 U.S. TREASURY NOTE 2.750% FEB 15 2028 02.750% FEB 15 2028 P459INITIAL FUNDING MLSEC # H26EB QTY 7000 FROM ASOF 092518 72912217	'HM2U5'	'3135G0E58'	24 '190'	29,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Security Transactions	P459INITIAL FUNDING MLSEC # GBQR2 QTY 4000 TRANSFR FROM ASOF 092518 72912217 FNMA PMMA3239 04%2048 AMORTIZED FCR .93678 P459INITIAL FUNDING MLSEC # GBQR2 QTY 4000 TRANSFR FROM ASOF 092518 72912217	'GBQR2'	'9128283W8'	1'26E8'	9128283W8'	25 '190'	7,000.00	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 P459INITIAL FUNDING MLSEC # F1H159 QTY 7000 TRANSFR FROM ASOF 092518 72912217 Transfer / Adjustment	FNMA PMMA3385 04.50%2048 AMORTIZED FCR .97123 P459INITIAL FUNDING MLSEC # GD9V7 QTY 1000 TRANSFR FROM ASOF 092518 72912217	'F1H159'	'05565QDA3'	10 '190'	7,000.00	0	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions	MICROSOFT CORP GLB 03.700% AUG 08 2048 P459INITIAL FUNDING MLSEC # C6C38 QTY 15000 TRANSFR FROM ASOF 092518 72912217 Transfer / Adjustment	MSFT46 'C6C38'	'594918BT0'	6 '190'	15,000.00	0	0		
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions	FHLMC G0 8817 04%2048 AMORTIZED FCR .98104 P459INITIAL FUNDING MLSEC # GEDQ4 QTY 1000 TRANSFR FROM ASOF 092518 72912217 Transfer / Adjustment	FNMA PMMA3182 03.50%2047 AMORTIZED FCR .94002 P459INITIAL FUNDING MLSEC # GALV5 QTY 14000 TRANSFR FROM ASOF 092518 72912217	'GEDQ4'	'3128MJ4B3'	17 '190'	1,000.00	0	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions	MFS VALUE FD CL I P459INITIAL FUNDING MLSEC # 9K2M9 QTY 986 TRANSFR FROM ASOF 092518 72912217 Transfer / Adjustment	FNMA PMMA3384 04%2048 AMORTIZED FCR .97905 P459INITIAL FUNDING MLSEC # GEIC3 QTY 1000 TRANSFR FROM ASOF 092518 72912217	'9K2M9'	'552983994'	75 '190'	986	0	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions	SHLL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2026 P459INITIAL FUNDING MLSEC # E38W1 QTY 12000 TRANSFR FROM ASOF 092518 72912217 Transfer / Adjustment	FNMA PMMA3444 04.50%2048 AMORTIZED FCR .98940 P459INITIAL FUNDING MLSEC # GF115 QTY 1000 TRANSFR FROM ASOF 092518 72912217	'E38W1'	'822582BX9'	8 '190'	12,000.00	0	0	
Settled	9/25/2018	9/25/2018	Transactions	Security Transactions	'GF115'	'31418CZL8'	19 '190'	1,000.00	0	0	0		

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry#	JE ID	SOL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment P459INITIAL FUNDING MLSEC # GAZD0 QTY 23000 TRANSFR FROM ASOF 092518 72912217	'GAZD0'	'31418CR89'		12 '190'		23,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FHLMC A9 1538 04 50%2040 AMORTIZED FCR .10840 P459INITIAL FUNDING MLSEC # GAJH0 QTY 8000 TRANSFR FROM ASOF 092518 72912217	'GAJH0'	'312939V73'		20 '190'		8,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment WELL'S FARGO SMALL COMPANY GROWTH FD INSTL P459INITIAL FUNDING MLSEC # 9PK42 QTY 353 TRANSFR FROM ASOF 092518 72912217	'WSCGX'	'9PK42'	'349821571'	83 '190'		353		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment CTIGROUP INC - VAR%JAN 10 2028 P459INITIAL FUNDING MLSEC # BZ793 QTY 11000 TRANSFR FROM ASOF 092518 72912217	'C 28'	'BZ793'	'172867LD1'	2 '190'		11,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 P459INITIAL FUNDING MLSEC # B5631 QTY 6000 TRANSFR FROM ASOF 092518 72912217	'EPD42'	'B5631'	'29379VAU5'	3 '190'		6,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 P459INITIAL FUNDING MLSEC # B75M1 QTY 9000 TRANSFR FROM ASOF 092518 72912217	'GE38'	'B75M1'	'36982G3PT'	4 '190'		9,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment CONSUMER DISCRETIONARY SPDR P459INITIAL FUNDING MLSEC # 673G1 QTY 534 TRANSFR FROM ASOF 092518 72912217	'XLV'	'673G1'	'81369Y407'	68 '190'		534		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment SOUND SHORE FUND INSTL CL P459INITIAL FUNDING MLSEC # 9PV94 QTY 858 TRANSFR FROM ASOF 092518 72912217	'SSHVX'	'9PV94'	'836083204'	84 '190'		858		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment T ROWE PRICE EMERGING MARKETS STOCK FD INV CL P459INITIAL FUNDING MLSEC # 9KGD2 QTY 926 TRANSFR FROM ASOF 092518 72912217	'PRMSX'	'9KGD2'	'77956H864'	76 '190'		926		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FHLMC G0 8761 03 50%2047 AMORTIZED FCR .88866 P459INITIAL FUNDING MLSEC # Y60H1 QTY 3000 TRANSFR FROM ASOF 092518 72912217	'Y60H1'	'3128M1Z37'		47 '190'		3,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment ISHARES RS 2000 VALUE P459INITIAL FUNDING MLSEC # 385PB QTY 82 TRANSFR FROM ASOF 092518 72912217	'IWN'	'385PB'	'464287630'	63 '190'		82		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment ISHARES MSCI EAFE P459INITIAL FUNDING MLSEC # 31CT9 QTY 438 TRANSFR FROM ASOF 092518 72912217	'EFA'	'31CT9'	'464287465'	55 '190'		438		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FIRST TRUST CLOUD COMPUTING ETF P459INITIAL FUNDING MLSEC # 39RY4 QTY 731 TRANSFR FROM ASOF 092518 72912217	'SKYY'	'39RY4'	'33734X192'	64 '190'		731		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PMA3073 04 50%2047 AMORTIZED FCR .78965 P459INITIAL FUNDING MLSEC # Y74J0 QTY 1000 TRANSFR FROM ASOF 092518 72912217	'Y74J0'	'31418CMX9'		51 '190'		1,000.00		0	

Activity Status	Trade/Transac Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOI	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment ISHARES MSCI JAPAN ETF SHS P459INITIAL FUNDING MLSEC # 38SZ0 QTY 261 TRANSFR FROM ASOF 092518 72912217	EWJ	'38SZ0'	'46434G822'	65 '190'		261	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment VANGUARD CONSUMER STAPLES ETF P459INITIAL FUNDING MLSEC # 31FM0 QTY 190 TRANSFER FROM ASOF 092518 72912217	VDC	'31FM0'	'32204A207'	56 '190'		190	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment CAMBIAR INTERNATIONAL EQUITY FUND INSTL CL P459INITIAL FUNDING MLSEC # 97N12 QTY 1297 TRANSFR FROM ASOF 092518 72912217	CAMYX	'97N12'	'00769G543'	85 '190'		1,297.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment DELAWARE EMERGING MARKETS FUND INSTL CL P459INITIAL FUNDING MLSEC # 9KTH9 QTY 1286 TRANSFR FROM ASOF 092518 72912217	DEMIX	'9KTH9'	'245914817'	72 '190'		1,286.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment BLACKROCK EQTY DIVIDEND FUND INSTL P459INITIAL FUNDING MLSEC # 974Y9 QTY 2249 TRANSFR FROM ASOF 092518 72912217	MADVX	'974Y9'	'09251M504'	86 '190'		2,249.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment OPPENHEIMER INTERNAL GROWTH FD CL Y P459INITIAL FUNDING MLSEC # 9LX99 QTY 791 TRANSFR FROM ASOF 092518 72912217	OIGYX	'9LX99'	'68380L407'	77 '190'		791	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment NUVIEEN SMALL CAP VALUE FUND CL P459INITIAL FUNDING MLSEC # 9KW56 QTY 926 TRANSFR FROM ASOF 092518 72912217	FSCCX	'9KW56'	'670678200'	73 '190'		926	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment WESTERN ASSET SMASH SERIES EC FUND P459INITIAL FUNDING MLSEC # 9MEK5 QTY 1694 TRANSFR FROM ASOF 092518 72912217	LMECX	'9MEK5'	'52470G734'	79 '190'		16,494.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment CARILLON EAGLE SMALL CAP GROWTH FUND CL P459INITIAL FUNDING MLSEC # 9L6B4 QTY 318 TRANSFER FROM ASOF 092518 72912217	HSIXX	'9L6B4'	'14214L486'	78 '190'		318	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment THE OAKMARK INT'L FUND INV CL P459INITIAL FUNDING MLSEC # 9EHP3 QTY 1095 TRANSFR FROM ASOF 092518 72912217	OAKIX	'9EHP3'	'413838202'	70 '190'		1,095.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment ISHARES TR CORE MSCI LEAF ETF P459INITIAL FUNDING MLSEC # 39T52 QTY 757 TRANSFR FROM ASOF 092518 72912217	IIEFA	'39T52'	'46432F842'	66 '190'		757	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PASS485 03 50%2047 AMORTIZED FCR P459INITIAL FUNDING MLSEC # 964N4 QTY 1000 TRANSFR FROM ASOF 092518 72912217	'Y64N4'	'3138WKR4'	'49 '190'	1,000.00		0	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment HEALTH CARE SELECT SPDR P459INITIAL FUNDING MLSEC # 673F6 QTY 408 TRANSFR FROM ASOF 092518 72912217	XLV	'673F6'	'81369Y209'	67 '190'		408	0		

Activity Status	Trade/Transac-	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	J.E. ID	SOL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Transactions	Security VANGUARD MATERIALS ETF P459INITIAL FUNDING MLSEC # 31FM6 QTY 58 TRANSFR FROM ASOF 092518 72912217 Transfer/ Adjustment	VAW	31FM6	'92204A801'	57 '190'		58		0	
Settled	9/25/2018	9/25/2018	Transactions	Security FHLMC G0 8776 04 50%2047 AMORTIZED FCR P459INITIAL FUNDING MLSEC # Y86B2 QTY 6000 TRANSFR FROM ASOF 092518 72912217								0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer/ Adjustment VANGUARD INFORMATION TECH ETF P459INITIAL FUNDING MLSEC # 31FM7 QTY 331 TRANSFR FROM ASOF 092518 72912217	VGT	'31FM7'	'92204A702'	58 '190'		331		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer/ Adjustment U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 P459INITIAL FUNDING MLSEC # H26R9 QTY 16000 TRANSFR FROM ASOF 092518 72912217	H26R9	'912810RQ3'	26 '190'			16,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer/ Adjustment FHLMC G0 8737 03%2046 AMORTIZED FCR .87183 P459INITIAL FUNDING MLSEC # YY5H8 QTY 18000 TRANSFR FROM ASOF 092518 72912217	YY5H8	'3128MJZB9'	42 '190'			18,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer/ Adjustment FHLMC G0 8641 03 50%2045 AMORTIZED FCR .61038 P459INITIAL FUNDING MLSEC # 16YC6 QTY 8000 TRANSFR FROM ASOF 092518 72912217	16YC6	'3128MJWB2'	34 '190'			8,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer/ Adjustment FHLMC G0 8741 03%2047 AMORTIZED FCR .88652 P459INITIAL FUNDING MLSEC # Y36E6 QTY 4000 TRANSFR FROM ASOF 092518 72912217	Y36E6	'3128MJZF0'	43 '190'			4,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer/ Adjustment FNMA PAS3907 04%2044 AMORTIZED FCR .40046 P459INITIAL FUNDING MLSEC # 144G6 QTY 27000 TRANSFR FROM ASOF 092518 72912217	144G6	'3138WJDV2'	30 '190'			27,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer/ Adjustment FNMA PMAC2959 03 50%2047 AMORTIZED FCR .66958 P459INITIAL FUNDING MLSEC # Y5464 QTY 1000 TRANSFR FROM ASOF 092518 72912217	Y5464	'31418CJD7'	44 '190'			1,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer/ Adjustment FHLMC G0 8677 04%2045 AMORTIZED FCR .56608 P459INITIAL FUNDING MLSEC # 19M93 QTY 3000 TRANSFR FROM ASOF 092518 72912217	19M93	'3128MJXF2'	35 '190'			3,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer/ Adjustment FHLMC G0 8759 04 50%2047 AMORTIZED FCR .74151 P459INITIAL FUNDING MLSEC # Y58X5 QTY 2000 TRANSFR FROM ASOF 092518 72912217	Y58X5	'3128MJZZ6'	45 '190'			2,000.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	U.S. TREASURY NOTE 2.125% SEP 30 2021 P459INITIAL FUNDING MLSEC # H2682 QTY 15000 TRANSFR FROM ASOF 092518 72912217	H2682	'91282BF21'	28 '190'			15,00.00		0	
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC G6 0855 04 50%2045 AMORTIZED FCR .67507 P459INITIAL FUNDING MLSEC # Y5715 QTY 2000 TRANSFR FROM ASOF 092518 72912217	Y5715	'31335A5Q7'	46 '190'			2,000.00		0	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	J E ID	SOL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FHLMC G0 8687 03 50%2046 AMORTIZED FCR .66838 P459INITIAL FUNDING MLSEC #198E3 QTY 3000 TRANSFR FROM ASOF 092518 72912217	'98E3'	'3128MJXQ6'		36 '190'			3,000.00		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FHLMC G0 86920 03 50%2044 AMORTIZED FCR .50373 P459INITIAL FUNDING MLSEC #14953 QTY 27000 TRANSFR FROM ASOF 092518 72912217	'963'	'3128MJVN7'		31 '190'			27,000.00		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 P459INITIAL FUNDING MLSEC # H26W6 QTY 22000 TRANSFER FROM ASOF 092518 72912217	'YBEN3'	'3128MJXX3'		37 '190'			3,000.00		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FHLMC G0 8702 03 50%2046 AMORTIZED FCR .71866 P459INITIAL FUNDING MLSEC # YP3C7 QTY 4000 TRANSFR FROM ASOF 092518 72912217	H26W6	'912810RM2'		27 '190'			22,000.00		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PMA3008 04 50%2047 AMORTIZED FCR .75438 P459INITIAL FUNDING MLSEC # Y61F6 QTY 2000 TRANSFR FROM ASOF 092518 72912217	'YP3C7'	'3128MJX88'		38 '190'			4,000.00		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment VANGUARD INDUSTRIAL ETF P459INITIAL FUNDING MLSEC # 31FX1 QTY 340 TRANSFR FROM ASOF 092518 72912217	'Y61F6'	'31418CKW3'		48 '190'			2,000.00		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment ISHARES RUSSELL 1000 VALUE P459INITIAL FUNDING MLSEC # 31CK1 QTY 1375 TRANSFR FROM ASOF 092518 72912217	VIS	'31FX1'	'92204A603'	59 '190'			340		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FIRST TR EXCHANGE TRADED FD DOW JONES IN P459INITIAL FUNDING MLSEC # 31KK2 QTY 288 TRANSFR FROM ASOF 092518 72912217	IWD	'31CK1'	'464267598'	53 '190'			1,375.00		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PMA3038 04 50%2047 AMORTIZED FCR .74385 P459INITIAL FUNDING MLSEC # YTFH4 QTY 1000 TRANSFR FROM ASOF 092518 72912217	FDN	'31KK2'	'33733EE02'	60 '190'			288		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment REAL ESTATE SELECT SECTOR SPDR FD SHS P459INITIAL FUNDING MLSEC # 31MVS QTY 345 TRANSFR FROM ASOF 092518 72912217	XRE	'YTFH4'	'31418CLU6'	50 '190'			1,000.00		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment ISHARES NASDAQ BIOTECH ETF P459INITIAL FUNDING MLSEC # 31CM7 QTY 173 TRANSFR FROM ASOF 092518 72912217	IBB	'31CM7'	'464287556'	54 '190'			173		0
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PAC8568 04 50%2040 AMORTIZED FCR .09809 P459INITIAL FUNDING MLSEC # 15B40 QTY 14000 TRANSFR FROM ASOF 092518 72912217	'15B40'	'31417VQW6'		32 '190'			14,000.00		0

Activity Status	Trade/Transac ^c	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID	SOL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC GO 8706 03 50%2046 AMORTIZED FCR .72529 FROM ASOF 092518 72912217	YWH37	'3128MJYC8'	39 '190'		2,000.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	P459INITIAL FUNDING MLSEC # YWH37 QTY 2000 TRANSFR FROM ASOF 092518 72912217 Transfer / Adjustment	'140C1'	'3138ENU64'	29 '190'		6,000.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	FNMA PMAZ2705 03%2046 AMORTIZED FCR .83517 P459INITIAL FUNDING MLSEC # YXA69 QTY 6000 TRANSFR FROM ASOF 092518 72912217 Transfer / Adjustment	'YXA69'	'31418CAF1'	40 '190'		1,000.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	ISHARES RS 2000 GROWTH P459INITIAL FUNDING MLSEC # 385M6 QTY 49 TRANSFR FROM ASOF 092518 72912217 Transfer / Adjustment	IWO	'385M6'	'464287648'	62 '190'	49	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC GO 8722 03 50%2045 AMORTIZED FCR .33116 P459INITIAL FUNDING MLSEC # 16M4 QTY 11000 TRANSFR FROM ASOF 092518 72912217 Transfer / Adjustment	'16M4'	'3138EPAH7'	33 '190'		11,000.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	P459INITIAL FUNDING MLSEC # YX1F1 QTY 2000 TRANSFR FROM ASOF 092518 72912217 Subscription	'YX1F1'	'3128MJYU8'	41 '190'		2,000.00	0	0	
Settled	9/26/2018	9/26/2018	Security Transactions	BLF FEDFUND CASH RESERVE Transfer / Adjustment	BFRXX	'7GIX3'	'09248U437'	3 'AMF'	95,215.00	-95,215.00		
Settled	9/26/2018	9/26/2018	Security Transactions	CAMBIA INTERNATIONAL EQUITY FUND INSTL CL TRANSFER FROM 72912217 AS OF 09/25/2018 FRAC QUANTITY IS .010 Transfer / Adjustment	CAMYX	'97N12'	'00769G543'	2 '684'	0.01	0	0	
Settled	9/26/2018	9/26/2018	Security Transactions	OPPENHEIMER INTERNATIONAL GROWTH FD CL Y TRANSFER FROM T2912217 AS OF 09/25/2018 FRAC QUANTITY IS .619 Sale	OIGYX	'9LX99'	'68380L407'	1 '684'	0.619	0	0	
Settled	9/27/2018	10/1/2018	Security Transactions	ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IBB	'31CM7'	'484287556'	9	0	-3	122,0798	366.23
Settled	9/27/2018	10/1/2018	Security Transactions	ISHARES MSCI EAFFE PER ADVISORY AGREEMENT.	EFA	'31CT9'	'464287465'	10	0	-5	68,6834	343.41
Settled	9/27/2018	10/1/2018	Security Transactions	PURCHASE ISHARES RUSSELL 1000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWD	'31CK1'	'464287598'	8 '000'	0	22	126,8399	-2,790.48
Settled	9/27/2018	10/1/2018	Security Transactions	Purchase ISHARES RS 2000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWN	'385Pg'	'464287630'	17 '000'	0	3	132,7503	-398.25
Settled	9/27/2018	10/1/2018	Security Transactions	ISHARES MSCI JAPAN EFT SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	'39SZ0'	'46434G822'	19	0	-10	60,4948	604.94
Settled	9/27/2018	10/1/2018	Security Transactions	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	'31KW2'	'33733E302'	14 '000'	0	1	142,7399	-142.74

Activity Status	Trade/Transcation Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID SOL	Quantity	Price	Amount	
Settled	9/27/2018	10/1/2018	Security Transactions	Purchase SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLF	673G3'	'81369Y605'	23 '000'	0	24	27.99	-671.76
Settled	9/27/2018	10/1/2018	Security Transactions	Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	673G1'	'81369Y407'	22 '000'	0	2	117.51	-235.02
Settled	9/27/2018	10/1/2018	Security Transactions	Purchase ISHARES RS 2000 GROWTH PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWO	385MG'	'464287648'	16 '000'	0	2	214.7614	-429.52
Settled	9/27/2018	10/1/2018	Security Transactions	Purchase FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	XLRE	39RY4'	'3734X192'	18	0	-6	56.8801	341.27
Settled	9/27/2018	10/1/2018	Security Transactions	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	SKYY	39RY4'	'81369Y860'	15 '000'	0	21	32.2782	-677.84
Settled	9/27/2018	10/1/2018	Security Transactions	Purchase ISHARES TR CORE MSCI EAF ETF PER ADVISORY AGREEMENT.	IEFA	39T52'	'46432F842'	20	0	-6	64.76	388.55
Settled	9/27/2018	10/1/2018	Security Transactions	Purchase VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	31FM0'	'92204A807'	11 '000'	0	6	140.2685	-841.61
Settled	9/27/2018	10/1/2018	Security Transactions	Purchase VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	VIS	31FX1'	'92204A803'	13 '000'	0	5	148.0094	-740.05
Settled	9/27/2018	10/1/2018	Security Transactions	Sale HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	673F6'	'81369Y209'	21	0	-4	94.9101	379.63
Settled	9/27/2018	10/1/2018	Security Transactions	Purchase VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	VAW	31FM6'	'92204A801'	12 '000'	0	1	132.0679	-132.07
Settled	9/27/2018	9/28/2018	Security Transactions	Purchase BLACKROCK EQTY DIVIDEND FUND INSTL FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MADVX	974Y9'	'02251M504'	13 '000'	0	18	23.96	-431.28
Settled	9/27/2018	9/28/2018	Security Transactions	Purchase T ROWE PRICE EMERGING MARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	9K6D2'	'77956H864'	6 '000'	0	29	40.8	-1,183.20
Settled	9/27/2018	9/28/2018	Security Transactions	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.	DEMIX	9KTH9'	'245914817'	3 '000'	0	11	18.43	-202.73
Settled	9/27/2018	9/28/2018	Security Transactions	Purchase NUVEEN SMALL CAP VALUE FUND CL I FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCX	9KW5B'	'670678200'	4 '000'	0	38	26.46	-1,005.48

Activity Status	Trade/Transa	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID	SOL	Quantity	Price	Amount
Settled	9/27/2018	9/28/2018	Security Transactions	Purchase CARILLON 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	9L6B4'	'14214L486'	8 '000'	0	5	71.67	-358.35
Settled	9/27/2018	9/28/2018	Security Transactions	Purchase OPPENHEIMER INTERNAL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	9LX69'	'88380L407'	7 '000'	0	15	41.65	-624.75
Settled	9/27/2018	9/28/2018	Security Transactions	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.	CWSIX	9M068'	'161401509'	9 '000'	0	36	20.61	-741.36
Settled	9/27/2018	9/28/2018	Security Transactions	Purchase MFS VALUE FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MELIX	9K2Mg'	'552983694'	5 '000'	0	10	41.12	-411.2
Settled	9/27/2018	9/28/2018	Security Transactions	Purchase WELL'S FARGO SMALL COMPANY GROWTH FD INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WSCGK	9PK42'	'949821571'	10 '000'	0	6	64.5	-387
Settled	9/27/2018	9/28/2018	Security Transactions	Purchase SOUND SHORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SSHVX	'9PV94'	'836083204'	11 '000'	0	5	47.59	-237.95
Settled	9/27/2018	9/28/2018	Security Transactions	Sale OAKMARK INT'L FD CL INVESTOR PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	'9EH4P3'	'413838202'	1	0	-14	26.56	371.84
Settled	9/27/2018	9/28/2018	Security Transactions	Sale JOHN HANCOCK DISCIPLINED VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JVLIX	'9EHV3'	'4780310640'	2	0	-2	23.03	46.06
Settled	9/27/2018	9/28/2018	Security Transactions	Purchase CAMBIAR INTERNATIONAL EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMYX	'97NI2'	'00769G543'	12	0	-21	27.67	581.07
Settled	9/27/2018	9/28/2018	Security Transactions	Purchase GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 RATINGS ARE SUBJ. TO CHG MOODYS A2 S&P A YLD TO MATURITY 4.90% MATURITY DATE 1/14/38. 78 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GE38	'B75M1'	'36982G3P7'	5 '000'	0	1,000.00	112.063	-1,133.36
Settled	9/28/2018	10/2/2018	Security Transactions	Purchase VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODY'S BA1 S&P BBB& MAKE-A-HOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.58% MATURITY DATE 9/15/23. 17 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	VZ23	'E73Y0'	'82343VBR4'	6 '000'	0	1,000.00	107.041	-1,072.84

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	9/28/2018	10/1/2018	Security Transactions	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.	LMECX	9MEK5'	'52470G734'	24 '00'	0	137	8.65	-1,185.05	
Settled	9/28/2018	10/1/2018	Security Transactions	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	9MEK8'	'52470G759'	26 '00'	0	521	10.58	-5,512.18	
Settled	9/28/2018	10/1/2018	Security Transactions	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.	LMLCX	9MEK8'	'52470G742'	25 '00'	0	101	9.52	-961.52	
Settled	9/28/2018	10/1/2018	Security Transactions	Purchase U.S. TREASURY NOTE 2.750% FEB 15 2028 02.750% FEB 15 2028 YLD TO MATURITY 3.04% MATURITY DATE 2/15/28. 47 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	H26E8'	'9128283W8'		5 '00'	0	1,000.00	97.609	-979.6	
Settled	9/28/2018	10/1/2018	Security Transactions	Purchase U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 3.19% MATURITY DATE 5/15/45. 139 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	H26W6'	'912810RM2'		7 '00'	0	1,000.00	96.609	-977.42	
Settled	9/28/2018	10/1/2018	Security Transactions	Purchase U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY 3.19% MATURITY DATE 2/15/46. 47 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	H26R9'	'912810RQ3'		6 '00'	0	1,000.00	87.38	-877.09	
Settled	9/28/2018	9/28/2018	Security Transactions	Redemption BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	15 'AMF'	-4,585.00	4,585.00			
Settled	9/28/2018	9/28/2018	Security Transactions	Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	14 'AMF'	749	-749			
Settled	10/1/2018	10/1/2018	Security Transactions	Redemption BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	27 'AMF'	-15,128.00	15,128.00			
Settled	10/1/2018	10/1/2018	Security Transactions	Reinvestment Share(s) BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	20,000.00	0				
Settled	10/1/2018	10/1/2018	Security Transactions	Redemption OF 1001 BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	4 '684'	20	0			
Settled	10/2/2018	10/2/2018	Security Transactions	Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	12 'AMF'	-2,188.00	2,188.00			
Settled	10/2/2018	10/2/2018	Security Transactions	Redemption BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	11 'AMF'	142	-142			
Settled	10/3/2018	10/3/2018	Security Subscriptions	Purchase BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	2 'AMF'	-2,104.00	2,104.00			
Settled	10/3/2018	10/3/2018	Security Transactions	Purchase FNMA PM3444 04.50%2048 AMORTIZED FCR .98289 9 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN RQST ML ACTED AS AGENT.	GFI15'	'31418CZJ6'		2 '00'	0	2,000.00	102.640625	-2,019.91	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	10/9/2018	10/10/2018	Transactions	Security Purchase FNMA PMA2806 03%2046 AMORTIZED FCR .858449 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.	YYSS86	31418CDL5'		3 '000'	0	1,000.00	94.8986437	-815.29	
Settled	10/9/2018	10/10/2018	Transactions	Security Purchase FNMA PMA3210 03 50%2047 AMORTIZED FCR .940519 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.	GAZDU	31418CR89'		1 '000'	0	3,000.00	97.578125	-2,755.69	
Settled	10/9/2018	10/9/2018	Transactions	Security Subscription Purchase BLF FEDFUND CASH RESERVE	BFRXX	7GIX3'	'09248U437'	1 'AMF'	23		-23		
Settled	10/10/2018	10/12/2018	Transactions	Security Purchase FIRST TRUST DOW JONES INTERNET INDEX FUND PER ADVISORY AGREEMENT.	FDN	'31KWN2'	'33733E302'	6 '000'	0	20	128.3026	-2,566.05	
Settled	10/10/2018	10/12/2018	Transactions	Security Purchase ISHARES RS 200 GROWTH PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWO	'385M68'	'464287648'	7 '000'	0	2	187.546	-395.09	
Settled	10/10/2018	10/12/2018	Transactions	Security Purchase ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	'39S20'	'46434G822'	9 '000'	0	2	58.3482	-116.7	
Settled	10/10/2018	10/12/2018	Transactions	Security Purchase VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VAW	'31FM6'	'92204A801'	3 '000'	0	3	123.5699	-370.71	
Settled	10/10/2018	10/12/2018	Transactions	Security Purchase FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	SKYY	'39RV4'	'33734X192'	8 '000'	0	32	52.5641	-1,682.05	
Settled	10/10/2018	10/12/2018	Transactions	Security 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	'39T52'	'46432FB42'	10 '000'	0	22	61.29	-1,348.38	
Settled	10/10/2018	10/12/2018	Transactions	Security Purchase VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	'31FX1'	'92204A803'	5 '000'	0	2	142.1952	-284.39	
Settled	10/10/2018	10/12/2018	Transactions	Security Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IBB	'31CM7'	'464287556'	1 '000'	0	6	113.8399	-683.04	
Settled	10/10/2018	10/12/2018	Transactions	Security Purchase VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	'31FM7'	'92204A702'	4 '000'	0	8	180.1099	-1,520.88	
Settled	10/10/2018	10/12/2018	Transactions	Security Purchase ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	EFA	'31CT8'	'464287465'	2 '000'	0	13	65.1169	-846.52	
Settled	10/10/2018	10/12/2018	Transactions	Security Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'	11 '000'	0	16	110.5799	-1,769.28	
Settled	10/10/2018	10/12/2018	Transactions	Purchase HARDING LOEVNER 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.	HLMX	'9KY55'	'412295107'	3 '000'	0	40	21.47	-858.8	

Activity Status	Action Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entity #	JE ID	SOI	Quantity	Price	Amount
Settled	10/10/2018	10/11/2018	Security Transactions	Purchase CAMBIAR INTERNATIONAL EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMYX	'97N12'	'007869G543'	9 '000	0	27	26.23	-708.21	
Settled	10/10/2018	10/11/2018	Security Transactions	Purchase OAKMARK INTL FD CL INVESTOR FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	'9EHPS3'	'413838202'	1 '000	0	39	24.62	-960.18	
Settled	10/10/2018	10/11/2018	Security Transactions	Purchase T ROWE PRICE EMERGING MARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	'9K6D2'	'77956H864'	4 '000	0	21	37.75	-792.75	
Settled	10/10/2018	10/11/2018	Security Transactions	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	'9PK42'	'94992-1571'	8 '000	0	16	58.49	-935.84	
Settled	10/10/2018	10/11/2018	Security Transactions	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	'9LX99'	'68380L407'	5 '000	0	40	37.92	-1,516.80	
Settled	10/10/2018	10/11/2018	Security Transactions	Purchase CARILLON 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.	HSIXX	'9L6B4'	'14214L486'	6 '000	0	18	64.09	-1,153.62	
Settled	10/10/2018	10/11/2018	Security Transactions	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.	CWSIX	'9M066'	'16140T509'	7 '000	0	3	19.65	-58.95	
Settled	10/10/2018	10/11/2018	Security Transactions	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.	DEMIX	'9KTH9'	'245914817'	2 '000	0	20	17.23	-344.6	
Settled	10/10/2018	10/11/2018	Security Transactions	Redemption BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'08248U437'	4 'AMF'	-4,045.00		4,045.00		
Settled	10/11/2018	10/11/2018	Security Transactions	Redemption BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	11 'AMF'	-7,325.00		7,325.00		
Settled	10/11/2018	10/11/2018	Security Transactions	Redemption BLF FEDFUND CASH RESERVE AS OF 10/10/2018	BFRXX	'7GIX3'	'09248U437'	10 'AMF'	-8		6		
Settled	10/12/2018	10/12/2018	Security Transactions	Redemption BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	12 'AMF'	-11,583.00		11,583.00		
Settled	10/15/2018	10/15/2018	Security Transactions	Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	34 'AMF'	1		-1		
Settled	10/16/2018	10/16/2018	Transactions	Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	2 'AMF'	613		-613		

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID	SOL	Quantity	Price	Amount
Settled	10/16/2018	10/16/2018	Transactions	Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	1	'AMF'	481	-481	
Settled	10/18/2018	10/22/2018	Transactions	Security Sale FIRST TRUST DOW JONES INTERNET INDEX FUND PER VANGUARD INFORMATION TECH ETF ACTUAL PRICES.	FDN	'31KW2'	'33733E302'	2	0	-101	128,4466	
Settled	10/18/2018	10/22/2018	Transactions	Security Sale REMNUNERATION AND THE CAPACITY IN WHICH ML ACTED ADVISORY AGREEMENT.							12,072.94	
Settled	10/18/2018	10/22/2018	Transactions	Security Sale VANGUARD INFORMATION TECH ETF ACTUAL PRICES.								
Settled	10/18/2018	10/22/2018	Transactions	Security Sale REMNUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.								
Settled	10/18/2018	10/22/2018	Transactions	Security Sale FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES.								
Settled	10/18/2018	10/22/2018	Transactions	Security Sale REMNUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.								
Settled	10/18/2018	10/22/2018	Transactions	Security Sale CONSUMER DISCRETIONARY SPDR ACTUAL PRICES.								
Settled	10/18/2018	10/22/2018	Transactions	Security Sale REMNUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.								
Settled	10/18/2018	10/22/2018	Transactions	Security Sale PURCHASE COMM SERVICES SELECT SECTOR ACTUAL PRICES.								
Settled	10/18/2018	10/22/2018	Transactions	Security Sale REMNUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.								
Settled	10/18/2018	10/18/2018	Transactions	Subscription BLF FEDFUND CASH RESERVE	XLC	'31OX9'	'81369Y862'	3	'000'	0	954	46,7174
Settled	10/19/2018	10/19/2018	Transactions	Redemption FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 PAY DATE 10/19/2018 PURCHASE	BFRXX	'7GIX3'	'09248U437'	1	'AMF'	1,049.00	-1,049.00	
Settled	10/19/2018	10/19/2018	Transactions	Security Purchase U.S. TREASURY NOTE 2.625% AUG 31 2020 FIRST COUPON 02/28/19 YLD TO MATURITY 2.90% MATURITY DATE 8/31/20, 53 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.		'HM2U5'	'3135G0E58'	2		-28,000.00	28,000.00	
Settled	10/22/2018	10/23/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE		'128N7'	'9128284Y3'	1	'000'	0	28,000.00	99.5
Settled	10/22/2018	10/22/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	7	'AMF'	29,000.00	-29,000.00	
Settled	10/22/2018	10/22/2018	Transactions	Security Redemption BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	6	'AMF'	164	-164	
Settled	10/23/2018	10/23/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	2	'AMF'	-26,862.00	26,862.00	
Settled	10/24/2018	10/24/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	2	'AMF'	112	-112	
Settled	10/24/2018	10/24/2018	Transactions	Security Redemption BLF FEDFUND CASH RESERVE REDEEMPT AS OF 10/23/2018	BFRXX	'7GIX3'	'09248U437'	1	'AMF'	-112	112	
Settled	10/26/2018	10/26/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	2	'AMF'	635	-635	
Settled	10/26/2018	10/26/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE REINVESTMENT SHARE(s)	BFRXX	'7GIX3'	'09248U437'	1	'AMF'	253	-253	
Settled	11/1/2018	11/1/2018	Transactions	Security OF 11/01 \$84.00 REINV PRICE \$1.00000 QUANTITY BOT 84.0000 AS	BFRXX	'7GIX3'	'09248U437'	3	'684'	84	0	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOI	Quantity	Price	Amount
Settled	11/2/2018	11/2/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	3	'AMF'		1	-1	
Settled	11/5/2018	11/5/2018	Transactions	Security Redemption BLF FEDFUND CASH RESERVE AS OF 11/02/2018	BFRXX	'7GIX3'	'09248U437'	2	'AMF'		-2,227.00		
Settled	11/6/2018	11/6/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	1	'AMF'		57		
Settled	11/6/2018	11/16/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	2	'AMF'		-580		
Settled	11/16/2018	11/16/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	1	'AMF'		-688		
Settled	11/20/2018	11/20/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	1	'AMF'		-593		
Settled	11/26/2018	11/26/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	39	'AMF'		-197		
Settled	11/27/2018	11/27/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	2	'AMF'		-741		
Settled	11/27/2018	11/27/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	1	'AMF'		-269		
Settled	11/30/2018	11/30/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	2	'AMF'		-4,966.00		
Settled	11/30/2018	11/30/2018	Transactions	BLF FEDFUND CASH RESERVE Reinvestment Share(s) BLF FEDFUND CASH RESERVE AGENT REINV AMOUNT \$76.00 REINV PRICE \$1.00000 QUANTITY BOT 76.0000 AS \$76.00 REINV PRICE \$1.00000 QUANTITY BOT 76.0000 AS	BFRXX	'7GIX3'	'09248U437'	3	'AMF'		0		
Settled	12/3/2018	12/3/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	3	'AMF'		-1		
Settled	12/4/2018	12/4/2018	Transactions	Security Redemption BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	1	'AMF'		-2,245.00		
Settled	12/5/2018	12/5/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE REDEMPT AS OF 12/04/2018	BFRXX	'7GIX3'	'09248U437'	1	'AMF'		2,245.00		
Settled	12/6/2018	12/6/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	1	'AMF'		-27		
Settled	12/10/2018	12/10/2018	Transactions	Security Exchange OAKMARK INTL FD CL INVESTOR SHARE CLASS CONVERSION SHARES AS OF 12/07/2018	OAKIX	'9EHPS'	'413838202'	1	'AMF'		0		
Settled	12/10/2018	12/10/2018	Transactions	Security Exchange OAKMARK INTL FD CL ADV FRAC QUANTITY IS .494 SHARE CLASS CONVERSION SHARES AS OF 12/07/2018	OAYIX	'9UOY3'	'413838731'	2	'AMF'		0		
Settled	12/11/2018	12/11/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	1	'AMF'		-61		
Settled	12/14/2018	12/14/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	6	'AMF'		-424		
Settled	12/17/2018	12/17/2018	Transactions	Security Subscription BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	34	'AMF'		-2,686.00		
Settled	12/17/2018	12/17/2018	Transactions	Security BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	33	'AMF'		-557		
Settled	12/18/2018	12/20/2018	Transactions	Security Sale VANGUARD CONSUMER STAPLES ETF PER ADVISORY CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	VDC	'31FM0'	'92204A207'	19	0	-17	134.9485		
Settled	12/18/2018	12/20/2018	Transactions	Security Sale CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'	24	0	-5	101.0501		
Settled												505.24	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	12/18/2018	12/20/2018	Transactions	Security Sale	EFA	'31CT9'	'464287465'	18	0	-5	58.5037	297.51	
Settled	12/18/2018	12/20/2018	Transactions	Security Sale	XLV	'673F6'	'81369Y209'	23	0	-17	86.5747	1,471.75	
Settled	12/18/2018	12/20/2018	Transactions	Security Sale	IWWD	'31CK1'	'464287598'	17	0	-19	112.9396	2,145.82	
Settled	12/18/2018	12/20/2018	Transactions	Security Sale	IEFA	'39T52'	'46432F842'	22	0	-2	55.62	111.23	
Settled	12/18/2018	12/20/2018	Transactions	Security Sale	SKYY	'39RY4'	'33734X192'	21	0	-9	49.4778	445.29	
Settled	12/18/2018	12/20/2018	Transactions	Security Sale	XLRE	'31MV5'	'81369Y860'	20	0	-48	32.59	1,564.30	
Settled	12/18/2018	12/19/2018	Transactions	Security Sale	LMSMX	'9MEK9'	'52470G759'	15	0	-1,363.00	10.63	14,488.69	
Settled	12/18/2018	12/19/2018	Transactions	Security Sale	LMLCX	'9MEK8'	'52470G742'	14	0	-264	9.05	2,389.20	
Settled	12/18/2018	12/19/2018	Transactions	Security Sale	DEMIX	'9K2M9'	'552983694'	11	0	-20	36.84	736.8	
Settled	12/18/2018	12/19/2018	Transactions	Security Sale	LMECX	'9MEK5'	'52470G734'	10	0	-65	16.8	1,092.00	
Settled	12/18/2018	12/19/2018	Transactions	Security Sale	TROWEX	'9K6D2'	'77956H864'	13	0	-895	8.42	7,535.90	
Settled	12/18/2018	12/19/2018	Transactions	Security Subscription	BFRXX	'7GIX3'	'09248U437'	12	0	-55	37.15	2,043.25	
Settled	12/18/2018	12/18/2018	Transactions	Security Subscription	BFRXX	'7GIX3'	'09248U437'	9	0	518	-518		
Settled	12/18/2018	12/18/2018	Transactions	Security Sale	BFRXX	'7GIX3'	'09248U437'	8	0	-176	8 'AMF'		
Settled	12/19/2018	12/21/2018	Transactions	Security Sale	JPM2DA	'C0394'	'4625HHS2'	8	0	-1,000.00	101.6	1,034.21	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOI	Quantity	Price	Amount
Settled	12/19/2018	12/21/2018	Security Transactions	Sale MICROSOFT CORP GLB 03.700% AUG 08 2046 RATINGS ARE SUBJ TO CHG MOODYS AAA S&P AAA CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 3.84% MATURITY DATE 8/08/46 YLD TO CALL 3.84% CALL DATE 2/08/46 CALL PRICE \$100.00. 133 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MSFT46	'C6C38'	'594918BT0'	9	0	-1,000.00	97.619	989.86	
Settled	12/19/2018	12/21/2018	Security Transactions	Sale GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 4.23% MATURITY DATE 3/03/24. 108 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GS24	'H10D0'	'38141GVJM3'	13	0	-1,000.00	98.9	1,001.00	
Settled	12/19/2018	12/21/2018	Security Transactions	Sale CITIGROUP INC - VAR%JAN 10 2028 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB& CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 161 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	C 28	'B2793'	'172967LD1'	7	0	-1,000.00	96.85	985.88	
Settled	12/19/2018	12/21/2018	Security Transactions	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 148 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	RDS26	'E38W1'	'822582BX9'	11	0	-1,000.00	94.2	956.76	
Settled	12/19/2018	12/21/2018	Security Transactions	Sale SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2026 RATINGS ARE SUBJ. TO CHG MOODY'S AA2 S&P AA- MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.60% MATURITY DATE 9/12/26. 99 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	VZ23	'E73Y0'	'92243VBR4'	12	0	-1,000.00	105.492	1,078.65	
Settled	12/19/2018	12/21/2018	Security Transactions	Sale VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB& MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.64% MATURITY DATE 9/15/23. 98 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 2.62% MATURITY DATE 9/30/21. 81 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.	'H26N7'	'912828A4Y3'	9	0	-2,000.00	99.949219	2,015.08	
Settled	12/19/2018	12/20/2018	Security Transactions	Sale U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 2.62% MATURITY DATE 9/30/21. 81 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.	'H2682'	'912828F21'	12	0	-1,000.00	98.679688	991.53		

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOI	Quantity	Price	Amount
Settled	12/19/2018	12/20/2018	Security Sale	FNMA PMA3444 04 50%2048 AMORTIZED FCR .96576 19 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.	'GFII15'	'31418C2J6'		6		0	-2,000.00	103,4375	2,002.52
Settled	12/19/2018	12/20/2018	Security Transactions Sale	U.S. TREASURY NOTE 2.750% FEB 15 2028 02.750% FEB 15 2028 YLD TO MATURITY 2.75% MATURITY DATE 2/15/28. 127 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.	'H28E8'	'9128283W8'		8		0	-1,000.00	99,968	1,009.17
Settled	12/19/2018	12/20/2018	Security Transactions Sale	FNMA PAL6307 04 50%2045 AMORTIZED FOR .31940 19 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.	'16M54'	'3138EPAH7'		13		0	-1,000.00	103,4375	331.15
Settled	12/19/2018	12/20/2018	Security Transactions Sale	FNMA PMA2806 03%2046 AMORTIZED FCR .84655 19 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.	'YY586'	'31418CDL5'		15		0	-1,000.00	97,03125	822.76
Settled	12/19/2018	12/20/2018	Security Transactions Sale	FHLMC G0 8887 03 50%2046 AMORTIZED FCR .64783 19 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.	'98E3'	'3128MXR8'		14		0	-1,000.00	99,25	644.17
Settled	12/19/2018	12/20/2018	Security Transactions Sale	FHLMC A9 1538 04 50%2040 AMORTIZED FCR .10523 19 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.	'G3JH0'	'312939V73'		7		0	-1,000.00	103,40625	109.07
Settled	12/19/2018	12/20/2018	Security Transactions Sale	FNMA PAD8529 04 50%2040 AMORTIZED FCR .11474 19 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.	'GA2U7'	'31418WPP9'		4		0	-1,000.00	103,4375	118.96

Activity Status	Trade/Transac tion Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	12/19/2018	12/20/2018	Transactions	U.S. TREASURY BOND 2.500% FEB 15 2046 02.500% FEB 15 2046 YLD TO MATURITY .300% MATURITY DATE 2/15/46. 127 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.	Sale								
Settled	12/19/2018	12/20/2018	Transactions	U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY .298% MATURITY DATE 5/15/45. 35 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.	Sale	H26RG	'912810RQ3'	10	0	-2,000.00	90.679	1,830.84	
Settled	12/19/2018	12/20/2018	Transactions	FHLMC G0 8741 03%2047 AMORTIZED FCR 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.	Sale	H26WG	'912810RMZ'	11	0	-2,000.00	100.196	2,009.72	
Settled	12/19/2018	12/20/2018	Transactions	FNMA PMA3238 03 50%2048 AMORTIZED FCR .93647 19 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.	Sale	Y36EG	'3128MIZF0'	16	0	-1,000.00	96.9375	842.68	
Settled	12/19/2018	12/20/2018	Transactions	FNMA PMA3182 03 50%2047 AMORTIZED FCR .92393 19 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.	Sale	GBPV3	'31418CS47'	5	0	-1,000.00	99.49875	933.23	
Settled	12/19/2018	12/20/2018	Transactions	FNMA PMA3210 03 50%2047 AMORTIZED FCR .92889 19 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.	Sale	GALVS	'31418CRC0'	2	0	-1,000.00	99.49875	920.73	
Settled	12/19/2018	12/20/2018	Transactions	BLF FEDFUND CASH RESERVE Subscription	GAZDO	'31418CR89'	3	0	-4,000.00	99.46875	3,703.08		
Settled	12/19/2018	12/19/2018	Transactions	BLF FEDFUND CASH RESERVE Subscription	BFRXX	'7GJX3'	'09248U437'	17	'AMF'	2,873.00	-2,873.00		
Settled	12/19/2018	12/19/2018	Transactions	BLF FEDFUND CASH RESERVE Subscription	BFRXX	'7GJX3'	'09248U437'	16	'AMF'	1,154.00	-1,154.00		
Settled	12/20/2018	12/20/2018	Transactions	BLF FEDFUND CASH RESERVE Subscription	BFRXX	'7GJX3'	'09248U437'	26	'AMF'	30,525.00	-30,525.00		
Settled	12/20/2018	12/20/2018	Transactions	BLF FEDFUND CASH RESERVE Redemption	BFRXX	'7GJX3'	'09248U437'	25	'AMF'	2,651.00	-2,651.00		
Settled	12/21/2018	12/21/2018	Transactions	BLF FEDFUND CASH RESERVE Subscription	BFRXX	'7GJX3'	'09248U437'	15	'AMF'	-17,039.00	17,039.00		
Settled	12/21/2018	12/21/2018	Transactions	BLF FEDFUND CASH RESERVE Subscription	BFRXX	'7GJX3'	'09248U437'	14	'AMF'	485	-485		

Activity Status	Trade/Transa	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	12/24/2018	12/24/2018	Security Transactions	Redemption	BFRXX	'7GIX3'	'09248U437'	7	'AMF'	-21,484.00	21,484.00		
Settled	12/24/2018	12/24/2018	Security Transactions	Subscription	BLF FEDFUND CASH RESERVE							-1,559.00	
Settled	12/26/2018	12/26/2018	Security Transactions	Subscription	BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	6	'AMF'	1,559.00		
Settled	12/26/2018	12/26/2018	Security Transactions	Subscription	BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	41	'AMF'	3,807.00	-3,807.00	
Settled	12/26/2018	12/26/2018	Transactions	BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	40	'AMF'	968	-968		
Settled	12/27/2018	12/27/2018	Security Transactions	Subscription	BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	7	'AMF'	645	-645	
Settled	12/27/2018	12/27/2018	Security Transactions	Subscription	BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	6	'AMF'	403	-403	
Settled	12/28/2018	12/28/2018	Transactions	BLF FEDFUND CASH RESERVE	BFRXX	'7GIX3'	'09248U437'	1	'AMF'	687	-687		

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SQL	Quantity	Price	Amount
Settled	12/29/2017	1/2/2018	Transactions	Security 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.	LMECX	9MEK5'	'52470G734'	2'000'	0	602	9.22	-5,550.44	
Settled	1/18/2018	1/22/2018	Transactions	Security Purchase SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12. 2026 RATINGS ARE SUBJ TO CHG MOODYS AA2 S&P A&M&E-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.00% MATURITY DATE 9/12/26. 130 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	RDS26	E38W1'	'822582BX9'	4'000'	0	10,000.00	96.196	-9,709.88	
Settled	1/19/2018	1/23/2018	Transactions	Security Sale VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT. VIS Sale ISHARES NASDAQ BIOTECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	'31CM7'	'464287556'	4	0	-295	149.0601	43,911.71	
Settled	1/19/2018	1/23/2018	Transactions	Security Purchase ISHARES RS 2000 GROWTH PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWO	'385M65'	'464287548'	14'000'	0	57	194.7077	-11,098.34	
Settled	1/19/2018	1/23/2018	Transactions	Security Sale ISHARES CORE S&P MID-CAP ETF PER ADVISORY AGREEMENT.	IJH	'31CJ8'	'464287507'	2	0	-185	197.21	36,483.01	
Settled	1/19/2018	1/23/2018	Transactions	Security Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	'31KW2'	'33733E302'	12	0	-135	116.9001	15,781.15	
Settled	1/19/2018	1/23/2018	Transactions	Security Purchase ISHARES MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	'39SZ0'	'46434G822'	17'000'	0	63	63.7999	-4,019.39	
Settled	1/19/2018	1/23/2018	Transactions	Security Purchase ISHARES RS 2000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWN	'385P9'	'464287630'	15'000'	0	87	130.147	-11,322.79	
Settled	1/19/2018	1/23/2018	Transactions	Security Sale VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT. VAW Sale VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	'31FM60'	'92204A801'	8	0	-40	142.7462	5,709.72	
Settled	1/19/2018	1/23/2018	Transactions	Security Sale VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	'31FM7'	'92204A702'	9	0	-372	175.8284	65,406.65	
Settled	1/19/2018	1/23/2018	Transactions	Purchase ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	'31CT9'	'464287465'	5'000'	0	123	74.08	-9,111.84	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE	ID SOL	Quantity	Price	Amount
Settled	1/19/2018	1/23/2018	Security Transactions	Sale CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'	20	0	-345	105.5205	36,403.73
Settled	1/19/2018	1/23/2018	Security Transactions	Sale SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLF	'673G3'	'81369Y605'	21	0	-808	29.51	23,873.04
Settled	1/19/2018	1/23/2018	Security Transactions	Purchase ISHARES RUSSELL 1000 VALUE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IWD	'31CK1'	'464287598'	3 '000'	0	1,365.00	128.81	-178,401.85
Settled	1/19/2018	1/23/2018	Security Transactions	Sale HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLV	'873F6'	'81369Y209'	19	0	-328	88.1701	28,919.12
Settled	1/19/2018	1/23/2018	Security Transactions	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	'39T52'	'46432F842'	18 '000'	0	200	89.66	-13,932.00
Settled	1/19/2018	1/23/2018	Security Transactions	Sale REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	XLR	'31MV5'	'81369Y860'	13	0	-170	31.3521	5,328.74
Settled	1/19/2018	1/23/2018	Security Transactions	Sale FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	SKYY	'39RY4'	'33734X192'	16	0	-317	47.911	15,187.44
Settled	1/19/2018	1/23/2018	Security Transactions	Sale VANGUARD DIVIDEND APPRECIATION ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIG	'31KM9'	'921908844'	11	0	-1,149.00	106.65	122,538.02
Settled	1/19/2018	1/23/2018	Security Transactions	Purchase VANGUARD MID-CAP ETF PER ADVISORY AGREEMENT.	VO	'31FL8'	'922908629'	6-	0	-374	161.105	60,251.88
Settled	1/19/2018	1/22/2018	Security Transactions	Purchase HARDING LOEVNER INTL EQUITY PT FD INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMLX	'9KVV5'	'412295107'	9 '000'	0	383	24.01	-9,165.83
Settled	1/19/2018	1/22/2018	Security Transactions	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	'9MP25'	'00758M139'	16 '000'	0	354	29.88	-10,577.52
Settled	1/19/2018	1/22/2018	Security Transactions	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.	DEMIX	'9KTH9'	'245914817'	7 '000'	0	168	21.57	-3,623.76

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry# JE ID	SOL	Quantity	Price	Amount
Settled	1/19/2018	1/22/2018	Transactions	Purchase JOHN HANCOCK DISCIPLINED VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JYLIIX	'9EHV3'	'47803U640'	6 '000'	0	1,788.00	23.06	-41,231.28
Settled	1/19/2018	1/22/2018	Transactions	Purchase BLACKROCK EQTY DIVIDEND FUND INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCX	'9KWS6'	'870678200'	8 '000'	0	920	27.87	-25,640.40
Settled	1/19/2018	1/22/2018	Transactions	Purchase CARILLON 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.	MADVX	'974Y9'	'09251M504'	19 '000'	0	2,282.00	23.78	-54,503.76
Settled	1/19/2018	1/22/2018	Transactions	Purchase THE OAKMARK INTL FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	'9L8B4'	'14214L485'	13 '000'	0	5	66.02	-330.1
Settled	1/19/2018	1/22/2018	Transactions	Purchase OPPENHEIMER INTERNAL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	'9EHP3'	'413838202'	5 '000'	0	282	30.55	-8,615.10
Settled	1/19/2018	1/22/2018	Transactions	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.	OIGYX	'9LX99'	'68380L407'	12 '000'	0	212	45.91	-9,732.92
Settled	1/19/2018	1/22/2018	Transactions	Purchase SOUND SHORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WSCGX	'9PK42'	'949921571'	17 '000'	0	415	56.04	-23,268.60
Settled	1/19/2018	1/22/2018	Transactions	Purchase TROWE PRICE EMERGING MARKETS STOCK FD RETAIL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SSHVX	'9PV94'	'836083204'	18 '000'	0	854	48.26	-41,214.04
Settled	1/19/2018	1/22/2018	Transactions	Purchase MFS VALUE FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	'9K6D2'	'77566H1864'	11 '000'	0	97	47.75	-4,631.75
Settled	1/19/2018	1/22/2018	Transactions	Sale Security CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MELIX	'9K2M9'	'552983694'	10 '000'	0	968	42.61	-41,246.48
Settled	1/19/2018	1/22/2018	Transactions	Security CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CNSIX	'9M066'	'18140T509'	15	0	-712	20.42	14,539.04

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	1/19/2018	1/22/2018	Security Transactions	Sale CARILLON SCOUT MID CAP FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	UMBMDX	9MHPO'	'14214M872'	14	0	-2,307.00	20.03	46,209.21	
Settled	1/30/2018	2/1/2018	Security Transactions	Sale ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IBB	31CM7'	'464287556'	10	0	-9	116,243.8	1,046.17	
Settled	1/30/2018	2/1/2018	Transactions	Sale ISHARES RS 2000 GROWTH PER ADVISORY AGREEMENT.	IWO	385MG'	'464287648'	17	0	-1	194,838	194.83	
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT. PURCHASE VANGUARD MATERIALS ETF ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	31FX1'	'92204A603'	14 '000'	0	1	148,613.2	-148.61	
Settled	1/30/2018	2/1/2018	Security Transactions	Sale ISHARES TR CORE MSCI EAF ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VAW	31FMG'	'92204A801'	12 '000'	0	1	141,877.7	-141.88	
Settled	1/30/2018	2/1/2018	Security Transactions	Sale ISHARES RUSSELL 1000 VALUE PER ADVISORY AGREEMENT.	IEFA	39T52'	'46432F842'	21	0	-1	69,66	69.65	
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase ISHARES RS 2000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWD	31CK1'	'464287598'	9	0	-6	129,263.4	775.56	
Settled	1/30/2018	2/1/2018	Transactions	Sale VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	IWN	385PG'	'464287630'	18 '000'	0	1	127.79	-127.79	
Settled	1/30/2018	2/1/2018	Security Transactions	Sale CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	VGT	31FM7'	'92204A702'	13	0	-3	175,904.5	527.7	
Settled	1/30/2018	2/1/2018	Security Transactions	Sale SPDR US FINANCIAL SECTOR ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	XLY	673G1'	'81368Y407'	23	0	-12	108,016.5	1,296.17	
Settled	1/30/2018	2/1/2018	Security Transactions	Sale VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	XLV	673F6'	'81368Y209'	22	0	-6	89,435	538.8	
Settled	1/30/2018	2/1/2018	Transactions	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.	VDC	31FM0'	'92204A207'	11	0	-1	149,102.2	149.09	
Settled	1/30/2018	2/1/2018	Security Transactions	Purchase ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.	XLF	673G3'	'81368Y605'	24	0	-12	29,76	357.11	
Settled	1/30/2018	2/1/2018	Transactions	Sale	EWJ	385Z0'	'46434C822'	20 '000'	0	2	63,305	-126.61	
Settled	1/30/2018	2/1/2018	Security Transactions		FDN	31KN2'	'33733E302'	15	0	-8	121,541.9	972.32	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	1/30/2018	2/1/2018	Security Transactions	Sale FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	SKYY	'39RY4'	'32734X192'	19	0	-10	48.8284	489.25	
Settled	1/30/2018	2/1/2018	Security Transactions	Sale REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	XLRE	'31MVS'	'81369Y860'	16	0	-4	31.8625	126.64	
Settled	1/30/2018	1/31/2018	Security Transactions	Purchase HARDING LOEVNER INT'L EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMIX	'9KY55'	'412205107'	6	0	-10	23.93	239.3	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale NUVEEN 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	'9KW56'	'670678200'	5,000	0	19	27.15	515.85	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale THE OAKMARK INT'L FUND INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKIX	'9EHP3'	'413858202'	2	0	-11	30.69	337.59	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	QIGYX	'9LX59'	'68380L407'	9	0	-4	45.82	183.28	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale MFS VALUE FD CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MELIX	'9K2MS'	'552983694'	7	0	-12	42.76	513.12	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale WELLS FARGO SMALL COMPANY GROWTH FD INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WSCGX	'9PK42'	'949921571'	13	0	-5	56.42	282.1	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale SOUND SHORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SSHVX	'9PV94'	'836083204'	14	0	-12	48.34	580.08	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale T ROWE PRICE EMERGING MARKETS STOCK FD RETAIL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	'9K6D2'	'77956H664'	8	0	-15	48.03	720.45	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale BLACKROCK EQTY DIVIDEND FUND INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MADVX	'974Y9'	'09251M504'	15	0	-37	23.9	884.3	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	'9MP25'	'0075BM139'	12	0	-12	29.88	358.56	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale CARILLON EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSUX	'9LB4'	'142141486'	10	0	-3	65.64	196.92	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale DELAWARE EMERGING MARKETS FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	'9KTH9'	'245814817'	4	0	-21	21.64	454.44	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale JOHN HANCOCK DISCIPLINED VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JVLIX	'9EHV3'	'47803U640'	3	0	-20	23.08	461.6	
Settled	1/30/2018	1/31/2018	Security Transactions	Sale CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	'9MO66'	'16140T509'	11	0	-2	20.03	420.06	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	1/31/2018	2/2/2018	Security Transactions	Purchase GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 YLD TO MATURITY 3.38% MATURITY DATE 3/03/24, 149 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GS24	H1D0J	38141GVMS	8 '000'	0	3,000.00	103.366	-3,150.65	
Settled	1/31/2018	2/2/2018	Security Transactions	Purchase WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 70 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.									
Settled	1/31/2018	2/2/2018	Security Transactions	Purchase MORGAN STANLEY GLB VAR% JU 22 2028 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P BBB& MAKE-WHOLE CALL. DETAILS UPON REQUEST 10 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.									
Settled	1/31/2018	2/2/2018	Security Transactions	Purchase SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2026 RATINGS ARE SUBJ. TO CHG MOODYS A&2 S&P A& MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.11% MATURITY DATE 9/1/2026, 140 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	ZZZZZ8	C6DH1'	81744YAK4'	4 '000'	0	2,000.00	99.38	-1,989.60	
Settled	1/31/2018	2/2/2018	Security Transactions	Purchase CITIGROUP INC - VAR% JAN 10 2028 RATINGS ARE SUBJ. TO CHG MOODYS BAA1 S&P BBB& CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST 22 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	RDS26	E38W1'	822582BX9'	5 '000'	0	2,000.00	95.367	-1,926.78	
Settled	1/31/2018	2/2/2018	Security Transactions	Purchase BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.11% MATURITY DATE 3/1/2025, 135 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	C 28	'B2793'	'172967LD1'	2 '000'	0	2,000.00	102.275	-2,050.25	
Settled	1/31/2018	2/2/2018	Security Transactions	Purchase JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 RATINGS ARE SUBJ. TO CHG MOODYS A3 S&P A- YLD TO MATURITY 2.53% MATURITY DATE 7/22/20, 10 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BP25	F1H59'	05565QDA3'	6 '000'	0	2,000.00	102.472	-2,075.74	
Settled	1/31/2018	2/2/2018	Security Transactions	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.	JPM20A	'C0394'	'46825HHS2'	3 '000'	0	2,000.00	104.452	-2,091.48	
Settled	1/31/2018	2/1/2018	Security Transactions	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.	LMECX	'9MEK5'	'52470G6734'	25 '000'	0	1,805.00	9.35	-16,876.75	
Settled	1/31/2018	2/1/2018	Security Transactions	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	'9MEK9'	'52470G759'	27 '000'	0	2,193.00	10.72	-23,568.96	
Settled	1/31/2018	2/1/2018	Security Transactions										

Activity Status	Trade/Transa cion Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE ID	SOL	Quantity	Price	Amount
Settled	1/31/2018	2/1/2018	Security Transactions	Purchase U.S. TRSY INFLATION NTE 0.125% JAN 15 2023 INFL ADJ PRIN FCR 1.0410 YLD TO MATURITY 0.78% MATURITY DATE 2/15/46. 170 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 246.68900 REF CPI @ ISS: 236.94448 INDEX RATIO: 1.04:1.04 INFL ADJ PRIN: 104:1.04 ML ACTED AS AGENT.	'H26T1'	'912810RR1'		5 '000'	0	1,000.00	105.367	-1,101.83
Settled	1/31/2018	2/1/2018	Security Transactions	Purchase U.S. TRSY INFLATION NTE 0.125% JAN 15 2023 INFL ADJ PRIN FCR 1.0686 YLD TO MATURITY 0.43% MATURITY DATE 1/15/23. 170 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 246.68900 REF CPI @ ISS: 230.82203 INDEX RATIO: 1.06865 INFL ADJ PRIN: 1068.65 ML ACTED AS AGENT.	'H26C1'	'912828UH1'		3 '000'	0	1,000.00	98.476	-1,052.42
Settled	1/31/2018	2/1/2018	Security Transactions	Purchase FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 YLD TO MATURITY 3.07% MATURITY DATE 11/15/30 78 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	'HM2G2'	'31359MGK3'		2 '000'	0	1,000.00	137.32	-1,387.19
Settled	1/31/2018	2/1/2018	Security Transactions	Purchase FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 1.99% MATURITY DATE 3/27/19 124 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	'H42Z8'	'3137EAC45'		8 '000'	0	2,000.00	101.991	-2,065.65
Settled	1/31/2018	2/1/2018	Security Transactions	Purchase U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 2.39% MATURITY DATE 9/30/21. 124 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	'H26B2'	'912828F21'		7 '000'	0	1,000.00	99.050781	-997.75
Settled	1/31/2018	2/1/2018	Security Transactions	Purchase U.S. TREASURY BOND 2.500% MAY 15 2046 02.5000% MAY 15 2046 YLD TO MATURITY 2.94% MATURITY DATE 5/15/45. 78 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. ACTED AS AGENT.	'H26R9'	'912810RC13'		4 '000'	0	2,000.00	91.625	-1,855.60
Settled	1/31/2018	2/1/2018	Security Transactions	Purchase U.S. TREASURY BOND 3.000% MAY 15 2045 03.0000% MAY 15 2045 YLD TO MATURITY 2.93% MATURITY DATE 5/15/45. 78 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	'H26W8'	'912810RM2'		6 '000'	0	2,000.00	101.312	-2,039.17
Settled	1/31/2018	2/1/2018	Security Transactions	Purchase BANK OF AMERICA, NA RASP 0.61000 DIVINT REINVEST PAY DATE 01/30/2018 FROM 01-02 THRU 01-30 FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 YLD TO MATURITY 1.76% MATURITY DATE 10/19/18. 103 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	'H26XK'	'977G3'	'55498UJ915'	1 '000'	13.61		0	
Settled	2/1/2018	2/2/2018	Security Transactions	Purchase ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB& MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 4.32% MATURITY DATE 2/15/42. 171 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	'HM2U5'	'31359GE68'		9 '000'	0	4,000.00	99.545	-3,994.68
Settled	2/2/2018	2/6/2018	Security Transactions		EPD42	'B5631'	'29379VAV5'	2 '000'	0	1,000.00	120.502	-1,232.10

Activity Status	Trade/Transac-	Settle Date	Type	Description	Symbol	Security#	CLISIP	Entry # JE ID	SOL	Quantity	Price	Amount		
Settled	2/8/2018	2/12/2018	Transactions	Security	Purchase	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ TO CHG MOODY'S BAA1 S&P BBB& MAKE-AWHOLE CALL DETAILS UPON REQUEST YLD TO MATURITY 3.26% MATURITY DATE 0/15/23. 147 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	V223	'E73Y0'	\$2343VBR4'	2 '000'	0	1,000.00	108.581	-1,116.84
Settled	2/9/2018	2/12/2018	Transactions	Security	Purchase	FHLMC GO 8778 04.50%2047 AMORTIZED FCR .90909 11 DAYS' INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.	Y86BZ'	'3128MJ2J8'	5 '000'	0	6,000.00	105.25	-5,748.43	
Settled	2/9/2018	2/12/2018	Transactions	Security	Purchase	FNMA PMA3238 03.50%2048 AMORTIZED FCR .99280 11 DAYS' INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.	GBPV3'	'31418CS47'	3 '000'	0	9,000.00	100.49875	-8,984.84	
Settled	2/9/2018	2/12/2018	Transactions	Security	Purchase	FNMA PMA3239 04.4%2048 AMORTIZED FCR .99049 11 DAYS' INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.	GBQR2'	'31418CS54'	4 '000'	0	4,000.00	103.198375	-4,090.02	
Settled	2/12/2018	2/14/2018	Transactions	Security	Purchase	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 MATURITY 3.83% MATURITY DATE 8/08/46. YLD TO CALL 3.83% CALL DATE 20846 CALL PRICE \$100.00. 6 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MSFT46' C6C38'	'594918BT0'	2 '000'	0	2,000.00	97.757	-1,956.37	
Settled	2/12/2018	2/13/2018	Transactions	Security	Purchase	FHLMC GO 8741 03%2047 AMORTIZED FCR .93227 12 DAYS' INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.	Y38E6'	'3128MJ2F0'	2 '000'	0	4,000.00	97.015625	-3,621.55	
Settled	2/13/2018	2/15/2018	Transactions	Security	Purchase	SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLF	'673G3'	'81369Y605'	45 '000'	0	22	27.9581	-615.08
Settled	2/13/2018	2/15/2018	Transactions	Security	Purchase	VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	'31FM0'	'92204A207'	33 '000'	0	7	139.597	-977.18
Settled	2/13/2018	2/15/2018	Transactions	Security	Purchase	CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	'873G1'	'81369Y407'	44 '000'	0	8	102.3565	-616.85
Settled	2/13/2018	2/15/2018	Transactions	Security	Purchase	ISHARES RS 2000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWN	'385Pg'	'464287630'	39 '000'	0	2	120.41	-240.82
Settled	2/13/2018	2/15/2018	Transactions	Security	Purchase	ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IBB	'31CM7'	'464287556'	31 '000'	0	9	106.5161	-958.64
Settled	2/13/2018	2/15/2018	Transactions	Security	Purchase	ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.	EWJ	'395Z0'	'46434G822'	41 '000'	0	3	59.1267	-177.38

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	2/13/2018	2/15/2018	Security Transactions	Purchase ISHARES RUSSELL 1000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWD	'31CK1'	'464287598'	30 '000'	0	36	120.707	4,345.45	
Settled	2/13/2018	2/15/2018	Security Transactions	Purchase VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	'31FM7'	'92204A702'	35 '000'	0	7	166.9199	-1,168.44	
Settled	2/13/2018	2/15/2018	Security Transactions	Purchase ISHARES RS 2000 GROWTH PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWO	'385M6'	'464287648'	38 '000'	0	2	182.9125	-365.83	
Settled	2/13/2018	2/15/2018	Security Transactions	Purchase VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VAW	'31FM6'	'92204A801'	34 '000'	0	1	133.3853	-133.39	
Settled	2/13/2018	2/15/2018	Security Transactions	Purchase VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	XLV	'673F6'	'81369Y209'	43 '000'	0	18	82.27	-1,480.86	
Settled	2/13/2018	2/15/2018	Security Transactions	Purchase FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	VIS	'31FX1'	'92204A603'	36 '000'	0	9	139.619	-1,256.57	
Settled	2/13/2018	2/15/2018	Security Transactions	Purchase REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	SKYY	'39RY4'	'33734X192'	40 '000'	0	6	46.6132	-279.68	
Settled	2/13/2018	2/15/2018	Security Transactions	Purchase ISHARES TR CORE MSCI EAF ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	XLRE	'31MV5'	'81369Y860'	37 '000'	0	3	30.1499	-90.45	
Settled	2/13/2018	2/15/2018	Security Transactions	Purchase ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, PER ADVISORY AGREEMENT.	IEFA	'39T52'	'46432FB42'	42 '000'	0	15	65.16	-977.4	
Settled	2/13/2018	2/15/2018	Security Transactions	Purchase HARDING LOEVNER INT'L EQUITY PTF INSTL CL FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EFA	'31CT9'	'464287465'	32 '000'	0	9	69.2093	-622.88	
Settled	2/13/2018	2/14/2018	Security Transactions	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.	HLMIX	'9KYY5'	'412295107'	7 '000'	0	37	22.65	-838.05	
Settled	2/13/2018	2/14/2018	Security Transactions	Purchase CHARTWELL SMALL CAP VALUE FUND CLASS 1 FUND SUBJECT TO RED FEE, PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	'9MP25'	'00758M139'	13 '000'	0	42	27.94	-1,173.48	
Settled	2/13/2018	2/14/2018	Security Transactions		CWSIX	'9MO86'	'161407509'	12 '000'	0	18	19.08	-343.44	

Activity Status	Trade/Transac-	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	2/13/2018	2/14/2018	Security Transactions	Purchase SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	'9KTHg'	'245914817'	5 '000'	0	54	20.27	-1,094.58	
Settled	2/13/2018	2/14/2018	Security Transactions	Purchase WELL'S FARGO SMALL COMPANY GROWTH FD INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WSCGX	'9PK42'	'949821571'	14 '000'	0	6	54.03	-324.18	
Settled	2/13/2018	2/14/2018	Security Transactions	Purchase BLACKROCK EQTY DIVIDEND FUND INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MADVX	'974Yg'	'002251M504'	16 '000'	0	75	22.59	-1,684.25	
Settled	2/13/2018	2/14/2018	Security Transactions	Purchase CARILLON EAGLE SMALL CAP GROWTH FUND CL 1 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	'9L6B4'	'14214L486'	11 '000'	0	11	61.87	-680.57	
Settled	2/13/2018	2/14/2018	Security Transactions	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	'9K6D2'	'77956H864'	9 '000'	0	28	45.84	-1,277.92	
Settled	2/13/2018	2/14/2018	Security Transactions	Purchase JOHN HANCOCK DISCIPLINED VALUE FUND CL 1 FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JVLIX	'9EHV3'	'47803U640'	4 '000'	0	68	21.68	-1,474.24	
Settled	2/13/2018	2/14/2018	Security Transactions	Purchase OPPENHEIMER INTERNATIONAL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OGYX	'9LX99'	'65380L407'	10 '000'	0	15	43.36	-650.4	
Settled	2/13/2018	2/14/2018	Security Transactions	Purchase MFS VALUE FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MEIX	'9K2M9'	'552983694'	8 '000'	0	28	40.41	-1,131.48	
Settled	2/13/2018	2/14/2018	Security Transactions	Purchase SOUND SHORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SSHVX	'9PV94'	'836083204'	15 '000'	0	37	45.13	-1,669.81	
Settled	2/13/2018	2/14/2018	Security Transactions	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.	OAKUX	'9EPH3'	'413898202'	3 '000'	0	31	28.83	-893.73	
Settled	2/13/2018	2/14/2018	Security Transactions	Purchase NUVEEN SMALL CAP VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCX	'9KW56'	'670678200'	6 '000'	0	34	25.37	-862.58	

Activity Status	Trade/Transa	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry# JE	ID SOL	Quantity	Price	Amount		
Settled	2/15/2018	2/20/2018	Security Transactions	BP CAPITAL MARKETS PLC COMPANY GUARANT GLB 03.506% MAR 17 2025 MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.54% MATURITY DATE 3/17/25. 153 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	BP25	I-F1H5g'	'05565QDA3'			4	0	-7,000.00	99.756	7,087.22
Settled	2/15/2018	2/20/2018	Security Transactions	Purchase U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 YLD TO MATURITY 3.14% MATURITY DATE 5/15/45. 97 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	CARILLON SCOUT MID CAP FUND CL I FRAC SHR QUANTITY .715 UNSOLICITED ORDER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	H26W6'	'912810RM2'	5 '000'	0	7,000.00	97.32421	-6,868.96	
Settled	2/22/2018	2/23/2018	Security Transactions	Purchase GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 RATINGS ARE SUBJ TO CHG MOODY'S A2 S&P A YLD TO MATURITY 4.56% MATURITY DATE 1/14/38. 43 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	UMB MX '9MH-PO' '14214M872'	UMB MX	'9MH-PO'	1	U	-0.715	19.01	13.59	
Settled	2/23/2018	2/27/2018	Security Transactions	Purchase Interest GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 RATINGS ARE SUBJ TO CHG MOODY'S A2 S&P A YLD TO MATURITY 4.56% MATURITY DATE 1/14/38. 43 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	GE38 '875M1' '36962G3P7'	GE38	'875M1'	2 '000'	0	1,000.00	117.007	-1,177.09	
Settled	2/28/2018	2/28/2018	Security Transactions	Purchase BANK OF AMERICA, NA RASP 0.17000 DIV/INT REINVEST PAY DATE 02/27/2018 FROM 01-31 THRU 02-27	Sale	JMAXX '977G3' '56499U915'	JMAXX	'977G3'	1 '000'		32.17		0	
Settled	3/6/2018	3/8/2018	Security Transactions	Purchase CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	XLF '673G3' '81369Y605'	XLF	'673G3'	9	0	-280	28.88	8,086.21	
Settled	3/6/2018	3/8/2018	Security Transactions	Purchase CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	XLY '673G1' '81369Y407'	XLY	'673G1'	8 '000'	0	73	104.63	-7,637.99	
Settled	3/6/2018	3/8/2018	Security Transactions	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.	Sale	FDN '31KWN2' '33733E302'	FDN	'31KWN2'	5 '000'	0	112	127.5137	-14,281.53	
Settled	3/6/2018	3/8/2018	Security Transactions	Purchase HEALTH CARE SELECT SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	XLV '673F6' '81369Y209'	XLV	'673F6'	7	0	-30	83.9701	2,519.04	
Settled	3/6/2018	3/8/2018	Security Transactions	Purchase VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	VGT '31FMT' '92204A702'	VGT	'31FMT'	3	0	-153	179.2	27,416.97	
Settled	3/6/2018	3/8/2018	Security Transactions	Purchase FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	SKYY '38RV4' '33734X192'	SKYY	'38RV4'	6 '000'	0	285	50.3	-14,395.50	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry# JE ID	SOL	Quantity	Price	Amount	
Settled	3/6/2018	3/8/2018	Security Transactions	VANGUARD INDUSTRIAL ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	'31FX1'	'92204A603'		4	0	-26	142,4306	3,703.11
Settled	3/6/2018	3/8/2018	Security Transactions	ISHARES NASDAQ BIOTECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IBB	'31CM7'	'46428755'		1	0	-15	110,5106	1,657.62
Settled	3/6/2018	3/8/2018	Security Transactions	PURCHASE VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	'31FM0'	'922044207'		2 '000'	0	4	139,2698	-557.08
Settled	3/12/2018	3/14/2018	Security Transactions	Sale VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	'31FX1'	'92204A603'		7	0	-10	145.4	1,453.97
Settled	3/12/2018	3/14/2018	Security Transactions	Sale VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	'31FM7'	'92204A702'		6	0	-12	184,8752	2,218.45
Settled	3/12/2018	3/14/2018	Security Transactions	Sale HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	'673F6'	'81369Y208'		13	0	-8	86,3438	777.07
Settled	3/12/2018	3/14/2018	Security Transactions	Sale VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	'31FM0'	'92204A207'		4	0	-1	140,785	140.78
Settled	3/12/2018	3/14/2018	Security Transactions	Sale ISHARES RS 2000 VALUE PER ADVISORY AGREEMENT.	IWN	'385Pg'	'464287630'		11	0	-3	126.85	380.54
Settled	3/12/2018	3/14/2018	Security Transactions	Sale ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IBB	'31CMT'	'464287556'		3	0	-5	114,3501	571.74
Settled	3/12/2018	3/14/2018	Security Transactions	Sale VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VAW	'31FM6'	'92204A801'		5	0	-1	138,3745	138.36
Settled	3/12/2018	3/14/2018	Security Transactions	Sale CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'		14	0	-10	106,5446	1,066.43
Settled	3/12/2018	3/14/2018	Security Transactions	Sale SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLF	'673G3'	'81369Y605'		15	0	-20	29,653	593.05
Settled	3/12/2018	3/14/2018	Security Transactions	Sale FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	'31KW2'	'33733E302'		8	0	-10	131,2728	1,312.70
Settled	3/12/2018	3/14/2018	Security Transactions	Sale ISHARES RUSSELL 1000 VALUE PER ADVISORY AGREEMENT.	IWD	'31CK1'	'464287508'		2	0	-26	125,7993	3,270.70
Settled	3/12/2018	3/14/2018	Security Transactions	Sale ISHARES RS 2000 GROWTH PER ADVISORY AGREEMENT.	IWO	'385M6'	'464287648'		10	0	-4	200.18	800.7
Settled	3/12/2018	3/14/2018	Security Transactions	Sale REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	XLRE	'31Mv5'	'81369Y860'		9	0	-3	31,0736	93.21

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	J EID	SOL	Quantity	Price	Amount
Settled	3/12/2018	3/14/2018	Security Transactions	FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	SKYY	'39RY4'	'33734X182'	12	0	-22	51.7633	1,138.76	
Settled	3/12/2018	3/13/2018	Security Transactions	HARDING LOEVNER INT'L EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HLMIX	'9K155'	'412295107'	5	0	-24	23.56	565.44	
Settled	3/12/2018	3/13/2018	Security Transactions	BLACKROCK EQTY DIVIDEND FUND INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MADVX	'974Y9'	'09251MS04'	14	0	-12	23.12	277.44	
Settled	3/12/2018	3/13/2018	Security Transactions	DELAWARE EMERGING MARKETS FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	'9KTH9'	'245914817'	3	0	-31	21.25	658.75	
Settled	3/12/2018	3/13/2018	Security Transactions	Sale JOHN HANCOCK DISCIPLINED VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CARILLON EAGLE SMALL CAP GROWTH FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JVLIX	'9EHV3'	'47803UB40'	2	0	-44	22.55	992.2
Settled	3/12/2018	3/13/2018	Security Transactions	Sale NUVEEN SMALL CAP VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIIX	'9L6B4'	'14214L486'	9	0	-23	67.49	1,552.27
Settled	3/12/2018	3/13/2018	Security Transactions	Sale MFS VALUE FD CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CHARTWELL SMALL CAP VALUE FUND CLASS I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCX	'9KW56'	'670678200'	4	0	-33	26.84	885.72
Settled	3/12/2018	3/13/2018	Security Transactions	Sale CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WELLS FARGO SMALL COMPANY GROWTH FD INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MEIX	'9K2MG'	'552983894'	6	0	-10	41.5	415
Settled	3/12/2018	3/13/2018	Security Transactions	Sale CAMIX	'9M086'	'161401509'	10	0	-26	20.02	520.52		
Settled	3/12/2018	3/13/2018	Security Transactions	WSHCGX	'9PK42'	'949921571'	12	0	-24	58.59	1,406.16		
Settled	3/12/2018	3/13/2018	Security Transactions	SSHVX	'9PV94'	'836083204'	13	0	-24	47.49	1,138.76		
Settled	3/12/2018	3/13/2018	Security Transactions	T ROWE PRICE EMERGING MARKETS STOCK FD INV CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	'9K6D2'	'77956H864'	7	0	-31	48	1,488.00	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase ISHARES RUSSELL 1000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWD	'31CK1'	'464287598'	2 '000'	0	25	124.3873	-3,109.68	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase ISHARES RS 200 GROWTH PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWO	'385MG'	'464287648'	10 '000'	0	1	197.7003	-197.7	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase ISHARES NASCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EFA	'31CT9'	'464287465'	4 '000'	0	4	70.5299	-282.12	

Activity Status	Trade/Transa	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	'31KW2'	'33733E302'	9 '000'	0	2	130.444	-260.89	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLF	'673F6'	'81369Y209'	15 '000'	0	4	85.577	-342.31	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VDC	'31FM0'	'92204A207'	5 '000'	0	5	137.7414	-688.71	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	'31FM7'	'92204A702'	7 '000'	0	4	182.879	-731.52	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase ISHARES TR CORE MSCI EAFE ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VIS	'31FX1'	'92204A603'	8 '000'	0	8	143.0056	-1,144.05	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase iFEFA FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	iFEFA	'39752'	'46432F842'	14 '000'	0	4	66.57	-266.28	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase ISHARES RS 2000 VALUE PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	SKYY	'39RY4'	'33734X192'	12 '000'	0	4	51.7186	-206.88	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase ISHARES NASDAQ BIOTECH ETF PRODUCT DESCRIPTION ENCL PER ADVISORY AGREEMENT.	IWN	'385P9'	'464287630'	11 '000'	0	2	125.599	-251.2	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	IBB	'31CM7'	'464287556'	3 '000'	0	3	113.241	-339.72	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase XLY VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	XLY	'673G1'	'81369Y407'	16 '000'	0	6	105.5365	-633.22	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase VANEVNER INTL EQUITY PT FD INSTL QL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	VAN	'31FM6'	'92204A801'	6 '000'	0	2	133.8558	-267.71	
Settled	3/16/2018	3/20/2018	Security Transactions	Purchase EWJ VANGUARD MSCI JAPAN ETF SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	EWJ	'39S20'	'46434G822'	13 '000'	0	2	60.6399	-121.28	
Settled	3/16/2018	3/19/2018	Security Transactions	HARDING LOEVNER INTL EQUITY PT FD INSTL QL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	HL-MIX	'9KY65'	'412205107'	10 '000'	0	6	23.33	-139.96	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE	ID SOL	Quantity	Price	Amount
Settled	3/16/2018	3/19/2018	Security Transactions	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.	LMECX	9MEK5'	'52470G734'	15 '000'	0	80	9.12	-729.6
Settled	3/16/2018	3/19/2018	Security Transactions	Purchase MFS VALUE FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMLCX	9MEK8'	'52470G742'	16 '000'	0	58	9.67	-580.86
Settled	3/16/2018	3/19/2018	Security Transactions	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.	MEIX	9K2M8'	'552983694'	11 '000'	0	17	40.94	-695.98
Settled	3/16/2018	3/19/2018	Security Transactions	Purchase JOHN HANCOCK DISCIPLINED VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMIX	9MP25'	'07758M139'	18 '000'	0	2	28.59	-57.18
Settled	3/16/2018	3/19/2018	Security Transactions	Purchase BLACKROCK EQTY DIVIDEND FUND INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	JVLIX	9EHV3'	'47803U640'	8 '000'	0	34	22.26	-756.84
Settled	3/16/2018	3/19/2018	Security Transactions	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.	MADVX	974Y8'	'092251M504'	21 '000'	0	30	22.89	-686.7
Settled	3/16/2018	3/19/2018	Security Transactions	Purchase OPPENHEIMER INTERNAL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	9MO66'	'16140T508'	17 '000'	0	11	19.84	-219.34
Settled	3/16/2018	3/19/2018	Security Transactions	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	9EHP3'	'413838202'	7 '000'	0	27	28.63	-773.01
Settled	3/16/2018	3/19/2018	Security Transactions	Purchase CARILLON 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.	OIGYX	9LX99'	'68380L407'	13 '000'	0	1	44.57	-44.57
Settled	3/16/2018	3/19/2018	Security Transactions	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.	HSUX	9L6B4'	'14214L485'	14 '000'	0	4	66.34	-265.36
Settled	3/16/2018	3/19/2018	Security Transactions	WSCGX '9PK42' '949821571'	19 '000'	0	3	58.03	-174.09			

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	3/16/2018	3/19/2018	Security Transactions	Purchase SOUND SHORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SSHVX	9PV94'	'826083204'	20 '000'	0	10	47.04	-470.4	
Settled	3/16/2018	3/19/2018	Security Transactions	Purchase T ROWE PRICE EMERGING MARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	9K6D2'	'77955H464'	12 '000'	0	5	47.51	-237.55	
Settled	3/16/2018	3/19/2018	Security Transactions	Purchase NUVEEN SMALL CAP VALUE FUND CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.				9 '000'	0	13	26.87	-346.71	
Settled	3/19/2018	3/21/2018	Security Transactions	Purchase VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ TO CHG MOODY'S BAA1 S&P BBB& MAKE-WHOLE CALL. DETAILS UPON REQUEST YLD TO MATURITY 3.60% MATURITY DATE 9/15/23. 6 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCX	9KW56'	'870678200'						
Settled	3/19/2018	3/19/2018	Security Transactions	Exchange CAMBIAR INTERNATIONAL EQUITY FUND INVESTOR CL SHARE CLASS CONVERSION SHARES-AS OF 03/16/2018	V223	'E73Y0'	'92343VBR4'	10 '000'	0	1,000.00	107.650037	-1,077.36	
Settled	3/19/2018	3/19/2018	Security Transactions	Exchange CAMBIAR INTERNATIONAL EQUITY FUND INSTL CL FRAC QUANTITY IS .010 SHARE CLASS CONVERSION SHARES-AS OF 03/16/2018	CAMIX	9MP25'	'00758M139'	4 'TLF'		-1,224.00	0		
Settled	3/19/2018	3/19/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.1000 DIV/INT REINVEST PAY DATE 03/29/2018 FROM 02-28 THRU 03-29	CAMYX	'97NI2'	'00769G543'	5 'TLP'		1,221.01	0		
Settled	4/2/2018	4/2/2018	Security Transactions	Sale U.S. TRSY INFLATION NOTE 0.125%, JAN 15 2023 INF ADJ PRIN FCR 1.0757 YLD TO MATURITY 0.51% MATURITY DATE 1/15/23. 88 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 248.31660 REF CPI @ ISS: 230.82203 INDEX RATIO: 1.07579 INF ADJ PRIN: 7530.53 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE PURCHASE	IAAXX	'977G3'	'55499U915'	2 '000'		26.1	0		
Settled	4/12/2018	4/13/2018	Security Transactions	Sale U.S. TREASURY NOTE 2.125% SEP 30 2021 YLD TO MATURITY 2.56% MATURITY DATE 9/30/21. 13 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	H26C1'	'912828UH1'		3	0	-7,000.00	98.171875	7,395.15	
Settled	4/12/2018	4/13/2018	Security Transactions	Sale FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019 YLD TO MATURITY 2.26% MATURITY DATE 3/27/19. 26 DAYS' INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.	H42ZB'	'912828F21'		4 '000'	0	8,000.00	98.566406	-7,891.35	
Settled	4/20/2018	4/23/2018	Security Transactions										
					'H42ZB'	'3137EACA5'		3	0	-18,000.00	101.3591	18,283.39	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	4/20/2018	4/23/2018	Security Transactions	Purchase FNMA PMA3210 03 50%2047 AMORTIZED FCR .97843 22 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.	GAZD0	31418CR89		2 '000'		0	20,00.00	99.46875	-19,506.52
Settled	4/24/2018	4/25/2018	Security Transactions	Purchase U.S. TREASURY NOTE 2.750% FEB 15 2028 02.750% FEB 15 2028 FIRST COUPON 08/15/18 YLD TO MATURITY 2.99% MATURITY DATE 2/15/28 69 DAYS INTEREST PER REF CPI @ PUR: 248.76620 REF CPI @ ISS: 236.94448 INDEX RATIO: 1.04989 INFL ADJ PRIN: 7349.23 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE Interest	'H26E8'	9128283W8'		29 '000'		0	7,000.00	97.953125	-6,893.41
Settled	4/24/2018	4/25/2018	Security Transactions	Sale U.S. TRSY INFLATION BOND 1.000% FEB 15 2046 INFL ADJ PRIN FCR 1.0498 YLD TO MATURITY 1.01% MATURITY DATE 2/15/46. 69 DAYS INTEREST PER ADVISORY AGREEMENT. REF CPI @ PUR: 248.76620 REF CPI @ ISS: 236.94448 INDEX RATIO: 1.04989 INFL ADJ PRIN: 7349.23 ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE Interest	'H26T1'	912810RR1'		30		0	-7,000.00	99.578125	7,332.24
Settled	4/30/2018	4/30/2018	Security Transactions	Purchase BANK OF AMERICA, NA RASP 0.68000 DIVINT REINVEST PAY DATE 04/27/2018 FROM 03-30 THRU 04-27 Interest	IIAXX	'977G3'	'55489U915'	1 '000'		34.68		0	
Settled	5/31/2018	5/31/2018	Security Transactions	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.	IIAXX	'977G3'	'55489U915'	1 '000'		42.79		0	
Settled	6/1/2018	6/4/2018	Security Transactions	Purchase FHLMC G0 8817 04 50%2048 AMORTIZED FCR .98687 7 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.	LMECK	'9M6K5'	'52470G734'	3 '000'		500	8.76	4,380.00	
Settled	6/7/2018	6/8/2018	Security Transactions	Purchase FNMA PMA3385 04 50%2048 AMORTIZED FCR .99378 10 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN WRITTEN ROST ML ACTED AS AGENT.	'GEDQ4'	'3128M14B3'		2 '000'		0	1,000.00	101.859375	-1,016.19
Settled	6/8/2018	6/11/2018	Security Transactions	Sale VANGUARD INFORMATION TECH ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	'GD9V7'	'31418CXP4'		2 '000'		0	1,000.00	104.140625	-1,036.17
Settled	6/21/2018	6/25/2018	Security Transactions	Sale CONSUMER DISCRETIONARY SPDR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VGT	'31FM7'	'92204A702'	39		0	-4	187.140025	748.55
Settled	6/21/2018	6/25/2018	Security Transactions	Sale REAL ESTATE SELECT SECTOR SPDR FD SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY	XLY	'873G1'	'81369Y407'	45		0	-4	111.6701	446.67
Settled	6/21/2018	6/25/2018	Security Transactions	Sale AGREEMENT.	XLE	'31MV5'	'81369Y860'	42		0	-2	31.97	63.93

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	6/21/2018	6/25/2018	Security Transactions	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	31CM7'	464287556'	36'000'	0	1	112.8098	-112.81	
Settled	6/21/2018	6/25/2018	Security Transactions	Purchase VANGUARD MATERIALS ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	VAW	'31FM6'	'92204A801'	38'000'	0	1	132.089727	-132.09	
Settled	6/21/2018	6/25/2018	Security Transactions	Purchase FIRST TRUST CLOUD COMPUTING ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	'31FMD'	'92204A207'	37'000'	0	11	134.7894	-1,462.68	
Settled	6/21/2018	6/25/2018	Security Transactions	Purchase VANGUARD CONSUMER STAPLES ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	'31FMD'	'92204A207'	37'000'	0	11	134.7894	-1,462.68	
Settled	6/22/2018	6/26/2018	Security Transactions	Purchase ISHARES TIR CORE MSCI EAF ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	'31FMD'	'92204A207'	37'000'	0	11	134.7894	-1,462.68	
Settled	6/22/2018	6/26/2018	Security Transactions	Purchase ISHARES MSCI JAPAN EFT SHS ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	'31FMD'	'92204A207'	37'000'	0	11	134.7894	-1,462.68	
Settled	6/22/2018	6/26/2018	Security Transactions	Purchase ISHARES MSCI EAFE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Sale	'31FMD'	'92204A207'	37'000'	0	11	134.7894	-1,462.68	
Settled	6/22/2018	6/26/2018	Security Transactions	Purchase HARDING LOEVNER INT'L EQUITY PT FD INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EFA	'31CT9'	'464287465'	2	0	-27	68	1,835.98	
Settled	6/22/2018	6/26/2018	Security Transactions	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.	HLMIX	'9K745'	'412295107'	49	0	-36	22.99	827.64	
Settled	6/22/2018	6/25/2018	Security Transactions	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	'9EHPS3'	'413838202'	47'000'	0	7	27.03	-189.21	
Settled	6/22/2018	6/25/2018	Security Transactions	Purchase TROWNE EMERGING MARKETS FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	DEMIX	'9KTH9'	'245914817'	48'000'	0	89	19.13	-1,702.57	
Settled	6/22/2018	6/25/2018	Security Transactions	Purchase TROWNE PRICE EMERGING MARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	'9KGD2'	'77956H864'	50'000'	0	67	43.03	-2,883.01	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE	ID SOL	Quantity	Price	Amount
Settled	6/22/2018	6/25/2018	Security Transactions	VANGUARD INDUSTRIAL ETF TRADE AS OF 06/21/18 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Purchase							
Settled	6/22/2018	6/25/2018	Security Transactions	SPDR US FINANCIAL SECTOR ETF TRADE AS OF 06/21/18 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Purchase	VI\$	'31FX1'	'92204A603'	40 '000'	0	17	138,679.308 -2,357.55
Settled	6/22/2018	6/25/2018	Security Transactions	CAMBIA INTERNATIONAL EQUITY FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	XLF	'673G3'	'81369Y605'	46 '000'	0	65	27,309.537 -1,775.12
Settled	6/22/2018	6/25/2018	Security Transactions	OPPENHEIMER INTERNATL GROWTH FD CL Y PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Sale	CAMYX	'97N12'	'0769G543'	52	0	-17	27.82 472.94
Settled	6/22/2018	6/25/2018	Transactions	FIRST TR EXCHANGE TRADED FD DOW JONES IN TRADE AS OF 06/21/18 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Purchase	OIGYX	'9LX99'	'68380L407'	51	0	-17	43.59 741.03
Settled	6/22/2018	6/25/2018	Security Transactions	HEALTH CARE SELECT SPDR TRADE AS OF 06/21/18 ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	Purchase	FDN	'31KW2'	'3733E302'	41	0	-31	143.7705 4,456.83
Settled	6/22/2018	6/25/2018	Security Transactions	BANK OF AMERICA, NA RASP 0.44000 DIV/INT REINVEST PAY DATE 06/28/2018 FROM 05-31 THRU 06-28 Interest	Interest	XLV	'673F6'	'81369Y209'	44 '000'	0	11	84,639.7 -931.04
Settled	6/29/2018	6/29/2018	Security Transactions	BANK OF AMERICA, NA RASP 0.47000 DIV/INT REINVEST PAY DATE 07/30/2018 FROM 06-29 THRU 07-30 Purchase	Interest	IIAAXX	'977G3'	'55499U915'	2 '000'		38.44	0
Settled	7/31/2018	7/31/2018	Transactions	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 RATINGS ARE SUBJ TO CHG MOODY'S A2 S&P A YLD TO MATURITY 4.72% MATURITY DATE 1/14/38. 26 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	IIAAXX	'977G3'	'55499U915'	1 '000'		46.47	0
Settled	8/8/2018	8/10/2018	Security Transactions	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	GE38	'B75M1'	'36962G3P7'	2 '000'	0	1,000.00	114.5 -1,149.24
Settled	8/8/2018	8/9/2018	Security Transactions	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	LMLCX	'9MEK8'	'52470G742'	2 '000'	0	47	9.53 447.91
Settled	8/13/2018	8/14/2018	Transactions	WESTERN ASSET SMASH SERIES IEC FUND FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	Purchase	LMECX	'9MEK5'	'52470G734'	2 '000'	0	134	8.69 -1,164.46

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SQL	Quantity	Price	Amount
Settled	8/28/2018	8/30/2018	Security Transactions	Purchase ISHARES TR CORE MSCI EAFE ETF ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PER ADVISORY AGREEMENT.	IJAVA	'39T52'	'46432FB42'	4 '000'	0	40	64.38	-2,576.20	
Settled	8/28/2018	8/30/2018	Security Transactions	Purchase ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	EFA	'31CT9'	'464287465'	2 '000'	0	23	68.195	-1,558.49	
Settled	8/28/2018	8/30/2018	Security Transactions	Purchase ISHARES MSCI JAPAN ETF SHS PER ADVISORY AGREEMENT.	EWJ	'39SZD'	'46434G822'	3 '000'	0	19	58.3369	-1,108.40	
Settled	8/28/2018	8/29/2018	Security Transactions	Purchase HARDING LOEVNER 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	'9KV55'	'412295107'	4 '000'	0	60	23.36	-1,401.60	
Settled	8/28/2018	8/29/2018	Security Transactions	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.	DEMIX	'9KTH9'	'245914817'	3 '000'	0	118	18.5	-2,193.00	
Settled	8/28/2018	8/29/2018	Security Transactions	Purchase MFS VALUE FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MELIX	'9K2M9'	'552983694'	5 '000'	0	7	41.23	-288.61	
Settled	8/28/2018	8/29/2018	Security Transactions	Purchase CAMBIAR INTERNATIONAL EQUITY FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	CAMYX	'97N12'	'00769G543'	10 '000'	0	93	27.43	-2,560.99	
Settled	8/28/2018	8/29/2018	Security Transactions	Purchase TROWE PRICE EMERGING MARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PRMSX	'9K6D2'	'77956H864'	6 '000'	0	78	41.82	-3,201.06	
Settled	8/28/2018	8/29/2018	Security Transactions	Purchase OPPENHEIMER INTERNAL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	'9LX99'	'86380L407'	7 '000'	0	62	42.81	-2,664.22	
Settled	8/28/2018	8/29/2018	Security Transactions	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	'9EPHP3'	'413838202'	2 '000'	0	96	26.36	-530.56	
Settled	8/28/2018	8/29/2018	Security Transactions	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.	WMLCX	'9MEK8'	'52470G742'	9 '000'	0	38	9.49	-360.62	
Settled	8/28/2018	8/29/2018	Security Transactions	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.	LMECX	'9MEK5'	'52470G734'	8 '000'	0	222	8.62	-1,913.64	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	8/29/2018	8/31/2018	Security Transactions	Purchase FIRST TR EXCHANGE TRADED FD DOW JONES IN PER ADVISORY AGREEMENT.	FDN	'31KW2'	33739E302'	5 '000'	0	45	146.0897	-6,574.04	
Settled	8/29/2018	8/31/2018	Security Transactions	Purchase CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	VIS	'673G1'	81369Y407'	7 '000'	0	56	116.907193	-6,546.80	
Settled	8/29/2018	8/31/2018	Security Transactions	Purchase FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	SKYY	'39RY4'	33734X192'	6 '000'	0	102	56.8792	-5,801.68	
Settled	8/29/2018	8/31/2018	Security Transactions	Sale VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	'31FX1'	92204A603'	4	0	-60	147.01	8,820.49	
Settled	8/29/2018	8/31/2018	Security Transactions	Sale VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	'31FM0'	92204A207'	3	0	-59	140.5001	8,289.40	
Settled	8/31/2018	8/31/2018	Security Transactions	Sale BANK OF AMERICA, NA RASP 0.2400 DIV/INT REINVEST PAY DATE 08/30/2018 FROM 07-31 THRU 08-30	IAIXX	'977G3'	55489U915'	1 '000'	0	44.24		0	
Settled	9/10/2018	9/12/2018	Security Transactions	Sale ISHARES RUSSELL 1000 VALUE PER ADVISORY AGREEMENT.	IWD	'31CK1'	464287598'	6	0	-39	126.878	4,948.18	
Settled	9/10/2018	9/12/2018	Security Transactions	Sale VANGUARD INFORMATION TECH ETF PER ADVISORY AGREEMENT.	VGT	'31FM7'	92204A702'	10	0	-26	198.754	5,167.53	
Settled	9/10/2018	9/12/2018	Security Transactions	Sale CONSUMER DISCRETIONARY SPDR PER ADVISORY AGREEMENT.	XLY	'673G1'	81369Y407'	18	0	-33	115.603	3,824.75	
Settled	9/10/2018	9/12/2018	Security Transactions	Sale VANGUARD CONSUMER STAPLES ETF PER ADVISORY AGREEMENT.	VDC	'31FM0'	92204A207'	8	0	-15	141.9701	2,129.52	
Settled	9/10/2018	9/12/2018	Security Transactions	Sale VANGUARD MATERIALS ETF PER ADVISORY AGREEMENT.	VAW	'31FM6'	92204A801'	9	0	-1	133.4698	133.46	
Settled	9/10/2018	9/12/2018	Security Transactions	Sale ISHARES RS 2000 GROWTH PER ADVISORY AGREEMENT.	IWO	'385MG'	464287648'	14	0	-6	217.4221	1,304.51	
Settled	9/10/2018	9/12/2018	Security Transactions	Sale ISHARES NASDAQ BIOTECH ETF PER ADVISORY AGREEMENT.	IBB	'31CM7'	464287556'	7	0	-9	117.5991	1,058.38	
Settled	9/10/2018	9/12/2018	Security Sales	Sale VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT.	VIS	'31FX1'	92204A603'	11	0	-24	147.801	3,547.17	
Settled	9/10/2018	9/12/2018	Security Sales	Sale SPDR US FINANCIAL SECTOR ETF PER ADVISORY AGREEMENT.	XLF	'673G3'	81369Y605'	19	0	-52	28.274	1,470.23	
Settled	9/10/2018	9/12/2018	Security Sales	Sale HEALTH CARE SELECT SPDR PER ADVISORY AGREEMENT.	XLV	'873F6'	81369Y209'	17	0	-45	92.334	4,154.98	
Settled	9/10/2018	9/12/2018	Security Sales	Sale FIRST TRUST CLOUD COMPUTING ETF PER ADVISORY AGREEMENT.	SKYY	'39RY4'	33734X192'	16	0	-34	56.603	1,890.48	
Settled	9/10/2018	9/12/2018	Security Sales	Sale REAL ESTATE SELECT SECTOR SPDR FD SHS PER ADVISORY AGREEMENT.	XLRE	'31MV5'	81369Y860'	13	0	-28	33.7207	944.17	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Enty #	JE ID	SOL	Quantity	Price	Amount
Settled	9/10/2018	9/12/2018	Security Transactions	FIRST TR EXCHANGE TRADED FD DOW JONES IN PER SALE ADVISORY AGREEMENT.	FDN	'31KW2'	'33733E302'	12	0	-9	141.0831	1,269.82	
Settled	9/10/2018	9/12/2018	Security Transactions	ISHARES RS 2000 VALUE PER ADVISORY AGREEMENT.	IWN	'385P9'	'464287630'	15	0	-7	134.9415	944.58	
Settled	9/10/2018	9/11/2018	Security Transactions	BLACKROCK EQTY DIVIDEND FUND INSTL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MADVX	'974Y9'	'09251M504'	11	0	-99	23.75	2,351.25	
Settled	9/10/2018	9/11/2018	Security Transactions	WESTERN ASSET SMASH SERIES C FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MLCX	'9MEK8'	'52470C742'	6	0	-92	9.44	868.48	
Settled	9/10/2018	9/11/2018	Security Transactions	WESTERN ASSET SMASH SERIES M FUND PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	LMSMX	'9MEK9'	'52470C759'	7	0	-425	10.66	4,530.50	
Settled	9/10/2018	9/11/2018	Security Transactions	CARILLON EAGLE SMALL CAP GROWTH FUND CL I PER SALE ADVISORY AGREEMENT. ML ACTED AS AGENT.	HSIX	'9LB84'	'14214L486'	5	0	-26	72.11	1,874.86	
Settled	9/10/2018	9/11/2018	Security Transactions	CHARTWELL SMALL CAP VALUE FUND CLASS I PER SALE ADVISORY AGREEMENT. ML ACTED AS AGENT.	CWSIX	'9M066'	'16140T509'	8	0	-84	21.05	1,347.20	
Settled	9/10/2018	9/11/2018	Security Transactions	JOHN HANCOCK DISCIPLINED VALUE FUND CL I PER SALE ADVISORY AGREEMENT. ML ACTED AS AGENT.	JVLIX	'9EHV3'	'47803U640'	2	0	-42	22.63	950.46	
Settled	9/10/2018	9/11/2018	Security Transactions	NUVEEN SMALL CAP VALUE FUND CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	FSCCX	'9KW56'	'870678200'	3	0	-27	27.16	733.32	
Settled	9/10/2018	9/11/2018	Security Transactions	MFS VALUE FD CL I PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MEIX	'9K2M9'	'552983694'	4	0	-12	41.05	492.6	
Settled	9/10/2018	9/11/2018	Security Transactions	WELLS FARGO SMALL COMPANY GROWTH FD INSTL PER SALE ADVISORY AGREEMENT. ML ACTED AS AGENT.	WSCGX	'9PK42'	'949921571'	9	0	-42	65.06	2,732.52	
Settled	9/10/2018	9/11/2018	Security Transactions	SOUND SHORE FUND INSTL CL PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	SSHVX	'9FV94'	'836083204'	10	0	-7	47.15	330.05	
Settled	9/11/2018	9/13/2018	Security Transactions	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 RATINGS ARE SUBJ. TO CHG MOODY'S BAA1 S&P BBB& MAKE-WHOLE CALL. DETAILS UPON REQUEST. YLD TO MATURITY 3.84% MATURITY DATE 9/15/23. 178 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	VZ23	'E73Y0'	'92343VBR4'	3	0	-1,000.00	106.848	1,063.94	
Settled	9/11/2018	9/13/2018	Security Transactions	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 RATINGS ARE SUBJ. TO CHG MOODY'S A2 S&P A YLD TO MATURITY 4.76% MATURITY DATE 1/14/38. 58 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	GE38	'875M1'	'36982G3P7'	2	0	-1,000.00	113.91	1,148.73	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	9/11/2018	9/12/2018	Security Transactions	FEDERAL NATL MTG ASOC BONDS 01.125% OCT-19 2018 YLD TO MATURITY 2.21% MATURITY DATE 10/19/18. 143 DAYS INTEREST PER ADVISORY AGREEMENT. ML ACTED AS AGENT. SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG.	Sale								
Settled	9/11/2018	9/12/2018	Security Transactions	Purchase FNMA PMA3384 04%2048 AMORTIZED FCR .97905 11 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN PURCHASE WRITTEN RQST ML ACTED AS AGENT.	Purchase								
Settled	9/11/2018	9/12/2018	Security Transactions	FNMA PMA3210 03 50%2047 AMORTIZED FCR .94627 11 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN PURCHASE FNMA PMA3444 04 50%2048 AMORTIZED FCR .98940 11 DAYS INTEREST PER ADVISORY AGREEMENT. NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPN PURCHASE FNMA PAL6307 04 50%2046 AMORTIZED FCR .77421 FHLMC G0 8722 03 50%2046 AMORTIZED FCR .77421 P459INITIAL FUNDING MLSEC # YX1F1 QTY 2000 TRANSFR TO ASOF 092518 72974071 Transfer/ Adjustment	Purchase	'GAZDO'	'31418CZJ8'				2 '000'	0	3,000.00
Settled	9/11/2018	9/12/2018	Security Transactions	FNMA PAL6307 04 50%2045 AMORTIZED FCR .33116 P459INITIAL FUNDING MLSEC # 16M44 QTY 11000 TRANSFR TO ASOF 092518 72974071 Transfer/ Adjustment		'YX1F1'	'3128MJYU8'				4 '000'	0	1,000.00
Settled	9/25/2018	9/25/2018	Security Transactions	FNMA PMA2705 03%2046 AMORTIZED FCR .83517 P459INITIAL FUNDING MLSEC # YXA69 QTY 1000 TRANSFR TO ASOF 092518 72974071 Transfer/ Adjustment		'16M54'	'3138EPAH7'				55 '190'	-2,000.00	0
Settled	9/25/2018	9/25/2018	Security Transactions	FNMA PAL6004 04 50%2043 AMORTIZED FCR .27457 P459INITIAL FUNDING MLSEC # 140C1 QTY 6000 TRANSFR TO ASOF 092518 72974071 Transfer/ Adjustment		'YXA69'	'31418CAF1'				72 '190'	-1,000.00	0
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC G0 8706 03 50%2046 AMORTIZED FCR .72529 P459INITIAL FUNDING MLSEC # YWH37 QTY 2000 TRANSFR TO ASOF 092518 72974071 Transfer/ Adjustment		'140C1'	'3138ENU64'				61 '190'	-6,000.00	0
Settled	9/25/2018	9/25/2018	Security Transactions	FNMA PAC3568 04 50%2040 AMORTIZED FCR .09909 P459INITIAL FUNDING MLSEC # 15B40 QTY 14000 TRANSFR TO ASOF 092518 72974071 Transfer/ Adjustment		'YWH37'	'3128MJYC8'				71 '190'	-2,000.00	0
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC G0 8702 03 50%2046 AMORTIZED FCR .71668 P459INITIAL FUNDING MLSEC # YP3C7 QTY 4000 TRANSFR TO ASOF 092518 72974071 Transfer/ Adjustment		'15B40'	'31417VQW6'				64 '190'	-14,000.00	0
Settled	9/25/2018	9/25/2018	Security Transactions	U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 P459INITIAL FUNDING MLSEC # H26W6 QTY 22000 TRANSFR TO ASOF 092518 72974071		'H26W6'	'912810RM2'				59 '190'	-22,000.00	0

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC GO 8683 03 50%2046 AMORTIZED FCR .67105 P459INITIAL FUNDING MLSEC # YBEN3 QTY 3000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	'YBEN3'	'3128MJXJ3'		89 '190'			-3,000.00	0	
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC GO 86820 03 50%2044 AMORTIZED FCR .50373 P459INITIAL FUNDING MLSEC # 14953 QTY 27000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	FHLMC G0 86837 03 50%2046 AMORTIZED FCR .66838 P459INITIAL FUNDING MLSEC # 198E3 QTY 3000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	'14953'	'3128MJXVN7'	63 '190'		-27,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC G6 08655 04 50%2045 AMORTIZED FCR .67507 P459INITIAL FUNDING MLSEC # Y57J5 QTY 2000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	U.S. TREASURY NOTE 2.125% SEP 30 2021 P459INITIAL FUNDING MLSEC # H2682 QTY 15000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	'Y57J5'	'31336A5Q7'	78 '190'		-2,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC GO 8759 04 50%2047 AMORTIZED FCR .74151 P459INITIAL FUNDING MLSEC # Y56X5 QTY 2000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	FHLMC GO 8677 04%2045 AMORTIZED FCR .56808 P459INITIAL FUNDING MLSEC # 19M93 QTY 3000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	'H2682'	'912828F21'	60 '190'		-15,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	FNMA PMAC259 03 50%2047 AMORTIZED FCR .66558 P459INITIAL FUNDING MLSEC # Y5464 QTY 1000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	FNMA PMAC259 03 50%2047 AMORTIZED FCR .66558 P459INITIAL FUNDING MLSEC # Y56X5 QTY 2000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	'Y56X5'	'3128MJXZ6'	77 '190'		-2,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	FNMA PMAC259 03 50%2047 AMORTIZED FCR .66558 P459INITIAL FUNDING MLSEC # Y5464 QTY 1000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	FNMA PMAC259 03 50%2047 AMORTIZED FCR .66558 P459INITIAL FUNDING MLSEC # Y56X5 QTY 2000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	'19M93'	'3128MJXF2'	67 '190'		-3,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	FNMA PMAC259 03 50%2047 AMORTIZED FCR .66558 P459INITIAL FUNDING MLSEC # Y5464 QTY 1000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	FNMA PMAC259 03 50%2047 AMORTIZED FCR .66558 P459INITIAL FUNDING MLSEC # Y56X5 QTY 2000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	'Y56X4'	'31418CJD7'	76 '190'		-1,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC GO 8741 03%2047 AMORTIZED FCR .88652 P459INITIAL FUNDING MLSEC # Y36E6 QTY 4000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	FHLMC GO 8741 03 50%2045 AMORTIZED FCR .61038 P459INITIAL FUNDING MLSEC # 167C8 QTY 8000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	'Y36E6'	'3138WNDKV2'	62 '190'		-27,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC GO 8741 03 50%2045 AMORTIZED FCR .61038 P459INITIAL FUNDING MLSEC # 167C8 QTY 8000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	FHLMC GO 8737 03%2046 AMORTIZED FCR .87183 P459INITIAL FUNDING MLSEC # YV5H8 QTY 18000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	'Y56C8'	'3128MJZF0'	75 '190'		-4,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	FHLMC GO 8737 03%2046 AMORTIZED FCR .87183 P459INITIAL FUNDING MLSEC # YV5H8 QTY 18000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	ISHARES RS 2000 GROWTH P459INITIAL FUNDING MLSEC # 385M6 QTY 49 TRANSFER TO ASOF 092518 72974071 IWO	'Y5H8'	'3128MJZB9'	74 '190'		-18,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	ISHARES RS 2000 GROWTH P459INITIAL FUNDING MLSEC # 385M6 QTY 49 TRANSFER TO ASOF 092518 72974071 IWO	'385M6'	'464287648'	94 '190'		-49		0		

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	J/E ID	SOL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment ISHARES NASDAQ BIOTECH ETF P459INITIAL FUNDING MLSEC # 31CM7 QTY 173 TRANSFR TO ASOF 092518 72974071	IBB	'31CM7'	'464287556'	86 '190'		-173	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment REAL ESTATE SELECT SECTOR SPDR FD SHS P459INITIAL FUNDING MLSEC # 31MV5 QTY 345 TRANSFER TO ASOF 092518 72974071	XLR5	'31MV5'	'81369Y860'	93 '190'		-345	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PMAD3038 04 50%2047 AMORTIZED FCR .74385 P459INITIAL FUNDING MLSEC # Y7FH4 QTY 1000 TRANSFR TO ASOF 092518 72974071		'Y7FH4'	'31418CLUB'	82 '190'		-1,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FIRST TR EXCHANGE TRADED FD DOW JONES IN P459INITIAL FUNDING MLSEC # 31KW2 QTY 288 TRANSFR TO ASOF 092518 72974071	FDN	'31KW2'	'33733E302'	92 '190'		-288	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment ISHARES RUSSELL 1000 VALUE P459INITIAL FUNDING MLSEC # 31CK1 QTY 1375 TRANSFR TO ASOF 092518 72974071	IWD	'31CK1'	'464287598'	85 '190'		-1,375.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment VANGUARD INDUSTRIAL ETF P459INITIAL FUNDING MLSEC # 31FX1 QTY 340 TRANSFER TO ASOF 092518 72974071	VIS	'31FX1'	'92204A603'	91 '190'		-340	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PMAD3008 04 50%2047 AMORTIZED FCR .75438 P459INITIAL FUNDING MLSEC # Y61F6 QTY 2000 TRANSFR TO ASOF 092518 72974071		'Y61F6'	'31418CKW3'	80 '190'		-2,000.00	0		
Settled	9/25/2018	9/25/2018	Transactions	Transfer / Adjustment VANGUARD INFORMATION TECH ETF P459INITIAL FUNDING MLSEC # 31FM7 QTY 331 TRANSFR TO ASOF 092518 72974071	VGT	'31FM7'	'92204A702'	90 '190'		-331	0		
Settled	9/25/2018	9/25/2018	Transactions	Transfer / Adjustment U.S. TREASURY BOND 2.500% FEB 15 2048 02.500% FEB 15 2046 P459INITIAL FUNDING MLSEC # H26R9 QTY 16000 TRANSFR TO ASOF 092518 72974071		'H26R9'	'912810RQ3'	58 '190'		-16,000.00	0		
Settled	9/25/2018	9/25/2018	Transactions	Transfer / Adjustment FHL MC G0 876 04 50%2047 AMORTIZED FCR .81430 P459INITIAL FUNDING MLSEC # Y86B2 QTY 6000 TRANSFR TO ASOF 092518 72974071		'Y86B2'	'3128MJ2J8'	84 '190'		-6,000.00	0		
Settled	9/25/2018	9/25/2018	Transactions	Transfer / Adjustment VANGUARD MATERIALS ETF P459INITIAL FUNDING MLSEC # 31FMS QTY 58 TRANSFR TO ASOF 092518 72974071	VAW	'31FMS'	'92204A801'	89 '190'		-58	0		
Settled	9/25/2018	9/25/2018	Transactions	Transfer / Adjustment HEALTH CARE SELECT SPDR P459INITIAL FUNDING MLSEC # 873FB QTY 408 TRANSFR TO ASOF 092518 72974071	XLV	'873FB'	'81369Y209'	99 '190'		-408	0		
Settled	9/25/2018	9/25/2018	Transactions	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038 P459INITIAL FUNDING MLSEC # B75M1 QTY 9000 TRANSFR TO ASOF 092518 72974071	GE38	'B75M1'	'36962G3P7'	36 '190'		-9,000.00	0		
Settled	9/25/2018	9/25/2018	Transactions	Transfer / Adjustment CITIGROUP INC - VAR%JAN 10 2028 P459INITIAL FUNDING MLSEC # B2793 QTY 11000 TRANSFR TO ASOF 092518 72974071	C 28	'B2793'	'172867LD1'	34 '190'		-11,000.00	0		

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	J/E ID	SOL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Security Transactions	ENTERPRISE PRODUCTS OPER COMPANY GUARANT 05.700%									
Settled	9/25/2018	9/25/2018	Security Transactions	FEB 15 2042 P459INITIAL FUNDING MLSEC # B5631 QTY 6000 TRANSFER TO ASOF 092518 72974071 Transfer / Adjustment	EPD42	'B5631'	'29379VAV5'	35	'190'	-6,000.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	P459INITIAL FUNDING MLSEC # Y84N4 QTY 1000 TRANSFER TO ASOF 092518 72974071 Transfer / Adjustment								0	
Settled	9/25/2018	9/25/2018	Security Transactions	WELLS FARGO SMALL COMPANY GROWTH FD INSTL P459INITIAL FUNDING MLSEC # 9PK42 QTY 353 TRANSFER TO ASOF 092518 72974071 Transfer / Adjustment								0	
Settled	9/25/2018	9/25/2018	Security Transactions	MFS VALUE FD CL I P459INITIAL FUNDING MLSEC # 9K2M9 QTY 986 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	MEIX	'9K2M9'	'552983694'	107	'190'	-986	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	CHARTWELL SMALL CAP VALUE FUND CLASS I P459INITIAL FUNDING MLSEC # 9MO66 QTY 956 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	CWSIX	'9MO66'	'161407509'	114	'190'	-956	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	JOHN HANCOCK DISCIPLINED VALUE FUND CL I P459INITIAL FUNDING MLSEC # 9EHV3 QTY 1784 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	JVLIX	'9EHV3'	'47803U640'	103	'190'	-1,784.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	WESTERN ASSET SMASH SERIES M FUND P459INITIAL FUNDING MLSEC # 9MEK9 QTY 14882 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	LMSMX	'9MEK9'	'52470G759'	113	'190'	-14,882.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	HARDING LOEVNER INTL EQUITY PT FD INSTL CL P459INITIAL FUNDING MLSEC # 9KY55 QTY 1379 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	HLMX	'9KY55'	'412295107'	106	'190'	-1,379.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	ISHARES TR CORE MSCI EAFE ETF P459INITIAL FUNDING MLSEC # 9T5Z2 QTY 757 TRANSFER TO ASOF 092518 72974071 Transfer / Adjustment	IEFA	'39T5Z2'	'46432F842'	98	'190'	-757	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	VANGUARD CONSUMER STAPLES ETF P459INITIAL FUNDING MLSEC # 31FFM0 QTY 190 TRANSFER TO ASOF 092518 72974071 Transfer / Adjustment	VDC	'31FFM0'	'92204A207'	88	'190'	-190	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	ISHARES MSCI JAPAN ETF SHS P459INITIAL FUNDING MLSEC # 39S20 QTY 261 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	EWJ	'39S20'	'48424G822'	97	'190'	-261	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	FNMA PMAC073 04 50%2047 AMORTIZED FCR 78965 P459INITIAL FUNDING MLSEC # Y74J0 QTY 1000 TRANSFER TO ASOF 092518 72974071 Transfer / Adjustment								0	
Settled	9/25/2018	9/25/2018	Security Transactions	FIRST TRUST CLOUD COMPUTING ETF P459INITIAL FUNDING MLSEC # 39RY4 QTY 731 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	SKYY	'39RY4'	'33734X192'	96	'190'	-731	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	ISHARES MSCI EAFE P459INITIAL FUNDING MLSEC # 31CT9 QTY 438 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	EFA	'31CT9'	'464287465'	87	'190'	-438	0	0	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JE/ID	SQL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment ISHARES RS 2000 VALUE P459INITIAL FUNDING MLSEC # 385P9 QTY .82 TRANSFR TO ASOF 092518 72974071	IWN	385P9	'464287630'	95 '190'	-82	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FHLMC G0 8761 03 50%2047 AMORTIZED FCR .86865 P459INITIAL FUNDING MLSEC # Y60H1 QTY 3000 TRANSFR TO ASOF 092518 72974071	Y60H1	'3128MJZ37'	79 '190'	-3,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment WESTERN ASSET SMASH SERIES C FUND P459INITIAL FUNDING MLSEC # 9MEEK8 QTY 5728 TRANSFR TO ASOF 092518 72974071	LMLCX	9MEEK8	'5247063742'	112 '190'	-5,729.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment SPDR US FINANCIAL SECTOR ETF P459INITIAL FUNDING MLSEC # 673G3 QTY .818 TRANSFR TO ASOF 092518 72974071	XLF	'673G3'	'81369Y605'	101 '190'	-818	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FHLMC A9 1538 04 50%2040 AMORTIZED FCR .10840 P459INITIAL FUNDING MLSEC # G3JH0 QTY 8000 TRANSFR TO ASOF 092518 72974071	'G3JH0'	'312939V73'	52 '190'	-8,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PMA3210 03 50%2047 AMORTIZED FCR .94627 P459INITIAL FUNDING MLSEC # GAZD0 QTY 23000 TRANSFR TO ASOF 092518 72974071	'GAZD0'	'31418CR89'	44 '190'	-23,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PMA3444 04 50%2048 AMORTIZED FCR .98940 P459INITIAL FUNDING MLSEC # GF115 QTY 1000 TRANSFR TO ASOF 092518 72974071	'GF115'	'31418CZJ6'	51 '190'	-1,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.500% SEP 12 2028 P459INITIAL FUNDING MLSEC # E38W1 QTY 12000 TRANSFER TO ASOF 092518 72974071	RDS26	'E38W1'	'822562BX9'	40 '190'	-12,000.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FHLMC G0 8817 04 50%2048 AMORTIZED FCR .98104 P459INITIAL FUNDING MLSEC # GEDQ4 QTY 1000 TRANSFR TO ASOF 092518 72974071	'GEDQ4'	'3128M14B3'	49 '190'	-1,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PMA3182 03 50%2047 AMORTIZED FCR .94002 P459INITIAL FUNDING MLSEC # GALV5 QTY 14000 TRANSFR TO ASOF 092518 72974071	'GALV5'	'31418CRC0'	43 '190'	-14,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FHLMC G0 8817 04 50%2048 AMORTIZED FCR .98104 P459INITIAL FUNDING MLSEC # GEDQ4 QTY 1000 TRANSFR TO ASOF 092518 72974071	'GEDQ4'	'3128M14B3'	49 '190'	-1,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment MICROSOFT CORP GLB 03.700% ALG 08 2046 P459INITIAL FUNDING MLSEC # C6C38 QTY 15000 TRANSFR TO ASOF 092518 72974071	MSFT46	'C6C38'	'594818BT0'	38 '190'	-15,000.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment FNMA PMA3385 04 50%2048 AMORTIZED FCR .97123 P459INITIAL FUNDING MLSEC # GD9V7 QTY 1000 TRANSFR TO ASOF 092518 72974071	'GD9V7'	'31418CXP4'	48 '190'	-1,000.00	0	0	0	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JF ID	SOL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.506% MAR 17 2025 P459INITIAL FUNDING MLSEC # FH1H59 QTY 7000 TRANSFR TO ASOF 092518 72974071	BP25	F1H59	'05565QDA3'	42 '190'		-7,000.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment P459INITIAL FUNDING MLSEC # GBQR2 QTY 4000 TRANSFR TO ASOF 092518 72974071							0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment OPPENHEIMER INTERNATL GROWTH FD CL Y P459INITIAL FUNDING MLSEC # 9LX99 QTY 791 TRANSFR TO ASOF 092518 72974071							-4,000.00	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment BLACKROCK EQTY DIVIDEND FUND INSTL P459INITIAL FUNDING MLSEC # 974Y9 QTY 2249 TRANSFR TO ASOF 092518 72974071							-791	0	
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment DELAWARE EMERGING MARKETS FUND INSTL CL P459INITIAL FUNDING MLSEC # 9KTH9 QTY 1286 TRANSFR TO ASOF 092518 72974071	MADVX	974Y9	'092251M504'	118 '190'		-2,249.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment CAMBIAR INTERNATIONAL EQUITY FUND INSTL CL P459INITIAL FUNDING MLSEC # 87N12 QTY 1297 TRANSFR TO ASOF 092518 72974071	DEMIX	9KTH9	'245914817'	104 '190'		-1,286.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment TRONIE PRICE EMERGING MARKETS STOCK FD INV CL P459INITIAL FUNDING MLSEC # 9KGD2 QTY 926 TRANSFR TO ASOF 092518 72974071	CAMYX	97N12	'0077693543'	117 '190'		-1,297.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment SOUND SHORE FUND INSTL CL P459INITIAL FUNDING MLSEC # 9PV94 QTY 858 TRANSFR TO ASOF 092518 72974071	SSHVX	9PV94	'8336033204'	116 '190'		-858	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment CONSUMER DISCRETIONARY SPDR P459INITIAL FUNDING MLSEC # 673G1 QTY 534 TRANSFR TO ASOF 092518 72974071	XLY	'673G1'	'81369Y407'	100 '190'		-534	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment WESTERN ASSET SMASH SERIES EC FUND P459INITIAL FUNDING MLSEC # 9MEK5 QTY 16494 TRANSFR TO ASOF 092518 72974071	LMECX	'9MEK5'	'52470G734'	111 '190'		-16,494.00	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment NUVEEN SMALL CAP VALUE FUND CL I P459INITIAL FUNDING MLSEC # 9KW56 QTY 926 TRANSFR TO ASOF 092518 72974071	FSCCX	9KW56	'670678200'	105 '190'		-926	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment CARILLON EAGLE SMALL CAP GROWTH FUND CL I P459INITIAL FUNDING MLSEC # 9LB4 QTY 318 TRANSFR TO ASOF 092518 72974071	HSIX	'9LB4'	'142141486'	110 '190'		-318	0		
Settled	9/25/2018	9/25/2018	Security Transactions	Transfer / Adjustment U.S. TREASURY NOTE 2.750% FEB 15 2028 02.750% FEB 15 P459INITIAL FUNDING MLSEC # H26E8 QTY 7000 TRANSFR TO ASOF 092518 72974071	H26E8	'9128283W8'	'57 '190'	-7,000.00		0			

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # / JE ID	SOL	Quantity	Price	Amount
Settled	9/25/2018	9/25/2018	Security Transactions	MORGAN STANLEY GLB VAR%JUL 22 2028 P459INITIAL FUNDING MLSEC # C6DH1 QTY 8000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	ZZZZZ8	1C6DH1'	'61744YAK4'	39 '190'	-8,000.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	FEDERAL NATL MTG ASSOC BONDS 01.125% OCT 19 2018 P459INITIAL FUNDING MLSEC # HM2U5 QTY 29000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	HM2U5	'3135G0E58'	58 '190'	-29,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	FNMA PMA3238 03 50%2048 AMORTIZED FCR .95370 P459INITIAL FUNDING MLSEC # GBPV3 QTY 9000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	GBPV3	'31418CS47'	46 '190'	-9,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030 P459INITIAL FUNDING MLSEC # HM2G2 QTY 5000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	HM2G2'	'31359MGK3'	55 '190'	-5,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 P459INITIAL FUNDING MLSEC # ET3Y0 QTY 13000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	ET3Y0'	'92343VBR4'	41 '190'	-13,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 P459INITIAL FUNDING MLSEC # H0D0 QTY 18000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	H0D0'	'38141GVMS'	54 '190'	-18,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	WELLS FARGO & COMPANY SER MTN VAR% MAY 22 2028 P459INITIAL FUNDING MLSEC # GA2U7 QTY 53000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	GA2U7'	'31418WPPI9'	45 '190'	-53,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020 P459INITIAL FUNDING MLSEC # HHN01 QTY 11000 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	HHN01'	'95000U2A0'	53 '190'	-11,000.00	0	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	THE OAKMARK INT'L FUND INV CL P459INITIAL FUNDING MLSEC # 9EHF3 QTY 1095 TRANSFR TO ASOF 092518 72974071 Transfer / Adjustment	JPM20A	'C0394'	'46625HHS2'	37 '190'	-14,000.00	0	0	
Settled	9/25/2018	9/25/2018	Security Transactions	CAMBIA INTERNATIONAL EQUITY FUND INSTL CL TRANSFER TO 72974071 AS OF 09/25/2018 FRAC QUANTITY IS .010 CAMIX '97NI2' '00769G543' Transfer / Adjustment	OAKIX	'9EHF3'	'413838202'	102 '190'	-1,065.00	0	0	
Settled	9/26/2018	9/26/2018	Security Transactions	OPPENHEIMER INTERNATL GROWTH FD CL Y TRANSFER TO 72974071 AS OF 09/25/2018 FRAC QUANTITY IS .619 OIGX '9LX99'	68380L407'	5 '684'	-0.619	0	0	0	0	
Settled	9/26/2018	9/26/2018	Security Interest	BANK OF AMERICA, NA RASP 0.59000 DIVINT REINVEST PAY DATE 09/27/2018 FROM 08-31 THRU 09-27 IIAAXX '97TG3'	'55499U915'	2 '000'	38.59	0	0	0	0	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry # JEID	SOL	Quantity	Price	Amount
Settled	1/31/2018	1/31/2018	Security Transactions	BANK OF AMERICA, NA. RASP 0.66000 DIV/INT REINVEST PAY DATE 01/30/2018 FROM 01-02 THRU 01-30 Interest	IWAXX	977G3'	'55498U915'	1 '000'		1.66	0	
Settled	2/28/2018	2/28/2018	Security Transactions	BANK OF AMERICA, NA. RASP 0.39000 DIV/INT REINVEST PAY DATE 02/27/2018 FROM 01-31 THRU 02-27 Interest	IWAXX	977G3'	'55498U915'	1 '000'		1.39	0	
Settled	4/2/2018	4/2/2018	Security Transactions	BANK OF AMERICA, NA. RASP 0.07000 DIV/INT REINVEST PAY DATE 03/29/2018 FROM 02-28 THRU 03-29 Purchase	IWAXX	977G3'	'55498U915'	5 '000'		1.01	0	
Settled	4/26/2018	4/30/2018	Security Transactions	SPDR BLMBRG BRCLY HIGH YIELD BOND ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER 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	JNK	'31M47'	'78464A417'	5 '000'	0	37	35.8967	-1,328.18
Settled	4/26/2018	4/30/2018	Security Transactions	ISHARES TR RUSSELL 2000 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	IWM	388EG9'	'464287655'	6	0	-20	154.97	3,098.33
Settled	4/26/2018	4/30/2018	Transactions	SPDR US DVEND ARISTOCRAT ETF 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	SDY	'31MK7'	'78464A763'	4	0	-38	91.435	3,474.45
Settled	4/26/2018	4/30/2018	Transactions	VANGUARD SHORT-TERM TREASURY ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER 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	VGSH	'39M05'	'82206C102'	8 '000'	0	33	59.8468	-1,974.94
Settled	4/26/2018	4/30/2018	Transactions	VANGUARD TOTAL INTERNAL BOND ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER 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	BNDX	'39JW2'	'82203J407'	11 '000'	0	12	54.5371	-654.45
Settled	4/26/2018	4/30/2018	Transactions	ISHARES RUSSELL 1000 VALUE EXECUTED 100% AGENCY PRODUCT DESCRIPTION ENCL 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	IWD	'31CK1'	'464287598'	3 '000'	0	54	121.416846	-6,556.50

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JE ID	SOL	Quantity	Price	Amount
Settled	4/26/2018	4/30/2018	Security Transactions	Purchase ISHARES TR CORE MSCI EAF ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER 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	IEFA	39T52'	'46432FB42'	10 '000'	0	53	66.859	-3,543.53	
Settled	4/26/2018	4/30/2018	Security Transactions	Purchase ISHARES US TREASURY BOND ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER 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	GOVT	39S32'	'46429B267'	9 '000'	0	189	24.41	-4,513.49	
Settled	4/26/2018	4/30/2018	Security Transactions	Purchase VANGUARD INTRMEDIATE-TERM CORPORATE BOND EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER 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	VCIT	39M02'	'92206C870'	7 '000'	0	118	83.55	-9,858.90	
Settled	4/26/2018	4/27/2018	Security Transactions	Sale PRUDENTIAL SHORT TERM CORPORATE BOND FD INC Z THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	PIFZX	9H522'	'74441R508'	4	0	-278	10.78	2,996.84	
Settled	4/26/2018	4/27/2018	Security Transactions	Sale WESTERN ASSET CORE PLUS BOND FD CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	WACPX	9LP02'	'957663503'	9	0	-1,077.00	11.41	12,288.57	
Settled	4/26/2018	4/27/2018	Security Transactions	Sale EATON VANCE FLOATING RATE FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	EIBLX	9LME1'	'27791491'	8	0	-349	9.06	3,161.94	
Settled	4/26/2018	4/27/2018	Security Transactions	Sale PIONEER STRATEGIC INCOME FD CL Y THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	STRYX	9LL11'	'723884408'	7	0	-639	10.53	6,726.67	
Settled	4/26/2018	4/27/2018	Security Transactions	Sale MFS VALUE FD CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MELIX	9K2M9'	'562982694'	5	0	-71	39.41	2,798.11	
Settled	4/26/2018	4/27/2018	Security Transactions	Sale THE OAKMARK SELECT FUND INV CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OAKLX	9EHIP6'	'413838808'	2	0	-136	45.97	6,251.92	
Settled	4/26/2018	4/27/2018	Security Transactions	Sale MAINSTAY LARGE CAP GROWTH FUND CL I THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	MLAIX	9LRN2'	'56062X641'	10	0	-475	10.49	4,982.75	

Activity Status	Trade/Transa ction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	J.E. ID	SOL	Quantity	Price	Amount
Settled	4/26/2018	4/27/2018	Transactions	Purchase TCW TOTAL RETURN BOND FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	TGLMX	9E5H7'	'87234NB80'	3 '000'	0	615	9.65	-5,934.75	
Settled	4/26/2018	4/27/2018	Transactions	Purchase OPPENHEIMER INTERNAL GROWTH FD CL Y FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	OIGYX	9LXgg'	'66380L407'	12 '000'	0	9	43.73	-393.57	
Settled	4/26/2018	4/27/2018	Transactions	Purchase BLACKROCK EQTY DIVIDEND FUND INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	DCCIX	9LS30'	'24610B859'	11 '000'	0	107	24.49	-2,620.43	
Settled	4/26/2018	4/27/2018	Transactions	Purchase DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	EGFIFX	9L8kg'	'0075W0759'	13 '000'	0	133	32.17	-4,278.61	
Settled	4/26/2018	4/27/2018	Transactions	Purchase T ROWE PRICE EMERGING MARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	PRMSX	9K8D2'	'77956H864'	6 '000'	0	89	44.5	-3,960.50	
Settled	4/26/2018	4/27/2018	Transactions	Purchase THE OAKMARK INT'L FUND INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT.	OAKIX	9EHPS3'	'413858202'	1 '000'	0	100	28.37	-2,837.00	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	JID	SQL	Quantity	Price	Amount
Settled	4/30/2018	4/30/2018	Security Transactions	BANK OF AMERICA, NA RASP 0.98000 DIVINT REINVEST PAY DATE 04/27/2018 FROM 03-30 THRU 04-27 Interest	IAXX	977G3'	'55499U915'	1 '000'			0.99	0	
Settled	5/31/2018	5/31/2018	Security Transactions	BANK OF AMERICA, NA RASP 0.65000 DIVINT REINVEST PAY DATE 05/30/2018 FROM 04-30 THRU 05-30 Purchase ISHARES US TREASURY BOND ETF EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER 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	IAXX	977G3'	'55499U915'	1 '000'			1.65	0	
Settled	6/21/2018	6/25/2018	Security Transactions	ISHARES TR CORE MSCI EAF ETF 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	IEFA	395S32'	'46429B267'	3 '000'	0	2	24.53	-49.06	
Settled	6/21/2018	6/25/2018	Transactions	VANGUARD INTRMDIATE-TERM CORPORATE BOND EXECUTED 100% AGENCY PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER 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	VCIT	'39M02'	'922206C870'	2 '000'	0	2	83.19	-166.38	
Settled	6/21/2018	6/25/2018	Security Transactions	BLACKROCK EQTY DIVIDEND FUND INSTL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. Purchase	MADVX	'974Y9'	'00251M504'	7 '000'	0	2	22.69	-45.38	
Settled	6/21/2018	6/22/2018	Transactions	TCW TOTAL RETURN BOND FD CL I FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. Purchase	TGLMX	'9E5H7'	'87234N880'	2 '000'	0	7	9.68	-67.76	
Settled	6/21/2018	6/22/2018	Transactions	T ROWE PRICE EMERGING MARKETS STOCK FD INV CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS ML ACTED AS AGENT. Purchase	PRMSX	'9K6D2'	'77956H864'	3 '000'	0	4	42.52	-170.08	

Activity Status	Trade/Transaction Date	Settle Date	Type	Description	Symbol	Security#	CUSIP	Entry #	J/E	ID	SQL	Quantity	Price	Amount
Settled	6/21/2018	6/22/2018	Security Transactions	Purchase DELAWARE SMALL CAP CORE FUND INSTL CL FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/ UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS. ML ACTED AS AGENT.	DCCIX	9LS30'	'24610B859'	4 '000'	0	17	26.57	-451.69		
Settled	6/21/2018	6/22/2018	Security Transactions	Sale OPPENHEIMER INTERNATL GROWTH FD CL Y THIS SALE CONSTITUTES A REDEMPTION. PER ADVISORY AGREEMENT. ML ACTED AS AGENT.	OIGYX	9LX99'	'68380L407'	5	0	-13	43.24	562.12		
Settled	6/21/2018	6/22/2018	Security Transactions	Purchase EDGEMOOG GROWTH FUND CL INST FUND SUBJECT TO RED FEE. PROSPECTUS ENCLOSED OR UNDER SEPARATE COVER PER ADVISORY AGREEMENT. ON SELLING YOUR SHARES/UNITS, YOU MAY PAY A SALES CHARGE AND/OR OTHER FEES. FOR INFORMATION, SEE THE PROSPECTUS. ML ACTED AS AGENT.	EGF1X	9L8K9'	'0075W0759'	6 '000	0	2	34.41	-68.82		
Settled	6/29/2018	6/29/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.58000 DIVINT REINVEST PAY DATE 06/28/2018 FROM 06-29 THRU 07-30	IIAXX	977G3'	'55499U915'	1 '000"		1.59	0			
Settled	7/31/2018	7/31/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.87000 DIVINT REINVEST PAY DATE 07/30/2018 FROM 06-29 THRU 07-30	IIAXX	977G3'	'55499U915'	1 '000"		1.87	0			
Settled	8/31/2018	8/31/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.84000 DIVINT REINVEST PAY DATE 08/30/2018 FROM 07-31 THRU 08-30	IIAXX	977G3'	'55499U915'	1 '000"		1.84	0			
Settled	9/28/2018	9/28/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.67000 DIVINT REINVEST PAY DATE 09/27/2018 FROM 08-31 THRU 09-27	IIAXX	977G3'	'55499U915'	1 '000"		1.67	0			
Settled	10/31/2018	10/31/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.03000 DIVINT REINVEST PAY DATE 10/30/2018 FROM 09-28 THRU 10-30	IIAXX	977G3'	'55499U915'	1 '000"		2.03	0			
Settled	11/30/2018	11/30/2018	Security Transactions	Interest BANK OF AMERICA, NA RASP 0.87000 DIVINT REINVEST PAY DATE 11/29/2018 FROM 10-31 THRU 11-29	IIAXX	977G3'	'55499U915'	1 '000"		1.87	0			
Settled	12/10/2018	12/10/2018	Security Transactions	Exchange OAKMARK INTL FD CL INVESTOR SHARE CLASS CONVERSION SHARES-AS OF 12/07/2018	OAKIX	9EHP3'	'413838202'	1 'TLF	-100	0				
Settled	12/10/2018	12/10/2018	Security Transactions	Interest OAKMARK INTL FD CL ADV FRAC QUANTITY IS .865 SHARE CLASS CONVERSION SHARES-AS OF 12/07/2018	OAYIX	9QUY3'	'413838731'	2 'TLF	99.865	0				
Settled	12/31/2018	12/31/2018	Security Transactions	BANK OF AMERICA, NA RASP 0.35000 DIVINT REINVEST PAY DATE 12/31/2018 FROM 11-30 THRU 12-31	IIAXX	977G3'	'55499U915'	2 '000"	2.35	0				

SCHEDULE 5



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

EP22002991645 1218 X12 JV 0

Resource Management Account

December 2018

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

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:

Current income & capital appreciation

Your risk profile:

Primary - Moderate

Investment eligibility consideration - None selected

Value of your account

on November 30 (\$)

on December 31 (\$)

Your assets	1,497,711.61	1,455,121.62
Your liabilities	0.00	0.00
Value of your account	\$1,497,711.61	\$1,455,121.62

As a service to you, your portfolio value of \$1,455,121.62 includes the following assets that are not held by UBS:
Insurance Products \$1,210,320.05

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.

Change in the value of your account

December 2018 (\$)

Year to date (\$)

Opening account value	\$1,497,711.61	\$1,449,654.87
Deposits, including investments transferred in	39,110.86	859,480.81
Withdrawals and fees, including investments transferred out	-15,495.00	-723,630.78
Dividend and interest income	118.46	827.65
Change in value of outside assets	-66,324.31	-131,534.86
Change in market value	0.00	323.93
Closing account value	\$1,455,121.62	\$1,455,121.62

UJS Resource Management Account
December 2018

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

Your Financial Advisor:
WLP 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 FDC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch, SPC. 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 2018 (\$)	Year to date (\$)
Opening balances		
Additions		
Deposits and other funds credited	39,110.86	758,964.79
Dividend and interest income	118.46	827.65
Total additions	\$39,229.32	\$759,792.44
Subtractions		
Checks and bill payments	0.00	-40,535.65
Card payments	-495.00	-39,994.72
Other funds debited	-15,000.00	-542,260.46
Total subtractions	\$15,495.00	-\$622,790.83
Net cash flow	\$23,734.32	\$137,001.61
Closing balances	\$244,801.57	\$244,801.57

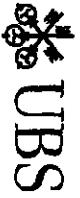
UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Business balance Nov 7	\$209,455.36
Closing UBS Bank USA Business balance Dec 6	\$221,189.95
Number of days in interest period	30
Average daily balance	\$397,369.37
Interest earned	\$122.70
Annual percentage yield earned	0.38%

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 statements 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 4880, 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



Resource Management Account
December 2018

Account name: CLARINDA P JEANIES LIVING TRUST
Friendly account name: Clarinda Acct
Account number: 423-928-7144800-7729-4348

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-7729-4348

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 2018	Year to date
Opening balance	138,951	107,808
Points earned	3,371	34,427
Bonus points	350	437
Closing balance	142,672	142,672



Resource Management Account
December 2018

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

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

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 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	18,321.65	26,110.86					
UBS BANK USA BUS ACCT	202,745.60	218,690.71					
Total	\$221,067.25	\$244,801.57					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 (\$)
PRUCO LIFE INSURANCE COMPANY PREMIER RET VAR ANNUITY L'SHAR AS OF 12/28/2018 CONTRACT NBR: E1444354 RATE - VARIABLE ISSUE DATE: 05/14/2012 PORTFOLIOS: AST BALANCED ASSET ALLOCATION PORTFOLIO - 100.00%	753,122.71	817,749.35	655,077.82	Jul 3 2018	550,000.00	0.00	656,011.75

continued next page



UBS

Resource Management Account
December 2018

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: Clarinda Acct
Account number: 4223-928-7144800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
4223-928-7144800-729-4848

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 12/28/2018 CONTRACT NBR: 109284E98 RATE - VARIABLE ISSUE DATE: 08/02/1999	85,112.38		37,613.52	Aug 2 2006	33,000.00	0.00	37,648.52
PORTFOLIOS-TA WMC US GROWTH - 100.00%							
LINCOLN NATIONAL CHOICE PLUS ASSUR L SHARE AS OF 12/28/2018 CONTRACT NBR: 922102177 RATE - VARIABLE ISSUE DATE: 06/30/2011	258,388.77		250,000.00	Jun 30 2015	81,105.42		258,388.77
PORTFOLIOS-LVIP VG INT EQ - 24.20% / LVIP AM GROWTH - 23.40% / DEL DVRSF D INC - 22.10% / LVIP AM GR INC - 19.20% / LVIP PIMCO LDB - 11.10%							
LINCOLN NATIONAL CHOICE PLUS ASSUR L SHARE AS OF 12/28/2018 CONTRACT NBR: 922102178 RATE - VARIABLE ISSUE DATE: 06/30/2011	258,271.01		250,000.00	Jun 30 2015	81,209.22		258,271.01
PORTFOLIOS-LVIP VG INT EQ - 24.20% / LVIP AM GROWTH - 23.40% / DEL DVRSF D INC - 22.10% / LVIP AM GR INC - 19.20% / LVIP PIMCO LDB - 11.10%							
Total		\$1,083,000.00			\$1,210,320.05		
Your total assets							
	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)		
Cash	Cash and money balances	244,801.57	16.82%	244,801.57			
Other	Annuities	1,210,320.05	83.18%				
Total	\$1,455,121.62	100.00%		\$244,801.57			



Resource Management Account
December 2018

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

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144/800-7729-4848

Account activity this month

You have qualified for a \$175.00 Annual account fee waiver.

Deposits and other funds credited	Date	Activity	Description	Amount (\$)
	Dec 26	Transfer	JOURNAL FROM JY 05948 DONALD R JEANES	13,000.00
	Dec 31	Transfer	EARNINGS DISBURSEMENT FROM JY 05242 CLARINDA P JEANES LIVING TRUST	1,500.00
	Dec 31	Transfer	JOURNAL FROM JY 05936 CLARINDA P JEANES IRREVOCABLE	12,853.50
	Dec 31	Transfer	EARNINGS DISBURSEMENT FROM JY 05947 DONALD R JEANES MARITAL	11,757.36
Total deposits and other funds credited				\$59,110.86

Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable interest				
	Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/18	122.70
	Dec 26	Interest	UBS BANK USA BUSINESS ACCOUNT	-4.24
Total taxable interest				\$118.46
Total dividend and interest income				\$118.46

Card payments	Date	Description	Amount (\$)
	Dec 14	CREDIT CARD PAYMENT	-495.00
		Total card payments	-\$495.00

UBS Visa credit card(s) payment information	Minimum Payment Due	Payment Due Date	Credit line	Available Credit Line	Outstanding balance
for January 23, 2019	\$67.00	Jan 23, 2019	\$30,000.00	\$26,628.85	\$3,371.15

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, 2019

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 24	Withdrawal	BANK OF TENNESSEE ELECTRONIC FUNDS TRANSFER	-15,000.00
		Total other funds debited		-\$15,000.00



Resource Management Account
December 2018

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

Account activity this month (continued)

Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30		Balance forward	
	Dec 3	Deposit	UBS BANK USA BUSINESS ACCOUNT	\$202,745.60
	Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/18	18,321.65
	Dec 17	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/14/18	-495.00
	Dec 26	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/24/18	-15,000.00
	Dec 27	Deposit	UBS BANK USA BUSINESS ACCOUNT	12,985.76
	Dec 31		Closing UBS Bank USA Business Account	\$218,690.71

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	Disbursement Amount (\$)	method	Type/Event	Frequency	Start date	End date	last used date
Blackburn, Childers & Steagall, PLLC							
Client ID 49668	Varied	Check	Payee on file	Upon request	n/a	n/a	Apr 09, 18
Erie Insurance							
Policy Q040515248	Varied	Check	Payee on file	Upon request	n/a	n/a	Apr 23, 18
Thebeau and Associates, P.A.							
FIRST TENNESSEE BANK NATL ASSN	Varied	Federal Funds	Payee on file	Upon request	n/a	n/a	Jul 30, 18

SCHEDULE 6



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

CPZ002990537-218-X12-JY 0

Retirement Account Portfolio Management Program

December 2018

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

Visit our website:
www.ubs.com/financialservices

Account name: CLARINDA P ROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
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 31 (\$)

Your assets	288,588.37	270,217.86
Your liabilities	0.00	0.00
Value of your account	\$288,588.37	\$270,217.86

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.

Investment eligibility consideration - None selected

Change in the value of your account

December 2018 (\$)

Year to date (\$)

Opening account value	\$288,588.37	\$292,075.98
Withdrawals and fees, including investments transferred out	0.00	-1,917.65
Dividend and interest income	5,070.61	9,845.19
Change in market value	-23,441.12	-29,785.66
Closing account value	\$270,217.86	\$270,217.86



Portfolio Management Program
December 2018

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

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

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 FDIC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch. 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 2018 (\$)	Year to date (\$)
\$3,813.27	\$3,164.92

Opening balances

Additions

Dividend and interest income	5,070.61	9,845.19
Proceeds from investment transactions	0.00	32,999.48

Total additions	\$5,070.61	\$42,844.67
Subtractions		

Professional management fees and related services	0.00	-1,917.65
Funds withdrawn for investments bought	-4,157.06	-39,365.12

Total subtractions	\$4,157.06	-\$41,282.77
Net cash flow	\$913.55	\$1,561.90

Closing balances	\$4,726.82	\$4,726.82

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 2018 (\$)	Year to date (\$)
5,068.44	9,716.60

Dividends	Interest
5,068.44	2.17

Total current year	\$5,070.61	\$9,733.89
Prior year adjustment	0.00	111.30

Total dividend & interest	\$5,070.61	\$9,845.19

Summary of gains and losses

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

Realized gains and losses	December 2018 (\$)	Year to date (\$)	gains and losses (\$)
Short term	0.00	0.00	-5,295.45
Long term	0.00	1,965.51	11,980.99
Total	\$0.00	\$1,965.51	\$6,685.54



Portfolio Management Program
December 2018

Account name: CLARINDA P ROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number: 423-928-7144800-729-4848

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

UBS Bank USA Deposit Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Deposit balance Nov 7	\$3,756.47
Closing UBS Bank USA Deposit balance Dec 6	\$3,815.44
Number of days in interest period	30
Average daily balance	\$7,116.21
Interest earned	\$2.17
Annual percentage yield earned	0.37%

Retirement services information

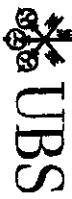
2018 Year-End valuation statement - Form 5498

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 2019. This 2018 year-end value of your IRA (or the updated value, if applicable) will be furnished to the Internal Revenue Service.

December 31 value \$270,217.86

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 2018

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

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

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. 31 (\$)	Price per share on Dec. 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	3,813.27	4,726.82					250,000.00

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 (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	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	57.350	11,470.00	-2,111.98	-2,111.98	LT
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EAI: \$405 Current yield: 3.54%

FINANCIAL SELECT SECTOR SPDR

FUND ETF

Symbol: XLF

Trade date: Oct 21, 16

552,000	19.530	10,780.56	10,780.56	23,820	13,148.64	2,368.08			
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Portfolio Management Program
December 2018

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 > Equities > Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 31 (\$)	Price per share	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Trade date: May 16, 17	17,000	23.787	404.38	404.38	23.820	404.94	404.94	0.56	0.56	LT
EAI: \$282 Current yield: 2.08%										
Security total	569,000	19.657	11,184.94	11,184.94			13,553.58	2,368.64	2,368.64	
INVESSCO QQQ TRUST ETF										
Symbol: QQQ										
Trade date: Nov 18, 15	92,000	112.350	10,336.20	10,336.20	154.260	14,191.92		3,855.72		LT
Trade date: May 27, 16	3,000	109.940	329.82	329.82	154.260	462.78		132.96		LT
Trade date: Jul 5, '16	2,000	107.250	214.50	214.50	154.260	308.52		94.02		LT
EAI: \$136 Current yield: 0.91%										
Security total	97,000	112.170	10,880.52	10,880.52			14,963.22	4,082.70	4,082.70	
ISHARES EDGE MSCI MULTI-FACTOR INT'L ETF										
Symbol: IENF										
Trade date: Jun 6, 18	1,000	29.590	29.59	29.59	23.710	23.71		-5.88		ST
Trade date: Jun 7, 18	855,000	29.555	25,269.94	25,269.94	23,710	20,272.05		-4,997.89		ST
EAI: \$532 Current yield: 2.62%										
Security total	856,000	29.556	25,299.53	25,299.53			20,295.76	-5,003.77	-5,003.77	
SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF										
Symbol: SPDW										
Trade date: Oct 16, 14	563,000	26.381	14,852.95	14,852.95	26.450	14,891.35		38.40		LT
Trade date: Nov 18, 15	88,000	26.536	2,335.20	2,335.20	26.450	2,327.60		-7.60		LT
Trade date: May 27, 16	19,000	25.926	492.61	492.61	26.450	502.55		9.94		LT
Trade date: Jul 5, 16	39,000	24.627	960.49	960.49	26.450	1,031.55		71.06		LT
Trade date: Jan 23, 17	16,000	26.470	423.52	423.52	26.450	423.20		-0.32		LT
Trade date: May 16, 17	110,000	29.229	3,215.29	3,215.29	26.450	2,909.50		-305.79		LT
EAI: \$679 Current yield: 3.07%										
Security total	835,000	26.683	22,280.06	22,280.06			22,085.75	-194.31	-194.31	
SPDR S&P MIDCAP 400 ETF TR										
Symbol: MDY										
Trade date: Oct 16, 14	33,000	236.344	7,799.38	7,799.38	302.670	9,988.11		2,188.73		LT

Continued next page



Portfolio Management Program
December 2018

Account name: CLARINDA PROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number:
Your Financial Advisor: WLP FINANCIAL GROUP
423-928-7144/800-729-4848

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 31 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Trade date: Nov 18, 15	16,000	260.010	4,160.16	4,160.16	302,670	4,842.72	682.56			LT
Trade date: Jul 5, 16	1,000	268.920	268.92	302.670	302.67	33.75				LT
Trade date: May 16, 17	2,000	314.485	628.97	302.670	605.34	-23.63				LT
EA: \$218 Current yield: 1.39%										
Security total	52,000	247.258	12,857.43	12,857.43		15,738.84	2,881.41		2,881.41	
VANGUARD GROWTH ETF										
Symbol: VUG										
Trade date: Oct 16, 14	87,000	93.716	8,153.33	8,153.33	134,330	11,686.71	3,593.38			LT
Trade date: Aug 26, 15	69,000	99.678	6,877.84	6,877.84	134,330	9,268.77	2,390.93			LT
Trade date: Jul 5, 16	68,000	106.953	7,272.87	7,272.87	134,330	9,134.44	1,861.57			LT
Trade date: Jan 23, 17	1,000	114.540	114.54	114.54	134,330	134.33	19.79			LT
EA: \$399 Current yield: 1.32%										
Security total	225,000	99.638	22,418.58	22,418.58		30,224.25	7,805.67		7,805.67	
Total			\$118,503.04	\$118,503.04		\$128,331.40	\$9,828.36		\$9,828.36	

Total estimated annual income: \$2,652

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 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
MFS VALUE FUND CLASS I										
Symbol: MELX										
Trade date: Feb 8, 12	62,973	24.078	1,516.28	35.510	2,236.18	719.90				LT
Trade date: Nov 6, 13	2,58,871	32.509	8,415.79	35.510	9,192.50	776.71				LT
Trade date: Oct 16, 14	9,558	32.389	309.58	35.510	339.40	29.82				LT
Trade date: Jul 5, 16	98,485	34.589	3,406.58	35.510	3,497.20	90.62				LT
Trade date: May 16, 17	4,656	38.307	178.36	35.510	165.33	-13.03				LT

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Portfolio Management Program
December 2018

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 > Equities > Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 31 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Total reinvested	176,255	34,073								
EAI: \$1457 Current yield: 2.11%										
Security total	610,799	32,469	13,826.59	19,832.17	6,005.58	35,510	6,258.85	253.27		
NEUBERGER BERMAN GENESIS										
INSTITUTIONAL										
Symbol: N8GIX										
Trade date: Mar 10, 11	14,017	50.946	714.09	714.09	47.850	670.69	-43.40			LT
Trade date: Jun 1, 11	10,494	53.188	558.14	558.14	47.850	502.12	-56.02			LT
Trade date: Mar 27, 13	67,920	56,040	3,806.26	3,806.26	47.850	3,249.98	-556.28			LT
Trade date: Jul 5, 16	18,666	53,430	997.34	997.34	47.850	893.17	-104.17			LT
Trade date: Oct 21, 16	46,173	55,199	2,548.74	2,548.74	47.850	2,209.38	-339.36			LT
Trade date: May 16, 17	3,150	59,146	186.31	186.31	47.850	150.73	-35.58			LT
Total reinvested	192,363	53,841	10,357.11	10,357.11	47.850	9,204.55	-1,152.56			
EAI: \$46 Current yield: 0.27%										
Security total	352,782	54,334	8,810.88	19,167.99		16,880.61	-2,287.37		8,069.74	
VIRTUS VONTOBEE EMERGING MARKETS OPPORTUNITIES										
FUND CLASS: I										
Symbol: HIENX										
Trade date: Aug 15, 14	66,076	10,679	705.69	705.69	9.960	658.12	-47.57			LT
Trade date: Oct 16, 14	3,69,119	9,939	3,669.04	3,669.04	9.960	3,676.42	7.38			LT
Trade date: May 27, 16	113,487	9,389	1,065.64	1,065.64	9.960	1,130.33	64.69			LT
Trade date: Jan 23, 17	170,073	9,280	1,578.28	1,578.28	9.960	1,693.93	115.65			LT
Total reinvested	59,008	9,728	574.05	574.05	9.960	587.72	13.67			
EAI: \$83 Current yield: 1.07%										
Security total	777,763	9,762	7,018.65	7,592.70		7,746.51	153.82		727.87	
Total			\$29,656.12	\$46,592.86		\$46,316.59	-\$276.26		\$16,660.47	
Total estimated annual income: \$586										



Portfolio Management Program
December 2018

Account name: CLARINDA PROE
Friendly account name: Clarinda IRA
Account type: Individual Retirement Account
Account number: 423-928-7144/800-729-4848

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

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 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 31 (\$)	Value on Dec 31 (\$)	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	83.620	5,351.68	-57.60	-1.07%	LT
Trade date: May 16, 17	3,000	84.523	253.57	253.57	83.620	250.86	-2.71	-1.07%	LT
Trade date: Oct 24, 17	109,000	84.289	9,187.58	9,187.58	83.620	9,114.58	-73.00	-0.76%	LT
Trade date: Apr 11, 18	36,000	83.440	3,003.84	3,003.84	83.620	3,010.32	6.48	2.17%	ST
EAI: \$345 Current yield: 1.72%	28,000	83.440	2,336.32	2,336.32	83.620	2,341.36	5.04	2.14%	ST
Security total	240,000	84.127	20,190.59	20,190.59					
ISHARES 3-7 YEAR TREAS BOND ETF									
Symbol: IEI									
Trade date: Apr 18, 17	1,000	124.190	124.19	124.19	121.400	121.40	-2.79	-2.79%	LT
Trade date: May 16, 17	2,000	123.525	247.05	247.05	121.400	242.80	-4.25	-1.74%	LT
Trade date: Oct 24, 17	21,000	122.980	2,582.58	2,582.58	121.400	2,549.40	-33.18	-1.31%	LT
EAI: \$57 Current yield: 1.96%									
Security total	24,000	123.076	2,953.82	2,953.82		2,913.60	-40.22	-1.38%	
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Apr 18, 17	137,000	50.842	6,965.39	6,965.39	50.360	6,899.32	-66.07	-0.98%	LT
Trade date: May 16, 17	9,000	50.840	457.56	457.56	50.360	453.24	-4.32	-0.92%	LT
EAI: \$177 Current yield: 2.41%									
Security total	146,000	50.842	7,422.95	7,422.95		7,352.56	-70.39	-0.98%	

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Portfolio Management Program
December 2018

Account name: CLARINDA PRO
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 ▶ Fixed income ▶ Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 31 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Total					\$30,567.36	\$30,567.36	\$30,334.96	-\$232.40		-\$232.40
Total estimated annual income: \$579										

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 31 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
BLACKROCK FLOATING RATE INCOME PORTFOLIOINSTITUTIONAL										
Symbol: BFRIX										
Trade date: Jul 5, 16										
Trade date: Oct 21, 16										
Trade date: Jan 23, 17										
Trade date: May 16, 17										
Total reinvested										
EA: \$1664 Current yield: 4.80%										
Security total										
BLACKROCK HIGH YIELD BOND PORTFOLIOINSTITUTIONAL										
Symbol: BHVYX										
Trade date: Nov 9, 16										
Trade date: Nov 9, 16										
Trade date: Jan 23, 17										
Trade date: May 16, 17										
Trade date: Jul 10, 18										

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 31 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
BLACKROCK HIGH YIELD BOND PORTFOLIOINSTITUTIONAL										
Symbol: BHVYX										
Trade date: Nov 9, 16										
Trade date: Nov 9, 16										
Trade date: Jan 23, 17										
Trade date: May 16, 17										
Trade date: Jul 10, 18										

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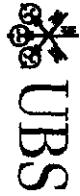
Portfolio Management Program
December 2018

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 - Fixed income - Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 31 (\$)	Price per share	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Trade date: Sep 18, 18	124,151	7.670	952.24	952.24	7,140	886.44	886.44	-65.80	-65.80	ST
Total reinvested	186,034	7.701		1,492.70	7,140	1,328.28	1,328.28	-104.42	-104.42	
EAI: \$1763 Current yield: 6.17%										
Security total		1,730.770	7.642	11,793.80	13,226.50		12,357.69	-868.81	563.89	
TEMPELTON GLOBAL BOND ADV										
Symbol: TGBAX										
Trade date: Oct 13, 09	7,849	12.641	99.23	99.23	11.250	88.30	88.30	-10.93	-10.93	LT
Trade date: Mar 10, 11	111,281	13.549	1,507.78	1,507.78	11.250	1,251.91	1,251.91	-255.87	-255.87	LT
Trade date: Jun 1, 11	78,770	13.898	1,094.77	1,094.77	11.250	886.16	886.16	-208.61	-208.61	LT
Trade date: Jul 11, 11	4,994	13.898	69.41	69.41	11.250	56.18	56.18	-13.23	-13.23	LT
Trade date: Jul 11, 11	2,109	13.895	29.31	29.31	11.250	23.73	23.73	-5.58	-5.58	LT
Trade date: Mar 27, 13	319,525	13.419	4,287.95	4,287.95	11.250	3,594.66	3,594.66	-693.29	-693.29	LT
Trade date: Nov 6, 13	24,490	13.080	320.35	320.35	11.250	275.51	275.51	-44.84	-44.84	LT
Trade date: Aug 15, 14	184,488	13.270	2,448.16	2,448.16	11.250	2,075.49	2,075.49	-372.67	-372.67	LT
Trade date: Nov 18, 15	77,653	11.899	924.07	924.07	11.250	873.60	873.60	-50.47	-50.47	LT
Trade date: May 27, 16	36,900	11.310	417.34	417.34	11.250	415.12	415.12	-2.22	-2.22	LT
Trade date: Jan 23, 17	17,042	11.789	200.92	200.92	11.250	191.72	191.72	-9.20	-9.20	LT
Total reinvested	563,858	12,513			11.250	6,343.40	6,343.40	-712.38	-712.38	
EAI: \$1,096 Current yield: 6.82%										
Security total		1,428.959	12.915	11,399.29	18,455.07		16,075.78	-2,379.29	4,676.49	
Total				\$36,184.17	\$46,049.47		\$42,265.06	-\$3,784.41	\$6,080.89	
Total estimated annual income:	\$2,523									



Portfolio Management Program
December 2018

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

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

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 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 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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
JANUS HENDERSON BALANCED										
FUND CLASS I SHARES										
Symbol: IBALX										
Trade date: Jul 5, 16										
Trade date: Oct 21, 16										
Trade date: May 16, 17										
Total reinvested										
EA: \$1364 Current yield: 2.00%										
Security total										
	588,865	29.027	14,562.00	17,092.79		18,243.03	1,150.25		3,681.04	

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Annual income (\$)	Estimated gain or loss (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	4,776.82	1.75%			4,726.82	
Equities	Closed end funds & Exchange traded products	128,331.40		118,503.04	2,652.00		9,828.36
	Mutual funds	46,316.59		46,592.86	586.00		-276.26
	Total equities	174,647.99	64.63%	165,095.90	3,238.00		9,552.10
Fixed income	Closed end funds & Exchange traded products	30,334.96		30,567.36	579.00		-232.40
	Mutual funds	42,265.06		46,049.47	2,523.00		-3,784.41
	Total fixed income	72,600.02	26.87%	76,616.83	3,102.00		-4,016.81
Other	Mutual funds	18,243.03	6.75%	17,092.79	364.00		1,150.25
	Total	\$270,217.86	100.00%	\$263,532.34	\$6,704.00		\$6,685.54



Portfolio Management Program
December 2018

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

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

Account activity this month

Dividend and interest income			Date	Activity	Description	Amount (\$)
Dividends						
Dec 3	Dividend	BLACKROCK FLOATING RATE INCOME PORTFOLIO/INSTITUTIONAL AS OF 11/30/18				58.19
		SYMBOL: BFRIX				
Dec 3	Dividend	BLACKROCK HIGH YIELD BOND PORTFOLIO/INSTITUTIONAL AS OF 11/30/18				65.71
		SYMBOL: BHYIX				
Dec 7	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 240				34.15
		SYMBOL: SHY				
Dec 7	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 24				5.08
		SYMBOL: IEI				
Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON 146				16.89
		SYMBOL: FLOT				
Dec 18	Dividend	NEUBERGER BERMAN GENESIS INSTITUTIONAL				41.30
		SYMBOL: NBGIX				
Dec 18	Lt Cap Gain	NEUBERGER BERMAN GENESIS INSTITUTIONAL LONG TERM CAPITAL GAIN				1,835.51
		SYMBOL: NBGIX				
Dec 18	Dividend	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I AS OF 12/17/18				80.18
		SYMBOL: HIEMX				
Dec 18	Lt Cap Gain	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/17/18				205.74
		SYMBOL: HIEMX				
Dec 19	Dividend	JANUS HENDERSON BALANCED FUND CLASS I SHARES AS OF 12/18/18				125.17
		SYMBOL: JBAIX				
Dec 19	Lt Cap Gain	JANUS HENDERSON BALANCED FUND CLASS I SHARES LONG TERM CAPITAL GAIN AS OF 12/18/18				886.81
		SYMBOL: JBAIX				
Dec 19	Dividend	TEMPLETON GLOBAL BOND ADV				368.63
		SYMBOL: TGBAX				
Dec 21	St Cap Gain	MFS VALUE FUND CLASS I SHORT TERM CAPITAL GAIN AS OF 12/20/18				13.30
		SYMBOL: MEIX				
Dec 21	Dividend	MFS VALUE FUND CLASS I AS OF 12/20/18				145.11
		SYMBOL: MEIX				
Dec 21	Lt Cap Gain	MFS VALUE FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/20/18				308.86
		SYMBOL: MEIX				

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Portfolio Management Program
December 2018

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

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
<i>Dividends (continued)</i>				
Dec 24	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON	240	28.50
Dec 24	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON	24	5.18
Dec 24	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON	146	18.05
Dec 24	St Cap Gain	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL SHORT TERM CAPITAL GAIN AS OF 12/21/18		4.02
Dec 24	St Cap Gain	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL SHORT TERM CAPITAL GAIN AS OF 12/21/18		18.53
Dec 24	Dividend	ISHARES EDGE MSCI MULTIFACTOR INTL ETF PAID ON	856	221.32
Dec 27	Dividend	FINANCIAL SELECT SECTOR SPDR FUND ETF PAID ON	569	82.47
Dec 27	Dividend	ENERGY SELECT SECTOR SPDR FUND ETF PAID ON	200	106.01
Dec 28	Dividend	INVESCO QQQ TRUST ETF PAID ON	97	40.80
Dec 28	Dividend	VANGUARD GROWTH ETF PAID ON	225	118.67
Dec 28	Dividend	SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF PAID ON	835	234.26
Total dividends				\$5,068.44
Interest		UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/18		2.17
Total interest				\$2.17
Total dividend and interest income				\$5,070.61



Portfolio Management Program
December 2018

Account name:	CLARINDA PROE	Your Financial Advisor:	WLP FINANCIAL GROUP
Friendly account name:	Clarinda IRA	423-928-7144/800-729-4848	
Account type:	Individual Retirement Account		
Account number:			

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 (\$)	Withdrawn for investments bought (\$)	Funds invested (\$)	Accrued interest (\$)
Dec 3	Reinvestment	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL DIVIDEND REINVESTED AT 9.99 NAV ON 1/30/18 AS OF 1/13/18	5.825				-58.19		
Dec 18	Reinvestment	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL DIVIDEND REINVESTED AT 7.37 NAV ON 1/30/18 AS OF 1/30/18	8.916				-65.71		
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL LT CAR GAINS REINVESTED AT 48.46 NAV ON 12/17/18	37.877				-1,835.51		
Dec 18	Reinvestment	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I DIVIDEND REINVESTED AT 9.80 NAV ON 12/17/18 AS OF 12/17/18	8.182				-80.18		
Dec 18	Reinvestment	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I LTC CAP GAINS REINVESTED AT 9.80 NAV ON 12/17/18 AS OF 12/17/18	20.994				-205.74		
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL DIVIDEND REINVESTED AT 48.46 NAV ON 12/17/18	0.852				-41.30		
Dec 19	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES DIVIDEND REINVESTED AT 31.11 NAV ON 12/18/18 AS OF 12/18/18	4.023				-125.17		
		SYMBOL: NBGDX							
		SYMBOL: JBALX							

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Portfolio Management Program
December 2018

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

Account activity this month (continued)

Investment transactions (continued)

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Portfolio Management Program
December 2018

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

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Money balance activities (continued)	Dec 31	Deposit	UBS BANK USA DEPOSIT ACCOUNT	393.73
	Dec 31	Closing UBS Bank USA Deposit Account		\$4,726.82

The UBS Bank USA Deposit Account is your primary sweep option.



UBS

Filtered by: Entry Date 01/01/2018-12/31/2018, Bought

Entry Date	Settle Date	Activity	Description	Symbol/Security#	Type	Quantity	Price/Detail	Amount
43291	7/11/2018	BOUGHT	BLACKROCK HIGH YIELD BOND I Trade#64263 Blot:37	MFBCHD~54MQJ9	1	156.841	\$7.640	-1198.27
43258	6/11/2018	BOUGHT	ISHARES EDGE MSCI MULTIFACTOR INTL ETF Trade#10693 Blot:85	INTF-220DJ8	1	855.000	\$29.555	-25269.94
43201	4/13/2018	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF Trade#20320 Blot:85	SHY-214CX0	1	36.000	\$83.440	-3003.84
43201	4/13/2018	BOUGHT	ISHARES 1-3 YR TREAS BOND ETF Trade#21654 Blot:85	SHY-214CX0	1	28.000	\$83.440	-2336.32

Filtered by: Entry Date 01/01/2018-12/31/2018, Exchange

Entry Date	Settle Date	Activity	Description	Symbol/Security#	Type	Quantity	Price/Detail	Amount
43252	6/1/2018	EXCHANGE	INvesco QQQ TRUST ETF	QQQ-226H66	1	97.000	EXCHANGE	0
43252	6/1/2018	EXCHANGE	POWERSHARES QQQ TRUST ETF SER 1	383C41	1	-97.000	EXCHANGE	0

Filtered by: Entry Date 01/01/2018-12/31/2018, Sold

Entry Date	Settle Date	Activity	Description	Symbol/Security#	Type	Quantity	Price/Detail	Amount
43291	7/12/2018	SOLD	ISHARES 3-7 YEAR TREAS BOND ETF Trade#62700 Blot:85	IEI-214HY4	1	-10.000	\$119.662	1196.6
43257	6/8/2018	SOLD	XTRACKERS MSCI EAFE HEDGED EQUITY ETF Trade#89962 Blot:85	DBEF-119LG7	1	-788.000	\$32.363	25501.86
43201	4/12/2018	SOLD	BLACKROCK HIGH YIELD BOND I Trade#88172 Blot:37	MFBCHD-54MQJ9	1	-304.338	\$7.690	2340.36
43201	4/13/2018	SOLD	ISHARES 3-7 YEAR TREAS BOND ETF Trade#20319 Blot:85	IEI-214HY4	1	-25.000	\$120.340	3008.43

Symbol/Security#	Type	Quantity	Price/Detail	Amount
IEI-214HY4	1	-10.000	\$119.662	1196.6
DBEF-119LG7	1	-788.000	\$32.363	25501.86
MFBCHD-54MQJ9	1	-304.338	\$7.690	2340.36
IEI-214HY4	1	-25.000	\$120.340	3008.43

SCHEDULE 7



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

EP22002291525 1218 X12 JY 0

Managed Accounts Consulting

December 2018

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 355005242.

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:

Current income

Your risk profile:

Primary - Conservative

Investment eligibility consideration -

Aggressive

Value of your account

on November 30 (\$)

on December 31 (\$)

Your assets	573,288.17	577,990.51
Your liabilities	0.00	0.00
Value of your account	\$573,288.17	\$577,990.51
Accrued interest in value above	\$5,524.27	\$6,155.51
Closing account value	\$577,990.51	\$577,990.51

As a service to you, your portfolio value of \$577,990.51 includes accrued interest.

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

Change in the value of your account

December 2018 (\$)

Year to date (\$)

Opening account value	\$573,288.17	\$867,394.03
Withdrawals and fees, including investments transferred out	-1,500.00	-293,495.19
Dividend and interest income	1,501.85	30,329.59
Change in value of accrued interest	631.24	-1,234.72
Change in market value	4,069.25	-25,003.20
Closing account value	\$577,990.51	\$577,990.51



Managed Accounts Consulting
December 2018

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: BlackRock Muni
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, 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 2018 (\$)	Year to date (\$)
Opening balances	\$958.70	\$102,868.55
Additions		
Dividend and interest income	1,501.85	30,329.59
Proceeds from investment transactions	0.00	279,819.60
Total additions	\$1,501.85	\$310,149.19
Subtractions		
Professional management fees and related services	0.00	-4,493.95
Other funds debited	-1,500.00	-289,001.24
Funds withdrawn for investments bought	0.00	-118,562.00
Total subtractions	-\$1,500.00	-\$412,057.19
Net cash flow	\$1.85	-\$101,908.00
Closing balances	\$960.55	\$960.55

Summary of gains and losses

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

	Realized gains and losses December 2018 (\$)	Year to date (\$)	Unrealized gains and losses (\$)
Short term	0.00	-2,026.80	-230.44
Long term	0.00	-1,896.01	838.89
Total	\$0.00	-\$3,922.81	\$608.45

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.



Managed Accounts Consulting
December 2018

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

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

UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Business balance Nov 7 \$2,833.70

Closing UBS Bank USA Business balance Dec 6 \$2,460.55

Number of days in interest period 30

Average daily balance \$5,260.41

Interest earned \$1.85

Annual percentage yield earned 0.43%



Managed Accounts Consulting
December 2018

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

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 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 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	-3,125.00	-1,500.00					
UBS BANK USA BUS ACCT	4,083.70	2,460.55					
Total	\$958.70	\$960.55					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 FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

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 accrued original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KNOXVILLE TN GAS								
SR S RV	BERV							
RATE 04.000% MATURES 03/01/19								
ACCURED INTEREST \$333.33								
CUSIP 499764RG5								
Moody: Aa2	S&P: AA							
EAI: \$1500 Current yield: 3.99%								
Original cost basis: \$28,948.00	Apr 02, 13	25,000.00	100.459	25,114.97	100.371	25,092.75	-22.22	LT
								continued next page



Managed Accounts Consulting
December 2018

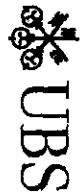
Account name: CLARINDA P JEANIES LIVING TRUST
Friendly account name: BlackRock Muni
Account number: 423-928-7144/800-779-4848

Your assets • Fixed income • Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis(\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TENNESSEE ST SR A R/R RATE 05.000% MATURES 08/01/20 ACCrued interest \$1,041.66 CUSIP 880541SM0								
Moody: Aaa S&P: AAA EAI: \$2,500 Current yield: 4.76% Original cost basis: \$60,047.50	Apr 15, 14	50,000.000	105.248	52,624.09	104.970	52,485.00	-139.09	LT
SHELBY CNTY TN SR A BE/R RATE 04.000% MATURES 03/01/21 ACCrued interest \$666.66 CUSIP 821686160								
Moody: Aa1 S&P: AA+ EAI: \$2,000 Current yield: 3.82% Original cost basis: \$58,041.50	Mar 26, 13	50,000.000	104.623	52,311.89	104.684	52,342.00	30.11	LT
WEST KNOX UTIL DIST KNOX RV BE/R RATE 05.000% MATURES 06/01/22 ACCrued interest \$83.33 CUSIP 953564GE5								
Moody: Not rated S&P: AA+ EAI: \$1,000 Current yield: 4.56% Original cost basis: \$22,890.00	Dec 08, 16	20,000.000	109.268	21,853.71	109.669	21,933.80	80.09	LT
TENNESSEE ST SCH BD AUTH SR B BE/R RATE 05.000% MATURES 11/01/22 ACCrued interest \$208.33 CUSIP 880558HF1								
Moody: Aa1 S&P: AA+ EAI: \$1,250 Current yield: 4.49% Original cost basis: \$28,929.50	Dec 20, 16	25,000.000	110.492	27,623.18	111.390	27,847.50	224.32	LT

continued next page

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



Managed Accounts Consulting
December 2018

Account name: CLARINDA P JEANES LIVING TRUST
Friendly account name: BlackRock Muni
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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JACKSON TN ENERGY AUTH RV	BERV							
RATE 05.000% MATURES 05/01/23								
ACCrued interest \$416.66								
CUSIP 46873QCAC5								
Moody: Aa2 S&P: Not rated								
EAI: \$2,500 Current yield: 4.45%								
Original cost basis: \$60,375.50	Nov 20, 14	50,000.00	111.187	55,593.70	112.287	56,143.50	549.80	LT
FRANKLIN CNTY OH HOSP FA RV	BERV							
RATE 05.000% MATURES 05/15/23								
ACCrued interest \$319.44								
CUSIP 3531878EG5								
Moody: Aa2 S&P: AA+								
EAI: \$2,500 Current yield: 4.45%								
Original cost basis: \$61,285.50	Mar 27, 13	50,000.00	110.510	55,255.11	112.438	56,219.00	963.89	LT
WILLIAMSON CNTY TN SR B	BERV							
RATE 05.000% MATURES 04/01/24								
ACCrued interest \$625.00								
CUSIP 969872ELO								
Moody: Aaa S&P: Not rated								
EAI: \$2,500 Current yield: 4.35%								
Original cost basis: \$61,711.00	Nov 04, 15	50,000.00	115.070	57,535.07	114.970	57,485.00	-50.07	LT
RUTHERFORD CNTY TENN GO BER								
RATE 05.000% MATURES 04/01/24								
DATED DATE 08/30/18								
ACCrued interest \$336.11								
CUSIP 783244HM1								
Moody: Aa1 S&P: AA+								
EAI: \$1,000 Current yield: 4.36%								
Original cost basis: \$23,064.40	Aug 15, 18	20,000.00	114.447	22,889.55	114.809	22,961.80	72.25	ST

continued next page

UJS Managed Accounts Consulting
December 2018

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

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MAURY CNTY TN BERV								
RATE 05.000% MATURES 04/01/25 ACCrued interest \$625.00 CUSIP 577625XH4								
Moody: Aa2 S&P: Not rated EAI: \$2,500 Current yield: 4.30%								
Original cost basis: \$60,930.50	May 28, 15	50,000.00	114.498	57,249.30	116.377	58,188.50	939.20	LT
JOHNSON CITY TN SR A BE/R								
RATE 05.000% MATURES 06/01/26 ACCrued interest \$166.66								
CUSIP 478251NT4								
Moody: Aa2 S&P: Not rated EAI: \$2,000 Current yield: 4.21%								
Original cost basis: \$49,286.40	Dec 15, 17	40,000.00	120.556	48,222.49	118.749	47,499.60	-722.89	LT
LAFAYETTE PARISH LA SCH RV BE/R								
RATE 05.000% MATURES 04/01/27 ACCrued interest \$500.00								
CUSIP 506624QF5								
S&P: AA								
EAI: \$2,000 Current yield: 4.20%								
Original cost basis: \$48,669.60	Jan 19, 18	40,000.00	119.848	47,939.49	119.092	47,636.80	-302.69	ST
CLARKSVILLE TN WTR SWR RV BE/R								
RATE 05.000% MATURES 02/01/41 CALLABLE 02/01/26 @ 100.00								
ACCrued interest \$833.33 CUSIP 182618LU0								
Moody: Aa2 S&P: Not rated EAI: \$2,000 Current yield: 4.44%								
Original cost basis: \$46,828.00	Dec 28, 17	40,000.00	115.133	46,053.45	112.598	45,039.20	-1,014.25	LT
Total		\$510,000.00		\$570,266.00		\$570,874.45	\$608.45	
Total accrued interest: \$6,155.51								
Total estimated annual income: \$24,250								



Managed Accounts Consulting
December 2018

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

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

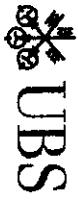
Your assets (continued)

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Fixed Income						
Municipal securities		570,874.45		570,266.00	24,250.00	608.45
Total accrued interest		6,155.51				
Total fixed income		577,029.96	99.83%	570,266.00	24,250.00	608.45
Total		\$577,990.51	100.00%	\$571,226.55	\$24,250.00	\$608.45

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and Interest income				
Taxable interest	Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/18	1.85
Tax-exempt interest	Dec 3	Interest	WEST KNOX UTIL DIST KNOX RV PAID ON 20000 AS OF 12/01/18 CUSIP: 953564GE5	\$1.85
	Dec 3	Interest	JOHNSON CITY TN SRA 40000 AS OF 12/01/18 CUSIP: 47825INT4	500.00
Total tax-exempt interest				
Total dividend and interest income				
Other funds debited	Dec 31	Transfer	EARNINGS DISBURSEMENT TO NY 01954 CLARINDA P JEANES LIVING TRUST	\$1,500.00
Total other funds debited				
Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$4,083.70
	Dec 3	Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 1/30/18	-3,125.00
	Dec 4	Deposit	UBS BANK USA BUSINESS ACCOUNT	1,500.00
	Dec 7	Deposit	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/18	1.85
	Dec 31	Closing UBS Bank USA Business Account		\$2,460.55
The UBS Bank USA Business Account is your primary sweep option.				



Managed Accounts Consulting
December 2018

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

Your Financial Advisor:
WLP 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.

The payees and recurring payments listed below do not include Bill Payments, Electronic Funds 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.

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

Payee description	Disbursement method	Type/Event	Frequency	Start date	End date	Last used date
JY01954	Variety Transfer	Payee on file	Upon request	n/a	n/a	Dec 29, 18



Filtered by: Entry Date 01/01/2018-12/31/2018, Bought

Entry Date	Description	Symbol/Security ID	Type	Quantity	Trade Date	Amount
08/15/18	08/30/18 BOUGHT RUTHERFORD CNTY TENN GO BE/R/ Trade#:28065 Blot:87	EJ2BW5	1	20,000.000	\$115,322	-23,064.40
01/19/18	02/27/18 BOUGHT LAFAYETTE PARISH LA SCH RV BE/R/ Trade#:51483 Blot:87	CL1NP1	1	40,000.000	\$121,674	-48,669.60

Filtered by: Entry Date 01/01/2018-12/31/2018, Sold

Entry Date	Description	Symbol/Security ID	Type	Quantity	Trade Date	Amount
07/25/18	07/27/18 SOLD KNOXVILLE TN GAS SR S RV BE/R/ Trade#:29114 Blot:87	BL7078	1	-25,000.000	\$101.338	25740.06
05/18/18	05/22/18 SOLD WASHINGTON CNTY TENN SR B. BE/R/ Trade#:49603 Blot:87	EH4L47	1	-40,000.000	\$117.066	47776.4
05/18/18	05/22/18 SOLD MONTGOMERY CO TN BE/R/ Trade#:49601 Blot:87	BJ65S6	1	-50,000.000	\$107.877	54292.67
05/18/18	05/22/18 SOLD DISTRICT COLUMBIA INCOME SR C BE/R/ Trade#:49596 Blot:87	BL1118	1	-50,000.000	\$111.176	56775.5
05/18/18	05/22/18 SOLD MET GOVT NASHVILLE&DAVID SR A BE/R/ Trade#:49599 Blot:87	BL8P08	1	-50,000.000	\$104.710	53334.17
05/18/18	05/22/18 SOLD FRANKLIN TN BE/R/ Trade#:49598 Blot:87	CH6WP7	1	-40,000.000	\$114.443	46060.53

SCHEDULE 8



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

EP22002991653 1218 X12 NY 0

Portfolio Management Program

December 2018

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.

Your return objective:

Current income & capital appreciation

Your risk profile:
Primary - Moderate
Investment eligibility consideration - None selected

Value of your account

on November 30 (\$)

on December 31 (\$)

Your assets	3,680,592.27	3,461,148.25
Your liabilities	0.00	0.00
Value of your account	\$3,680,592.27	\$3,461,148.25
Accrued interest in value above	\$596.74	\$893.60

As a service to you, your portfolio value of \$3,461,148.25 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 2018 (\$)

Year to date (\$)

Opening account value	\$3,680,592.27	\$3,798,075.34
Withdrawals and fees, including investments transferred out	-12,858.13	-183,176.75
Dividend and interest income	63,171.41	144,477.02
Change in value of accrued interest	296.86	-34.62
Change in market value	-270,054.16	-298,192.74
Closing account value	\$3,461,148.25	\$3,461,148.25



Portfolio Management Program
December 2018

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

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, 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 2018 (\$)	Year to date (\$)
Opening balances	\$188,785.28	\$460,762.97
Additions		
Dividend and interest income	63,171.41	144,477.02
Proceeds from investment transactions	17,756.58	479,141.35
Total additions	\$80,927.99	\$623,618.37
Subtractions		
Professional management fees and related services	0.00	-28,130.76
Other fees	0.00	-8.34
Other funds debited	-12,858.13	-155,037.65
Funds withdrawn for investments bought	-68,882.10	-713,231.55
Total subtractions	-\$81,740.23	-\$896,408.30
Net cash flow	-\$812.24	-\$272,789.93
Closing balances	\$187,973.04	\$187,973.04

Summary of gains and losses

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

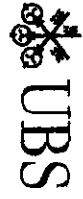
	Realized gains and losses	Unrealized
	December 2018 (\$)	Year to date (\$)
Short term	427.96	-33,577.21
Long term	7,475.13	49,884.09
Total	\$7,903.09	\$16,306.88
		\$313,312.57

Withholdings and tax summary

	December 2018 (\$)	Year to date (\$)
Foreign taxes paid	-4.63	-49.65

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.



Portfolio Management Program
December 2018

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

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

UBS Bank USA Business Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Business balance Nov 7	\$199,123.80
Closing UBS Bank USA Business balance Dec 6	\$189,628.17
Number of days in interest period	30
Average daily balance	\$360,472.62
Interest earned	\$116.59
Annual percentage yield earned	0.39%



Portfolio Management Program
December 2018

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

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 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
Cash	513.46	0.00					
UBS BANK USA BUS ACCT	188,271.82	187,973.04					
Total	\$188,785.28	\$187,973.04					250,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI: \$55 Current yield: 2.05%	Oct 17, 18	19,000	159.040	3,021.75	141.010	2,679.19	-342.57	ST
BLACKROCK INC								
Symbol: BLK Exchange: NYSE								
EAI: \$50 Current yield: 3.18%	Oct 17, 18	4,000	411.390	1,645.56	392.820	1,571.28	-74.28	ST
CHEVRON CORP								
Symbol: CVX Exchange: NYSE								
EAI: \$184 Current yield: 4.13%	Sep 12, 17	5,000	112.890	564.45	108.790	543.95	-20.50	LT
Oct 15, 18	11.000	117.580	1,293.38	108.790	1,196.69	-96.69	ST	
Oct 17, 18	25.000	116.810	2,920.25	108.790	2,719.75	-20.50	ST	
Security total		41.000	116.539	4,778.08	4,460.39	-317.69		

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Portfolio Management Program
December 2018

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE								
EAI: \$745 Current yield: 2.26%								
CHF Exchange rate: 0.98580	Apr 6, 16 Oct 17, 18	243,000 12,000 255,000	118.982 127.389 119.378	28,912.77 1,528.67 30,441.44	129.180 129.180 32,940.90	31,390.74 1,550.16 2,477.97	2,149	LT
Security total								
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$2,190 Current yield: 3.29%	Dec 14, 15 Jul 23, 18 Oct 17, 18 Nov 5, 18	816,000 3,000 43,000 542,000	42.185 44.890 45.810 48.328	34,423.04 134.67 1,969.83 26,193.83	47.350 47.350 47.350 62,721.37	38,637.60 142.05 2,036.05 66,479.40	4,214.56 7.38 6.22 3,758.03	LT ST ST ST
Security total		1,404,000	44.673					
COMCAST CORP NEW CL A								
Symbol: CMCSA Exchange: OTC								
EAI: \$1,318 Current yield: 2.23%	Mar 5, 18 Mar 5, 18 Oct 17, 18 Nov 5, 18	483,000 472,000 53,000 726,000	36.974 36,937 36,439 38,197	17,858.64 17,434.41 1,931.31 27,731.60	34.050 34.050 34.050 34.050	16,446.15 16,071.60 1,804.65 24,720.30	-1,412.49 -1,362.81 -126.66 -3,011.30	ST ST ST ST
Security total		1,734,000	37,460	64,955.95		59,042.70	-5,913.26	
CRANE CO								
Symbol: CR Exchange: NYSE								
EAI: \$27 Current yield: 1.97%	Oct 17, 18	19,000	90.190	1,713.61	72.180	1,371.42	-342.19	ST
DIAGEO PLC NEW GB SPON ADR								
Symbol: DEO Exchange: NYSE								
EAI: \$1,225 Current yield: 2.45%	Sep 13, 11 Jan 9, 12 Jul 8, 13 Mar 3, 14 Sep 12, 17 Oct 17, 18	75,000 155,000 78,000 27,000 4,000 13,000	76,020 87,330 119,002 123,860 137,410 135,389	5,701.50 13,536.15 9,282.20 3,344.22 549.64 1,760.05	141.800 141.800 141.800 141.800 141.800 141.800	10,635.00 21,979.00 11,060.40 3,828.60 567.20 1,843.40	4,933.50 8,442.85 1,778.20 484.38 17.56 8.34	LT LT LT LT LT ST
Security total		352,000	97,085	34,173.77		49,913.60	15,739.83	

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Portfolio Management Program
December 2018

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EA: \$1,421 Current yield: 2.40%	Aug 19, 15	328,000	123,030	40,353.84	171,820	56,356.96	16,003.12	LT
Oct 17, 18	17,000	185,410	3,151.97	171,820	2,920.94	-231.03	ST	
Security total		345,000	126,104	43,505.81	59,277.90	15,772.09		
INTEL CORP								
Symbol: INTC Exchange: OTC								
EA: \$1,277 Current yield: 2.56%	Jul 5, 11	278,000	22,629	6,290.92	46,930	13,046.54	6,755.62	LT
Jul 8, 13	114,000	23,117	2,635.41	46,930	5,350.02	2,714.61	LT	
Mar 3, 14	397,000	23,336	9,264.53	46,930	18,631.21	9,366.58	LT	
Sep 12, 17	17,000	24,519	3,408.27	46,930	6,523.27	3,115.00	LT	
Oct 15, 18	44,000	35,880	609.96	46,930	797.81	187.85	LT	
Oct 17, 18	75,000	44,630	1,963.72	46,930	2,064.92	101.20	ST	
Security total		1,064,000	46,000	3,450.00	46,930	3,519.75	69.75	ST
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EA: \$97 Current yield: 2.78%	Oct 17, 18	27,000	139,720	3,772.44	129,050	3,484.35	-288.09	ST
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EA: \$555 Current yield: 3.28%	Jan 9, 18	144,000	109,018	15,698.66	97,620	14,057.28	-1,641.38	ST
Oct 15, 18	12,000	107,390	1,288.68	97,620	1,171.44	-117.24	ST	
Oct 17, 18	30,000	110,307	3,309.22	97,620	2,928.60	-380.62	ST	
Security total		186,000	109,121	20,296.56	18,157.32	-2,139.24		
LINDE PLC EUR								
Symbol: LIN Exchange: NYSE								
EA: \$630 Current yield: 2.11%	Sep 12, 16	183,000	163,455	29,912.27	156,040	28,555.32	-1,356.95	LT
EUR Exchange rate: 0.87477	Oct 17, 18	8,000	163,455	1,307.64	156,040	1,248.32	-59.32	ST
Security total		191,000	163,455	31,219.91	29,803.64	-1,462.27		
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange: NYSE								
EA: \$194 Current yield: 3.37%	Oct 17, 18	4,000	334,945	1,339.78	261,840	1,047.36	-232.42	ST

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Portfolio Management Program
December 2018

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/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MARSH & MCLENNAN COS INC	Nov 5, 18	17,000	302.888	5,149.11	261.840	4,451.28	-697.83	ST
Symbol: MMC Exchange: NYSE	Nov 5, 18	1,000	303.100	303.10	261.840	261.84	-41.26	ST
Security total		22,000	308.727	6,791.99		5,760.48	-1,031.51	
MCDONALDS CORP	Sep 8, 15	538,000	53.379	28,718.23	79.750	42,905.50	14,187.27	LT
Symbol: MCD Exchange: NYSE	Oct 17, 18	24,000	80.920	1,942.08	79.750	1,914.00	-28.08	ST
Security total		562,000	54.556	30,660.31		44,819.50	14,159.19	
MEDTRONIC PLC	Nov 10, 15	176,000	112.448	19,790.85	177.570	31,252.32	11,461.47	LT
Symbol: MDT Exchange: NYSE	Nov 6, 17	110,000	169.425	18,636.84	177.570	19,532.70	895.86	LT
EAI: \$1,392 Current yield: 2.61%	Oct 17, 18	14,000	167.394	2,343.52	177.570	2,485.98	142.46	ST
Security total		300,000	135.904	40,771.21		53,271.00	12,499.79	
MICROSOFT CORP	Jan 27, 15	397,000	75.668	30,040.37	90.960	36,111.12	6,070.75	LT
Symbol: MSFT Exchange: OTC	Jan 27, 15	58,000	75.668	4,388.77	90.960	5,275.68	886.91	LT
EAI: \$964 Current yield: 2.20%	Oct 17, 18	27,000	96.860	2,615.22	90.960	2,455.92	-159.30	ST
Security total		482,000	76.856	37,044.36		43,842.72	6,798.36	
NEXTERA ENERGY INC COM	Dec 9, 13	846,000	38.559	32,621.68	101.570	85,928.22	53,306.54	LT
Symbol: NEE Exchange: NYSE	Mar 3, 14	90,000	37.980	3,418.20	101.570	9,141.30	5,723.10	LT
EAI: \$1,811 Current yield: 1.81%	Oct 17, 18	48,000	110.590	5,308.32	101.570	4,875.36	-432.96	ST
Security total		984,000	42.021	41,348.20		99,944.88	58,596.68	

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Portfolio Management Program
December 2018

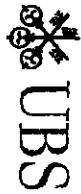
Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144/800-729-4848

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$1,232 Current yield: 2.90%	Jan 9, 12	303,000	56.865	17,230.39	85.810	26,000.43	8,770.04	LT
	Jul 8, 13	130,000	71.214	9,257.94	85.810	11,155.30	1,897.36	LT
	Mar 3, 14	41,000	82.130	3,367.33	85.810	3,518.21	150.88	LT
	Oct 17, 18	21,000	85.390	1,793.19	85.810	1,802.01	8.82	ST
Security total		495,000	63.937	31,648.85	42,475.95	10,827.10		
REPUBLIC SERVICES INC								
Symbol: RSG Exchange: NYSE								
EAI: \$522 Current yield: 2.08%	Jun 19, 18	121,000	68.799	8,324.69	72.090	8,722.89	398.20	ST
	Jul 23, 18	205,000	68.100	13,960.50	72.090	14,778.45	817.95	ST
	Oct 17, 18	22,000	71.800	1,579.50	72.090	1,585.98	6.38	ST
Security total		348,000	68.577	23,864.79	25,087.32	1,222.53		
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE								
EAI: \$31 Current yield: 2.58%	Oct 17, 18	8,000	171.720	1,373.76	150.480	1,203.84	-169.92	ST
SUNCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE								
EAI: \$465 Current yield: 3.78%	Sep 12, 17	16,000	33.080	529.28	27.970	447.52	-81.76	LT
CAD Exchange rate: 1.36580	Oct 17, 18	54,000	36.240	1,956.96	27.970	1,510.38	-446.58	ST
	Dec 10, 18	370,000	31,038	11,484.36	27.970	10,348.90	-1,135.46	ST
Security total		440,000	31,751	13,970.60	12,306.80	-1,663.80		
SUNTRUST BANKS INC								
Symbol: STI Exchange: NYSE								
EAI: \$782 Current yield: 3.97%	Apr 9, 18	236,000	68.145	16,082.26	50.440	11,903.84	-4,178.42	ST
	Oct 15, 18	10,000	62.250	622.50	50.440	504.40	-118.10	ST
	Oct 17, 18	33,000	62.630	2,066.79	50.440	1,664.52	-402.27	ST
	Dec 10, 18	112,000	55.694	6,237.80	50.440	5,649.28	-588.52	ST
Security total		391,000	63.963	25,009.35	19,722.04	-5,287.31		
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC								
EAI: \$65 Current yield: 3.28%	Oct 17, 18	21,000	102.240	2,147.04	94.500	1,984.50	-162.54	ST

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Portfolio Management Program
December 2018

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

Your Financial Advisor:
WLP FINANCIAL GROUP
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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EAI: \$338 Current yield: 2.29%	Oct 17, 18	12,000	149.370	1,792.44	138.230	1,658.76	-133.68	ST
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$1,100 Current yield: 2.76%	Jan 9, 12	235,000	73.849	17,354.73	106.480	25,022.80	7,668.07	LT
	Jul 8, 13	95,000	97.267	9,240.41	105.480	10,115.60	875.19	LT
	Mar 3, 14	29,000	116.290	3,372.41	106.480	3,087.92	-284.49	LT
	Oct 17, 18	15,000	131.388	1,970.82	106.480	1,597.20	-373.62	ST
Security total		374,000	85.397	31,938.37	39,823.52	7,885.15		
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$328 Current yield: 4.29%	Feb 24, 14	136,000	48.115	6,543.64	56.220	7,645.92	1,102.28	LT
VFC CORP								
Symbol: VFC Exchange: NYSE								
EAI: \$1,136 Current yield: 2.86%	Nov 16, 12	294,000	38.798	11,405.69	71.340	20,973.96	9,567.27	LT
	Jul 8, 13	188,000	49.747	9,352.53	71.340	13,411.92	4,059.39	LT
	Mar 3, 14	59,000	58.190	3,433.21	71.340	4,209.06	775.85	LT
	Oct 17, 18	16,000	89.290	1,428.64	71.340	1,141.44	-287.20	ST
Security total		557,000	45.998	25,621.07	39,736.38	14,115.31		
Total			\$664,034.77		\$844,646.04		\$180,611.27	

Total estimated annual income: \$21,477

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 on Dec 31 (\$)	Price per share	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ALPS INT'L SECTOR DIVID DOGS										
ETF										



Portfolio Management Program
December 2018

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

Your Financial Advisor:
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423-928-7144800-729-4848

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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Symbol: IDOG									
Trade date: Oct 29, 18	5,750.000	25.010	143,812.79	143,812.79	23.820	136,965.00	-6,847.79	-6,847.79	ST
EAI: \$16,158 Current yield: 4.50%									
ENERGY SELECT SECTOR SPDR FUND									
Symbol: XLE									
Trade date: May 17, 17	2,564.000	67.489	173,044.10	173,044.10	57.350	147,045.40	-25,998.70	-25,998.70	LT
EAI: \$5,205 Current yield: 3.54%									
SPDR S&P MIDCAP 400 ETF TR									
Symbol: MDY									
Trade date: Jun 24, 16	200.000	265.030	53,006.06	53,006.06	302.670	60,534.00	7,527.94	7,527.94	LT
EAI: \$839 Current yield: 1.39%									
SPDR S&P 500 ETF TR									
Symbol: SPY									
Trade date: Dec 15, 14	1,732.000	200.104	346,580.99	346,580.99	249.920	432,861.44	86,280.45	86,280.45	LT
EAI: \$8,833 Current yield: 2.04%									
VANGUARD GROWTH ETF									
Symbol: VLG									
Trade date: Jun 24, 16	500.000	104.434	52,217.05	52,217.05	134.330	67,165.00	14,947.95	14,947.95	LT
EAI: \$887 Current yield: 1.32%									
Total		\$768,660.99	\$768,660.99		\$844,570.84	\$75,909.85	\$75,909.85		
Total estimated annual income:	\$21,922								



Portfolio Management Program
December 2018

Account name: JEANES INVESTMENTS LLC
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423-928-7144#00-729-4848

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.

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/investment (\$)	Client basis (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	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	1,179,669	42.384	50,000.00	50,000.00	44.910	52,978.95	2,978.95		LT
EA!: \$1,313 Current yield: 1.67%	568,184	43.913		24,951.00	44.910	25,517.12	566.12		
Security total	1,747,853	42.882	50,000.00	74,951.00		78,496.07	3,545.07	28,496.07	
CULLEN HIGH DIVIDEND EQUITY¹									
Symbol: CHDVX									
Trade date: Aug 17, 11									
Total reinvested	7,532,415	12.116	91,269.37	91,269.37	15.280	115,095.30	23,825.93		LT
EA!: \$4,219 Current yield: 2.74%	2,562,451	16.530		42,359.38	15.280	39,154.25	-3,205.13		
Security total	10,094,866	13.237	91,269.37	133,628.75		154,249.55	20,620.80	62,980.18	
THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2									
Symbol: ICAPX									
Trade date: Mar 9, 92									
Trade date: Apr 8, 92	281,604	17.762	5,002.00	5,002.00	33.900	9,546.36	4,544.36		LT
Trade date: Jun 12, 92	287,595	17.392	5,002.00	5,002.00	33.900	9,749.48	4,747.48		LT
Trade date: Dec 20, 95	279,870	17.872	5,002.00	5,002.00	33.900	9,487.50	4,485.60		LT
Trade date: Dec 20, 95	40,368	21.504	868.11	868.11	33.900	1,368.49	500.38		LT
Trade date: Dec 20, 95	6,603	21.503	141.98	141.98	33.900	223.83	81.85		LT
Trade date: Dec 20, 95	2,547	21.503	54.76	54.76	33.900	86.33	31.57		LT
Trade date: Mar 5, 96	5,666	22.525	127.64	127.64	33.900	192.09	64.45		LT

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Portfolio Management Program
December 2018

Account name: JEANES INVESTMENTS LLC
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423-928-7144/800-729-4848

Your assets - Equities - Mutual funds (continued)

Holding	Number of shares	Purchase price/average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 31 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jun 12, 96	5,532	23.194	128.32	128.32	33,900	187.55	59,23			LT
Trade date: Sep 10, 96	5,684	22.693	128.98	128.98	33,900	192.67	63,69			LT
Trade date: Dec 27, 96	44,610	24.463	1,091.33	1,091.33	33,900	1,512.29	209.62	420.96		LT
Trade date: Dec 27, 96	6,184	24.463	151.27	151.27	33,900	209.62	58.35			LT
Trade date: Dec 27, 96	0.883	24.467	21.51	21.61	33,900	29.94	8.33			LT
Trade date: Mar 11, 97	5,192	26.165	135.86	135.86	33,900	176.02	40.16			LT
Trade date: Jun 10, 97	4,941	27.622	136.49	136.49	33,900	167.51	31.02			LT
Trade date: Sep 9, 97	4,587	29.883	137.08	137.08	33,900	155.50	18.42			LT
Trade date: Dec 23, 97	105,471	27.653	2,916.59	2,916.59	33,900	3,575.46	658.87			LT
Trade date: Dec 23, 97	5,806	27.653	160.57	160.57	33,900	196.84	36.27			LT
Trade date: Dec 23, 97	2,364	27.656	65.37	65.37	33,900	80.13	14.76			LT
Trade date: Sep 22, 99	908.771	33.016	30,004.00	30,004.00	33,900	30,807.34	803.34			LT
Trade date: Aug 11, 00	165,334	31.851	5,266.20	5,266.20	33,900	5,604.83	338.63			LT
Trade date: Oct 8, 07	132,730	37.710	5,005.25	5,005.25	33,900	4,499.54	-505.71			LT
Total reinvested	4,666.431	32.987			153,935.31	158,192.02	4,256.71			
EA: \$4,809 Current yield: 2.04%										
Security total		6,968.774	30,921	61,547.41	215,482.72	236,241.43	20,758.72	174,694.03		
Total				\$202,816.78	\$424,062.47		\$468,987.05	\$44,924.59	\$266,170.27	
Total estimated annual income:	\$10,341									



Portfolio Management Program
December 2018

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144/800-779-4848

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 adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
UNTD UTILITIES PLC CALL@MMW+15BP RATE 05.375% MATURES 02/01/19 ACCrued interest \$223.95 CUSIP 91311QAES								
Moody: Baa1 S&P: BBB EAI: \$269 Current yield: 5.37%								
Original cost basis: \$10,646.70	Nov 28, 11	10,000.00	100.086	10,008.63	100.139	10,013.90	5.27	LT
NATL RURAL UTIL COOP FIN NTS B/E RATE 04.050% MATURES 04/15/20 ACCrued interest \$171.00 CUSIP 63743FMMS								
Moody: A2 S&P: A EAI: \$810 Current yield: 4.03%								
Original cost basis: \$20,625.20	Sep 12, 11	20,000.00	100.532	20,106.42	100.414	20,082.80	-23.62	LT
CORN PRODUCTS INT'L INC OBP NTS B/E RATE 04.525% MATURES 11/01/20 ACCrued interest \$77.08 CUSIP 219023AF5								
Moody: Baa1 S&P: BBB EAI: \$463 Current yield: 4.54%								
Original cost basis: \$10,644.50	Aug 31, 11	10,000.00	101.470	10,147.08	101.789	10,178.90	31.82	LT

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Portfolio Management Program
December 2018

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

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

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LABORATORY CORP OF AMER OBP								
RATE 04.625% MATURES 11/15/20 ACCRUED INTEREST \$59.09								
CUSIP 50540RAJ1								
Moody: Baa2 S&P: BBB								
EAI: \$463 Current yield: 4.53%								
Original cost basis: \$10,770.50	Aug 12, 11	10,000.000	101.771	101.771	101,771.11	102.086	10,208.60	31.49 LT
JOHNSON CONTRROLS INC B/E CALL @MW+15BP								
RATE 04.250% MATURES 03/01/21 ACCRUED INTEREST \$141.66								
CUSIP 478366AX5								
Moody: WR S&P: Not rated								
EAI: \$425 Current yield: 4.17%								
Original cost basis: \$10,506.20	Nov 14, 11	10,000.000	101.333	101.333	10,133.34	101.918	10,191.80	58.46 LT
LOCKHEED MARTIN CORP CALL @MAKE								
RATE 03.350% MATURES 09/15/21 ACCRUED INTEREST \$198.63								
CUSIP 539830AY5								
Moody: Baa1 S&P: BBB+								
EAI: \$335 Current yield: 3.33%	Oct 07, 11	10,000.000	98.853	9,885.30	100.564	10,066.40	181.10 LT	
PSIG PWR LLC CALL @MW+30BP								
RATE 04.150% MATURES 09/15/21 CALLABLE ACCRUED INTEREST \$122.19								
CUSIP 69362BAY8								
Moody: Baa1 S&P: BBB+								
EAI: \$415 Current yield: 4.11%								
Original cost basis: \$10,180.20	Sep 21, 11	10,000.000	100.559	10,055.92	101.096	10,109.60	53.68 LT	
Total		\$80,000.000	\$80,513.80			\$80,852.00	\$338.20	
Total accrued interest:		\$893.60						
Total estimated annual income:		\$3,180						



Portfolio Management Program
December 2018

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

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.

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 (\$)	Purchase price/ investment (\$)	Client basis (\$)	Cost (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	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	83,620	7,860.28	-91.18			LT
Trade date: Oct 21, 14	228,000	84.840	19,343.52	19,343.52	83,620	19,065.36	-278.16			LT
Trade date: Jan 24, 17	391,000	84.530	33,051.23	33,051.23	83,620	32,695.42	-355.81			LT
Trade date: Oct 24, 17	1,79,000	84.289	99,377.61	99,377.61	83,620	98,587.98	-789.63			LT
Trade date: Apr 11, 18	390,000	83.440	32,541.60	32,541.60	83,620	32,511.80	-70.20			ST
Trade date: Apr 11, 18 EA: \$3,724 Current yield: 1.72%	306,000	83.440	25,532.64	25,532.64	83,620	25,587.72	55.08			ST
Security total	2,588,000	84.157	217,798.06	217,798.06		216,408.56	-1,389.50			-1,389.50
ISHARES 3-7 YEAR TREAS BOND ETF										
Symbol: IEI										
Trade date: Apr 18, 17	29,000	124.188	3,601.46	3,601.46	121,400	3,520.60	-80.86			LT
Trade date: Oct 24, 17	221,000	122.980	27,178.58	27,178.58	121,400	26,829.40	-349.18			LT
Security total	250,000	123.120	30,780.04	30,780.04		30,350.00	-430.04			-430.04
ISHARES FLOATING RATE BOND ETF										
Symbol: FLOT										
Trade date: Apr 18, 17	1,543,000	50.842	78,449.62	78,449.62	50,360	77,705.48	-744.14			LT
EA: \$1,870 Current yield: 2.41%										
Total			\$327,027.72	\$327,027.72		\$324,464.04	-\$2,563.68			-\$2,563.68
Total estimated annual income:										
Total										



Portfolio Management Program
December 2018

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
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	Purchase price/ Number of shares	Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK FLOATING RATE									
INCOME									
PORTFOLIO/INSTITUTIONAL									
Symbol: BFRIX									
Trade date: Jan 26, 16	10,366.205	9.819	101,796.13	101,796.13	9.580	100,344.86	-1,451.27	LT	
Trade date: Oct 21, 16	2,556.539	10.169	25,000.00	26,000.00	9.680	24,747.30	-1,252.70	LT	
Trade date: Jan 24, 17	745.210	10.249	7,638.40	7,638.40	9.580	7,213.63	-424.77	LT	
Total reinvested	1,653.992	10.153		16,793.56	9.680	16,010.64	-782.92		
EAI: \$7,124 Current yield: 4.80%									
Security total	15,321.946	9.935	135,434.53	152,228.09		148,316.43	-3,911.66	12,881.90	
BLACKROCK HIGH YIELD									
BOND									
PORTFOLIO/INSTITUTIONAL									
Symbol: BHYIX									
Trade date: Jan 26, 16	2,461.486	6.959	17,131.94	17,131.94	7.140	17,575.01	443.07	LT	
Trade date: Nov 9, 16	1,730.415	7.540	13,047.33	13,047.33	7.140	12,355.16	-692.17	LT	
Trade date: Nov 9, 16	141.782	7.540	1,069.04	1,059.04	7.140	1,012.32	-56.72	LT	
Trade date: Jan 24, 17	9,223.199	7.689	70,926.40	70,926.40	7.140	65,853.64	-5,072.76	LT	
Trade date: Jul 10, 18	1,740.939	7.639	13,300.77	13,300.77	7.140	12,430.30	-870.47	ST	
Trade date: Sep 18, 18	1,288.069	7.670	9,879.49	9,879.49	7.140	9,196.81	-682.68	ST	
Total reinvested	2,295.130	7.666	17,595.02 ²	17,595.02 ²	7.140	16,387.23	-1,207.79		
EAI: \$8,327 Current yield: 6.18%									
Security total	18,881.020	7.571	125,354.97	142,949.99		134,810.48	-8,139.52	9,455.50	
NUVEEN									

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Portfolio Management Program
December 2018

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

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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
TENNESSEE MB FUND I									
Symbol: FITNRX									
Trade date: Sep 30, 11	4,332,753	11.540	49,999.97	49,999.97	11.460	49,653.35	-346.62	LT	
Trade date: Oct 24, 11	4,366,812	11.450	50,000.00	50,000.00	11.460	50,043.66	43.66	LT	
Trade date: Nov 14, 11	4,351,610	11.490	50,000.00	50,000.00	11.460	49,869.45	-130.55	LT	
Total reinvested	518,426	11.975		6,208.34	11.460	5,941.16	-267.18		
EAR: \$5,048 Current yield: 3.25%									
Security total	13,569,601	11.512	149,999.97	156,208.31		155,507.62	-700.69	5,507.65	
Total			\$410,789.47	\$451,386.39		\$438,634.53	-\$12,751.87	\$27,845.06	

Total estimated annual income: \$20,499

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

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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
BOSTON PARTNERS GLOBAL LONGSHORT FUND CLASS INST									
Symbol: BGSLX									
Trade date: Nov 25, 14	6,390,597	10.240	65,439.72	65,439.72	10.530	67,292.99	1,853.27	LT	
Total reinvested	162,332	10.696	1,736.32	10.530	1,709.36	-26.96			
Security total	6,552,929	10.251	65,439.72	67,176.04	69,002.34	1,826.31	3,562.63		
RIVERPARK LONGSHORT OPPORTUNITY FUND CLASS									

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Portfolio Management Program
December 2018

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

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

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

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
INSTL									
Symbol: RLSIX									
Trade date: Aug 26, 13	5,864,217	9.766	57,270.35	57,270.35	10.950	64,213.17	6,942.82	LT	LT
Trade date: Mar 3, 14	549,938	10.910	5,999.99	5,999.99	10.950	6,021.82	21.83		LT
Total reinvested	835,904	11.217	9,376.51	9,376.51	10.950	9,153.15	-223.36		
EAI: \$768 Current yield: 0.97%									
Security total	7,250,059	10.020	63,270.34	72,646.85		79,388.14	6,741.29	16,117.80	
Total			\$128,710.06	\$139,822.89		\$148,390.48	\$8,567.60	\$19,680.42	

Total estimated annual income: \$768

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.

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 31 (\$)	Value on Dec 31 (\$)	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	20.610	69,514.02	11,611.72	LT	LT
Trade date: Aug 14, 01	1,182,999	16.906	20,000.00	20,000.00	20.610	24,381.60	4,381.60		LT
Total reinvested	1,350,830	18.919	25,557.72	20.610	27,841.01		2,283.29		
EAI: \$4,128 Current yield: 3.39%									
Security total	5,906,678	17.516	77,902.30	103,460.02		121,736.63	18,276.61	43,834.33	



Portfolio Management Program
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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 (continued)
Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	187,973.04	5.43%	187,973.04		
Equities						
Common stock		844,646.04		664,034.77	21,477.00	180,611.27
Closed end funds & Exchange traded products		844,570.84		768,660.99	21,922.00	75,909.85
Mutual funds		468,987.05		424,062.47	10,341.00	44,924.59
Total equities	2,158,203.93	62.36%	1,856,758.23	53,740.00		301,445.71
Fixed income						
Corporate bonds and notes		80,852.00		80,513.80	3,180.00	338.20
Closed end funds & Exchange traded products		324,464.04		327,027.72	6,186.00	-2,563.68
Mutual funds		438,634.53		451,386.39	20,499.00	-12,751.87
Total accrued interest		893.60				
Total fixed Income	844,844.17	24.41%	858,927.91	29,865.00		-14,977.35
Non-traditional	Mutual funds	148,390.48	4.28%	139,822.89	768.00	8,567.60
Other	Mutual funds	121,736.63	3.52%	103,460.02	4,128.00	18,276.61
Total		\$3,461,148.25	100.00%	\$3,146,942.09	\$88,501.00	\$313,312.57

Account activity this month

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	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$188,785.28
Dec 3	Dividend	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL AS OF 11/30/18 SYMBOL: BIRX				623.94	
Dec 3	Reinvestment	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL DIVIDEND REINVESTED AT 9.99 NAV ON 11/30/18 AS OF 11/30/18 SYMBOL: BIRX		62.456		-623.94	
Dec 3	Dividend	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL AS OF 11/30/18 SYMBOL: BHYX			716.75		

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Portfolio Management Program
December 2018

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

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 3	Reinvestment	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL DIVIDEND REINVESTED AT 7.37 NAV ON 11/30/18 AS OF 11/30/18 SYMBOL: BHYIX		97.252		-716.75	
Dec 3	Dividend	NUVEEN TENNESSEE MB FUND I AS OF 11/30/18 SYMBOL: FINRX				407.10	
Dec 3	Dividend	INTEL CORP PAID ON 1064 AS OF 12/01/18 SYMBOL: INTC				319.20	189,511.58
Dec 7	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 2588 SYMBOL: SHY				368.29	
Dec 7	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 250 SYMBOL: IEI				52.91	
Dec 7	Interest	UBS BANK USA BUSINESS ACCOUNT AS OF 12/06/18			116.59		
Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON 1543 SYMBOL: FLOT			178.45	190,227.82	
Dec 10	Dividend	CHEVRON CORP PAID ON 41 SYMBOL: CVX				45.92	
Dec 10	Dividend	CRANE CO PAID ON 19 SYMBOL: CR				6.65	
Dec 10	Dividend	ROCKWELL AUTOMATION INC NEW PAID ON 8 SYMBOL: ROK				7.76	
Dec 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON 374 SYMBOL: UTX			274.89	190,563.04	
Dec 11	Dividend	JOHNSON & JOHNSON COM PAID ON 27 SYMBOL: JNJ			24.30	190,587.34	
Dec 12	Sold	NEXTERA ENERGY INC COM DE SYMBOL: NEE		-63,000	182,225.690	11,480.70	
Dec 12	Sold	REPUBLIC SERVICES INC DE SYMBOL: RSG		-85,000	73,834.800	6,275.88	
Dec 12	Bought	SUNTRUST BANKS INC DE SYMBOL: STI		112,000	55,604.600	-6,237.80	

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Portfolio Management Program
December 2018

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

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

Account activity this month (continued)

Date	Activity	Description	Expense code	Quantity/ face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 12	Bought	SUNCOR ENERGY INC NEW CAD DE SYMBOL: SU		370,000	31,038800	-11,484.36	190,621.76
Dec 13	Dividend	HOME DEPOT INC PAID ON SYMBOL: HD				355.35	
Dec 13	Dividend	MICROSOFT CORP PAID ON SYMBOL: MSFT				452.64	191,429.75
Dec 14	Lt Cap Gain	BOSTON PARTNERS GLOBAL LONG/SHORT FUND CLASS INSTL LONG TERM CAPITAL GAIN AS OF 12/13/18 SYMBOL: BGSLX				1,303.30	
Dec 14	Reinvestment	BOSTON PARTNERS GLOBAL LONG/SHORT FUND CLASS INSTL CAP GAINS REINVESTED AT 10.66 NAV ON 12/13/18 AS OF 12/13/18 SYMBOL: BGSLX		122.261		-1,303.30	
Dec 14	Dividend	COCA COLA CO COM PAID ON SYMBOL: KO				547.56	191,977.31
Dec 17	Dividend	MCDONALDS CORP PAID ON SYMBOL: MCD				348.00	
Dec 17	Dividend	NEXTERA ENERGY INC COM PAID ON SYMBOL: NEE				237.54	
Dec 17	Dividend	SUNTRUST BANKS INC PAID ON SYMBOL: STI				139.50	192,702.35
Dec 18	Lt Cap Gain	RIVERPARK LONG/SHORT OPPORTUNITY FUND CLASS INSTL LONG TERM CAPITAL GAIN SYMBOL: RLSIX				7,601.23	
Dec 18	Reinvestment	RIVERPARK LONG/SHORT OPPORTUNITY FUND CLASS INSTL LT CAP GAINS REINVESTED AT 11.09 NAV ON 12/17/18 SYMBOL: RLSIX		685,413		-7,601.23	192,702.35
Dec 19	Dividend	THE INCOME FUND OF AMERICA FUND CLASS F2 SYMBOL: AMEX				1,170.98	
Dec 19	Lt Cap Gain	THE INCOME FUND OF AMERICA FUND CLASS F2 LONG TERM CAPITAL GAIN SYMBOL: AMEX				4,997.77	

continued next page



Portfolio Management Program
December 2018

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
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	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 19	Reinvestment	THE INCOME FUND OF AMERICA FUND CLASS F2 LT CAP GAINS REINVESTED AT 20.69 NAV ON 12/18/18		241.555		-4,997.77	193,873.33
		SYMBOL: AMEPX					
Dec 20	Dividend	VF CORP PAID ON 557	SYMBOL: VFC				284.07
Dec 20	Dividend	THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2					1,894.28
		SYMBOL: ICAFX					
Dec 20	Lt Cap Gain	THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2 LONG TERM CAPITAL GAIN					17,087.94
		SYMBOL: ICAFX					
Dec 20	Reinvestment	THE INVESTMENT COMPANY OF AMERICA FUND CLASS F2 LT CAP GAINS REINVESTED AT 33.78 NAV ON 12/19/18		505.860		-17,087.94	196,051.68
		SYMBOL: ICAFX					
Dec 21	Lt Cap Gain	AMER FUNDS EURO PACIFIC GROWTH FUND CLASS F2 LONG TERM CAPITAL GAIN					1,074.71
		SYMBOL: AEPPX					
Dec 21	Dividend	AMER FUNDS EURO PACIFIC GROWTH FUND CLASS F2 LT CAP GAINS REINVESTED AT 44.44 NAV ON 12/20/18		24.183		-1,074.71	
		SYMBOL: AEPPX					
Dec 21	Dividend	CULLEN HIGH DIVIDEND EQUITY I					205.78
		SYMBOL: CHDVK					
Dec 21	Lt Cap Gain	CULLEN HIGH DIVIDEND EQUITY I LONG TERM CAPITAL GAIN					16,745.08
		SYMBOL: CHDVK					
Dec 21	Reinvestment	CULLEN HIGH DIVIDEND EQUITY I LT CAP GAINS REINVESTED AT 15.10 NAV ON 12/20/18		1,108.946		-16,745.08	197,482.99
		SYMBOL: CHDVK					
Dec 24	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 2/28/18					307.34
		SYMBOL: SHY					

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Portfolio Management Program
December 2018

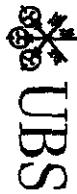
Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
Account number: 423-928-7144/800-729-4848

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

Account activity this month (continued)

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Dec 24	Dividend	ISHARES 3-7 YEAR TREAS BOND BOND ETF PAID ON 250	SYMBOL: IEI				54.01
Dec 24	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON 1543	SYMBOL: FLOT				190.78
Dec 24	Foreign Dividend	SUNCOR ENERGY INC NEW CAD PAID ON SYMBOL: SU					18.53
Dec 24	St Cap Gain	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL SHORT TERM CAPITAL GAIN AS OF 12/21/18	SYMBOL: BFRX				43.09
Dec 24	Reinvestment	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL ST CAP GAINS REINVESTED AT 9.71 NAV ON 12/21/18 AS OF 12/21/18	SYMBOL: BFRX	4.438			-43.09
Dec 24	St Cap Gain	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL SHORT TERM CAPITAL GAIN AS OF 12/21/18	SYMBOL: BHYX				202.18
Dec 24	Reinvestment	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL ST CAP GAINS REINVESTED AT 7.13 NAV ON 12/21/18 AS OF 12/21/18	SYMBOL: BHYX	28.356			-202.18
Dec 24	Foreign Tax Withheld	SUNCOR ENERGY INC NEW CAD SYMBOL: SU			-4.63		198,049.02
Dec 26	Transfer	JOURNAL TO JY 05936 CLARINDA P JEANES IRREVOCABLE				-12,853.50	
Dec 26	Dividend	BLACKROCK INC PAID ON 4	SYMBOL: BLK			12.52	
Dec 26	Interest	ALPS BANK USA BUSINESS ACCOUNT			-3.64		185,204.40
Dec 27	Dividend	ALPS INTL SECTOR DIVD DOGS ETF PAID ON 5750	SYMBOL: IDOG			930.35	

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Portfolio Management Program
December 2019

December 2018

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

Your Financial Advisor:
WLP FINANCIAL GROUP
23-928-7144/800-729-4848

Account activity this month (continued)

continued next page



Portfolio Management Program
December 2018

Account name: JEANES INVESTMENTS LLC
Friendly account name: Jeanes Inv LLC
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 (\$)
Money balance activities (continued)				
Dec 20		Deposit	UBS BANK USA BUSINESS ACCOUNT	1,170.98
Dec 21		Deposit	UBS BANK USA BUSINESS ACCOUNT	2,178.35
Dec 24		Deposit	UBS BANK USA BUSINESS ACCOUNT	1,431.31
Dec 26		Deposit	UBS BANK USA BUSINESS ACCOUNT	566.03
Dec 27		Withdrawal	UBS BANK USA BUSINESS ACCOUNT AS OF 12/26/18	-12,844.62
Dec 28		Deposit	UBS BANK USA BUSINESS ACCOUNT	2,289.36
Dec 31		Deposit	UBS BANK USA BUSINESS ACCOUNT	479.28
Dec 31		Closing UBS Bank USA Business Account		\$187,973.04

The UBS Bank USA Business Account 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 lot 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 (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
REPUBLIC SERVICES INC	FIFO	85.000	Jun 19, 18	Dec 10, 18	6,275.88	5,847.92			427.96
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(\$)	Loss (\$)	Gain (\$)
NEXTERA ENERGY INC COM	FIFO	49,000	Jan 09, 12	Dec 10, 18	8,929.43	2,878.75			6,050.68
		14,000	Jul 08, 13	Dec 10, 18	2,551.27	1,126.82			1,424.45
Total					\$11,480.70	\$4,005.57			\$7,475.13
Net long-term capital gains or losses									\$7,903.09
Net capital gains/losses:									



Portfolio Management Program
December 2018

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

Your Financial Advisor:
WLP 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	Disbursement	Amount (\$)	method	TypeEvent	Frequency	Start date	End date	Last used date
JY05936	Varied	Transfer		Payee on file	Upon request	n/a	n/a	Dec 26, 18
Teton Agents, LLC	Varied	Check		Payee on file	Upon request	n/a	n/a	Aug 20, 18
Jeanes Investments 1017-62	Varied	Check		Payee on file	Upon request	n/a	n/a	Aug 20, 18
Wyoming Secretary of State	Varied	Check		Payee on file	Upon request	n/a	n/a	Aug 20, 18
Jeanes Investments	Varied	Check		Payee on file	Upon request	n/a	n/a	Aug 20, 18



Filtered by: Entry Date 01/01/2018-12/31/2018, Bought

Date Entered	Symbol	Description	Trade#	Price	Quantity	Commission	Net Total	Amount
01/09/18	01/1/18 BOUGHT	JPMORGAN CHASE & CO DE Trade# 91678 Blot:85	JPM-241JP2	1	144,000	\$109,078	-15,698.66	
02/07/18	02/09/18 BOUGHT	FLEXSHARES INT'L QUALITY DIVIDEND INDEX FD ETF Trade# 95593 Blot:85	IQDF-14BU2	1	6,500,000	\$26,800	-174,200.00	
03/05/18	03/07/18 BOUGHT	COMCAST CORP NEW CLA DE Trade# 99656 Blot:85	CMCSSA-026263	1	463,000	\$38,974	-17,888.64	
03/05/18	03/07/18 BOUGHT	COMCAST CORP NEW CLA DE Trade# 03057 Blot:85	CMCSA-026263	1	472,000	\$36,937	-17,434.41	
04/09/18	04/1/18 BOUGHT	SUNTRUST BANKS INC DE Trade# 20320 Blot:85	STI-49278	1	236,000	\$68,145	-16,082.26	
04/11/18	04/13/18 BOUGHT	ISHARES 1-3 YR TREAS BOND ETF Trade# 21654 Blot:85	SHY-214CX0	1	390,000	\$83,440	-32,541.60	
04/11/18	04/13/18 BOUGHT	ISHARES 1-3 YR TREAS BOND ETF Trade# 21654 Blot:85	SHY-214CX0	1	306,000	\$83,440	-25,532.64	
06/19/18	06/2/18 BOUGHT	REPUBLIC SERVICES INC DE Trade# 48353 Blot:85	RSG-3982P3	1	206,000	\$68,789	-14,172.61	
07/10/18	07/1/18 BOUGHT	BLACKROCK HIGH YIELD BOND I Trade# 64306 Blot:37	MFBCHD-54M019	1	1,740,939	\$7,840	-13,300.77	
07/23/18	07/25/18 BOUGHT	REPUBLIC SERVICES INC DE Trade# 58545 Blot:85	RSG-3962P3	1	205,000	\$88,100	-13,960.50	
08/18/18	08/19/18 BOUGHT	BLACKROCK HIGH YIELD BOND I Trade# 03987 Blot:37	MFBCCD-52D441	1	1,208,069	\$7,670	-9,879.49	
10/15/18	10/7/18 BOUGHT	INTEL CORP DE Trade# 61397 Blot:85	INTC-226254	1	44,000	\$44,630	-1,963.72	
10/15/18	10/17/18 BOUGHT	CHEVRON CORP DE Trade# 62963 Blot:85	CVX-0926P3	1	11,000	\$117,580	-1,283.38	
10/15/18	10/17/18 BOUGHT	JPMORGAN CHASE & CO DE Trade# 65586 Blot:85	JPM-241JP2	1	12,000	\$107,390	-1,288.68	
10/17/18	10/19/18 BOUGHT	MICROSOFT CORP DE Trade# 65658 Blot:85	MSFT-270890	1	48,000	\$110,590	-5,308.32	
10/17/18	10/19/18 BOUGHT	JOHNSON & JOHNSON COM DE Trade# 65651 Blot:85	JNJ-2398P1	1	27,000	\$139,720	-3,772.44	
10/17/18	10/19/18 BOUGHT	INTEL CORP DE Trade# 65650 Blot:85	INTC-226254	1	75,000	\$46,000	-3,450.00	
10/17/18	10/19/18 BOUGHT	JPMORGAN CHASE & CO DE Trade# 65652 Blot:85	JPM-241JP2	1	30,000	\$110,307	-3,309.22	
10/17/18	10/19/18 BOUGHT	HOME DEPOT INC DE Trade# 65649 Blot:85	HD-211834	1	17,000	\$185,410	-3,151.97	
10/17/18	10/19/18 BOUGHT	ACCENTURE PLC IRELAND CLA Trade# 65641 Blot:85	ACN-425DB7	1	19,000	\$159,040	-3,021.76	
10/17/18	10/19/18 BOUGHT	CHEVRON CORP DE Trade# 65647 Blot:85	CVX-0928P3	1	25,000	\$116,810	-2,920.25	
10/17/18	10/19/18 BOUGHT	MEDTRONIC PLC DE Trade# 65656 Blot:85	MOT-292629	1	27,000	\$96,860	-2,615.22	
10/17/18	10/19/18 BOUGHT	UNION PACIFIC CORP DE Trade# 65667 Blot:85	UNP-469106	1	18,000	\$149,370	-2,389.92	
10/17/18	10/19/18 BOUGHT	MCDONALDS CORP DE Trade# 65655 Blot:85	MCD-279676	1	14,000	\$167,394	-2,343.52	
10/17/18	10/19/18 BOUGHT	TEXAS INSTRUMENTS DE Trade# 65668 Blot:85	TXN-453587	1	21,000	\$102,240	-2,147.04	
10/17/18	10/19/18 BOUGHT	SUNTRUST BANKS INC DE Trade# 65664 Blot:85	STI-49278	1	33,000	\$62,630	-2,066.79	
10/17/18	10/19/18 BOUGHT	NEXTERA ENERGY INC COM DE Trade# 65659 Blot:85	NEE-346UTB	1	12,000	\$770,780	-2,049.36	
10/17/18	10/19/18 BOUGHT	UNTD TECHNOLOGIES CORP DE Trade# 65668 Blot:85	UTX-484903	1	15,000	\$131,388	-1,970.82	
10/17/18	10/19/18 BOUGHT	COCA COLA CO COM DE Trade# 58653 Blot:85	KO-094404	1	43,000	\$45,810	-1,969.83	
10/17/18	10/19/18 BOUGHT	COLGATE PALMOLIVE CO DE Trade# 65644 Blot:85	CL-095206	1	31,000	\$83,269	-1,961.33	
10/17/18	10/19/18 BOUGHT	SUNCOR ENERGY INC NEW CAD Trade# 55665 Blot:85	SU-446CD3	1	54,000	\$36,240	-1,956.96	
10/17/18	10/19/18 BOUGHT	MARSH & MCLENNAN COS INC DE Trade# 65657 Blot:85	MMC-275603	1	24,000	\$80,920	-1,942.08	
10/17/18	10/19/18 BOUGHT	COMCAST CORP NEW CLA DE Trade# 55645 Blot:85	CMSA-026263	1	53,000	\$36,440	-1,931.31	
10/17/18	10/19/18 BOUGHT	NOVARTIS AG SPON ADR DE Trade# 55660 Blot:85	NVS-338460	1	21,000	\$85,380	-1,783.19	
10/17/18	10/19/18 BOUGHT	DIAGEO PLC NEW GB SPON ADR Trade# 65648 Blot:85	DEO-1157SD	1	13,000	\$135,389	-1,780.06	
10/17/18	10/19/18 BOUGHT	CRANE CO DE Trade# 65646 Blot:85	CR-112500	1	18,000	\$90,190	-1,713.61	
10/17/18	10/19/18 BOUGHT	BLACKROCK INC DE Trade# 65642 Blot:85	BKU-0921P7	1	4,000	\$411,389	-1,645.56	
10/17/18	10/19/18 BOUGHT	REPUBLIC SERVICES INC DE Trade# 65663 Blot:85	RSG-3962P3	1	22,000	\$71,800	-1,578.60	
10/17/18	10/19/18 BOUGHT	CHUBB LTD CHF DE Trade# 55643 Blot:85	CB-112WY2	1	16,000	\$89,290	-1,528.67	
10/17/18	10/19/18 BOUGHT	VFC CORP DE Trade# 65689 Blot:85	VFC-488904	1	16,000	\$89,290	-1,428.64	
10/17/18	10/19/18 BOUGHT	ROCKWELL AUTOMATION INC NEW Trade# 65662 Blot:85	ROK-092613	1	8,000	\$171,720	-1,373.76	
10/17/18	10/19/18 BOUGHT	LOCKHEED MARTIN CORP DE Trade# 65654 Blot:85	LMT-2630C1	1	4,000	\$334,944	-1,339.78	
10/17/18	10/19/18 BOUGHT	PRAXAIR INC DE Trade# 65661 Blot:85	PX-385344	1	8,000	\$160,790	-1,286.32	
10/29/18	10/31/18 BOUGHT	ALPS INT'L SECTOR DIVID DOGS ETF Trade# 02816 Blot:85	IDOG-07W73	1	5,750,000	\$25,011	-143,812.79	
11/05/18	11/07/18 BOUGHT	COMCAST CORP NEW CLA DE Trade# 31853 Blot:85	CMSA-026263	1	728,000	\$38,198	-27,731.76	
11/05/18	11/07/18 BOUGHT	COCOA COLA CO COM DE Trade# 55698 Blot:85	KO-094404	1	542,000	\$48,328	-28,193.83	
11/05/18	11/07/18 BOUGHT	LOCKHEED MARTIN CORP DE Trade# 67306 Blot:85	LMT-2630C1	1	17,000	\$302,889	-5,149.11	
12/10/18	12/12/18 BOUGHT	SUNCOR ENERGY INC NEW CAD Trade# 38846 Blot:85	SU-446CD3	1	370,000	\$31,039	-11,484.36	
12/10/18	12/12/18 BOUGHT	SUNTRUST BANKS INC DE Trade# 38845 Blot:85	STI-49278	1	112,003	\$55,695	-6,297.60	

Filtered by: Entry Date 01/01/2018-12/31/2018 Call Redemption
05/15/18 05/15/18 CALL RÉDEMPTION GENL ELEC CPTL CORP B/E 04.40% 05/15/18 DT D050610

SYMBOL/SECURITY TYPE QUANTITY TRADE DATE AMOUNT
ZFETTF-580QKG 1,10,000.000 REDEMPTION 10,000.00

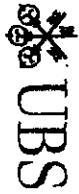
Filtered by: Entry Date 01/01/2018-12/31/2018 Exchange

Date	Description	Symbol/Security Type	Quantity	Trade Date	Amount
10/30/18	EXCHANGE	LINDE PLC	1	191.000 EXCHANGE	0.00

Filtered by: Entry Date 01/01/2018-12/31/2018 Sold

Date	Description	Symbol/Security Type	Quantity	Trade Date	Amount
01/09/18	01/11/18 SOLD	PERSICO INC DE	1	-134.000 PEP-368024	\$118.678 15.902.43
03/05/18	03/07/18 SOLD	PRAXAIR INC DE	1	-114.000 PX-385344	\$153.258 17.470.89
03/05/18	03/07/18 SOLD	MEDTRONIC PLC DE	1	-224.000 MDT-292629	\$79.933 17.904.80
04/09/18	04/11/18 SOLD	NEXTERRA ENERGY INC COM DE	1	-99.000 NEE-346UT8	\$182.914 16.128.10
04/11/18	04/12/18 SOLD	BLACKROCK HIGH YIELD BOND I	1	-3,327.733 PE-214HY4	\$7.890 25.590.27
04/11/18	04/13/18 SOLD	ISHARES 3-7 YEAR TREAS BOND ETF	1	-271.000 VFC-488984	\$120.340 32.611.39
06/19/18	06/21/18 SOLD	VFC CORP DE Trade#48354 Blot:85	1	-170.000 IE-214HY4	\$63.633 14.217.47
07/10/18	07/12/18 SOLD	ISHARES 3-7 YEAR TREAS BOND ETF	1	-111.000 PRAXAIR INC DE Trade#58544 Blot:85	\$119.662 13.282.30
07/23/18	07/25/18 SOLD	ISHARES 3-7 YEAR TREAS BOND ETF	1	-85.000 PX-385344	\$182.443 13.988.88
09/18/18	09/20/18 SOLD	ISHARES 3-7 YEAR TREAS BOND ETF	1	-83.000 IEI-214HY4	\$119.030 9.879.38
10/15/18	10/17/18 SOLD	BRITISH AMER TOBACCO PLC GB SPON ADR	1	-31.000 BTI-0582E4	\$43.290 1,341.97
10/15/18	10/17/18 SOLD	BRITISH AMER TOBACCO PLC GB SPON ADR	1	-32.000 BTI-0582E4	\$43.290 1,385.26
10/15/18	10/17/18 SOLD	INVESCO LTD DE Trade#61398 Blot:85	1	-101.000 NZ-408929	\$19.920 2,011.89
10/17/18	10/18/18 SOLD	VOYA CORE LONG/SHORT FUND CLASS I	1	-8,865.359 MFP-AZV-520N67	\$9.570 65.701.49
10/29/18	10/31/18 SOLD	FLEXSHARES INT'L QUALITY DIVIDEND INDEX FD ETF	1	-6,500.000 IQDF-146BU2	\$22.051 143.329.94
11/05/18	11/07/18 SOLD	COLGATE PALMOLIVE CO DE	1	-87.000 CL-095206	\$61.005 5,307.39
11/05/18	11/07/18 SOLD	COLGATE PALMOLIVE CO DE	1	-432.000 CL-095206	\$80.730 26.235.06
11/05/18	11/07/18 SOLD	COLGATE PALMOLIVE CO DE Trade#31852 Blot:85	1	-454.000 CL-095206	\$61.027 27.706.09
12/01/18	12/12/18 SOLD	REPUBLIC SERVICES INC DE Trade#38844 Blot:85	1	-65.000 RSG-3962P3	\$73.835 6,275.88
12/01/18	12/12/18 SOLD	NEXTERA ENERGY INC COM DE Trade#38843 Blot:85	1	-63.000 NEE-346UT8	\$182.236 11.480.70

SCHEDULE 9



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

Managed Accounts Consulting

December 2018

EP22002891535 1218X12JY 0

Your Financial Advisor:

WLP FINANCIAL GROUP
Phone: 423-928-7144/800-7729-4848

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

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 2018 (\$)	Year to date (\$)
Opening account value	\$3,851,300.23	\$3,883,348.15
Deposits, including investments transferred in	12,853.50	154,242.00
Withdrawals and fees, including investments transferred out	-12,853.50	-186,105.16
Dividend and interest income	9,115.02	153,645.48
Change in value of accrued interest	4,916.07	7,545.15
Change in market value	24,101.50	-123,242.80
Closing account value	\$3,889,432.82	\$3,889,432.82

As a service to you, your portfolio value of
\$3,889,432.82 includes accrued interest.

Your account instructions

- Your account is managed by BlackRock.
- Your account cost basis default closing method is FIFO, First In, First Out.

Account name: CLARINDA P JEANES IRREVOCABLE • INHERITANCE TRUST

GDOT

Friendly account name: GDOT/Blackrock

Account number:



Managed Accounts Consulting
December 2018

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: CANTBlackrock
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, 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 2018 (\$)	Year to date (\$)
Opening balances	\$236,496.21	\$451,680.91
<i>Additions</i>		
Deposits and other funds credited	12,853.50	154,242.00
Dividend and interest income	9,115.02	153,645.48
Proceeds from investment transactions	0.00	1,138,031.75
Total additions	\$21,968.52	\$1,445,919.23
<i>Subtractions</i>		
Professional management fees and related services	0.00	-23,384.16
Other funds debited	-12,853.50	-162,721.00
Funds withdrawn for investments bought	-151,590.00	-1,617,473.75
Total subtractions	-\$164,443.50	-\$1,803,578.91
Net cash flow	-\$142,474.98	-\$357,659.68
Closing balances	\$94,021.23	\$94,021.23

Dividend and interest income earned

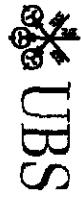
For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective. Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto 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 2018 (\$)	Year to date (\$)
Taxable interest	299.05	777.42
Tax-exempt interest	11,750.00	152,395.83
Tax-exempt accrued interest paid	-2,934.03	-13,211.80
Tax-exempt accrued interest received	0.00	13,684.03
Total current year	\$9,115.02	\$153,645.48
Total dividend & interest	\$9,115.02	\$153,645.48

Summary of gains and losses

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

	Realized gains and losses	Unrealized
	December 2018 (\$)	Year to date (\$)
Short term	0.00	-24,764.68
Long term	0.00	-21,792.24
Total	\$0.00	\$46,556.92
		\$46,139.17



Managed Accounts Consulting
December 2018

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

UBS FDIC-Insured Dep Pgm Account APY

Interest period Nov 7 - Dec 6

Opening UBS FDIC-Insured Dep Pgm balance Nov 7	\$36,280.65
Closing UBS FDIC-Insured Dep Pgm balance Dec 6	\$248,545.26
Number of days in interest period	30
Average daily balance	\$519,777.17
Interest earned	\$299.05
Annual percentage yield earned	0.70%



Managed Accounts Consulting
December 2018

Account name: CLARINDA P JEANES IRREVOCABLE
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Account number: 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 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	-12,853.50	-12,853.50				
UBS FDIC INSURED DEP PGM	249,349.71	106,874.73				
Total	\$236,496.21	\$94,021.23				

UBS FDIC-Insured Deposit Program

Priority	Bank Name	Closing balance on Dec 31 (\$)	Status
1	UBS Bank USA	106,874.73	
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	\$106,874.73	

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UJBS Managed Accounts Consulting
December 2018

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number: 423-928-7144/800-779-4848

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 of bond premium or coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BAY AREA TOLL AUTH CA TO F-1 RV BER/R RATE 05.000% MATURES 04/01/19								
ACCrued interest \$1,250.00 CUSIP 072024RY0								
Moody: Aa3 S&P: AA								
EAI: \$2,500 Current yield: 4.95%								
Original cost basis: \$120,994.00	Sep 20, 12	100,000.00	100.853	100.853	100.870	100,870.00	16.75	LT
MEMPHIS-SHELBY CNTRY TN P RV BER/R RATE 04.000% MATURES 04/01/19								
ACCrued interest \$1,000.00 CUSIP 586122AH5								
Moody: Aa3 S&P: AA								
EAI: \$2,000 Current yield: 3.98%								
Original cost basis: \$111,082.00	Aug 26, 11	100,000.00	100.397	100.397	100.553	100,553.00	155.34	LT
TEXAS A&M UNIV PERM FD SR ARV BER/R RATE 05.000% MATURES 07/01/19								
ACCrued interest \$5,625.00 CUSIP 882117X58								
Moody: Aaa S&P: AAA								
EAI: \$11,250 Current yield: 4.92%								
Original cost basis: \$277,141.50	Jun 27, 12	225,000.00	101.746	228,930.62	101.603	228,606.75	-323.87	LT

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December 2018

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NEW JERSEY ENVIRONMENTAL A-R RV BER/ RATE 04.000% MATURES 09/01/19 ACCRUED INTEREST \$999.99 CUSIP 645791CS1 Moody: Aaa S&P: AAA EAI: \$3,000 Current yield: 3.94% Original cost basis: \$87,779.25	Aug 17, 12	75,000.000	101.691	76,258.55	101.530	76,147.50	-121.05	LT
KNOXVILLE TN GAS SYS SR Q RV BER/ RATE 04.000% MATURES 03/01/20 ACCRUED INTEREST \$999.99 CUSIP 499764PV4 Moody: Aa2 S&P: AA EAI: \$3,000 Current yield: 3.90% Original cost basis: \$84,987.75	Mar 15, 12	75,000.000	102.118	76,589.05	102.550	76,912.50	323.45	LT
NYS THRUWAY AUTH INCOME SR A RV .RV RATE 04.000% MATURES 03/15/20 ACCRUED INTEREST \$1,177.78 CUSIP 650028S27 Moody: Aa1 S&P: AA+ EAI: \$4,000 Current yield: 3.90% Original cost basis: \$113,723.00	Sep 09, 11	100,000.000	102.104	102,104.74	102.562	102,562.00	457.26	LT
TENNESSEE ST SR A /R/ RATE 05.000% MATURES 08/01/20 ACCRUED INTEREST \$2,604.16 CUSIP 880541SM0 Moody: Aaa S&P: AAA EAI: \$6,250 Current yield: 4.76% Original cost basis: \$150,118.75	Apr 15, 14	125,000.000	105.248	131,560.23	104.970	131,212.50	-347.73	LT

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UBS Managed Accounts Consulting
December 2018

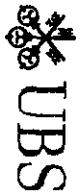
Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number:

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ST OF CA VAR GEN OBL BN BER/								
RATE 05.000% MATURES 09/01/20 ACCRUED INTEREST \$1,666.67 CUSIP 130638BMG4 Moody: Aa3 S&P: AA-								
EAI: \$5,000 Current yield: 4.74% Original cost basis: \$115,980.00	Sep 21, 11	100,000.00	103.307	103,307.97	105.549	105,549.00	2,241.03	LT
KNOXVILLE TN 2014 BER/								
RATE 05.000% MATURES 05/01/21 ACCRUED INTEREST \$833.33 CUSIP 499731E29 Moody: Aa1 S&P: AA+								
EAI: \$5,000 Current yield: 4.66% Original cost basis: \$120,396.00	Sep 17, 14	100,000.00	107.516	107,516.17	107.189	107,189.00	-327.17	LT
PENNSYLVANIA ECON DEV HI SR B BER/ MATURITY CALL								
RATE 05.000% MATURES 07/01/21 CALLABLE 01/01/19 @ 100.00 ACCRUED INTEREST \$500.00 CUSIP 70865WAXZ Moody: Aaa S&P: AA-								
EAI: \$1,000 Current yield: 5.00% Original cost basis: \$23,864.20	Oct 16, 12	20,000.00	100,000	20,000.00	100,000	20,000.00		LT
CALIFORNIA ST UNIV SYSTE 2011A BER/								
RATE 04.000% MATURES 11/01/21 ACCRUED INTEREST \$666.67 CUSIP 13077CVMS3 Moody: Aa2 S&P: AA-								
EAI: \$4,000 Current yield: 3.75% Original cost basis: \$110,762.00	Sep 15, 11	100,000.00	103.328	103,328.28	106.579	106,579.00	3,250.72	LT

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Managed Accounts Consulting
December 2018

Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number: 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MONTGOMERY CNTY TN GENOB BERV								
PRE-REFUNDED RATE 05.000% MATURES 04/01/25 PREREFUNDED 04/01/22 @ 100.00								
ACCURED INTEREST \$1,250.00								
CUSIP 613664417 Moody: Not rated S&P: AA+								
EAI: \$5,000 Current yield: 4.56%								
Original cost basis: \$114,026.00	Jul 19, 11	100,000.000	104,818	104,818.52	109,673	109,673.00	4,854.48	LT
WEST KNOX UTIL DIST KNOX RV BERV								
RATE 05.000% MATURES 06/01/22 ACCURED INTEREST \$416.67								
CUSIP 9535564GES Moody: Not rated S&P: AA+								
EAI: \$5,000 Current yield: 4.56%								
Original cost basis: \$114,450.00	Dec 08, 16	100,000.000	109,268	109,268.57	109,669	109,669.00	400.43	LT
MET GOVT NASHVILLE&DAVID PREF BERV								
PRE-REFUNDED RATE 05.000% MATURES 07/01/23 PREREFUNDED 07/01/22 @ 100.00								
ACCURED INTEREST \$375.00								
CUSIP 592112R57 Moody: Not rated S&P: Not rated								
EAI: \$750 Current yield: 4.53%								
Original cost basis: \$17,125.38	Oct 30, 13	15,000.000	108,437	16,265.64	110,290	16,543.50	277.86	LT
MISSOURI ST BRD PUB BLDG SR A RV BERV								
RATE 05.000% MATURES 10/01/22 ACCURED INTEREST \$2,500.00								
CUSIP 606341GH2 Moody: Aa1 S&P: AA+								
EAI: \$10,000 Current yield: 4.51%	Jul 16, 14	200,000.000	109,984	219,958.52	110,921	221,842.00	1,873.38	LT
Original cost basis: \$241,248.00								

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December 2018

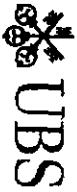
Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDO/Blackrock
Account number: 423-928-7144800-7-29-4848

Your assets , Fixed income , Municipal securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SHELBY CNTY TN SR A BER/								
RATE 05.000% MATURES 03/01/23 ACCRUED INTEREST \$2,500.00								
CUSIP 821686L42 Moody: Aa1 S&P: AA+								
EAI: \$7,500 Current yield: 4.45% Original cost basis: \$187,773.00	Apr 03, 13	150,000.00		111,242	165,863.13	112,301	168,451.50	1,588.37 LT
MET GOVT NASHVILLE&DAVID BER/								
RATE 05.000% MATURES 07/01/23 CALLABLE 07/01/22 @ 100.00 ACCRUED INTEREST \$1,500.00								
CUSIP 592111RWB Moody: Aa2 S&P: AA								
EAI: \$3,000 Current yield: 4.53% Original cost basis: \$67,714.27	Oct 30, 13	60,000.00		107,676	64,605.92	110,362	66,217.20	1,611.28 LT
SUMNER CNTY TN BER/								
RATE 05.000% MATURES 12/01/23 ACCRUED INTEREST \$500.00								
CUSIP 866407K24 Moody: Not rated S&P: AA+								
EAI: \$6,000 Current yield: 4.39% Original cost basis: \$149,349.60	Apr 15, 15	120,000.00		114,484	137,381.51	113,965	136,758.00	-623.61 LT
PUTNAM CNTY TENN RFDG BER/								
RATE 05.000% MATURES 04/01/24 ACCRUED INTEREST \$2,187.50								
CUSIP 746573V15 Moody: Aa2 S&P: Not rated								
EAI: \$8,750 Current yield: 4.36% Original cost basis: \$197,184.75	Nov 08, 18	175,000.00		112,351	196,615.47	114,648	200,634.00	4,018.53 ST

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Your Financial Advisor:
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Managed Accounts Consulting
December 2018

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

Your Financial Advisor:
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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SHELBY CO TN HLT/H ED & RV BER/ RATE 05.000% MATURES 08/01/24 ACCRUED INTEREST \$1,562.49 CUSIP 821697WM5 Moody: A1 S&P: A+								
EA!: \$3,750 Current yield: 4.38%								
Original cost basis: \$92,809.50	Mar 26, 15	75,000.000	114.801	86,101.46	114.159	85,626.75	-474.71	LT
MAURY CNTY TN SCH BER/ RATE 05.000% MATURES 04/01/25 ACCRUED INTEREST \$2,125.00 CUSIP 577625XH4 Moody: Aa2 S&P: Not rated EA!: \$8,500 Current yield: 4.30%								
Original cost basis: \$1207,163.70	May 28, 15	170,000.000	114.498	194,647.63	116.377	197,840.90	3,193.27	LT
LINCOLN CNTY TN SCH BER/ RATE 05.000% MATURES 05/01/25 DATED DATE 11/2/01/18 ACCRUED INTEREST \$711.80 CUSIP 5333407XX5 Moody: Aa3 EA!: \$6,250 Current yield: 4.29%								
Original cost basis: \$143,098.75	Nov 13, 18	125,000.000	114.242	142,802.59	116.581	145,726.25	2,923.56	ST
FRANKLIN TN SPL SCH DIST BER/ RATE 05.000% MATURES 06/01/25 ACCRUED INTEREST \$312.50 CUSIP 354771QW0 Moody: Aa1 S&P: Not rated EA!: \$3,750 Current yield: 4.26%								
Original cost basis: \$91,000.50	Dec 29, 17	75,000.000	118.514	88,961.08	117.243	87,932.25	-1,028.83	LT

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Your assets ▶ Fixed income ▶ Municipal securities (continued)

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

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Holding	Trade date	Total face value at maturity (\$)	Purchase price(s)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MET GOVT NASHVILLE&DAVID BER/R								
RATE 05.000% MATURES 01/01/26 ACCrued interest \$4,375.00 CUSIP 592112QYS								
Moody: Aa2 S&P: AA								
EAI: \$8,750 Current yield: 4.22%								
Original cost basis: \$201,687.50	Nov 08, 18	175,000.00	114.962	201,184.53	118.487	207,352.25	6,167.72	ST
KNOXVILLE TN ELECT SR HH RV BER/R								
RATE 05.000% MATURES 07/01/26 ACCrued interest \$2,500.00 CUSIP 499746C7B								
Moody: Aa2 S&P: AA+								
EAI: \$5,000 Current yield: 4.21%								
Original cost basis: \$120,678.00	Mar 09, 17	100,000.00	117.145	117,145.09	118.792	118,792.00	1,646.91	LT
MADISON CNTY TN SCH BER/R								
RATE 05.000% MATURES 05/01/27 ACCrued interest \$624.99 CUSIP 557412WXX7								
Moody: Aa2								
EAI: \$3,750 Current yield: 4.15%								
Original cost basis: \$89,803.50	Jul 06, 18	75,000.00	118.755	89,066.99	120.438	90,328.50	1,261.51	ST
CLARKSVILLE TN EL SYS RV BER/R								
RATE 05.000% MATURES 09/01/27 ACCrued interest \$1,250.00 CUSIP 182494HP2								
Moody: Aa2								
EAI: \$3,750 Current yield: 4.14%								
Original cost basis: \$89,102.25	Oct 01, 18	75,000.00	118.331	88,748.72	120.829	90,621.75	1,873.03	ST

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December 2018

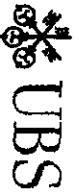
Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOT/Blackrock
Account number:

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MEMPHIS TN GAS SYS RV BE/RV								
RATE 05.000% MATURES 12/01/27								
CALLABLE 12/01/26 @ 100.00								
ACCrued interest \$729.17								
CUSIP 58616PA1Z								
Moody: Aa1 S&P: AA-								
EAT: \$8,750 Current yield: 4.20%								
Original cost basis: \$603,444.50	Nov 20, 18	175,000.00	116,046	203,080.79	119,027	208,297.25	5,216.46	ST
MONTGOMERY CNTY TN BER/V								
RATE 05.000% MATURES 04/01/28								
DATED DATE 1/1/4/18								
ACCrued interest \$652.78								
CUSIP 51366AC14								
S&P: AA+								
EAT: \$5,000 Current yield: 4.10%								
Original cost basis: \$117,675.00	Nov 06, 18	100,000.00	117,458	117,458.61	121,808	121,808.00	4,349.39	ST
THE COMMONWEALTH OF MA SR B BE/RV								
RATE 05.000% MATURES 07/01/28								
ACCrued interest \$3,125.00								
CUSIP 57582RNV9								
Moody: Aa1 S&P: AA								
EAT: \$6,250 Current yield: 4.08%								
Original cost basis: \$151,590.00	Dec 18, 18	125,000.00	121,200	151,500.13	122,433	153,041.25	1,541.12	ST
MET GOVT NASHVILLE & DAV SR D RV BE/RV								
RATE 05.000% MATURES 10/01/30								
CALLABLE 10/01/22 @ 100.00								
ACCrued interest \$625.00								
CUSIP 592041US4								
Moody: Aa1 S&P: AA+								
EAT: \$2,500 Current yield: 4.55%								
Original cost basis: \$61,725.50	Nov 15, 12	50,000.00	109,568	54,784.31	109,857	54,928.50	144.19	LT

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Account name: CLARINDA P JEANES IRREVOCABLE
Friendly account name: GDOIV/Blackrock
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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 31 (\$)	Value on Dec 31 (\$)	Gain or loss (\$)	Unrealized holding period
Total		\$3,360,000.00		\$3,702,125.93		\$3,748,265.10	\$46,139.17	
Total accrued interest:	\$47,146.49							
Total estimated annual income:	\$159,000							

Your total assets

	Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash			94,021.23	2.42%	94,021.23		
Fixed income		Municipal securities	3,748,265.10		3,702,125.93	159,000.00	46,139.17
	Total accrued interest		47,146.49				
Total fixed income			3,795,411.59	97.58%	3,702,125.93	159,000.00	46,139.17
Total			\$3,889,432.82	100.00%	\$3,796,147.16	\$159,000.00	\$46,139.17

Account activity this month

Date	Activity	Description	Amount (\$)
Dec 26	Transfer	JOURNAL FROM JY 05931 JEANES INVESTMENTS LLC	12,853.50
		Total deposits and other funds credited	\$12,853.50

Dividend and interest income		
Taxable interest		
	Dec 7 Interest	UBS FDIC INSURED DEPOSIT PROGRAM AS OF 12/06/18
		299.05
	Total taxable interest	\$299.05
Dec 3	Interest	WEST KNOX UTIL DIST KNOX RV PAID ON 100000 AS OF 12/01/18 CUSIP: 953564GE5
Dec 3	Interest	MEMPHIS TN SPL GAS SYS RV CALLABLE PAID ON 175000 AS OF 12/01/18 CUSIP: 58616PDLZ
Dec 3	Interest	FRANKLIN TN SPL SCH DIST BER/5 DUE 06/01/25 DTD 05/18/16 PAID ON 75000 AS OF 12/01/18 CUSIP: 354771QW0
Dec 3	Interest	SUMNER CNTY TN BER/5 DUE 12/01/23 DTD 04/29/15 PAID ON 120000 AS CUSIP: 866407K24
		3,000.00

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Managed Accounts Consulting
December 2018

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Friendly account name: GDOT/Blackrock
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Account activity this month (continued)

Dividend and interest income (continued)	Date	Activity	Description	Amount (\$)
<i>Tax-exempt interest (continued)</i>				
Total accrued interest paid				-\$2,934.03
Total tax-exempt interest				\$8,815.97
Total dividend and interest income				\$9,115.02
Other funds debited	Date	Activity	Description	Amount (\$)
	Dec 31	Transfer	JOURNAL TO JY01954 CLARINDA P JEANES LIVING TRUST	-12,853.50
			Total other funds debited	-\$12,853.50

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 withdrawn for interest (\$)	Accrued interest (\$)
Dec 20	Bought	THE COMMONWEALTH OF MA SR B BER/5 DUE 07/01/28 DTD 07/07/16 2.480% YIELD TO MATURITY UNSOLICITED CUSIP: 575582RV9	125,000.000	121,272.000			-151,590.00	-2,934.03	
		Total				-\$151,590.00	-\$2,934.03		
Money balance activities		Date	Activity	Description		Amount (\$)			
		Nov 30	Balance forward			\$249,349.71			
		Dec 3	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 11/30/18		-12,853.50			
		Dec 4	Deposit	UBS FDIC INSURED DEPOSIT PGM		11,750.00			
		Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM AS OF 12/06/18		299.05			
		Dec 20	Withdrawal	UBS FDIC INSURED DEPOSIT PGM		-154,524.03			
		Dec 27	Deposit	UBS FDIC INSURED DEPOSIT PGM		12,853.50			
		Dec 31	Closing UBS FDIC-Insured Deposit Program			\$106,874.73			

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



Managed Accounts Consulting
December 2018

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 lot 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.

Gains and losses Gain and loss details presented here reflect changes to previously reported gains and losses, resulting from a trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash

Prior month or year activity adjustments

Trade cancellation, wash sale transaction or an update to cost basis. If the adjustment is a result of a wash

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(\$)	Loss (\$)	Gain (\$)
PENNSYLVANIA ECON DEV F SR B BE/R 5,000 07/01/21 DTD 10/18/12									
Adjustment		20,000.00	Oct 16, 12	Jan 01, 18	20,000.00	20,650.92		-650.92	
Adjustment		60,000.00	Oct 16, 12	Jul 01, 18	60,000.00	60,980.52	-980.52		
Total		\$80,000.00			\$81,631.44			-\$1,631.44	

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 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 UBS. 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.

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

423-928-7144/800-729-4848

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, or the product is one in which the gain/loss calculation is not provided.

sale transaction, the amount of the disallowed loss has been added to the cost basis of the securities of the same issuer that will held subsequent to the wash sale.

UBS

Filtered by: Entry Date 01/01/2018-12/31/2018, Bought

Entry Date	Description	Symbol/Security Type	Quantity	Price/Rate	Amount
12/18/18	12/20/18 BOUGHT	THE COMWLTH OF MA SR B BER/ Trade#:23559 Blot:87	DH4TG7	1 -125,000,000	\$121,272 -154,524.03
11/20/18	11/23/18 BOUGHT	MEMPHIS TN GAS SYS RV BER/ Trade#:25767 Blot:87	BX8H40	1 -175,000,000	\$116,284 -207,625.06
11/13/18	11/20/18 BOUGHT	LINCOLN CNTY TN SCH BER/ Trade#:25246 Blot:87	BX7K3	1 -125,000,000	\$114,479 -143,088.75
11/08/18	11/13/18 BOUGHT	PITTMAN CNTY TENN RFDG BER/ Trade#:40525 Blot:87	EH1JF8	1 -175,000,000	\$112,677 -198,205.58
11/08/18	11/13/18 BOUGHT	MET GOVT NASHVILLE & DAVID BER/ Trade#:40520 Blot:87	BS3X6	1 -175,000,000	\$115,280 -204,895.83
11/06/18	11/14/18 BOUGHT	MONTGOMERY CNTY TN BER/ Trade#:27998 Blot:87	BX7SP4	1 -100,000,000	\$117,675 -117,675.00
10/01/18	10/03/18 BOUGHT	CLARKSVILLE TN EL SYS RV BER/ Trade#:09902 Blot:87	BX5K12	1 -75,000,000	\$118,803 -89,435.58
07/06/18	07/10/18 BOUGHT	MADISON CNTY TN SCH BER/ Trade#:47528 Blot:87	BX0220	1 -75,000,000	\$119,738 -90,293.08
01/25/18	02/01/18 BOUGHT	MAINE TPK AUTH RV BER/ Trade#:41473 Blot:87	BW1041	1 -150,000,000	\$120,458 -180,637.00
01/10/18	01/12/18 BOUGHT	WASHINGTON CO TN GO SR A BER/ Trade#:30753 Blot:87	EH8D58	1 -125,000,000	\$121,780 -152,911.81

Filtered by: Entry Date 01/01/2018-12/31/2018, Call Redemption

Entry Date	Description	Symbol/Security Type	Quantity	Price/Rate	Amount
07/02/18	07/02/18 CALL REDEMPTION	PENNSYLVANIA ECON DEV F1 SR B BER/ AS OF 01/01/18	EE1KR5	1 -60,000,000	REDEMPTION 60,000.00
01/02/18	01/02/18 CALL REDEMPTION	PENNSYLVANIA ECON DEV F1 SR B BER/ AS OF 01/01/18	EE1KKG	1 -20,000,000	REDEMPTION 20,000.00

Filtered by: Entry Date 01/01/2018-12/31/2018, Sold

Entry Date	Description	Symbol/Security Type	Quantity	Price/Rate	Amount
11/02/18	11/06/18 SOLD	MAINE TPK AUTH RV BER/ Trade#:2965 Blot:87	BW1041	1 -150,000,000	\$113,349 172,627.67
11/02/18	11/06/18 SOLD	JOHNSON CITY TN SR A BER/ Trade#:52962 Blot:87	CL0Q84	1 -175,000,000	\$115,152 205,283.36
11/02/18	11/06/18 SOLD	WILLIAMSON CNTY TN SR B BER/ Trade#:52973 Blot:87	EG1PY4	1 -200,000,000	\$112,690 226,352.22
11/02/18	11/06/18 SOLD	VIRGINIA COMMONWTH TRANS RV BER/ Trade#:52969 Blot:87	EH3CV9	1 -150,000,000	\$114,479 175,281.00
11/02/18	11/06/18 SOLD	TENNESSEE ST SCH BD AUTH SR A BER/ Trade#:52967 Blot:87	EH5ST8	1 -125,000,000	\$116,373 145,553.06
11/02/18	11/06/18 SOLD	WASHINGTON CO TN GO SR A BER/ Trade#:52971 Blot:87	EH8D58	1 -125,000,000	\$115,142 146,618.47

SCHEDULE 10



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

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Portfolio Management Program

December 2018

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 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 31 (\$)
Your assets	487,252.13	455,943.26
Your liabilities	0.00	0.00
Value of your account	\$487,252.13	\$455,943.26

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 2018 (\$)	Year to date (\$)
Opening account value	\$487,252.13	\$499,930.87
Withdrawals and fees, including investments transferred out	-600.00	-12,650.46
Dividend and interest income	8,538.72	16,806.60
Change in market value	-39,247.59	-48,143.75
Closing account value	\$455,943.26	\$455,943.26



Portfolio Management Program
December 2018

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

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

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 FDIC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch, SPC. 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 2018 (\$)	Year to date (\$)
Opening balances	\$502.60	\$1,441.05
Additions		
Dividend and interest income	8,538.72	16,806.60
Proceeds from investment transactions	0.00	91,653.99
Total additions	\$8,538.72	\$108,460.59
Subtractions		
Professional management fees and related services	0.00	-3,759.46
Other funds debited	-600.00	-8,891.00
Funds withdrawn for investments bought	-6,960.33	-95,770.19
Total subtractions	-\$7,560.33	-\$108,420.65
Net cash flow	\$978.39	\$39.94
Closing balances	\$1,480.99	\$1,480.99

Summary of gains and losses

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

	Realized gains and losses	Unrealized
	December 2018 (\$)	Year to date (\$)
Short term	0.00	95.84
Long term	0.00	7,622.09
Total	\$0.00	\$7,717.93
		\$10,720.52

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.



Portfolio Management Program
December 2018

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

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

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RWA GOVT MONEY MARKET FD	502.60	1,480.99	1.00	1.75%	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 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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ENERGY SELECT SECTOR SPDR FUND									

ETF

Symbol: XLE

Trade date: May 16, 17
Trade date: Mar 21, 18

EAI: \$711 Current yield: 3.54%

Security total:

350,000	67.852	23,748.07	23,748.07	20,072.50	-3,675.57	-3,675.57
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FINANCIAL SELECT SECTOR SPDR

FUND ETF

Symbol: XLF

Trade date: Oct 24, 16
Trade date: May 16, 17

EAI: \$433 Current yield: 2.08%

LT
LT

continued next page



Portfolio Management Program
December 2018

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

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

Holding	Number of shares	Purchase price/ investment (\$)	Client basis (\$)	Cost per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	872,000	19,812	17,276.20	17,276.20	20,771.04	3,494.84	3,494.84	
INVESTCO QQQ TRUST ETF Symbol: QQQ								
Trade date: Nov 18, 15	143,000	112,350	16,066.05	16,066.05	154,260	22,059.18	5,993.13	LT
Trade date: Jul 5, 16	3,000	107,250	321.75	321.75	154,260	462.78	141.03	LT
EA: \$205 Current yield: 0.91%								
Security total	146,000	112,245	16,387.80	16,387.80	22,521.96	6,134.16	6,134.16	
iSHARES EDGE MSCI MULTIFACTOR INTL ETF Symbol: INTF								
Trade date: Sep 4, 18	1,695,000	27.385	46,417.58	46,417.58	23.710	40,188.45	-6,229.13	ST
EA: \$1,054 Current yield: 2.62%								
SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF								
Symbol: SPDW								
Trade date: Oct 16, 14	1,019,000	26.381	26,883.05	26,883.05	26,450	26,952.55	69.50	LT
Trade date: Feb 20, 15	1,000	28,190	28.19	28.19	26,450	26.45	-1.74	LT
Trade date: Jun 23, 15	67,000	29,340	1,965.78	1,965.78	26,450	1,772.15	-193.63	LT
Trade date: Nov 18, 15	61,000	26,536	1,618.72	1,618.72	26,450	1,613.45	-5.27	LT
Trade date: Mar 23, 16	20,000	25,090	501.80	501.80	26,450	529.00	27.20	LT
Trade date: Jul 5, 16	64,000	24,628	1,576.20	1,576.20	26,450	1,692.80	116.60	LT
Trade date: Jan 23, 17	22,000	26,470	582.34	582.34	26,450	581.90	-0.44	LT
Trade date: May 16, 17	179,000	29,229	5,232.15	5,232.15	26,450	4,734.55	-497.60	LT
EA: \$1,165 Current yield: 3.07%								
Security total	1,423,000	26,789	38,388.23	38,388.23	37,902.85	-485.38	-485.38	
SPDR S&P MIDCAP 400 ETF TR Symbol: MDY								
Trade date: Oct 16, 14	49,000	236,345	11,580.91	11,580.91	302,670	14,830.83	3,249.92	LT
Trade date: Nov 18, 15	35,000	260,010	9,100.35	9,100.35	302,670	10,593.45	1,493.10	LT
Trade date: Jul 5, 16	1,000	268,920	268.92	268.92	302,670	302.67	33.75	LT
Trade date: May 16, 17	1,000	314,490	314.49	314.49	302,670	302.67	-11.82	LT

continued next page



Portfolio Management Program
December 2018

Account name: DONALD R JEANES EXEMPT
Friendly account name: Family Trust
Account number: 423-928-7144800-779-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-779-4848

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 31 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
EAI: \$361 Current yield: 1.39%										
Security total	86,000	247.264	21,264.67	21,264.67			26,029.62	4,764.95	4,764.95	
VANGUARD GROWTH ETF										
Symbol: VUG										
Trade date: Oct 16, 14	112,000	93.716	10,496.25	10,496.25	134.330	15,044.96	4,548.71	LT		
Trade date: Aug 26, 15	124,000	99.678	12,360.17	12,360.17	134.330	16,656.92	4,296.75	LT		
Trade date: Jul 5, 16	119,000	106.954	12,727.53	12,727.53	134.330	15,985.27	3,257.74	LT		
Trade date: Jan 23, 17	2,000	114.540	229.08	229.08	134.330	268.66	39.58	LT		
EAI: \$633 Current yield: 1.32%										
Security total	357,000	100.317	35,813.03	35,813.03			47,955.81	12,142.78	12,142.78	
Total			\$199,295.58	\$199,295.58			\$215,442.23	\$16,146.55	\$16,146.55	
Total estimated annual income: \$4,562										

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 31 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
MFS VALUE FUND CLASS I										
Symbol: MEIX										
Trade date: Jun 28, 13	570,397	29.424	16,783.63	16,783.63	35.510	20,254.81	3,471.18	LT		
Trade date: Apr 30, 14	13,298	33.584	446.62	446.62	35.510	472.22	25.60	LT		
Trade date: Oct 16, 14	13,575	32.390	439.70	439.70	35.510	482.05	42.35	LT		
Trade date: Jul 5, 16	170,800	34.589	5,907.96	5,907.96	35.510	6,065.11	157.15	LT		
Total reinvested	257,472	35.533	9,148.77	9,148.77	35.510	9,142.84	-5.93			
EAI: \$766 Current yield: 2.10%										
Security total	1,025,543	31.912	23,577.91	23,577.91			36,417.03	3,690.35	12,839.12	
NEUBERGER BERMAN GENESIS										



Portfolio Management Program
December 2018

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

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

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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
INSTITUTIONAL										
Symbol: NBGIX										
Trade date: Jun 28, 13	92,300	57.035	5,264.33	5,264.33	47.850	44.1653	-847.80			LT
Trade date: Jul 5, 16	31,837	53.429	1,701.04	1,701.04	47.850	1,523.40	-177.64			LT
Trade date: Oct 24, 16	79,924	55.559	4,440.56	4,440.56	47.850	3,824.36	-616.20			LT
Trade date: May 16, 17	1,297	59.128	76.69	76.69	47.850	62.06	-14.63			LT
Total reinvested	368,101	55.980	20,606.46	20,606.46	47.850	17,613.61	-2,992.85			
EA: \$76 Current yield: 0.28%										
Security total	573,458	55.957	11,482.62	32,089.08		27,439.96	-4,649.12		15,957.34	
VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES										
FUND CLASS I										
Symbol: HIENX										
Trade date: Aug 15, 14	124,096	10.679	1,325.34	1,325.34	9.960	1,236.00	-89.34			LT
Trade date: Oct 16, 14	700,930	9.939	6,968.66	6,968.66 ²	9.960	6,981.26	12.60			LT
Trade date: Feb 20, 15	10,589	10.370	109.81	109.81	9.960	105.47	-4.34			LT
Trade date: Jun 23, 15	60,819	10,080	613.06	613.06	9.960	605.76	-7.30			LT
Trade date: Jan 23, 17	278,461	9,280	2,584.12	2,584.12	9.960	2,773.47	189.35			LT
Total reinvested	103,764	9.707	1,007.32	9.960	1,033.49	26.17				
EA: \$137 Current yield: 1.08%										
Security total	1,278,659	9.861	11,600.99	12,608.31	12,735.44	127.14		1,134.46		
Total		\$46,661.52	\$77,424.07		\$76,592.43	-\$831.63		\$29,930.91		
Total estimated annual income: \$979										

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



Portfolio Management Program
December 2018

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

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 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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ISHARES 1-3 YR TREAS BOND ETF									
Symbol: SHY									
Trade date: Jan 23, 17	53,000	84.520	4,479.56	4,479.56	83.620	4,431.86	-47.70	LT	
Trade date: May 16, 17	5,000	84.522	422.61	422.61	83.620	418.10	-4.51	LT	
Trade date: Oct 24, 17	191,000	84.289	16,099.34	16,099.34	83.620	15,971.42	-127.92	LT	
Trade date: Apr 11, 18	61,000	83.440	5,139.06	5,139.06 ²	83.620	5,100.82	-38.24	ST	
Trade date: Apr 11, 18	50,000	83.440	4,172.00	4,172.00	83.620	4,181.00	9.00	ST	
EAI: \$518 Current yield: 1.72%									
Security total	360,000	84.202	30,312.57	30,312.57	30,103.20	-209.37	-209.37		
ISHARES 3-7 YEAR TREAS BOND ETF									
Symbol: IEI									
Trade date: Apr 18, 17	3,000	124.186	372.56	372.56	121.400	354.20	-8.36	LT	
Trade date: May 16, 17	2,000	123.525	247.05	247.05	121.400	242.80	-4.25	LT	
Trade date: Oct 24, 17	36,000	122.980	4,427.28	4,427.28	121.400	4,370.40	-56.88	LT	
EAI: \$97 Current yield: 1.95%									
Security total	41,000	123.095	5,046.89	5,046.89	4,977.40	-69.49	-69.49		
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Apr 18, 17	240,000	50.842	12,202.14	12,202.14	50.360	12,086.40	-115.74	LT	
Trade date: May 16, 17	12,000	50.840	610.08	610.08	50.360	604.32	-5.76	LT	
Trade date: Mar 21, 18	17,000	50.920	865.64	865.64	50.360	856.12	-9.52	ST	
EAI: \$326 Current yield: 2.41%									

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Portfolio Management Program
December 2018

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
423-928-7144/800-779-4848

Your assets ▶ Fixed income ▶ 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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Security total	259,000	50.847	13,677.86	13,677.86		13,546.84	-131.02	-131.02	
Total		\$49,037.32			\$49,037.32		\$48,627.44	-\$409.88	\$409.88

Total estimated annual income: \$941

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

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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL									
Symbol: BRIX									
Trade date: Jul 5, 16	1,761,952	10.000	17,619.52	17,619.52	9,680	17,055.69	-563.83		LT
Trade date: Oct 24, 16	3,99,089	10.170	3,957.04	3,957.04	9,680	3,766.38	-190.66		LT
Trade date: Jan 23, 17	3,140	10.251	32.19	32.19	9,680	30.40	-1.79		LT
Trade date: May 16, 17	81,563	10.239	835.20	835.20	9,680	789.53	-45.67		LT
Trade date: Mar 21, 18	90,244	10.209	921.39	921.39	9,680	873.56	-47.83		ST
Total reinvested	237,800	10.179	2,420.65	2,420.65	9,680	2,301.90	-118.75		
EAI: \$1,192 Current yield: 4.80%									
Security total	2,553,788	10.058	23,365.34	25,785.99		24,817.46	-968.53		1,452.12

BOND PORTFOLIO INSTITUTIONAL	Symbol: BHYIX	Trade date: Nov 9, 16	Trade date: Nov 9, 16	512.101	7.540	3,861.25	3,861.25	7.140	3,656.40	-204.85	LT
				320,964	7.540	2,420.07	2,420.07	7.140	2,291.68	-128.39	LT

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Portfolio Management Program
December 2018

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

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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jan 23, 17	1,286,863	7.680	9,883.11	9,883.11	7.140	9,188.20	-694.91	-694.91	LT
Trade date: May 16, 17	44,104	7.799	344.01	344.01	7.140	314.90	-29.11	-29.11	LT
Trade date: Mar 21, 18	11,1834	7.670	857.77	857.77	7.140	798.49	-59.28	-59.28	ST
Trade date: Jul 10, 18	271,507	7.639	2,074.31	2,074.31	7.140	1,938.56	-135.75	-135.75	ST
Trade date: Jul 10, 18	266,630	7.639	2,037.05	2,037.05	7.140	1,903.74	-133.31	-133.31	ST
Trade date: Sep 18, 18	688,865	7.659	5,283.59	5,283.59	7.140	4,918.49	-365.10	-365.10	ST
Trade date: Sep 18, 18	201,745	7.669	1,547.38	1,547.38	7.140	1,440.46	-106.92	-106.92	ST
Total reinvested	342,531	7.688	2,633.72	2,633.72	7.140	2,445.67	-188.05	-188.05	
EAI: \$1,785 Current yield: 6.18%									
Security total		4,047.144	7.645	28,308.54	30,942.26	28,896.60	-2,045.67	588.05	
TEMPLETON GLOBAL BOND ADV									
Symbol: TGBAX									
Trade date: Jun 28, 13	1,455,847	12.602	18,347.71	18,347.71	11.250	16,378.27	-1,969.44	-1,969.44	LT
Trade date: Apr 30, 14	304,525	12.752	3,883.41	3,883.41	11.250	3,425.91	-457.50	-457.50	LT
Trade date: Nov 20, 14	57,314	12.861	737.16	737.16	11.250	644.78	-92.38	-92.38	LT
Trade date: Feb 20, 15	53,702	11.991	643.98	643.98	11.250	564.15	-39.83	-39.83	LT
Trade date: May 27, 16	62,202	11.153	693.76	693.76	11.250	699.77	6.01	6.01	LT
Trade date: Jan 23, 17	12,579	11.790	148.31	148.31	11.250	141.51	-6.80	-6.80	LT
Trade date: Mar 21, 18	228,884	11.849	2,712.27	2,712.27	11.250	2,574.94	-137.33	-137.33	ST
Total reinvested	520,505	11.939	6,214.35 ²	6,214.35 ²	11.250	5,855.68	-358.67	-358.67	
EAI: \$2,067 Current yield: 6.82%									
Security total		2,695,558	12.384	27,166.60	33,380.95	30,325.02	-3,055.94	3,158.41	
Total				\$78,840.48	\$90,109.20	\$84,039.08	-\$6,070.14	\$5,198.60	
Total estimated annual income:	\$5,044								

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



Portfolio Management Program
December 2018

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 (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.

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 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
JANUS HENDERSON BALANCED FUND CLASS I SHARES									
Symbol: JBALX									
Trade date: Jul 5, 16	813,886	28.579	23,260.85	23,260.85	30.980	25,214.19	1,953.34		LT
Trade date: Oct 24, 16	7,985	29.090	232.29	232.29	30.980	247.38	15.09		LT
Trade date: May 16, 17	4,509	31.046	139.99	139.99	30.980	139.69	-0.30		LT
Total reinvested	134,275	31.595	4,242.45	4,242.45	30.980	4,159.84	-82.61		
EAI: 9592 Current yield: 1.99%									
Security total	960,655	29.017	23,633.13	27,875.58		29,761.09	1,885.52	6,127.97	

Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	1,480.99	0.32%	1,480.99		
Equities	Closed end funds & Exchange traded products	215,442.23		199,295.58	4,562.00	16,145.65
	Mutual funds	76,592.43		77,424.07	979.00	-831.63
	Total equities	292,034.66	64.05%	276,719.65	5,541.00	15,315.02
Fixed Income	Closed end funds & Exchange traded products	48,637.44		49,037.32	941.00	-409.88
	Mutual funds	84,039.08		90,109.20	5,044.00	-6,070.14
	Total fixed income	132,666.52	29.10%	139,146.52	5,985.00	-6,480.02
Other	Mutual funds	29,761.09	6.53%	27,875.58	592.00	1,885.52
Total		\$455,943.26	100.00%	\$445,222.74	\$12,118.00	\$10,720.52



Portfolio Management Program
December 2018

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

Account activity this month

Dividend and interest income			Amount (\$)
Date	Activity	Description	
<i>Taxable dividends</i>			
Dec 3	Dividend	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL AS OF 1/30/18 SYMBOL: BFRDX	104.38
Dec 3	Dividend	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL AS OF 1/30/18 SYMBOL: BHYDX	153.66
Dec 3	Dividend	UBS RMA GOVERNMENT MONEY MARKET FUND AS OF 1/30/18	0.65
Dec 7	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 360	51.23
Dec 7	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 41	8.68
Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON 269	31.11
Dec 18	Dividend	NEUBERGER BERMAN GENESIS INSTITUTIONAL SYMBOL: NRGIX	67.13
Dec 18	Dividend	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I AS OF 12/17/18 SYMBOL: HIEMX	131.82
Dec 19	Dividend	JANUS HENDERSON BALANCED FUND CLASS I SHARES AS OF 12/18/18 SYMBOL: JBAIX	204.20
Dec 19	Dividend	TEMPLETON GLOBAL BOND ADV SYMBOL: TGBAX	695.37
Dec 21	St Cap Gain	MFS VALUE FUND CLASS I SHORT TERM CAPITAL GAIN AS OF 12/20/18 SYMBOL: MEIX	22.33
Dec 21	Dividend	MFS VALUE FUND CLASS I AS OF 12/20/18 SYMBOL: MEIX	243.65
Dec 24	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON 360 SYMBOL: SHY	42.75
Dec 24	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON 41 SYMBOL: JEI	8.86
Dec 24	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON 269 SYMBOL: FLOT	33.26
Dec 24	St Cap Gain	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL SHORT TERM CAPITAL GAIN AS OF 12/21/18 SYMBOL: BFRDX	7.21

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Portfolio Management Program
December 2018

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

Account activity this month (continued)

	Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)				
Taxable dividends (continued)	Dec 24	\$1 Cap Gain	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL SHORT TERM CAPITAL GAIN AS OF 12/21/18	43.34
			SYMBOL: BHYX	
Dec 24	Dividend		ISHARES EDGE MSCI MULTI-FACTOR INT'L ETF PAID ON SYMBOL: INTF	438.24
Dec 27	Dividend		FINANCIAL SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLF	126.39
Dec 27	Dividend		ENERGY SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLE	185.51
Dec 28	Dividend		INVESTCO QQQ TRUST ETF PAID ON 146 SYMBOL: QQQ	61.41
Dec 28	Dividend		VANGUARD GROWTH ETF PAID ON 357 SYMBOL: VUG	188.28
Dec 28	Dividend		SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF PAID ON 1433 SYMBOL: SPDW	402.02
Total taxable dividends				\$3,251.48
Long-term capital gains	Dec 18	Lt Cap Gain	NEUBERGER BERMAN GENESIS INSTITUTIONAL LONG TERM CAPITAL GAIN SYMBOL: NBGDX	2,983.69
	Dec 18	Lt Cap Gain	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/17/18 SYMBOL: HIEMX	338.25
	Dec 19	Lt Cap Gain	JANUS HENDERSON BALANCED FUND CLASS I SHARES LONG TERM CAPITAL GAIN AS OF 12/18/18 SYMBOL: IBALX	1,446.71
	Dec 21	Lt Cap Gain	MFS VALUE FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/20/18 SYMBOL: MEFX	518.59
Total long-term capital gains				5,287.24
Total dividend and interest income				\$8,538.72
Other funds debited	Date	Activity	Description	Amount (\$)
	Dec 28	Transfer	JOURNAL TO JY 07495 AMY FOLCK LIVING TRUST	-600.00
				-\$600.00
Total other funds debited				



Portfolio Management Program
December 2018

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

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

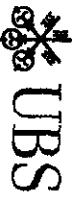
ACCOUNT ACTIVITY THIS MONTH (continued)

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 investments bought (\$)	Accrued interest (\$)
Dec 3	Reinvestment	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL DIVIDEND REINVESTED AT 9.99 NAV ON 11/30/18 AS OF 11/30/18 SYMBOL: BRIX	10,448					-104.38	
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL DIVIDEND REINVESTED AT 48.46 NAV ON 12/17/18 SYMBOL: BHGX	20,849					-153.66	
Dec 18	Reinvestment	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I DIVIDEND REINVESTED AT 9.80 NAV ON 12/17/18 AS OF 12/17/18 SYMBOL: HEMX	1,385					-67.13	
Dec 18	Reinvestment	VIRTUS VONTobel EMERGING MARKETS OPPORTUNITIES FUND CLASS I LT CAP GAINS REINVESTED AT 9.80 NAV ON 12/17/18 AS OF 12/17/18 SYMBOL: HEMX	34,515					-131.82	
Dec 18	Reinvestment	NEUBERGER BERMAN GENESIS INSTITUTIONAL LT CAP GAINS REINVESTED AT 48.46 NAV ON 12/17/18 SYMBOL: NBGX	61,570					-338.25	
Dec 19	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES DIVIDEND REINVESTED AT 31.11 NAV ON 12/18/18 AS OF 12/18/18 SYMBOL: JBALX	6,564					-2,983.69	
								-204.20	

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Portfolio Management Program
December 2018

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

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 withdrawn for investments bought (\$)	Funds withdrawn for interest (\$)	Accrued interest (\$)
Dec 19	Reinvestment	JANUS HENDERSON BALANCED FUND CLASS I SHARES LT CAP GAINS REINVESTED AT 31.11 NAV ON 12/18/18 AS OF 12/18/18 SYMBOL: JBAIX		46.503				-1,446.71	
Dec 21	Reinvestment	TEMPLETON GLOBAL BOND ADV DIVIDEND REINVESTED AT 11.29 NAV ON 12/17/18 MFS VALUE FUND CLASS I DM/DEND NAV ON 12/20/18 SYMBOL: TGBAX		61.592			-695.37		
Dec 21	Reinvestment	MFS VALUE FUND CLASS I LT CAP GAINS REINVESTED AT 35.12 NAV ON 12/20/18 AS OF 12/20/18 SYMBOL: MEIX		6.938			-243.65		
Dec 21	Reinvestment	MFS VALUE FUND CLASS I LT CAP GAINS REINVESTED AT 35.12 NAV ON 12/20/18 AS OF 12/20/18 SYMBOL: MEIX		14.766			-518.59		
Dec 24	Reinvestment	BLACKROCK FLOATING RATE INCOME PORTFOLIO ST CAP GAINS REINVESTED AT 9.71 NAV ON 12/21/18 AS OF 12/21/18 SYMBOL: BFRX		0.743			-22.33		
Dec 24	Reinvestment	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL ST CAP GAINS REINVESTED AT 7.13 NAV ON 12/21/18 AS OF 12/21/18 SYMBOL: BHYIX		6.079			-43.34		
		Total							-\$6,960.33
Money balance activities		Date	Activity	Description		Amount (\$)			
		Nov 30	Balance forward			\$502.60			
Dec 3	Bought			RMA GOVERNMENT MONEY MARKET FD AS OF 11/30/18		0.65			
Dec 10	Bought			RMA GOVERNMENT MONEY MARKET FD		91.02			
Dec 26	Bought			RMA GOVERNMENT MONEY MARKET FD		523.11			

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Portfolio Management Program
December 2018

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

Account activity this month (continued)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Dec 28	Bought	RMA GOVERNMENT MONEY MARKET FD	311.90
	Dec 31	Bought	RMA GOVERNMENT MONEY MARKET FD	51.71
	Dec 31	Closing	RMA Government Money Market Fd	\$1,480.99

The RMA Government Money Market Fd 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	TypeEvent	Frequency	Start date	End date	Last used date
Blackburn, Childers & Stegall Client 11303		Varied Check	Payee on file	Upon request	n/a	n/a	Mar 29, 18
JY07495		Varied Transfer	Payee on file	Upon request	n/a	n/a	Dec 28, 18
TN Dept of Revenue 30-6533927		Varied Check	Payee on file	Upon request	n/a	n/a	Mar 29, 18

UBS

Filtered by: Entry Date 01/01/2018-12/31/2018, Bought

Entry Date	Settle Date	Activity	Description	Symbol/Security#	Type	Quantity	Price/Detail	Amount
09/18/18	09/19/18	BOUGHT	BLACKROCK HIGH YIELD BOND Trade#03428 Blot:37	MFBCCV-52D441	1	201.745	\$7.570	-1,547.38
09/04/18	09/05/18	BOUGHT	ISHARES EDGE MSCI MULTIFACTOR INTL ETF Trade#09318 Blot:85	INTF-220DJ8	1	1,695.000	\$27.385	-46,417.58
07/10/18	07/11/18	BOUGHT	BLACKROCK HIGH YIELD BOND I Trade#64668 Blot:37	MFBCHD-54M0J9	1	271.507	\$7.540	-2,074.31
07/10/18	07/11/18	BOUGHT	BLACKROCK HIGH YIELD BOND I Trade#64308 Blot:37	MFBCHD-54M0J9	1	266.630	\$7.640	-2,037.05
04/11/18	04/13/18	BOUGHT	ISHARES 1-3 YR TREAS BOND BOND ETF Trade#21654 Blot:85	SHY-214CX0	1	50.000	\$83.440	-4,172.00
04/11/18	04/13/18	BOUGHT	ISHARES 1-3 YR TREAS BOND BOND ETF Trade#20320 Blot:85	SHY-214CX0	1	61.000	\$83.440	-5,059.84
03/21/18	03/23/18	BOUGHT	ENERGY SELECT SECTOR SPDR FUND ETF Trade#06326 Blot:85	XLE-4315S4	1	30.000	\$67.230	-2,016.90
03/21/18	03/23/18	BOUGHT	TEMPLETION GLOBAL BOND ADV FBDI 80800238978 Trade#23897 Blot:37	MFFKIM-54H894	1	228.884	\$11.850	-2,712.27
03/21/18	03/23/18	BOUGHT	XTRACKERS MSCIAAFE HEDGED EQUITY ETF Trade#06313 Blot:85	DBEF-19LG7	1	101.000	\$30.690	-3,059.69
03/21/18	03/23/18	BOUGHT	ISHARES 1-3 YEAR CREDIT BOND ETF Trade#06312 Blot:85	CSJ-214HU1	1	71.000	\$103.630	-7,357.73

Filtered by: Entry Date 01/01/2018-12/31/2018, Exchange

Entry Date	Settle Date	Activity	Description	Symbol/Security#	Type	Quantity	Price/Detail	Amount
43252	6/1/2018	EXCHANGE	INvesco QQQ Trust ETF	QQQ-226H66	1	146.000	EXCHANGE	0
43252	6/1/2018	EXCHANGE	PowerShares QQQ Trust ETF SER 1	QQQ-383C41	1	-146.000	EXCHANGE	0

Filtered by: Entry Date 01/01/2018-12/31/2018, Sold

Entry Date	Settle Date	Activity	Description	Symbol/Security#	Type	Quantity	Price/Detail	Amount
43180	3/23/2018	SOLD	SPDR S&P MIDCAP 400 ETF TR Trade#06318 Blot:85	MDY-4119N7	1	-3.000	\$349.190	1047.55
43180	3/22/2018	SOLD	JANUS HENDERSON BALANCED FUND CLASS I SHARES Trade#23894 Blot:3 MFIVMGF-52W6Z7	MFIVMGF-52W6Z7	1	-35.118	\$33.510	1176.79
43180	3/22/2018	SOLD	MFS VALUE FUND CLASS I FBOLD 80800238952 Trade#23895 Blot:37	MFMFAN-5214FO	1	-29.480	\$40.480	1193.35
43180	3/22/2018	SOLD	NEUBERGER BERMAN GENESIS INSTITUTIONAL Trade#23896 Blot:37	MFNKBD-521IP29	1	-32.491	\$58.960	1915.69
43180	3/23/2018	SOLD	POWERSHARES QQQ TRUST ETF SER 1 Trade#06321 Blot:85	QQQ-383C41	1	-19.000	\$67.210	3176.92
43180	3/23/2018	SOLD	FINANCIAL SELECT SECTOR SPDR FUND ETF Trade#06327 Blot:85	XLF-4315R1	1	-112.000	\$28.780	3223.29
43180	3/23/2018	SOLD	ISHARES 1-3 YR TREAS BOND ETF Trade#06322 Blot:85	SHY-214CX0	1	-42.000	\$83.350	3500.62
43180	3/23/2018	SOLD	VANGUARD GROWTH ETF DE Trade#06325 Blot:85	VUG-487S1	1	-27.000	\$47.550	3983.76
43201	4/12/2018	SOLD	BLACKROCK HIGH YIELD BOND I Trade#68209 Blot:37	MFBCHD-54M0J9	1	-546.365	\$7.690	4201.55
43201	4/13/2018	SOLD	ISHARES 3-7 YEAR TREAS BOND ETF Trade#20319 Blot:85	IEI-214HY4	1	-43.000	\$120.340	5174.5
43242	5/24/2018	SOLD	ENERGY SELECT SECTOR SPDR FUND ETF Trade#65095 Blot:60	XLE-4315S4	1	-25.000	\$78.900	1972.47
43261	7/12/2018	SOLD	ISHARES 3-7 YEAR TREAS BOND ETF Trade#62700 Blot:85	IEI-214HY4	1	-17.000	\$119.662	2034.22
43291	7/12/2018	SOLD	ISHARES 1-3 YEAR CREDIT BOND ETF Trade#63150 Blot:85	CSJ-214HU1	1	-20.000	\$103.581	2071.59
43347	9/6/2018	SOLD	XTRACKERS MSCIAAFE HEDGED EQUITY ETF Trade#09317 Blot:85	DBEF-119LG7	1	-1,464.000	\$31.682	46382.14
43361	9/20/2018	SOLD	ISHARES 3-7 YEAR TREAS BOND ETF Trade#64016 Blot:85	IEI-214HY4	1	-13.000	\$119.030	1547.37
43361	9/20/2018	SOLD	ISHARES SHORT-TERM CORPORATE BOND ETF Trade#65096 Blot:85	IGSB-214HU1	1	-102.000	\$61.783	5281.81

SCHEDULE 11



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

EP2Z002991567 1218 X12 JY 0

Portfolio Management Program

December 2018

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 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.

Change in the value of your account

	December 2018 (\$)	Year to date (\$)
Opening account value	\$3,472,437.21	\$3,364,489.95
Deposits, including investments transferred in	0.00	953,827.79
Withdrawals and fees, including investments transferred out	-11,818.43	-833,986.21
Dividend and interest income	17,566.02	93,731.40
Change in value of accrued interest	408.48	-1,809.58
Change in market value	-219,518.61	-317,178.68
Closing account value	\$3,259,074.67	\$3,259,074.67

As a service to you, your portfolio value of
\$3,259,074.67 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.



Portfolio Management Program
December 2018

Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number: 423-928-7144/800-779-4848
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, SPC 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 2018 (\$)	Year to date (\$)
Opening balances	\$530,019.08	\$351,436.11
Additions		
Deposits and other funds credited	0.00	953,827.79
Dividend and interest income	17,566.02	93,731.40
Proceeds from investment transactions	7,678.47	1,255,081.34
Total additions	\$25,244.49	\$2,302,640.53
Subtractions		
Professional management fees and related services	0.00	-28,248.18
Other fees	0.00	-83.93
Other funds debited	-11,818.43	-705,138.08
Funds withdrawn for investments bought	-8,066.18	-1,385,227.49
Total subtractions	-\$19,884.61	-\$2,118,697.68
Net cash flow	\$5,359.88	\$183,942.85
Closing balances	\$535,378.96	\$535,378.96

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 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 2018 (\$)	Year to date (\$)
Taxable dividends	16,548.95	79,873.42
Long-term capital gains	595.93	595.93
Taxable interest	327.39	6,724.50
Tax-exempt interest	93.75	6,350.00
Total current year	\$17,566.02	\$93,543.85
Prior year adjustment	0.00	187.55
Total dividend & interest	\$17,566.02	\$93,731.40

Summary of gains and losses

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

	Realized gains and losses	Unrealized
	December 2018 (\$)	Year to date (\$)
Short term	95.63	-45,849.37
Long term	258.60	77,282.44
Total	\$354.23	\$31,433.07
	December 2018 (\$)	Year to date (\$)
Foreign taxes paid	-61.07	-420.03

Withholdings and tax summary



Portfolio Management Program
December 2018

Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number: 423-928-71448500-729-4848

Your Financial Advisor:
WLF FINANCIAL GROUP
423-928-71448500-729-4848

UBS FDIC-Insured Dep Pgm Account APY

<i>Interest period</i> Nov 7 - Dec 6	
Opening UBS FDIC-Insured Dep Pgm balance Nov 7	\$591,892.10
Closing UBS FDIC-Insured Dep Pgm balance Dec 6	\$535,871.00
Number of days in interest period	30
Average daily balance	\$569,018.21
Interest earned	\$327.39
Annual percentage yield earned	0.70%



Portfolio Management Program
December 2018

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

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. 31 (\$)	Price per share on Dec. 31 (\$)	Average rate	Dividend/interest period	Days in period
Cash	-2,343.15	-1,757.36				
UBS FDIC INSURED DER PGM	532,362.23	547,156.32				
Total	\$530,019.08	\$535,378.96				

UBS FDIC-Insured Deposit Program

Priority	Bank Name	Closing balance on Dec. 31 (\$)	Status
1	UBS Bank USA	249,000.00	
2	Wells Fargo Bank, N.A.	249,000.00	
3	Citibank, N.A.	49,136.32	
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	\$547,136.32	

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.



Portfolio Management Program
December 2018

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 (continued)

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Gain or loss (\$)	Unrealized holding period
ACCENTURE PLC IRELAND CL A								
Symbol: ACN Exchange: NYSE								
EAI: \$333 Current yield: 2.07%	Sep 21, 16	38,000	111.340	4,230.92	141.010	5,358.38	1,127.46	LT
	Jul 27, 17	26,000	128.278	3,335.25	141.010	3,666.26	331.01	LT
	Jul 27, 17	25,000	128.249	3,206.23	141.010	3,525.25	319.02	LT
	Oct 17, 18	25,000	158.690	3,967.25	141.010	3,525.25	-442.00	ST
Security total		114,000	129.295	14,739.65	16,075.14	1,335.49		
ADOBE INC. (DELAWARE)								
Symbol: ADBE Exchange: OTC								
	Feb 16, 16	127,000	77.777	9,877.68	226.240	28,732.48	18,854.80	LT
	Sep 21, 16	40,000	107.130	4,285.20	226.240	9,049.60	4,754.40	LT
	Jul 27, 17	22,000	149.249	3,283.48	226.240	4,977.28	1,693.80	LT
Security total		189,000	92.309	17,446.36	42,759.36		25,313.00	
ALPHABET INC CL A								
Symbol: GOOGL Exchange: OTC								
	Sep 21, 16	5,000	801.050	4,005.25	1,044.960	5,224.80	1,219.55	LT
	Jul 27, 17	3,000	967.270	2,901.81	1,044.960	3,134.88	233.07	LT
Security total		8,000	863.383	6,907.06	8,359.68		1,452.62	
ALTRIA GROUP INC								
Symbol: MO Exchange: NYSE								
	Aug 27, 12	204,000	34.240	6,984.96	49.390	10,075.56	3,090.60	LT
	Aug 27, 12	190,000	34.240	6,505.60	49.390	9,384.10	2,878.50	LT
	Aug 27, 12	189,000	34.240	6,471.36	49.390	9,334.71	2,863.35	LT
	Aug 27, 12	176,000	34.240	6,026.24	49.390	8,692.64	2,666.40	LT
	Aug 27, 12	93,000	34.240	3,184.32	49.390	4,593.27	1,408.95	LT
Security total		852,000	34.240	29,172.48	42,080.28		12,907.80	
AMERICAN TOWER CORP REIT								
Symbol: AMT Exchange: NYSE								
	Jul 27, 17	6,000	136.710	820.26	158.190	949.14	128.88	LT
	Jul 23, 18	77,000	139.867	10,769.81	158.190	12,180.63	1,410.82	ST
Security total		83,000	139.639	11,590.07	13,129.77		1,539.70	

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Portfolio Management Program
December 2018

Account name: DONALD R JEANES MARITAL
Friendly account name: Marital Trust
Account number: 423-928-7144800-779-4848

Your Financial Advisor:
MLP FINANCIAL GROUP
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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMERIPRISE FINANCIAL INC								
Symbol: AMP Exchange: NYSE EAI: \$464 Current yield: 3.45%								
	Sep 21, 16	43,000	100.370	4,315.91	104.370	4,487.91	172.00	LT
	Jul 27, 17	22,000	144.869	3,187.12	104.370	2,296.14	-890.98	LT
	Jun 19, 18	64,000	147.597	9,446.21	104.370	6,679.68	-2,766.53	ST
Security total		129,000	131.389	16,949.24	13,463.73	-3,485.51		
AT&T INC								
Symbol: T Exchange: NYSE EAI: \$1,236 Current yield: 7.15%								
	Aug 27, 12	200,000	36.870	7,374.00	28.540	5,708.00	-1,666.00	LT
	Aug 27, 12	104,000	36.870	3,834.48	28.540	2,968.16	-866.32	LT
	Aug 27, 12	88,000	36.870	3,244.56	28.540	2,511.52	-733.04	LT
	Aug 27, 12	85,000	36.870	3,133.95	28.540	2,425.90	-708.05	LT
	Aug 27, 12	69,000	36.870	2,544.03	28.540	1,969.26	-574.77	LT
	Aug 27, 12	60,000	36.870	2,212.20	28.540	1,712.40	-499.80	LT
Security total		506,000	36.870	22,343.22	17,295.24	-5,047.98		
AUTOMATIC DATA PROCESSING INC								
Symbol: ADP Exchange: OTC EAI: \$313 Current yield: 2.41%								
	Aug 27, 12	39,000	51.175	1,995.86	131.120	5,113.68	3,117.82	LT
	Aug 27, 12	38,000	51.175	1,944.67	131.120	4,982.56	3,037.89	LT
	Aug 27, 12	13,000	51.175	665.29	131.120	1,704.56	1,039.27	LT
	Aug 27, 12	9,000	51.175	460.58	131.120	1,180.08	719.50	LT
Security total		99,000	51.176	5,066.40	12,980.88	7,914.48		
BLACKROCK INC								
Symbol: BLK Exchange: NYSE EAI: \$326 Current yield: 3.19%								
	Dec 15, 16	4,000	392.902	1,571.61	392.820	1,571.28	-0.33	LT
	Jul 27, 17	8,000	427.660	3,421.28	392.820	3,142.56	-278.72	LT
	Jul 27, 17	8,000	427.718	3,421.75	392.820	3,142.56	-279.19	LT
	Oct 17, 18	6,000	408.030	2,448.18	392.820	2,356.92	-91.26	ST
Security total		26,000	417.801	10,862.82	10,213.32	-649.50		
CHEVRON CORP								
Symbol: CVX Exchange: NYSE EAI: \$502 Current yield: 4.12%								
	Jan 11, 17	33,000	115.494	3,811.32	108.790	3,590.07	-221.25	LT

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Portfolio Management Program
December 2018

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 31 (\$)	Value on Dec 31 (\$)	Gain or loss (\$)	Unrealized holding period
CHUBB LTD CHF								
Symbol: CB Exchange: NYSE								
EAI: \$114 Current yield: 2.26%	Jul 27, 17	32,000	105.289	3,369.25	108.790	3,481.28	112.03	LT
CHF Exchange rate: 0.98580	Sep 12, 17	6,000	112.890	677.34	108.790	652.74	-24.60	LT
Oct 15, 18	8,000	117.580	940.64	108.790	870.32	-70.32	ST	
Oct 17, 18	33,000	117.050	3,862.65	108.790	3,590.07	-272.58	ST	
Security total		112,000	113.046	12,661.20	12,184.48	-476.72		
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$345 Current yield: 3.30%	Jul 27, 17	73,000	45.749	3,339.68	47.350	3,456.55	116.87	LT
Jul 23, 18	27,000	44.888	1,212.00	47.350	1,278.45	66.45	ST	
Oct 17, 18	57,000	45.518	2,594.53	47.350	2,688.95	104.42	ST	
Security total		157,000	45.517	7,146.21	7,433.95	287.74		
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE								
EAI: \$440 Current yield: 2.82%	Sep 21, 16	59,000	72.459	4,275.13	59.520	3,511.68	-763.45	LT
Jul 27, 17	46,000	72.630	3,340.98	59.520	2,737.92	-603.06	LT	
Jul 27, 17	44,000	72.610	3,194.84	59.520	2,618.88	-575.96	LT	
Nov 6, 17	15,000	70,000	1,050.00	59.520	892.80	-157.20	LT	
Jul 23, 18	56,000	65.770	3,683.17	59.520	3,333.12	-350.05	ST	
Oct 17, 18	42,000	62.220	2,613.24	59.520	2,499.84	-113.40	ST	
Security total		262,000	69.303	18,157.36	15,594.24	-2,563.12		
COMCAST CORP NEW CL A								
Symbol: CMCSA Exchange: OTC								
EAI: \$326 Current yield: 2.23%	Sep 21, 16	128,000	33.254	4,256.58	34.050	4,358.40	101.82	LT
Jul 27, 17	81,000	39.899	3,231.82	34.050	2,758.05	-473.77	LT	

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Portfolio Management Program
December 2018

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

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 31 (\$)	Value on Dec 31 (\$)	Gain or loss (\$)	Unrealized gain or loss (\$)	Holding period
Mar 5, 18		88,000	36.974	3,253.75	34.050	2,996.40	-257.35	-257.35	ST
Mar 5, 18		31,000	36.963	1,145.87	34.050	1,055.55	-90.32	-90.32	ST
Mar 5, 18		29,000	36.937	1,071.18	34.050	987.45	-83.73	-83.73	ST
Oct 17, 18		72,000	35.859	2,581.91	34.050	2,451.60	-130.31	-130.31	ST
Security total		429,000	36.226	15,541.11	34.050	14,607.45	-933.66	-933.66	
CRAANE CO									
Symbol: CR Exchange: NYSE									
EAI: \$101 Current yield: 1.94%	Jul 27, 17	35,000	75.240	2,633.40	72.180	2,526.30	-107.10	-107.10	LT
	Dec 20, 17	12,000	89.116	1,069.40	72.180	866.16	-203.24	-203.24	LT
	Oct 17, 18	25,000	89.990	2,249.75	72.180	1,804.50	-445.25	-445.25	ST
Security total		72,000	82.674	5,952.55	72.180	5,196.96	-755.59	-755.59	
DANAHER CORP									
Symbol: DHR Exchange: NYSE									
EAI: \$70 Current yield: 0.62%	Sep 21, 16	56,000	77.008	4,312.50	103.120	5,774.72	1,462.22	1,462.22	LT
	Jul 27, 17	40,000	81.509	3,260.36	103.120	4,124.80	864.44	864.44	LT
	Jul 23, 18	13,000	102.673	1,334.76	103.120	1,340.56	5.80	5.80	ST
Security total		109,000	81.721	8,907.62	103.120	11,240.08	2,332.46	2,332.46	
DIAGEO PLC NEW GB SPON ADR									
Symbol: DEO Exchange: NYSE									
EAI: \$167 Current yield: 2.45%	Jul 27, 17	26,000	128.110	3,330.86	141.800	3,686.80	355.94	355.94	LT
	Sep 12, 17	5,000	137.410	687.05	141.800	709.00	21.95	21.95	LT
	Oct 17, 18	17,000	134.430	2,285.31	141.800	2,410.60	125.29	125.29	ST
Security total		48,000	131.317	6,303.22	141.800	6,806.40	503.18	503.18	
ECOLAB INC									
Symbol: ECL Exchange: NYSE									
EAI: \$112 Current yield: 1.25%	Sep 21, 16	37,000	117.260	4,338.62	147.350	5,451.95	1,113.33	1,113.33	LT
	Jul 27, 17	24,000	132.109	3,170.62	147.350	3,536.40	355.78	355.78	LT
Security total		61,000	123.102	7,509.24	147.350	8,988.35	1,479.11	1,479.11	
ENBRIDGE INC CAD									
Symbol: ENB Exchange: NYSE									
EAI: \$862 Current yield: 7.09%	Aug 27, 12	115,480	29.359	3,390.46	31.080	3,589.12	198.66	198.66	LT
CAD Exchange rate: 1.36580	Aug 27, 12	98,400	29.359	2,889.00	31.080	3,058.27	169.27	169.27	LT

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Portfolio Management Program
December 2018

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

EP220002002991576 PZ2000116067 00005 1218 028639246 105347FW0 110000

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 27, 12	92,496	26.359	2,715.66	31.080	2,874.78	159.12	LT
	Aug 27, 12	84,624	29.359	2,484.54	31.080	2,630.11	145.57	LT
Security total		391,000	29.360	11,479.56	12,152.28	672.62		
	Sep 21, 16	13,000	129.020	1,677.26	131.090	1,704.17	26.91	LT
FACEBOOK INC CL A	Jul 27, 17	19,000	174.440	3,314.36	131.090	2,490.71	-823.65	LT
Security total		32,000	155.988	4,991.62	4,194.88	-796.74		
	Sep 21, 16	726,000	15.035	10,915.63	23.530	17,082.78	6,167.15	LT
HIRTH THIRD BANCORP	Sep 5, 12	1,149,000	14.947	17,174.79	23.530	27,035.97	9,861.18	LT
Security total		1,875,000	14.982	28,090.42	44,118.75	16,028.33		
	Aug 27, 12	297,000	46.800	13,899.60	134.650	39,991.05	26,091.45	LT
HILTON GRAND VACATIONS INC	Sep 21, 16	18,000	21.317	383.71	26.390	475.02	91.31	LT
HILTON WORLDWIDE HOLDINGS INC	Sep 21, 16	62,000	47.829	2,965.42	71.800	4,451.60	1,486.18	LT
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EA: \$420 Current yield: 2.40%	Sep 21, 16	34,000	127.220	4,325.48	171.820	5,841.88	1,516.40	LT
	Jul 27, 17	23,000	146.680	3,373.64	171.820	3,951.86	578.22	LT
	Jul 27, 17	22,000	145.670	3,226.74	171.820	3,780.04	553.30	LT
	Oct 17, 18	23,000	185.500	4,266.50	171.820	3,951.86	-314.64	ST
Security total		102,000	148.945	15,192.36	17,525.64	2,333.28		
	Sep 21, 16	37,000	109.960	4,068.55	132.120	4,888.44	819.89	LT
HONEYWELL INTL INC	Jul 27, 17	23,000	131.876	3,033.17	132.120	3,038.76	5.59	LT
Security total		60,000	118.362	7,101.72	7,927.20	825.48		

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Portfolio Management Program
December 2018

Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number: 423-928-7144680-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP

423-928-7144680-729-4848

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$220 Current yield: 2.56%	Jul 27, 17	61,000	35.230	2,149.03	46.930	2,862.73	713.70	LT
	Sep 12, 17	21,000	35.880	753.48	46.930	985.53	232.05	LT
	Oct 17, 18	101,000	45.700	4,615.70	46.930	4,739.93	124.23	ST
Security total		183,000	41.083	7,518.21	7,588.19	8,069.98		
INTERCONTINENTALEXCHANGE GROUP								
Symbol: ICE Exchange: NYSE								
EAI: \$118 Current yield: 1.27%	Sep 21, 16	75,000	56.205	4,215.44	75.330	5,649.75	1,434.31	LT
	Jul 27, 17	48,000	66.470	3,190.56	75.330	3,615.84	425.28	LT
Security total		123,000	60.211	7,406.00	7,265.59	8,059.59		
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$313 Current yield: 2.79%	Jul 27, 17	26,000	130.178	3,384.65	129.050	3,355.30	-29.35	LT
	Jul 23, 18	24,000	126.127	3,027.05	129.050	3,097.20	70.15	ST
	Oct 17, 18	37,000	138.169	5,112.28	129.050	4,774.85	-337.43	ST
Security total		87,000	132.460	11,523.98	11,227.35	11,227.35	-296.63	
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$250 Current yield: 3.28%	Jan 9, 18	30,000	109.018	3,270.55	97.620	2,928.60	-341.95	ST
	Oct 15, 18	8,000	107.390	859.12	97.620	780.96	-78.16	ST
	Oct 17, 18	40,000	108.980	4,359.20	97.620	3,904.80	-454.40	ST
Security total		78,000	108.832	8,488.87	7,614.36	7,614.36	-874.51	
LAUDER ESTEE COS CL A								
Symbol: EL Exchange: NYSE								
EAI: \$150 Current yield: 1.33%	Nov 12, 18	87,000	140.867	12,255.51	130.100	11,318.70	-936.81	ST
LINDE PLC EUR								
Symbol: LIN Exchange: NYSE								
EAI: \$76 Current yield: 2.12%	Jul 27, 17	13,000	163.455	2,124.92	156.040	2,028.52	-96.40	LT
EUR Exchange rate: 0.87477	Oct 17, 18	10,000	163.455	1,634.55	156.040	1,560.40	-74.15	ST
Security total		23,000	163.455	3,759.47	3,588.92	3,588.92	-170.55	

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Portfolio Management Program
December 2018

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 , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange: NYSE								
EAI: \$2,015 Current yield: 3.36%	Aug 27, 12	53,000	92.610	4,908.33	261.840	13,877.52	8,969.19	LT
	Aug 27, 12	52,000	92.610	4,815.72	261.840	13,615.68	8,799.96	LT
	Aug 27, 12	52,000	92.610	4,815.72	261.840	13,615.68	8,799.96	LT
	Aug 27, 12	51,000	92.610	4,723.11	261.840	13,353.84	8,630.73	LT
	Aug 27, 12	3,000	92.610	277.83	261.840	785.52	507.69	LT
	Jul 27, 17	12,000	287.960	3,455.52	261.840	3,142.08	-313.44	LT
	Oct 17, 18	6,000	335.480	2,012.88	261.840	1,571.04	-441.84	ST
Security total		229,000	109.210	25,009.11	59,961.36	34,952.25		
LOWES COMPANIES INC								
Symbol: LOW Exchange: NYSE								
EAI: \$196 Current yield: 2.08%	Sep 21, 16	60,000	71.549	4,292.99	92.360	5,541.60	1,248.61	LT
	Sep 21, 16	42,000	76.520	3,213.84	92.360	3,879.12	665.28	LT
Security total		102,000	73.596	7,506.83	9,420.72	1,913.89		
MARSH & MCLENNAN COS INC								
Symbol: MMC Exchange: NYSE								
EAI: \$125 Current yield: 2.09%	Jul 27, 17	43,000	78.079	3,357.40	79.750	3,429.25	71.85	LT
	Oct 17, 18	32,000	80.179	2,565.75	79.750	2,552.00	-13.75	ST
Security total		75,000	78.975	5,923.15	5,981.25	58.10		
MAXIM INTEGRATED PRODS INC								
Symbol: MXIM Exchange: OTC								
EAI: \$830 Current yield: 3.62%	Aug 27, 12	130,000	27.130	3,526.90	50.850	6,610.50	3,083.60	LT
	Aug 27, 12	111,000	27.130	3,011.43	50.850	5,644.35	2,632.92	LT
	Aug 27, 12	110,000	27.130	2,984.30	50.850	5,593.50	2,609.20	LT
	Aug 27, 12	92,000	27.130	2,495.96	50.850	4,678.20	2,182.24	LT
	Aug 27, 12	8,000	27.130	217.04	50.850	406.80	189.76	LT
Security total		451,000	27.130	12,235.63	22,933.35	10,697.72		
MCDONALDS CORP								
Symbol: MCD Exchange: NYSE								
EAI: \$227 Current yield: 2.61%	Jul 27, 17	21,000	156.760	3,291.96	177.570	3,728.97	437.01	LT
	Nov 6, 17	9,000	159.425	1,524.83	177.570	1,598.13	73.30	LT
	Oct 17, 18	19,000	164.600	3,127.40	177.570	3,373.83	245.43	ST
Security total								

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Portfolio Management Program
December 2018

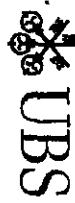
Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number:

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

Your assets , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec. 31 (\$)	Value on Dec. 31 (\$)	Gain or loss (\$)	Unrealized gain or loss (\$)	Holding period
Security total		49,000		162,126	7,944.19		8,700.93		756.74
MEDTRONIC PLC									
Symbol: MDT Exchange: NYSE EAI: \$244 Current yield: 2.20%	Sep 21, 16	8,000	86.598	692.79	90.960	727.68	34.89	LT	
	Jul 27, 17	39,000	85.250	3,324.75	90.960	3,547.44	222.69	LT	
	Jul 27, 17	38,000	85.258	3,239.84	90.960	3,456.48	216.64	LT	
	Oct 17, 18	37,000	96.308	3,563.40	90.960	3,365.52	-197.88	ST	
Security total		122,000		88,695	10,820.78		11,097.12		216.34
MICROCHIP TECHNOLOGY INC									
Symbol: MCHP Exchange: OTC EAI: \$844 Current yield: 2.03%	Aug 27, 12	141,000	30.130	4,248.45	71.920	10,140.72	5,892.27	LT	
	Aug 27, 12	139,000	30.130	4,188.19	71.920	9,996.88	5,808.69	LT	
	Aug 27, 12	138,000	30.130	4,158.04	71.920	9,924.96	5,766.92	LT	
	Aug 27, 12	120,000	30.130	3,615.71	71.920	8,630.40	5,014.69	LT	
	Aug 27, 12	41,000	30.130	1,235.35	71.920	2,948.72	1,713.37	LT	
Security total		579,000		30,131	17,445.74		41,641.68		24,195.94
MICROSOFT CORP									
Symbol: MSFT Exchange: OTC EAI: \$464 Current yield: 1.81%	Jul 27, 17	45,000	74.150	3,336.75	101.570	4,570.65	1,233.90	LT	
	May 14, 18	38,000	97.936	3,721.59	101.570	3,859.66	138.07	ST	
	Jul 16, 18	37,000	104.985	3,884.45	101.570	3,758.09	-126.36	ST	
	Sep 18, 18	67,000	113.453	7,601.41	101.570	6,805.19	-796.22	ST	
	Oct 17, 18	65,000	109.878	7,142.07	101.570	6,602.05	-540.02	ST	
Security total		252,000		101,930	25,686.27		25,595.64		-90.63
MONDELEZ INTL INC									
Symbol: MDLZ Exchange: OTC EAI: \$275 Current yield: 2.60%	May 15, 17	123,000	45.110	5,548.53	40.030	4,923.69	-624.84	LT	
	Jul 27, 17	73,000	44.069	3,217.10	40.030	2,922.19	-294.91	LT	
	Jul 16, 18	68,000	42.426	2,885.00	40.030	2,722.04	-162.96	ST	
Security total		264,000		44,131	11,650.63		10,567.92		-1,082.71

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Portfolio Management Program
December 2018

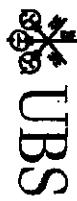
Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number: 423-928-7144800-729-4848

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

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: \$89 Current yield: 2.56%	Jul 27, 17	4,000	144.470	577.88	173.820	695.28	117.40	LT
Oct 17, 18		16,000	170.268	2,724.30	173.820	2,781.12	56.82	ST
Security total		20,000	165.109	3,302.18		3,476.40	174.22	
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$169 Current yield: 2.90%	Jul 27, 17	39,000	84.968	3,313.79	85.810	3,346.59	32.80	LT
Oct 17, 18		29,000	84.970	2,464.13	85.810	2,488.49	24.36	ST
Security total		68,000	84.969	5,777.92		5,835.08	57.16	
NUCOR CORP								
Symbol: NUE Exchange: NYSE								
EAI: \$683 Current yield: 3.09%	Aug 27, 12	147,000	38.700	5,688.90	51.810	7,616.07	1,927.17	LT
Aug 27, 12		12,000	38.700	4,334.40	51.810	5,802.72	1,468.32	LT
Aug 27, 12		86,000	38.700	3,328.20	51.810	4,455.66	1,127.46	LT
Aug 27, 12		82,000	38.700	3,173.40	51.810	4,248.42	1,075.02	LT
Security total		427,000	38.700	16,524.90		22,122.87	5,597.97	
O'REILLY AUTOMOTIVE INC								
Symbol: ORLY Exchange: OTC	Sep 21, 16	6,000	276.660	1,659.96	344.330	2,065.98	406.02	LT
Jul 27, 17		17,000	193.520	3,289.84	344.330	5,853.61	2,563.77	LT
Security total		23,000	215.209	4,949.80		7,919.59	2,969.79	
OMEGA HEALTHCARE INVS INC								
Symbol: OHI Exchange: NYSE								
EAI: \$1,848 Current yield: 7.51%	Oct 16, 12	170,000	20.603	3,502.60	35.150	5,975.50	2,472.90	LT
Oct 17, 12		175,000	20.533	3,593.41	35.150	6,151.25	2,557.84	LT
Nov 15, 12		355,000	18.667	6,526.83	35.150	12,478.25	5,851.42	LT
Security total		700,000	19.604	13,722.84		24,605.00	10,882.16	
PARKER HANNIFIN CORP								
Symbol: PH Exchange: NYSE								
EAI: \$70 Current yield: 2.04%	Sep 18, 17	23,000	170.490	3,921.27	149.140	3,430.22	-491.05	LT
PAYCHEX INC								
Symbol: PAYX Exchange: OTC								
EAI: \$1,091 Current yield: 3.44%	Aug 27, 12	138,000	33.220	4,584.36	65.150	8,990.70	4,406.34	LT
Aug 27, 12		120,000	33.220	3,986.40	65.150	7,818.00	3,831.60	LT

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Portfolio Management Program
December 2018

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

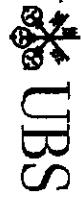
Your Financial Advisor:
WLP FINANCIAL GROUP

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PROCTER & GAMBLE CO								
Symbol: PG Exchange: NYSE								
EAI: \$964 Current yield: 3.12%								
Aug 27, 12	Aug 27, 12	120,000	33.220	3,986.40	65.150	7,818.00	3,831.60	LT
Aug 27, 12	Aug 27, 12	102,000	33.220	3,388.44	65.150	6,645.30	3,256.86	LT
Aug 27, 12	Aug 27, 12	7,000	33.220	232.54	65.150	456.05	223.51	LT
Security total		487,000	33.220	16,178.14	31,728.05	15,549.91		
RED HAT INC								
Symbol: RHT Exchange: NYSE								
EAI: \$119 Current yield: 2.09%								
Sep 21, 16	Sep 21, 16	27,000	76.360	2,061.72	175.640	4,742.28	2,680.56	LT
Jul 27, 17	Jul 27, 17	32,000	101.249	3,239.97	175.640	5,620.48	2,380.51	LT
Oct 15, 18	Oct 15, 18	15,000	122.510	1,837.65	175.640	2,634.60	796.95	ST
Oct 15, 18	Oct 15, 18	12,000	122.510	1,470.12	175.640	2,107.68	637.56	ST
Security total		86,000	100.110	8,609.46	15,105.04	6,495.58		
REPUBLIC SERVICES INC								
Symbol: RSG Exchange: NYSE								
EAI: \$119 Current yield: 2.09%								
Jun 19, 18	Jun 19, 18	38,000	68.806	2,614.64	72.090	2,739.42	124.78	ST
Jul 23, 18	Jul 23, 18	11,000	68.100	749.10	72.090	792.99	43.89	ST
Oct 17, 18	Oct 17, 18	30,000	71.570	2,147.10	72.090	2,162.70	15.60	ST
		79,000	69.757	5,510.84		5,695.11	184.27	
Security total		10,000	21,346	213.46				
ROCKWELL AUTOMATION INC NEW								
Symbol: ROK Exchange: NYSE								
EAI: \$190 Current yield: 2.58%								
Jul 27, 17	Jul 27, 17	20,000	165.170	3,303.40	150.480	3,009.60	-293.80	LT
Jul 27, 17	Jul 27, 17	18,000	165.218	2,973.94	150.480	2,708.64	-265.30	LT

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Portfolio Management Program
December 2018

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

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
SCHLEUMBERGER LTD NETHERLANDS ANTILLES	Oct 17, 18	11,000	171.079	1,881.87	150.480	1,655.28	-226.59	ST
		49,000	166.514	8,159.21		7,373.52	-785.69	
Security total								
SUNOCOR ENERGY INC NEW CAD								
Symbol: SU Exchange: NYSE EA: \$225 Current yield: 3.78%	Sep 18, 17 May 14, 18	125,000 66,000	67.080 71.780	8,385.00 4,737.48	36.080 36.080	4,510.00 2,381.28	-3,875.00 -2,356.20	LT ST
CAD Exchange rate: 1.365280	Jul 27, 17 Sep 12, 17 Oct 17, 18 Dec 10, 18	76,000 24,000 72,000 41,000	31,410 33,080 36,310 1,272.59	2,387.16 793.92 2,614.32 27.970	27.970 27.970 27.970 27.970	2,125.72 671.28 2,013.84 1,146.77	-261.44 -122.64 -600.48 -125.82	LT LT ST ST
Security total		213,000	33,183	7,067.99		5,957.61	-1,110.38	
SUNTRUST BANKS INC								
Symbol: STI Exchange: NYSE EA: \$230 Current yield: 3.97%	Apr 9, 18 Apr 9, 18 Oct 15, 18 Oct 15, 18 Oct 17, 18 Dec 10, 18	15,000 11,000 12,000 7,000 45,000 25,000	68,230 68,145 62,250 62,250 61,370 55,694	1,023.45 749.60 747.00 435.75 2,761.65 1,392.37	50.440 50.440 50.440 50.440 50.440 50.440	756.60 554.84 605.28 353.08 2,269.80 1,261.00	-266.85 -194.76 -141.72 -82.67 -491.85 -131.37	ST ST ST ST ST ST
Security total		115,000	61,825	7,109.82		5,800.60	-1,309.22	
TEXAS INSTRUMENTS								
Symbol: TXN Exchange: OTC EA: \$185 Current yield: 3.26%	Jul 27, 17 Oct 17, 18	31,000 29,000	81,830 101,330	2,536.73 2,938.57	94.500 94.500	2,929.50 2,740.50	392.77 -198.07	LT ST
Security total		60,000	91,255	5,475.30		5,670.00	194.70	
THERMO FISHER SCIENTIFIC INC								
Symbol: TMO Exchange: NYSE EA: \$31 Current yield: 0.30%	Sep 21, 16	28,000	152,790	4,278.12	223.790	6,266.12	1,988.00	LT

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Portfolio Management Program
December 2018

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

Your Financial Advisor:
WLP FINANCIAL GROUP

423-928-7144/800-779-4848

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
TIX COS INC NEW								
Symbol: TIX Exchange: NYSE								
EA: \$162 Current yield: 1.74%	Sep 21, 16	18,000	175.170	3,171.06	223.790	4,028.22	857.16	LT
	Jul 27, 17	46,000	161.939	7,449.18		10,294.34	2,845.16	
Security total								
UNION PACIFIC CORP								
Symbol: UNP Exchange: NYSE								
EA: \$144 Current yield: 2.31%	Jul 27, 17	94,000	34.304	3,224.62	44.740	4,205.56	980.94	LT
	Oct 17, 18	208,000	36.212	7,532.10		9,305.92	1,773.82	
Security total								
UNITEDHEALTH GROUP INC								
Symbol: UNH Exchange: NYSE								
EA: \$659 Current yield: 1.45%	Feb 13, 18	172,000	226.707	38,993.72	249.120	42,848.64	3,854.92	ST
	Apr 16, 18	11,000	227.530	2,502.84	249.120	2,740.32	237.48	ST
Security total								
UNTD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EA: \$344 Current yield: 2.76%	Sep 21, 16	42,000	101.009	4,242.38	106.480	4,472.16	229.78	LT
	Jul 27, 17	28,000	117.980	3,303.44	106.480	2,981.44	-322.00	LT
	Jul 27, 17	27,000	118.000	3,186.00	106.480	2,874.96	-311.04	LT
	Oct 17, 18	20,000	130.790	2,615.80	106.480	2,129.60	-486.20	ST
Security total		117,000	114.082	13,347.62	12,458.16	-889.46		
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EA: \$1,258 Current yield: 4.29%	Aug 27, 12	200,000	42.900	8,580.00	56.220	11,244.00	2,664.00	LT
	Aug 27, 12	86,000	42.900	3,689.40	56.220	4,834.92	1,145.52	LT
	Aug 27, 12	74,000	42.900	3,174.60	56.220	4,160.28	985.68	LT
	Aug 27, 12	69,000	42.900	2,960.10	56.220	3,879.18	919.08	LT
	Aug 27, 12	53,000	42.900	2,273.70	56.220	2,979.66	705.96	LT
	Aug 27, 12	40,000	42.900	1,716.00	56.220	2,248.80	532.80	LT

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Portfolio Management Program
December 2018

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

Your Financial Advisor:
WLP FINANCIAL GROUP

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		522,000	42.900	22,393.80		29,346.84	6,953.04	
VF CORP								
Symbol: VFC Exchange: NYSE								
EAI: \$131 Current yield: 2.87%	Jul 27, 17	42,000	50.619	2,546.00	71.340	2,996.28	450.28	LT
	Oct 17, 18	22,000	88.820	1,954.04	71.340	1,569.48	-384.56	ST
Security total		64,000	70.313	4,500.04		4,565.76	65.72	
VISA INC CL A								
Symbol: V Exchange: NYSE								
EAI: \$63 Current yield: 0.76%	Sep 21, 16	31,000	82.569	2,559.64	131.940	4,090.14	1,530.50	LT
	Jul 27, 17	32,000	100.750	3,224.00	131.940	4,222.08	998.08	LT
Security total		63,000	91.804	5,783.64		8,312.22	2,528.58	
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol: DIS Exchange: NYSE								
EAI: \$181 Current yield: 1.60%	Sep 21, 16	46,000	92.460	4,253.16	109.650	5,043.90	790.74	LT
	Jul 27, 17	30,000	109.300	3,279.00	109.650	3,289.50	10.50	LT
	Sep 18, 18	27,000	108.970	2,942.19	109.650	2,960.55	18.36	ST
Security total		103,000	101,693	10,474.35		11,293.95	819.60	
WASTE MGMT INC NEW								
Symbol: WM Exchange: NYSE								
EAI: \$342 Current yield: 2.09%	Aug 27, 12	184,000	34.210	6,294.64	88.990	16,374.16	10,079.52	LT
Total								
Total estimated annual income:								
				\$785,027.72	\$1,043,460.13	\$258,432.41		



Portfolio Management Program
December 2018

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

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 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 (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ALPS INTL SECTOR DIVID DOGS									
ETF									
Symbol: IDOG									
Trade date: Oct 29, 18		8,332.000	25.004	208,339.50	208,339.50	23,820	198,468.24	-9,871.26	ST
EAI: \$8,924 Current yield: 4.50%									
ENERGY SELECT SECTOR SPDR FUND									
ETF									
Symbol: XLE									
Trade date: Jul 27, 17		2,482.000	65.877	163,507.71	163,507.71	57,350	142,342.70	-21,165.01	LT
EAI: \$5,038 Current yield: 3.54%									
ISHARES EDGE MSCI MULTIFACTOR									
INTL ETF									
Symbol: JNTF									
Trade date: Oct 17, 18		7,494.000	26.417	197,972.75	197,972.75	23,710	177,682.74	-20,290.01	ST
Trade date: Oct 29, 18		6,863.000	25.380	174,182.94	174,182.94	23,710	162,721.73	-11,461.21	ST
EAI: \$8,930 Current yield: 2.62%									
Security total	14,357.000	25.922	372,155.69	372,155.69		340,404.47	-31,751.22	-31,751.22	
SPDR S&P 600 SMALL CAP ETF									
Symbol: SLY									
Trade date: Sep 21, 16		830.000	55.121	45,750.51	45,750.51	59,970	49,775.10	4,024.59	LT
Trade date: Apr 5, 18		250.000	67.264	16,816.24	16,816.24	59,970	14,992.50	-1,823.74	ST
EAI: \$1,012 Current yield: 1.56%									
Security total	1,080.000	57.932	62,566.75	62,566.75		64,767.60	2,200.85	2,200.85	
VANGUARD GROWTH ETF									

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Portfolio Management Program
December 2018

Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number:

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

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. 31 (\$)	Value on Dec. 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
Symbol: VUG									
Trade date: Oct 17, 18									
EA: \$3,321 Current yield: 1.32%									
Total						\$1,091,750.13	\$1,091,750.13	\$997,448.77	-\$94,301.36
Total estimated annual income: \$27,225									

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. 31 (\$)	Value on Dec. 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
MFS VALUE FUND CLASS I									
Symbol: MELIX									
Trade date: Jun 28, 13									
Total reinvested									
EA: \$1874 Current yield: 2.10%									
Security total	1,170.527	30.204	30,430.41	35,510	36,724.01	6,293.60	LT		
				4,923.83	35,510	4,841.40	-82.43		
				41,565.41	6,211.17	11,135.00			



Portfolio Management Program
December 2018

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 (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 of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding Period
JOHNSON CITY TN SR.A BER/ PRE-REFUNDED RATE 05.375% MATURES 07/01/25 PREREFUNDED 07/01/20 @ 100.00 ACCRUED INTEREST \$2,687.50 CUSIP 478271JE0 Moody: Baa1 S&P: A- EAI: \$5,375 Current yield: 5.11%	Apr 09, 10	100,000.000	99.999	99,999.31	105,096	105,096.00	5,096.69	LT
TENNESSEE HDA HOMEOWNER AMTRV BER/ RATE 04.500% MATURES 07/01/25 CALLABLE 01/01/20 @ 100.00 ACCRUED INTEREST \$225.00 CUSIP 88045SRRM6 Moody: Aa1 S&P: AA+ EAI: \$450 Current yield: 4.43%								
Original cost basis: \$10,059.59	Aug 31, 11	10,000.000	100.106	10,010.66	101.557	10,155.70	145.04	LT
Total		\$110,000.00			\$110,009.97	\$115,251.70	\$5,241.73	
Total accrued interest:		\$2,912.50						
Total estimated annual income:		\$5,825						



Portfolio Management Program
December 2018

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 - 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.

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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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
ISHARES 1-3 YR TREAS BOND ETF									
Symbol: SHY									
Trade date: Jan 24, 17	165,000	84.530	13,947.45	13,947.45	83.620	13,797.30	-150.15		LT
Trade date: Apr 11, 18	72,000	83.440	6,007.68	6,007.68	83.620	6,020.64	12.96		ST
Trade date: Apr 11, 18	38,000	83.440	3,170.72	3,170.72	83.620	3,177.56	6.84		ST
EAI: \$396 Current yield: 1.72%									
Security total	275,000	84.094	23,125.85	23,125.85		22,995.50	-130.35		
ISHARES 3-7 YEAR TREAS BOND ETF									
Symbol: IEI									
Trade date: Jan 24, 17	29,000	122.840	3,562.36	3,562.36	121.400	3,520.60	-41.76		LT
Trade date: Apr 18, 17	19,000	124.187	2,359.57	2,359.57	121.400	2,306.60	-52.97		LT
EAI: \$114 Current yield: 1.96%									
Security total	48,000	123.374	5,921.93	5,921.93		5,827.20	-94.73		
ISHARES FLOATING RATE BOND ETF									
Symbol: FLOT									
Trade date: Apr 18, 17	209,000	50.842	14,693.42	14,693.42	50.360	14,554.04	-139.38		LT
EAI: \$350 Current yield: 2.40%									
Total		\$43,741.20	\$43,741.20			\$43,376.74	-\$364.46		-\$364.46
Total estimated annual income:	\$860								



Portfolio Management Program
December 2018

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 , 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 per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (%)	Holding period
BLACKROCK FLOATING RATE INCOME									
PORTFOLIO INSTITUTIONAL									
Symbol: BFRIX									
Trade date: Sep 21, 16									
Trade date: Oct 21, 16									
Total reinvested									
EAI: \$1,385 Current yield: 4.80%									
Security total									
BLACKROCK HIGH YIELD BOND									
PORTFOLIO INSTITUTIONAL									
Symbol: BHYDX									
Trade date: Sep 21, 16									
Trade date: Nov 9, 16									
Trade date: Jul 10, 18									
Trade date: Sep 18, 18									
Total reinvested									
EAI: \$1,122 Current yield: 6.17%									
Security total									
TEMPLETON GLOBAL BOND ADV									
Symbol: TGBAX									
Trade date: Jun 28, 13									
Trade date: Jun 28, 13									

	6,583,389	12,602	82,969.00	82,969.00	11,250	74,063.12	-8,905.88	LIT
	1,706,502	12,602	21,506.69	21,506.69	11,250	19,198.14	-2,308.55	LIT

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Portfolio Management Program
December 2018

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, Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share (\$)	Investment (\$)	Client basis (\$)	Cost on Dec 31 (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
Trade date: Jul 27, 17	7,827,833	12.180	95,343.01	95,343.01	11,250	88,063.12	-7,279.89			LT
Total reinvested	1,427,474	11.622		16,590.21	11,250	16,059.08	-531.13			
EAI: \$13,457 Current yield: 6.82%										
Security total	17,545,197	12.334	199,818.70	216,408.91		197,383.46	-19,025.45		-2,435.24	
Total			\$244,382.82	\$265,909.50		\$244,386.98	-\$21,522.52		\$4.16	

Total estimated annual income: \$15,964

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 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 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
GATEWAY FUND CLASS Y										
Symbol: GTEYX										
Trade date: Aug 27, 12	1,121,120	27.449	30,774.74	30,774.74	31,630	35,461.03	4,686.29			LT
Trade date: Jun 28, 13	5,376,344	27.900	150,000.00	150,000.00	31,630	170,053.76	20,053.76			LT
Trade date: Jun 28, 13	941,470	27.899	26,267.01	26,267.01	31,630	29,778.70	3,511.69			LT
EAI: \$3,325 Current yield: 1.41%										
Security total	7,438.934	27.832	207,041.75	207,041.75		235,293.48	28,251.74		28,251.74	



Portfolio Management Program
December 2018

Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number: 422-928-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP

EP20002002991591 P22000116067 00005 1218 02839246 JY05947FW0 110000

Your assets (continued)
Your total assets

		Value on Dec 31 (\$)	Percentage of your account	Cost (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	555,378.96	16.43%	555,378.96		
Equities	Common stock	1,043,460.13		785,027.72	29,610.00	258,432.41
	Closed end funds & Exchange traded products	997,448.77		1,091,750.13	27,225.00	-94,301.36
	Mutual funds	41,565.41		35,354.24	874.00	6,211.17
	Total equities	2,082,474.31	63.90%	1,912,132.09	57,709.00	170,342.22
Fixed income	Municipal securities	115,251.70		110,009.97	5,825.00	5,241.73
	Closed end funds & Exchange traded products	43,376.74		43,741.20	860.00	-364.46
	Mutual funds	244,386.98		265,909.50	15,964.00	-21,522.52
	Total accrued interest	2,912.50				
	Total fixed income	405,927.92	12.45%	419,660.67	22,649.00	-16,645.25
Non-traditional	Mutual funds	235,293.48	7.22%	207,041.75	3,325.00	28,251.74
	Total	\$3,259,074.67	100.00%	\$3,074,213.47	\$83,683.00	\$181,948.71

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable dividends				
	Dec 3	Dividend	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL AS OF 11/30/18 SYMBOL: BFRIX	121.28
	Dec 3	Dividend	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL AS OF 11/30/18 SYMBOL: BHYX	96.62
	Dec 3	Dividend	INTEL CORP PAID ON 183 AS OF 12/01/18 SYMBOL: INTC	54.90
	Dec 4	Foreign Dividend	ENBRIDGE INC CAD AS OF 12/01/18 SYMBOL: ENB	198.77
	Dec 4	Dividend	VISA INC CL A PAID ON 63 SYMBOL: V	15.75
	Dec 5	Dividend	MICROCHIP TECHNOLOGY INC PAID ON 579 SYMBOL: MCHP	211.05

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Portfolio Management Program
December 2018

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

Account activity this month (continued)

Dividend and interest income (continued)			Amount (\$)
Date	Activity	Description	
Taxable dividends (continued)			
Dec 6	Dividend	TIX COS INC NEW PAID ON SYMBOL: TIX	40.56
Dec 7	Dividend	HARRIS CORP DELA PAID ON SYMBOL: HRS	203.45
Dec 7	Dividend	HONEYWELL INTL INC PAID ON SYMBOL: HON	49.20
Dec 7	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON SYMBOL: IEI	39.13
Dec 7	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL: FLOT	10.16
Dec 7	Dividend	PARKER HANNIFAN CORP PAID ON SYMBOL: PH	33.42
Dec 10	Dividend	CHEVRON CORP PAID ON SYMBOL: CVX	125.44
Dec 10	Dividend	CRANE CO PAID ON SYMBOL: CR	17.48
Dec 10	Dividend	ROCKWELL AUTOMATION INC NEW PAID ON SYMBOL: ROK	25.20
Dec 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON SYMBOL: UTX	47.53
Dec 11	Dividend	JOHNSON & JOHNSON COM PAID ON SYMBOL: JNJ	86.00
Dec 13	Dividend	HOME DEPOT INC PAID ON SYMBOL: HD	78.30
Dec 13	Dividend	MAXIM INTEGRATED PRODS INC PAID ON SYMBOL: MAXIM	105.06
Dec 13	Dividend	MICROSOFT CORP PAID ON SYMBOL: MSFT	207.46
Dec 13	Dividend	UNITED HEALTH GROUP INC PAID ON SYMBOL: UNH	115.92
Dec 14	Dividend	COCA COLA CO COMP PAID ON SYMBOL: KO	164.70
Dec 14	Dividend	COCA COLA CO COMP PAID ON SYMBOL: KO	61.23

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Portfolio Management Program
December 2018

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)

Date	Activity	Description	Amount (\$)
Dividend and interest income (continued)			
Dec 14	Dividend	WASTE MGMT INC NEW PAID ON SYMBOL: WM	85.56
Dec 17	Dividend	LAUDER ESTEE COS CL A PAID ON SYMBOL: EL	37.41
Dec 17	Dividend	MCDONALDS CORP PAID ON SYMBOL: MCD	56.84
Dec 17	Dividend	NEXTERA ENERGY INC COMPAID ON SYMBOL: NEE	29.97
Dec 17	Dividend	SUNTRUST BANKS INC PAID ON SYMBOL: STI	45.00
Dec 19	Dividend	TEMPLETON GBL BOND ADV SYMBOL: TGBAX	4,526.10
Dec 20	Dividend	VF CORP PAID ON SYMBOL: VFC	32.64
Dec 20	Dividend	GATEWAY FUND CLASS Y SYMBOL: GTEYX	807.12
Dec 21	St Cap Gain	MFS VALUE FUND CLASS I SHORT TERM CAPITAL GAIN AS OF 12/20/18 SYMBOL: MEIX	25.56
Dec 21	Dividend	MFS VALUE FUND CLASS I AS OF 12/20/18 SYMBOL: MEIX	279.99
Dec 24	St Cap Gain	BLACKROCK FLOATING RATE INCOME PORTFOLIO(STITUTIONAL SHORT TERM CAPITAL GAIN AS OF 12/21/18 SYMBOL: BFRX	8.38
Dec 24	St Cap Gain	BLACKROCK HIGH YIELD BOND PORTFOLIO(STITUTIONAL SHORT TERM CAPITAL GAIN AS OF 12/21/18 SYMBOL: BHYX	27.25
Dec 24	Dividend	ISHARES 1-3 YR TREAS BOND ETF PAID ON SYMBOL: SHY	32.66
Dec 24	Dividend	ISHARES 3-7 YEAR TREAS BOND ETF PAID ON SYMBOL: IE	10.37
Dec 24	Dividend	ISHARES FLOATING RATE BOND ETF PAID ON SYMBOL: FLOT	35.73
Dec 24	Dividend	ISHARES EDGE MSCI MULTIFACTOR INTL ETF PAID ON SYMBOL: INTF	3,711.96

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Portfolio Management Program
December 2018

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

Account activity this month (continued)

Dividend and interest income (continued)			Date	Activity	Description	Amount (\$)
<i>Taxable dividends (continued)</i>						
Dec 24	Foreign Dividend	SUNCOR ENERGY INC NEW CAD PAID ON SYMBOL: SJ	172			45.54
Dec 26	Dividend	BLACKROCK INC PAID ON SYMBOL: BLK	26			81.38
Dec 27	Dividend	ALPS INT'L SECTOR DIVID DOGS ETF PAID ON SYMBOL: IDOG	8332			1,348.12
Dec 27	Dividend	ENERGY SELECT SECTOR SPDR FUND ETF PAID ON SYMBOL: XLE	2482			1,315.55
Dec 28	Foreign Dividend	LINDE PLC EUR AS OF 12/27/18 SYMBOL: LIN				18.98
Dec 28	Dividend	HILTON WORLDWIDE HOLDINGS INC PAID ON SYMBOL: HLT	62			9.30
Dec 28	Dividend	LOCKHEED MARTIN CORP PAID ON SYMBOL: LMT	229			503.80
Dec 28	Dividend	SPDR S&P 600 SMALL CAP ETF PAID ON SYMBOL: SLY	1080			312.22
Dec 28	Dividend	UNION PACIFIC CORP PAID ON SYMBOL: UNP	45			36.00
Dec 28	Dividend	VANGUARD GROWTH ETF PAID ON SYMBOL: VUG	1872			987.29
Dec 28	Dividend	INTERCONTINENTALEXCHANGE GROUP PAID ON SYMBOL: ICE	123			29.52
Total taxable dividends						\$16,548.95
Dec 21	Long Cap Gain	MFS VALUE FUND CLASS I LONG TERM CAPITAL GAIN AS OF 12/20/18 SYMBOL: MEIX				595.93
Total long-term capital gains						595.93
<i>Taxable interest</i>						
Dec 7	Interest	UBS FDIC INSURED DEPOSIT PROGRAM AS OF 12/06/18				327.39
Total taxable interest						\$327.39
<i>Tax-exempt interest</i>						
Dec 3	Interest	TENNESSEE HDA HOMEOWNER AMT RV CALLABLE AS OF 12/01/18 CUSIP: 88045RRM6	B/E/RV 4.5 070125 DTD 101310			93.75
Total tax-exempt interest						\$93.75
Total dividend and interest income						\$17,566.02



Portfolio Management Program
December 2018

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

Account activity this month (continued)

Other funds debited	Date	Activity	Description	Amount (\$)
	Dec 4	Foreign Tax Withheld	ENBRIDGE INC CAD AS OF 12/01/18 SYMBOL: ENB	-49.69
	Dec 24	Foreign Tax Withheld	SUNCOR ENERGY INC NEW CAD SYMBOL: SU	-11.38
	Dec 31	Transfer	EARNINGS DISBURSEMENT TO JY 01954 CLARRINDA P JEANES LIVING TRUST	-11,757.36
		Total other funds debited		\$11,818.43

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 (\$)
Dec 3	Call Redemption	TENNESSEE HDA HOMEOWNER AMT RV B/E/R 4.5 07/01/25 DTD 10/13/10 CALLABLE AS OF 12/01/18 CUSIP: 88045RRM6	-5,000.000			5,000.00		
Dec 3	Reinvestment	BLACKROCK FLOATING RATE INCOME PORTFOLIO INSTITUTIONAL DIVIDEND REINVESTED AT 9.99 NAV ON 11/30/18 AS OF 11/30/18 SYMBOL: BRIX	12.140				-121.28	
Dec 3	Reinvestment	BLACKROCK HIGH YIELD BOND PORTFOLIO INSTITUTIONAL DIVIDEND REINVESTED AT 7.37 NAV ON 11/30/18 AS OF 11/30/18 SYMBOL: BHYMX	13.110					-96.62
Dec 12	Sold	NEXTERA ENERGY INC COM DE SYMBOL: NEE	-7,000	182,235.690	1,275.63			
Dec 12	Sold	REPUBLIC SERVICES INC DE SYMBOL: RSG	-19,000	73,834.800	1,402.84			
Dec 12	Bought	SUNTRUST BANKS INC DE SYMBOL: STI	25,000	55,694.600			-1,392.37	
Dec 12	Bought	SUNCOR ENERGY INC NEW CAD DE SYMBOL: SU	41,000	31,038.800			-1,272.59	

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Portfolio Management Program
December 2018

Account name: DONALD R JEANES MARITAL
Friendly account name: Martial Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Funds withdrawn for investments (\$)	Funds investments bought (\$)	Accrued interest (\$)
Dec 19	Reinvestment	TEMPLETON GLOBAL BOND ADV DIVIDEND REINVESTED AT 11.29 NAV ON 12/1/18 SYMBOL: TGBAX	400.895				-4,526.10	
Dec 21	Reinvestment	MFS VALUE FUND CLASS I LT CAP GAINS REINVESTED AT 35.12 NAV ON 12/20/18 AS OF 12/20/18 SYMBOL: MEIX	16.968				-595.93	
Dec 21	Reinvestment	MFS VALUE FUND CLASS I ST CAP GAINS REINVESTED AT 35.12 NAV ON 12/20/18 AS OF 12/20/18 SYMBOL: MEIX	0.731				-25.66	
Dec 24	Reinvestment	BLACKROCK FLOATING RATE INCOME PORTFOLIOIUS ST CAP GAINS REINVESTED AT 9.71 NAV ON 12/21/18 AS OF 12/21/18 SYMBOL: BFRX	0.863				-8.38	
Dec 24	Reinvestment	BLACKROCK HIGH YIELD BOND PORTFOLIOIUS ST CAP GAINS REINVESTED AT 7.13 NAV ON 12/21/18 AS OF 12/21/18 SYMBOL: BHYX	3.822				-27.25	
	Total			\$7,678.47			-\$8,066.18	
Money balance activities								
Date	Activity	Description		Amount (\$)				
Nov 30	Balance forward			\$532,362.23				
Dec 3	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 11/30/18		-2,343.15				
Dec 4	Deposit	UBS FDIC INSURED DEPOSIT PGM		5,148.65				
Dec 5	Deposit	UBS FDIC INSURED DEPOSIT PGM		164.83				
Dec 6	Deposit	UBS FDIC INSURED DEPOSIT PGM		211.05				
Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM AS OF 12/06/18		327.39				
Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM		40.56				
Dec 10	Deposit	UBS FDIC INSURED DEPOSIT PGM		352.84				
Dec 11	Deposit	UBS FDIC INSURED DEPOSIT PGM		284.17				
Dec 12	Deposit	UBS FDIC INSURED DEPOSIT PGM		78.30				
Dec 13	Deposit	UBS FDIC INSURED DEPOSIT PGM		13.51				
Dec 14	Deposit	UBS FDIC INSURED DEPOSIT PGM		593.14				

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Portfolio Management Program
December 2018

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)

Money balance activities (continued)	Date	Activity	Description	Amount (\$)
	Dec 17	Deposit	UBS FDIC INSURED DEPOSIT PGM	146.79
	Dec 18	Deposit	UBS FDIC INSURED DEPOSIT PGM	169.22
	Dec 21	Deposit	UBS FDIC INSURED DEPOSIT PGM	839.76
	Dec 24	Deposit	UBS FDIC INSURED DEPOSIT PGM	279.99
	Dec 26	Deposit	UBS FDIC INSURED DEPOSIT PGM	3,824.88
	Dec 27	Deposit	UBS FDIC INSURED DEPOSIT PGM	81.38
	Dec 28	Deposit	UBS FDIC INSURED DEPOSIT PGM	2,653.67
	Dec 31	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,897.11
	Dec 31	Closing UBS FDIC-Insured Deposit Program		\$547,136.32

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 lot 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 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, 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 Purchase face value or date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
REPUBLIC SERVICES INC	FIFO	15,000 Jun 19, 18	Dec 10, 18	1,107.51	1,031.99		75.52	
	FIFO	4,000 Jun 19, 18	Dec 10, 18	295.33	275.22		20.11	
Total				\$1,402.84				\$95.63
Net short-term capital gains and losses								\$95.63

Long-term capital gains and losses

Security description	Method	Quantity or Purchase face value or date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
NEXTERA ENERGY INC COM	FIFO	7,000 Jul 27, 17	Dec 10, 18	1,275.63	1,011.28		264.35	

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Portfolio Management Program
December 2018

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

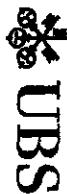
Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
TENNESSEE HDA HOMEOWNER AMT RV BERV/ 4,500 070125 DTD 101310 Original cost basis: \$5,029.79	FIFO	5,000.00	Aug 31, 11	Dec 01, 18	5,000.00	5,005.75		-5.75	\$264.35
Total					\$6,275.63	\$6,017.03		-\$5.75	\$258.60
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 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 method	Amount (\$)	Type/Event	Frequency	Start date	End date	Last used date
Blackburn, Childers & Steagall, PLC Client ID 11305	Varied Check		Payee on file	Upon request	n/a	n/a	Mar 29, 18
City of Johnson City 216 Magnolia Ridge Dr JY01954	Varied Check		Payee on file	Upon request	n/a	n/a	Oct 17, 18
PA Department of Revenue 306333926 PA41	Varied Transfer		Payee on file	Upon request	n/a	n/a	Dec 29, 18
Thebeau and Associates, PA CAPITAL BANK CORPORATION TN Dept of Revenue 30-6333926	Varied Federal Funds		Payee on file	Upon request	n/a	n/a	Mar 29, 18
Washington County Trustee 216 Magnolia Ridge Dr	Varied Check		Payee on file	Upon request	n/a	n/a	Oct 17, 18



Filtered by: Entry Date 01/01/2018-12/31/2018, Bought

Entry Date	Action	Symbol	Security Name	Quantity	Avg Price	Total
01/05/18	01/11/18 BOUGHT	JPMORGAN CHASE & CO DE	Trade#91678 Blot:85	30,000	\$109.018	-3,270.55
02/07/18	02/09/18 BOUGHT	FLEXSHARES INT'L QUALITY DIVIDEND INDEX FD ETF	Trade#47215 Blot:85	9,400,000	\$26.800	-251,920.00
02/13/18	02/15/18 BOUGHT	UNITEDHEALTH GROUP INC DE	Trade#85402 Blot:85	172,000	\$226.708	-38,993.72
03/05/18	03/07/18 BOUGHT	COMCAST CORP NEW CL A DE	Trade#98656 Blot:85	86,000	\$36.974	-3,283.75
03/05/18	03/07/18 BOUGHT	COMCAST CORP NEW CL A DE	Trade#05121 Blot:85	31,000	\$36.984	-1,145.87
03/05/18	03/07/18 BOUGHT	COMCAST CORP NEW CL A DE	Trade#03057 Blot:85	29,000	\$36.937	-1,071.18
04/05/18	04/09/18 BOUGHT	SPDR S&P 600 SMALL CAP ETF	Trade#63150 Blot:60	125,000	\$134.530	-16,816.24
04/08/18	04/11/18 BOUGHT	SUNTRUST BANKS INC DE	Trade#27391 Blot:85	15,000	\$68.230	-1,023.45
04/11/18	04/13/18 BOUGHT	ISHARES 1-3 YR TREAS BOND ETF	Trade#20320 Blot:85	72,000	\$83.440	-6,007.68
04/11/18	04/13/18 BOUGHT	ISHARES 1-3 YR TREAS BOND ETF	Trade#21654 Blot:85	38,000	\$83.440	-3,170.72
04/16/18	04/18/18 BOUGHT	UNITEDHEALTH GROUP INC DE	Trade#97559 Blot:85	11,000	\$227.531	-2,502.84
05/14/18	05/16/18 BOUGHT	SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade#73160 Blot:85	66,000	\$71.780	-4,737.48
05/14/18	05/16/18 BOUGHT	MICROSOFT CORP DE	Trade#80991 Blot:85	38,000	\$97.937	-3,721.59
05/19/18	05/21/18 BOUGHT	AMERIPRISE FINANCIAL INC DE	Trade#31609 Blot:85	54,000	\$147.597	-9,446.71
05/19/18	05/21/18 BOUGHT	REPUBLIC SERVICES INC DE	Trade#51883 Blot:85	42,000	\$68.806	-2,889.86
06/21/18	06/21/18 BOUGHT	BLACKROCK HIGH YIELD BOND I	Trade#64307 Blot:37	329,366	\$7.640	-2,516.36
07/10/18	07/11/18 BOUGHT	MICROSOFT CORP DE	Trade#35941 Blot:85	37,000	\$104.985	-3,984.45
07/16/18	07/18/18 BOUGHT	MONDELEZ INT'L INC DE	Trade#35294 Blot:85	68,000	\$42.426	-2,885.00
07/16/18	07/18/18 BOUGHT	AMERICAN TOWER CORP RET DE	Trade#65023 Blot:85	77,000	\$139.868	-10,769.81
07/23/18	07/25/18 BOUGHT	COLGATE PALMOLIVE CO DE	Trade#56024 Blot:85	56,000	\$65.771	-3,683.17
07/23/18	07/25/18 BOUGHT	JOHNSON & JOHNSON COM DE	Trade#58542 Blot:85	24,000	\$128.127	-3,027.05
07/23/18	07/25/18 BOUGHT	DANAHER CORP DE	Trade#65025 Blot:85	13,000	\$102.674	-1,334.76
07/23/18	07/25/18 BOUGHT	COCA COLA CO COM DE	Trade#8543 Blot:85	27,000	\$44.889	-1,212.00
09/18/18	09/20/18 BOUGHT	MICROSOFT CORP DE	Trade#62686 Blot:85	67,000	\$113.454	-7,601.41
09/18/18	09/20/18 BOUGHT	WALT DISNEY CO (HOLDING CO)	Trade#62685 Blot:85	27,000	\$108.970	-2,942.19
09/18/18	09/20/18 BOUGHT	BLACKROCK HIGH YIELD BOND	Trade#03092 Blot:37	232,783	\$7.570	-1,785.45
10/15/18	10/17/18 BOUGHT	RED HAT INC DE	Trade#54713 Blot:85	15,000	\$122.510	-1,837.65
10/15/18	10/17/18 BOUGHT	RED HAT INC DE	Trade#55040 Blot:85	12,000	\$122.510	-1,470.12
10/17/18	10/19/18 BOUGHT	VANGUARD GROWTH ETF DE	Trade#97637 Blot:85	1,872,000	\$152.340	-285,180.48
10/17/18	10/19/18 BOUGHT	ISHARES EDGE MSCI MULTIFACTOR INVL ETF	Trade#96422 Blot:85	23,000	\$26.418	-197,912.75
10/17/18	10/19/18 BOUGHT	MICROSOFT CORP DE	Trade#97525 Blot:85	65,000	\$109.878	-7,142.07
10/17/18	10/19/18 BOUGHT	JOHNSON & JOHNSON COM DE	Trade#97618 Blot:85	37,000	\$138.170	-5,112.28
10/17/18	10/19/18 BOUGHT	INTEL CORP DE	Trade#97617 Blot:85	101,000	\$45.700	-4,615.70
10/17/18	10/19/18 BOUGHT	JPMORGAN CHASE & CO DE	Trade#97619 Blot:85	40,000	\$108.880	-4,359.20
10/17/18	10/19/18 BOUGHT	HOME DEPOT INC DE	Trade#97618 Blot:85	23,000	\$185.500	-4,266.50
10/17/18	10/19/18 BOUGHT	ACCENTURE PLC IRELAND CL A	Trade#97603 Blot:85	25,000	\$158.680	-3,987.25
10/17/18	10/19/18 BOUGHT	CHEVRON CORP DE	Trade#97614 Blot:85	33,000	\$117.080	-3,862.65
10/17/18	10/19/18 BOUGHT	MEDTRONIC PLC DE	Trade#97623 Blot:85	37,000	\$96.308	-3,663.40
10/17/18	10/19/18 BOUGHT	UNION PACIFIC CORP DE	Trade#97634 Blot:85	21,000	\$150.820	-3,169.32
10/17/18	10/19/18 BOUGHT	MCDONALDS CORP DE	Trade#97622 Blot:85	19,000	\$164.600	-3,127.40
10/17/18	10/19/18 BOUGHT	TEXAS INSTRUMENTS DE	Trade#97633 Blot:85	29,000	\$101.330	-2,938.57
10/17/18	10/19/18 BOUGHT	SUNTRUST BANKS INC DE	Trade#97631 Blot:85	45,000	\$61.370	-2,761.65
10/17/18	10/19/18 BOUGHT	NEXTERA ENERGY INC COM DE	Trade#97626 Blot:85	16,000	\$170.269	-2,724.30
10/17/18	10/19/18 BOUGHT	UNTD TECHNOLOGIES CORP DE	Trade#97635 Blot:85	20,000	\$130.790	-2,615.80
10/17/18	10/19/18 BOUGHT	SUNCORE ENERGY INC NEW CAD	Trade#97632 Blot:85	72,000	\$38.310	-2,614.32
10/17/18	10/19/18 BOUGHT	COLGATE PALMOLIVE CO DE	Trade#97620 Blot:85	42,000	\$62.220	-2,613.24
10/17/18	10/19/18 BOUGHT	COCA COLA CO COM DE	Trade#97612 Blot:85	57,000	\$45.518	-2,594.53
10/17/18	10/19/18 BOUGHT	COMCAST CORP NEW CL A DE	Trade#97612 Blot:85	72,000	\$35.880	-2,581.91

Entered Date	Security Type	Description	Symbol/Security Type	Quantity	Trade Date	Amount
01/17/18	10/19/18 BOUGHT	MARSH & MCLENNAN COS INC DE Trade#97624 Blot:85	MNC-2755603	1	32,000	\$80,180 -2,565.75
01/17/18	10/19/18 BOUGHT	NOVARTIS AG SPON ADR DE Trade#97627 Blot:85	NVS-338460	1	29,000	\$84,970 -2,484.13
01/17/18	10/19/18 BOUGHT	BLACKROCK INC DE Trade#97630 Blot:85	BLK-0921P7	1	6,000	\$408,030 -2,446.18
01/17/18	10/19/18 BOUGHT	DIAGEO PLC NEW GB SPON ADR Trade#97631 Blot:85	DEO-115750	1	17,000	\$134,430 -2,205.31
01/17/18	10/19/18 BOUGHT	CRANE CO DE Trade#97633 Blot:85	CR-112500	1	25,000	\$89,980 -2,249.75
01/17/18	10/19/18 BOUGHT	REPUBLIC SERVICES INC DE Trade#97630 Blot:85	RSG-3962P3	1	30,000	\$71,570 -2,147.10
01/17/18	10/19/18 BOUGHT	CHUBB LTD CHF DE Trade#97610 Blot:85	CB-112WY2	1	16,000	\$125,980 -2,015.68
01/17/18	10/19/18 BOUGHT	LOCKHEED MARTIN CORP DE Trade#97621 Blot:85	LMT-2639C1	1	6,000	\$335,480 -2,012.88
01/17/18	10/19/18 BOUGHT	VFC CORP DE Trade#97636 Blot:85	VFC-488984	1	22,000	\$88,820 -1,954.04
01/17/18	10/19/18 BOUGHT	ROCKWELL AUTOMATION INC NEW Trade#97629 Blot:85	ROK-402613	1	11,000	\$171,079 -1,881.87
01/17/18	10/19/18 BOUGHT	PRAXAIR INC DE Trade#97628 Blot:85	PX-385344	1	10,000	\$161,370 -1,613.70
01/29/18	10/31/18 BOUGHT	ALPS INT'L SECTOR DIVID DOGS ETF Trade#01167 Blot:85	IDOG-071WT3	1	8,332,000	\$25,005 -208,339.50
01/29/18	10/31/18 BOUGHT	ISHARES EDGE MSCI MULTIFACTOR INT'L ETF Trade#01168 Blot:85	INTF-220DJ8	1	6,863,000	\$25,380 -174,182.94
1/1/18	1/1/18 BOUGHT	LAUDER ESTEE COS CLA DE Trade#21436 Blot:85	EL-258C9	1	87,000	\$140,868 -12,255.51
1/21/18	1/21/18 BOUGHT	SUNTRUST BANKS INC DE Trade#38645 Blot:85	STI-409273	1	25,000	\$55,685 -1,382.37
1/21/18	1/21/18 BOUGHT	SUNCOR ENERGY INC NEW CAD Trade#38646 Blot:85	SU-446CD3	1	41,000	\$31,039 -1,272.59
Filtered by: Entry Date 01/10/2018-12/31/2018 Call Redemption						
12/03/18	12/03/18 CALL REDEMPTION TENNESSEE HDA HMEOWNER AMT RV BER/AS OF 12/01/18	E49CN5	1	-5,000,000	REDEMPTION	5,000.00
06/11/18	06/11/18 CALL REDEMPTION TENNESSEE HDA HMEOWNER AMT RV BER/	E49CN5	1	-5,000,000	REDEMPTION	5,000.00
04/02/18	04/02/18 CALL REDEMPTION MORGAN STANLEY MTN 06.625% 04/01/18 DTDA040108 AS OF 04/01/18	646661	1	-100,000,000	REDEMPTION	100,000.00
Filtered by: Entry Date 01/10/2018-12/31/2018 Exchange						
10/30/18	10/30/18 EXCHANGE LINDE PLC	LN-2821Y8	1	23,000	EXCHANGE	0.00
10/30/18	10/30/18 EXCHANGE PRAXAIR INC *MERGER: 10/2018*	PX-385344	1	-23,000	EXCHANGE	0.00
Filtered by: Entry Date 01/10/2018-12/31/2018 Sold						
01/09/18	01/11/18 SOLD PEPSICO INC DE Trade#91679 Blot:85	PERP-368024	1	-28,000	\$118,678 3,322.89	
03/05/18	03/07/18 SOLD PRAXAIR INC DE Trade#90508 Blot:85	PX-385344	1	-7,000	\$153,258 1,072.78	
03/05/18	03/07/18 SOLD UNION PACIFIC CORP DE Trade#05122 Blot:85	UNP-469106	1	-9,000	\$130,477 1,174.26	
03/05/18	03/07/18 SOLD MEDTRONIC PLC DE Trade#99657 Blot:85	MDT-292629	1	-41,000	\$79,933 3,277.18	
04/05/18	04/09/18 SOLD L BRANDS INC COM Trade#58199 Blot:60	LB-254PJ1	1	-355,000	\$38,304 13,597.54	
04/09/18	04/11/18 SOLD TEXAS INSTRUMENTS DE Trade#27392 Blot:85	TXN-453887	1	-10,000	\$102,547 1,025.45	
04/11/18	04/12/18 SOLD BLACKROCK HIGH YIELD BOND I Trade#58210 Blot:37	MFBCHD-54M019	1	-415,507	\$7,690 3,195.25	
04/11/18	04/13/18 SOLD ISHARES 3-7 YEAR TREAS BOND ETF Trade#20319 Blot:85	IEI-214HY4	1	-50,000	\$120,340 6,016.86	
04/11/18	04/18/18 SOLD AMERISOURCEBERGEN CORP DE Trade#70558 Blot:85	ABC-0181W3	1	-29,000	\$88,976 2,522.23	
05/14/18	05/16/18 SOLD FACEBOOK INC CL A DE Trade#80890 Blot:85	FB-2531B0	1	-20,000	\$185,870 3,737.31	
05/14/18	05/18/18 SOLD RED HAT INC DE Trade#73159 Blot:85	RHT-394564	1	-28,000	\$165,249 4,792.11	
06/19/18	06/21/18 SOLD VF CORP DE Trade#48364 Blot:85	VFC-488984	1	-13,000	\$83,633 1,087.22	
06/19/18	06/21/18 SOLD INVESCO LTD DE Trade#35141 Blot:85	NZ-408929	1	-100,000	\$26,663 2,686.26	
06/19/18	06/21/18 SOLD ROCKWELL AUTOMATION INC NEW Trade#51982 Blot:85	ROK-402613	1	-17,000	\$170,139 2,892.32	
06/19/18	06/21/18 SOLD INVESCO LTD DE Trade#31610 Blot:85	NZ-408929	1	-353,000	\$26,832 9,471.72	
07/10/18	07/12/18 SOLD ISHARES 3-7 YEAR TREAS BOND ETF Trade#62700 Blot:85	IEI-214HY4	1	-21,000	\$119,662 2,512.87	
07/10/18	07/18/18 SOLD STARBUCKS CORP DE Trade#36285 Blot:85	SBUX-509736	1	-57,000	\$50,971 2,005.31	
07/16/18	07/18/18 SOLD STARBUCKS CORP DE Trade#35842 Blot:85	SBUX-509736	1	-78,000	\$50,970 3,975.61	
07/23/18	07/23/18 SOLD SUNCOR ENERGY INC NEW CAD Trade#58546 Blot:85	SU-446CD3	1	-30,000	\$40,854 1,225.61	
07/23/18	07/25/18 SOLD VISA INC CL A DE Trade#65027 Blot:85	V-468372	1	-10,000	\$140,273 1,402.73	
07/23/18	07/25/18 SOLD BLACKROCK INC DE Trade#58541 Blot:85	BLK-0921P7	1	-6,000	\$508,250 3,049.46	

Symbol	Description	Quantity	Price	Value
ROK-402613	ROCKWELL AUTOMATION INC NEW Trade#65026 Blot:85	1	\$22.000	\$169.641 3,732.04
ADBE-016341	ADBE SYSTEMS INC (DELAWARE) Trade#65022 Blot:85	1	\$42.000	\$259.187 10,885.70
PK-361046	PARK HOTELS & RESORTS INC REIT Trade#55996 Blot:60	1	-40.000	\$33.012 1,320.47
SZEY-4423M8	SUEZ UNSPONSORED ADR Trade#55341 Blot:36	1	-1,252.000	\$7.010 8,776.41
PFE-370011	PFIZER INC Trade#55635 Blot:60	1	-266.000	\$41.465 11,112.45
TGT-462152	TARGET CORP Trade#55941 Blot:60	1	-245.000	\$88.555 21,685.57
ISHARES 3-7 YEAR TREAS BOND ETF Trade#64016 Blot:85	1	-15.000	\$119.030 1,785.43	
O REILLY AUTOMOTIVE INC DE Trade#62687 Blot:85	1	-9.000	\$337.740 3,039.62	
AMERICAN TOWER CORP REIT DE Trade#62884 Blot:85	1	-52.000	\$147.961 7,693.87	
BRITISH AMER TOBACCO PLC GB SPON ADR Trade#62862 Blot:85	1	-24.000	\$43.290 1,038.95	
VISA INC CL A DE Trade#55041 Blot:85	1	-11.000	\$139.890 1,538.77	
PARKER HANNIFIN CORP DE Trade#54712 Blot:85	1	-11.000	\$163.800 1,801.78	
NEWELL BRANDS INC Trade#84718 Blot:60	1	-1,241.000	\$17.912 22,228.75	
XTRACKERS MSCI EAFE HEDGED EQUITY ETF Trade#96423 Blot:85	1	-6,464.000	\$30.605 197.824.92	
GATEWAY FUND CLASS Y FB0D 8290042334 Trade#04233 Blot:37	1	-1,233.803	\$33.630 377.792.81	
SPDR PORTFOLIO DEVELOPED WORLD EX-US ETF Trade#01170 Blot:85	1	-6,561.000	\$27.982 183.586.82	
FLEXSHARES INT'L QUALITY DIVIDEND INDEX FD ETF Trade#01169 Blot:85	1	-9,400.000	\$22.088 207.609.70	
NEXTERA ENERGY INC COM DE Trade#38843 Blot:85	1	-7.000	\$182.236 1,275.63	
REPUBLIC SERVICES INC DE Trade#38844 Blot:85	1	-19.000	\$73.836 1,402.84	

SCHEDULE 12



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

Strategic Wealth Portfolio

December 2018

Your Financial Advisor:
WLP FINANCIAL GROUP
Phone: 423-928-7448/800-729-4848

Questions about your statement?
Call your Financial Advisor or the
RIMA ResourceLine at 800-RIMA-1000,
[REDACTED]

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 (\$)

Your account instructions

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

	December 2018 (\$)	Year to date (\$)
Your assets	4,725,786.06	4,371,755.50
Your liabilities	0.00	0.00
Value of your account	\$4,725,786.06	\$4,371,755.50

Change in the value of your account

December 2018 (\$)

	December 2018 (\$)	Year to date (\$)
Opening account value	\$4,725,786.06	\$5,124,685.30
Deposits, including investments transferred in	0.00	19,188.75
Withdrawals and fees, including investments transferred out	-14,155.61	-379,506.34
Dividend and interest income	15,554.50	160,706.07
Change in market value	-355,429.45	-553,318.28
Closing account value	\$4,371,755.50	\$4,371,755.50



Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

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

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, 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 2018 (\$)	Year to date (\$)
Opening balances	\$246,023.19	\$177,779.11

Additions

	December 2018 (\$)	Year to date (\$)
Deposits and other funds credited	0.00	19,188.75
Dividend and interest income	15,554.50	160,706.07
Proceeds from investment transactions	764,247.89	7,002,557.59
Total additions	\$779,802.39	\$7,182,452.41

Subtractions

	December 2018 (\$)	Year to date (\$)
Professional management fees and related services	0.00	-56,841.58
Other fees	-466.22	-3,117.72
Other funds debited	-13,689.39	-319,547.04
Funds withdrawn for investments bought	-806,516.20	-6,775,571.41
Total subtractions	-\$1820,671.81	-\$7,155,077.75

Summary of gains and losses

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

	Realized gains and losses	Unrealized
Net cash flow	-\$40,869.42	\$27,374.66
Closing balances	\$205,153.77	\$205,153.77
Total	-\$138,474.46	\$2,604.84
	\$228,587.23	

Withholdings and tax summary

	December 2018 (\$)	Year to date (\$)
Foreign taxes paid	-689.39	-9,595.04

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 statements are 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.

Dividend and interest income earned



Strategic Wealth Portfolio
December 2018

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	\$154,486.06
Closing UBS FDIC-Insured Dep Pgm balance Dec 6	\$226,586.75
Number of days in interest period	30
Average daily balance	\$182,167.07
Interest earned	\$104.80
Annual percentage yield earned	0.70%



Strategic Wealth Portfolio
December 2018

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

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.

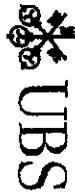
See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	320.77	238.10				
UBS FDIC INSURED DEP PGM	245,702.42	204,915.67				
Total	\$246,023.19	\$205,153.77				

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 FDIC-Insured Deposit Program

Priority	Bank Name	Closing balance on Dec 31 (\$)	Status
1	UBS Bank USA	204,915.67	
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		\$204,915.67	



Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor:
WLP FINANCIAL GROUP
23-928-7144/800-729-4848

Your assets (continued)

Equities

Holding	Trade date	Number of shares	Average price per share (\$)	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Gain or loss (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS										
Symbol: ABT Exchange: NYSE										
EAI: \$623 Current yield: 1.77%	May 10, 18	487,000	60.166	29,301.08	72,330	35,224.71	5,923.63	51	5,923.63	ST
AEGON NV ADR N Y SHS										
NETHERLANDS ADR										
Symbol: AEG Exchange: NYSE	Jan 4, 17	3,243,000	5.677	18,411.81	4,650	15,079.95	-3,331.86	LT	-3,331.86	LT
	May 26, 17	1,028,000	4.900	5,037.20	4,650	4,780.20	-257.00	LT	-257.00	LT
	Nov 19, 18	4,979,000	6.063	30,191.66	4,650	23,152.35	-7,039.31	ST	-7,039.31	ST
Earnings		294,000	5.321	1,564.52	4,650	1,367.10	-197.42		-197.42	
Security total		9,544,000	5.784	55,205.19	44,379.50	44,379.50	-10,825.59		-10,825.59	
AES CORP										
Symbol: AES Exchange: NYSE										
EAI: \$1,226 Current yield: 3.78%	May 7, 18	2,241,000	12.205	27,353.59	14,460	32,404.86	5,051.27	ST	5,051.27	ST
	Dec 3, 18	4,000	15.630	62.52	14,460	57.84	-4.68	ST	-4.68	ST
Security total		2,245,000	12.212	27,416.11	32,462.70	32,462.70	5,046.59		5,046.59	
ALLSTATE CORP										
Symbol: ALL Exchange: NYSE										
EAI: \$653 Current yield: 2.23%	Dec 3, 18	355,000	88.900	31,559.50	82,630	29,333.65	-2,225.85	ST	-2,225.85	ST
AMERICA MOVIL S.A.B. DE C.V.										
SER L SPON ADR										
Symbol: AMX Exchange: NYSE										
EAI: \$302 Current yield: 2.30%	Jan 4, 17	923,000	12.716	11,737.51	14,250	13,152.75	1,415.24	LT	1,415.24	LT
AMGEN INC										
Symbol: AMGN Exchange: OTC										
EAI: \$899 Current yield: 2.98%	Dec 3, 18	155,000	202.511	31,389.34	194,670	30,173.85	-1,215.49	ST	-1,215.49	ST
ANTHEM INC										
Symbol: ANTM Exchange: NYSE										
EAI: \$327 Current yield: 1.14%	Dec 12, 17	109,000	228.384	24,893.89	262,630	28,626.67	3,732.78	LT	3,732.78	LT
APPLE INC										
Symbol: AAPL Exchange: OTC										
EAI: \$447 Current yield: 1.85%	Jan 3, 17	153,000	115.225	17,629.43	157,740	24,134.22	6,504.79	LT	6,504.79	LT



Strategic Wealth Portfolio
December 2018

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 , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BANK OF AMER CORP								
Symbol: BAC Exchange: NYSE								
EAI: \$697 Current yield: 2.43%	Jul 24, 17	1,162,000	24.005	27,894.27	24.640	28,631.58	737.41	LT
BARCLAYS PLC ADR								
Symbol: BCS Exchange: NYSE								
EAI: \$646 Current yield: 3.13%	Apr 4, 16	465,000	8.657	4,025.78	7.540	3,506.10	-519.68	LT
	Dec 18, 17	1,814,000	10.885	19,745.39	7.540	13,677.56	-6,067.83	LT
	Oct 16, 18	457,000	8.645	3,950.77	7.540	3,445.78	-504.99	ST
Security total		2,736,000	10.132	27,721.94	20,629.44	20,629.44	-7,092.50	
BASE SF SPON ADR								
Symbol: BASFY Exchange: OTC								
EAI: \$420 Current yield: 3.72%	Dec 21, 18	641,000	17.096	10,958.66	17.590	11,275.19	316.53	ST
BB&T CORP								
Symbol: BBT Exchange: NYSE								
EAI: \$2,088 Current yield: 3.74%	Oct 17, 16	307,000	37.957	11,652.96	43.320	13,299.24	1,646.28	LT
	Oct 19, 16	392,000	38.816	15,216.26	43.320	16,981.44	1,761.18	LT
	Mar 23, 17	291,000	44.381	12,915.07	43.320	12,606.12	-308.95	LT
	Nov 19, 18	299,000	51.896	15,517.14	43.320	12,952.68	-2,564.46	ST
Security total		1,289,000	42.903	55,301.43	55,839.48	55,839.48	538.05	
BCE INC NEW CAD								
Symbol: BCE Exchange: NYSE								
EAI: \$1,946 Current yield: 5.81 %								
CAD Exchange rate: 1.36580								
	Dec 30, 15	208,000	39.218	8,157.43	39.530	8,222.24	64.81	LT
	Nov 19, 18	640,000	42.180	26,995.20	39.530	25,299.20	-1,696.00	ST
Security total		848,000	41.454	35,152.63	33,521.44	33,521.44	-1,631.19	
BP PLC SPON ADR								
Symbol: BP Exchange: NYSE								
EAI: \$1,681 Current yield: 6.43%	Dec 28, 15	398,000	31.750	12,636.50	37.920	15,092.16	2,455.66	LT
	Feb 12, 16	160,000	28.160	4,505.60	37.920	6,067.20	1,561.60	LT
	Earnings	131,000	33.676	4,411.62	37.920	4,967.52	555.90	
		689,000	31.283	21,553.72		26,126.88	4,573.16	
Security total								

continued next page



Strategic Wealth Portfolio
December 2018

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 , Equities , Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share On Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized Gain or loss (\$)	Holding Period
BROADCOM INC								
Symbol: AVGO Exchange: OTC								
EAI: \$1,908 Current yield: 4.17%	Dec 3, 18	180,000	242.538	43,656.95	254.280	45,770.40	2,113.45	ST
CARNIVAL CORP NEW (PAIRED STOCK)								
Symbol: CCL Exchange: NYSE								
EAI: \$990 Current yield: 4.06%	Nov 19, 18	495,000	59.399	29,402.90	49.300	24,403.50	-4,999.40	ST
CARREFOUR SA SPON ADR								
Symbol: CRRFY Exchange: OTC								
Jun 25, 18	1,471.000	3.438	5,058.16	3.320	4,883.72	-174.44	ST	
Jul 16, 18	1,656.000	3.155	5,226.07	3.320	5,497.92	271.85	ST	
Nov 21, 18	6,573.000	3.881	25,513.82	3.320	21,822.36	-3,691.46	ST	
Dec 3, 18	1,570.000	3.379	5,305.83	3.320	5,212.40	-93.43	ST	
Earnings	241.000	3.205	772.53	3.320	800.12	27.59		
Security total	11,511.000	3.658	41,876.41	38,216.52		-3,659.89		
CELANESE CORP NEW								
Symbol: CE Exchange: NYSE								
EAI: \$313 Current yield: 2.40%	Nov 23, 18	145,000	102.977	14,931.74	89.970	13,045.65	-1,886.09	ST
CEMEX S.A.B DE C.V. SPON ADR								
Symbol: CX Exchange: NYSE								
Aug 27, 12	0.638	6.883	4.39	4.820	3.07	-1.32	LT	
Jan 13, 15	0.799	9.039	7.22	4.820	3.85	-3.37	LT	
Mar 4, 15	0.300	8.714	2.51	4.820	1.44	-1.17	LT	
Nov 18, 15	0.776	5.399	4.19	4.820	3.74	-0.45	LT	
Jan 13, 16	735.488	4.144	3,048.58	4.820	3,545.05	496.47	LT	
Dec 3, 18	3,779.000	5.159	19,499.26	4.820	18,214.78	-1,284.48	ST	
Security total	4,517.000	4.996	22,566.25	21,771.94		-794.32		
CENTERPOINT ENERGY INC (HLDGS CO)								
Symbol: CNP Exchange: NYSE								
EAI: \$1,806 Current yield: 4.07%	Mar 20, 18	1,534,000	26.748	41,031.74	28.230	43,304.82	2,273.08	ST
Apr 3, 18	29,000	27.000	783.00	28.230	818.67	35.67	ST	
May 8, 18	5,000	26,320	135.44 ²	28.230	141.15	5.71	ST	
Dec 3, 18	2,000	28,230	56.46	28.230	56.46			
Security total	1,570,000	26.756	42,006.64		44,321.10	2,314.46		

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144800-71294848

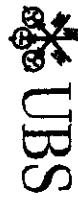
Your Financial Advisor:
WLP FINANCIAL GROUP

423-928-7144800-71294848

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CHINA MOBILE LTD SPON ADR								
Symbol: CHL Exchange: NYSE								
EAI: \$1,102 Current yield: 4.08%	Mar 28, 14	110,000	45,059	4,956.58	48,000	5,280.00	323.42	LT
Security total	Dec 3, 18	493,000	48,005	21,746.85	48,000	21,744.00	-2.85	ST
CISCO SYSTEMS INC								
Symbol: CSCO Exchange: OTC								
EAI: \$2,195 Current yield: 3.05%	Aug 27, 12	568,000	19,260	10,939.68	43,330	24,611.44	13,671.76	LT
	Jun 6, 13	772,000	24,566	18,965.34	43,330	33,450.76	14,485.42	LT
	Mar 24, 14	9,000	21,615	194.54	43,330	389.97	195.43	LT
	Dec 30, 15	23,000	27,704	637.20	43,330	996.59	359.39	LT
	Apr 3, 18	13,000	41,019	533.25	43,330	563.29	30.04	ST
	May 8, 18	12,000	45,548	547.78	43,330	519.96	-27.82	ST
	Nov 19, 18	3,000	45,936	137.81	43,330	129.99	-7.82	ST
	Dec 14, 18	263,000	45,838	12,055.55	43,330	11,395.79	-659.76	ST
Security total		1,563,000	26,465	44,011.15	72,057.79	28,046.64		
CMRGROUP INC								
Symbol: C Exchange: NYSE								
EAI: \$1,554 Current yield: 3.46%	Oct 21, 13	29,000	51,075	1,481.19	52,060	1,509.74	28.55	LT
	Oct 22, 13	312,000	50,837	15,861.42	52,060	16,242.72	381.30	LT
	Feb 19, 16	114,000	38,797	4,422.96	52,060	5,934.84	1,511.88	LT
	Nov 19, 18	464,000	65,189	30,248.11	52,060	24,155.84	-6,092.27	ST
Security total		919,000	56,598	52,013.68	47,843.14		-4,170.54	
CITIZENS FINANCIAL GROUP INC								
Symbol: CFG Exchange: NYSE								
EAI: \$933 Current yield: 3.63%	Nov 19, 18	864,000	35,747	30,886.19	29,730	25,686.72	-5,199.47	ST
CME GROUP INC								
Symbol: CME Exchange: OTC								
EAI: \$686 Current yield: 1.49%	Dec 17, 15	109,000	94,966	10,351.35	188,120	20,505.08	10,153.73	LT
	Dec 30, 15	133,000	92,560	12,310.48	188,120	25,019.96	12,709.48	LT
	May 8, 18	2,000	158,250	316.50	188,120	376.24	59.74	ST
	Nov 19, 18	1,000	196,250	196.25	188,120	188.12	-8.13	ST

continued next page



Strategic Wealth Portfolio

December 2018

Account name: DONALD R JEANES
Friendly account name: Swings Trust
Account number:

TULI FINANCIAL ADVISOR
WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Your assets ▶ Equities ▶ Common stock (continued)

			Purchase price/ Average price per share (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Trade date	Number of shares	Cost basis (\$)	on Dec 31 (\$)			
Security total							
COCA COLA EUROPEAN PARTNERS EUR							
Symbol: CCEP Exchange: NYSE EAI: \$1,143 Current yield: 2.73%							
EUR Exchange rate: 0.87477 EAI: \$615 Current yield: 2.23%	Dec 3, 18	914,000	47.747	43,641.40	45,850	41,906.90	-1,734.50
COMCAST CORP NEW CL A							
Symbol: CMCSA Exchange: OTC EAI: \$924 Current yield: 3.49%	Nov 19, 18	385,000	80.328	30,926.55	68,690	26,445.65	-4,480.90
COMPAGNIE DE SAINT-GOBAIN ADR							
Symbol: CDYYY Exchange: OTC EAI: \$845 Current yield: 3.26%	Nov 20, 18	2,773,000	7.007	19,431.41	6,590	18,274.07	-1,157.34
	Dec 20, 18	1,158,000	6.548	7,582.80	6,590	7,631.22	48.42
Security total		3,931,000	6.872	27,014.21		25,905.29	-1,108.92
CONAGRA BRANDS, INC.							
Symbol: CAG Exchange: NYSE EAI: \$789 Current yield: 3.98%	Nov 19, 18	928,000	33.443	31,035.29	21,360	19,822.08	-11,213.21
CONDOPHILLIPS							
Symbol: COP Exchange: NYSE EAI: \$586 Current yield: 1.96%	Aug 30, 17	480,000	43.315	20,791.59	62,350	29,928.00	9,136.41
CREDIT SUISSE GROUP SPON ADR							
Symbol: CS Exchange: NYSE EAI: \$691 Current yield: 3.04%	Jun 14, 18	335,000	11.800	3,953.00	10.860	3,638.10	-314.90
	Dec 3, 18	2,222,000	12.074	26,829.76	10.860	24,130.92	-2,698.84
Security total		2,557,000	12.039	30,782.76		27,769.02	-3,013.74
CRH PLC IRELAND SPON ADR							
Symbol: CRH Exchange: NYSE EAI: \$691 Current yield: 3.04%	Nov 19, 18	700,000	27.676	19,373.76	26,350	18,445.00	-928.76
	Dec 6, 18	164,000	25.888	4,245.76	26,350	4,321.40	75.64
Security total		864,000	27.337	23,619.52		22,766.40	-853.12

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Strategic Wealth Portfolio
December 2018

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 • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CROWN CASTLE INTL CORP REIT								
Symbol: CCI Exchange: NYSE								
EAI: \$1,589 Current yield: 4.14%	Jan 6, 17	188,000	86.918	16,340.70	108,630	20,422.44	4,081.74	LT
	Apr 26, 17	165,000	94.494	15,591.64	108,630	17,923.95	2,332.31	LT
Security total		353,000	90.460	31,932.34		38,346.39	6,414.05	
CYPRESS SEMICONDUCTOR CP								
Symbol: CY Exchange: OTC								
EAI: \$768 Current yield: 3.46%	Dec 3, 18	1,746,000	14.126	24,664.17	12,720	22,209.12	-2,455.05	ST
DAI NIPPON PRINTING CO SPON ADR								
Symbol: DNPLY Exchange: OTC								
EAI: \$419 Current yield: 2.04%	Aug 27, 12	673,000	7.240	4,872.52	10.435	7,022.76	2,150.24	LT
	Jun 6, 13	525,000	8.140	4,273.50	10.435	5,478.38	1,204.88	LT
	Jan 13, 15	770,000	8.786	6,765.68	10.435	8,034.95	1,269.27	LT
		1,968,000	8.085	15,911.70		20,536.08	4,624.39	
Security total		287,000	13.730	3,940.52		9,212.70	5,272.18	
DAIKIN SANKYO CO LTD SPON ADR								
Symbol: DSNKY Exchange: OTC								
EAI: \$1,139 Current yield: 1.51%	Jan 16, 15	2,000	13.465	26.93	32.100	64.20	37.27	LT
	Jan 23, 15	285,000	13.731	3,913.59	32.100	9,148.50	5,234.91	LT
		287,000	13.730	3,940.52		9,212.70	5,272.18	
Security total		287,000	13.730	3,940.52		9,212.70	5,272.18	
DIGITAL REALTY TRUST INC REIT								
Symbol: DLR Exchange: NYSE								
EAI: \$667 Current yield: 3.79%	Jan 6, 17	162,000	85.975	13,927.99	106.550	17,261.10	3,333.11	LT
	May 8, 18	2,000	104.230	208.46	106.550	213.10	4.64	ST
	Nov 19, 18	1,000	111.570	111.57	106.550	106.55	-5.02	ST
		165,000	86.352	14,248.02		17,580.75	3,332.73	
Security total		165,000	86.352	14,248.02		17,580.75	3,332.73	
EATON CORP PLC								
Symbol: ETN Exchange: NYSE								
EAI: \$2,577 Current yield: 3.85%	Jan 12, 15	260,000	58.634	15,245.05	68.660	17,851.60	2,606.55	LT
	Oct 20, 15	81,000	47.916	4,018.71 ₂	68.660	5,561.46	1,542.75	LT
	Dec 21, 15	403,000	45.756	18,439.67	68.660	27,669.98	9,230.31	LT
	Dec 3, 18	232,000	77.968	18,088.60	68.660	15,929.12	-2,159.48	ST
		975,000	57.164	55,792.03		67,012.16	11,220.13	
Security total		975,000	57.164	55,792.03		67,012.16	11,220.13	

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Strategic Wealth Portfolio
December 2018

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
EMBRRAER S A SPON ADR								
Symbol: ERJ Exchange: NYSE								
EAI: \$177 Current yield: 0.55%	May 18, 17	231,000	18.394	4,249.22	22.130	5,112.03	862.81	LT
Security total								
ENBRIDGE INC CAD								
Symbol: ENB Exchange: NYSE								
EAI: \$2,614 Current yield: 7.09%	Dec 18, 18	1,186,000	30.970	36,731.49	31.080	36,860.88	129.39	ST
CAD Exchange rate: 1.36580								
ENEL CHILE SA SPON ADR								
Symbol: ENIC Exchange: NYSE								
EAI: \$417 Current yield: 3.54%	Nov 21, 18	2,381,000	4.847	11,542.14	4.950	11,785.95	243.81	ST
ENGIE SPON ADR								
Symbol: ENGIY Exchange: OTC								
EAI: \$1,947 Current yield: 4.62%	Jan 4, 17	2,945,000	12.869	37,901.75	14.320	42,172.40	4,270.65	LT
ENI SPA IT SPON ADR								
Symbol: E Exchange: NYSE								
EAI: \$1,605 Current yield: 4.35%	Dec 28, 15	735,000	30.600	22,491.42	31.500	23,152.50	661.08	LT
Feb 16, 16	240,000	26.445	6,346.97	31.500	7,560.00	1,213.03	LT	
Nov 14, 16	195,000	26.425	5,152.88	31.500	6,142.50	989.62	LT	
Security total		1,170,000	29.052	33,991.27	36,855.00	2,863.73		
ENERGY CORP NEW								
Symbol: ETR Exchange: NYSE								
EAI: \$1,310 Current yield: 4.23%	Jan 3, 17	360,000	72.920	26,251.45	86.070	30,985.20	4,733.75	LT
EXELON CORP								
Symbol: EXC Exchange: NYSE								
EAI: \$912 Current yield: 3.06%	Oct 26, 18	340,000	43.898	14,925.52	45.100	15,334.00	403.48	ST
Dec 6, 18	321,000	46.253	14,847.28	45.100	14,477.10	-370.18	ST	
Security total		651,000	45.042	29,772.80	29,811.10		38.30	
FIDELITY NATIONAL FINANCIAL IN COM								
Symbol: FNF Exchange: NYSE								
EAI: \$1,015 Current yield: 3.82%	Nov 19, 18	846,000	32.128	27,180.89	31.440	26,598.24	-582.65	ST

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Strategic Wealth Portfolio
December 2018

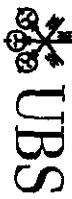
Account name: DONALD R JEANES
Friendly account name: Swings Trust
Account number: 423-928-7144800-729-4828

Your Financial Advisor:
WLP FINANCIAL GROUP
423-928-7144800-729-4828

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
FIRST PAC CO LTD SPONS ADR ADR Symbol: FPAFY Exchange: OTC EAI: \$391 Current yield: 3.63%	Nov 21, 18	5,590.000	2.070	11,571.30	1.925	10,760.75	-810.55	ST
GAP INC Symbol: GPS Exchange: NYSE EAI: \$1,089 Current yield: 3.76%	Nov 19, 18	1,123.000	25.966	29,160.72	25.760	28,928.48	-232.24	ST
GARRETT MOTION INC Symbol: GTX Exchange: NYSE EAI: \$504 Current yield: 4.16%	Nov 30, 16	20,000	12.280	245.60	12.340	246.80	1.20	LT
GAZPROM PISC LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR Symbol: OGZPY Exchange: OTC EAI: \$504 Current yield: 4.16%	Dec 18, 17	2,740.000	4.536	12,429.60	4.420	12,110.80	-318.80	LT
GENERAL MOTORS CO Symbol: GM Exchange: NYSE EAI: \$1,324 Current yield: 4.54%	Nov 19, 18	871.000	35.554	30,967.97	33.450	29,134.95	-1,833.02	ST
GLAXO SMITHKLINE PLC ADR Symbol: GSK Exchange: NYSE EAI: \$2,974 Current yield: 5.55%	Dec 18, 17 Jan 12, 18	1,284.000 118.000	35.419 37.505	45,478.86 4,425.59	38.210 38.210	49,061.64 4,508.78	3,582.78 83.19	LT ST
Security total GAS ADR Symbol: GFSY Exchange: OTC EAI: \$1,054 Current yield: 4.37%	Dec 3, 18	1,402.000	35.595	49,904.45	53,570.42		3,665.97	
HONDA MOTOR CO ADR JAPAN ADR Symbol: HMC Exchange: NYSE EAI: \$707 Current yield: 3.24%	Nov 21, 18	1,875.000	12.400	23,250.00	12.865	24,121.87	871.87	ST
HONEYWELL INTL INC Symbol: HON Exchange: NYSE EAI: \$659 Current yield: 2.48%	Nov 30, 16	201.000	109.471	22,003.84	132.120	26,556.12	4,552.28	LT
HOST HOTELS & RESORTS INC (REIT) Symbol: HST Exchange: NYSE EAI: \$1,305 Current yield: 4.80%	Nov 19, 18	1,631.000	19.009	31,005.15	16.670	27,188.77	-3,816.38	ST

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Strategic Wealth Portfolio
December 2018

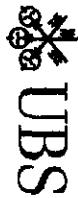
Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HP INC								
Symbol: HPQ Exchange: NYSE								
EAI: \$1,303 Current yield: 3.13%	May 5, 17	1,319,000	18.889	24,915.12	20.460	26,986.74	2,071.62	LT
	Aug 29, 17	646,000	19.237	12,427.68	20.460	13,217.16	789.48	LT
	Apr 3, 18	57,000	21.109	1,203.25	20.460	1,166.22	-37.04	ST
	May 8, 18	9,000	21.825	196.43	20.460	184.14	-12.29	ST
	Dec 3, 18	1,000	23.860	23.86	20.460	20.46	-3.40	ST
Security total		2,032,000	19.078	38,766.35	41,574.72	2,808.37		
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol: HSBC Exchange: NYSE								
EAI: \$2,989 Current yield: 6.20%	Dec 3, 18	817,000	43.495	35,536.07	41.110	33,586.87	-1,949.20	ST
	Dec 3, 18	355,000	43.387	15,402.63	41.110	14,594.05	-808.58	ST
Security total		1,172,000	43.463	50,938.70	48,180.92	-2,757.78		
HUNTINGTON Bancshares								
Symbol: HBAN Exchange: OTC								
EAI: \$1,742 Current yield: 4.70%	Nov 19, 18	3,104,000	14.937	46,366.00	11.920	36,999.68	-9,366.32	ST
	Dec 3, 18	6,000	14,490	86.94	11.920	71.52	-15.42	ST
Security total		3,110,000	14.937	46,452.94	37,071.20	-9,381.74		
IMPERIAL BRANDS PLC SPON ADR								
Symbol: IMBY Exchange: OTC								
EAI: \$2,053 Current yield: 7.94%	Nov 21, 18	847,000	31.870	26,993.89	30.520	25,850.44	-1,143.45	ST
INTEL CORP								
Symbol: INTC Exchange: OTC								
EAI: \$780 Current yield: 2.56%	Apr 18, 13	429,000	22.059	9,463.36	46.930	20,132.97	10,669.61	LT
	Feb 25, 14	125,000	24.599	3,074.95	46.930	5,866.25	2,791.29	LT
	Mar 19, 15	96,000	30.857	2,962.30	46.930	4,505.28	1,542.98	LT
Security total		650,000	23.847	15,500.62	30,504.50	15,003.88		
INTESA SANPAOLO SPON ADR								
Symbol: ISNPY Exchange: OTC								
EAI: \$1,846 Current yield: 7.67%	Nov 20, 18	1,794,000	12.299	22,961.74	13.420	24,075.48	1,113.74	ST
INTL PAPER CO								
Symbol: IP Exchange: NYSE								
EAI: \$652 Current yield: 4.96%	Aug 27, 12	69,000	34.031	2,348.17	40.360	2,784.84	436.67	LT

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Strategic Wealth Portfolio
December 2018

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 (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
J. SAINSBURY PLC SPON ADR	Dec 21, 15	257,000	37.285	9,582.58	40.350	10,372.52	789.84	LT
Symbol: JSAY Exchange: OTC		326,000	36.598	11,930.85		13,157.36		1,226.51
EAI: \$3847 Current yield: 3.64%	Dec 18, 17	1,726,000	12.670	21,888.42	13.490	23,283.74	1,415.32	LT
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$1760 Current yield: 2.79%	Aug 27, 12	211,000	67.720	14,288.92	129.050	27,229.55	12,940.63	LT
JPMORGAN CHASE & CO								
Symbol: JPM Exchange: NYSE								
EAI: \$1,869 Current yield: 3.28%	Aug 27, 12	265,000	37.170	9,850.05	97.620	25,869.30	16,019.25	LT
KINGFISHER PLC NEW SPON ADR	Aug 27, 12	235,000	37.170	8,734.95	97.620	22,940.70	14,205.75	LT
Symbol: KGFHY Exchange: OTC								
EAI: \$1,231 Current yield: 4.85%	Aug 27, 12	84,000	61.296	5,148.89	97.620	8,200.08	3,051.19	LT
KLA -TENCOR CORP	Sep 19, 14	584,000	40.640	23,733.89		57,010.08		33,276.19
Symbol: KLA Exchange: OTC								
EAI: \$408 Current yield: 1.51%	Jun 8, 17	283,000	98.318	27,824.19	95.450	27,012.35	-811.84	LT
KANSAS CITY STN NEW								
Symbol: KSU Exchange: NYSE								
EAI: \$408 Current yield: 1.51%	Jun 8, 17	283,000	98.318	27,824.19	95.450	27,012.35	-811.84	LT
LAMAR ADVERTISING CO NEW CLA	Dec 3, 18	4,866,000	6.148	29,918.11	5.220	25,400.52	-4,517.59	ST
Symbol: LAMR Exchange: OTC								
EAI: \$1,991 Current yield: 5.32%	Dec 3, 18	3,000	100.270	300.81	89.490	42,776.22	-2,433.40	ST
Symbol: KLAC Exchange: OTC								
EAI: \$1,443 Current yield: 3.35%	Nov 19, 18	478,000	94.580	45,209.62	89.490	268.47	-32.34	ST
Security total	Dec 3, 18	481,000	94.616	45,510.43	43,044.69		-2,465.74	
LAMAR ADVERTISING CO NEW CLA								
Symbol: LAMR Exchange: OTC								
EAI: \$1,991 Current yield: 5.32%	Oct 15, 14	380,000	45.736	17,379.81	69.180	26,288.40	8,908.59	LT
Symbol: KLAC Exchange: OTC								
EAI: \$1,443 Current yield: 3.35%	May 7, 18	158,000	66.222	10,463.08	69.180	10,930.44	467.36	ST
Symbol: KLA Exchange: OTC								
EAI: \$408 Current yield: 1.51%	Nov 19, 18	3,000	76.896	230.69	69.180	207.54	-23.15	ST
Security total		541,000	51.892	28,073.58		37,426.38	9,352.80	

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swings 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LILLY ELI & CO								
Symbol: LLY Exchange: NYSE								
EAI: \$702 Current yield: 2.23%	Jun 19, 18	83,000	86.784	7,203.11	115.720	9,604.76	2,401.65	ST
Jul 2, 18	189,000	85.509	16,161.36	115.720	21,871.08	5,709.72	ST	ST
Security total		272,000	85.899	23,364.47	31,475.84	8,111.37		
LOCKHEED MARTIN CORP								
Symbol: LMT Exchange: NYSE								
EAI: \$933 Current yield: 3.36%	Dec 3, 18	106,000	298.200	31,609.20	261.840	27,755.04	-3,854.16	ST
LUKOIL PISC SPON ADR								
Symbol: LUKOY Exchange: OTC								
EAI: \$576 Current yield: 4.23%	Jan 13, 15	76,000	38.555	2,930.18	71.340	5,421.84	2,491.66	LT
Dec 28, 15	115,000	32.125	3,694.38	71.340	8,204.10	4,509.72	LT	LT
Security total		191,000	34.684	6,624.56	13,625.94	7,001.38		
LYCOPHANE BASELL INDUSTRIES NV								
SHS - A - CL A EUR								
Symbol: LYB Exchange: NYSE								
EAI: \$2,436 Current yield: 4.81%	0.87477	Jan 12, 15	250,000	76.199	19,049.83	83.160	20,790.00	1,740.17
EUR Exchange rate: 0.87477		Dec 30, 15	115,000	88.465	10,173.49	83.160	9,563.40	-610.09
		Nov 19, 18	244,000	94.078	22,955.25	83.160	20,291.04	-2,664.21
Security total		609,000	85.679	52,178.57	50,644.44	-1,534.13		
MARKS & SPENCER GROUP INC SPON								
ADR								
Symbol: MAKSY Exchange: OTC								
EAI: \$1,846 Current yield: 7.37%	Nov 21, 18	4,049,000	7.627	30,884.56	6,190	25,063.31	-5,821.25	ST
MEDTRONIC PLC								
Symbol: MDT Exchange: NYSE								
EAI: \$772 Current yield: 2.20%	May 10, 18	386,000	85.326	32,935.87	90.960	35,110.56	2,174.69	ST
MERCK & CO INC NEW COM								
Symbol: MRK Exchange: NYSE								
EAI: \$902 Current yield: 2.88%	Sep 13, 18	410,000	70.788	29,023.20	76.410	31,328.10	2,304.90	ST
METLIFE INC								
Symbol: MET Exchange: NYSE								
EAI: \$1,176 Current yield: 4.09%	Feb 19, 16	188,000	34.857	6,553.26	41.060	7,719.28	1,166.02	LT
Security total		609,000	34.857	6,553.26	41.060	7,719.28	1,166.02	LT

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

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

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
MITSUBISHI TANABE PHARMA CORP SPON ADR	Dec 3, 18	512,000	44.867	22,972.06	41.050	21,022.72	-1,949.34	ST
Security total		700,000	42.179	29,525.32		28,742.00	-783.32	
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR								
Symbol: MUFG Exchange: NYSE EA: \$164 Current yield: 3.16%	Jan 6, 14	180,000	14.047	2,528.53	14.325	2,578.50	49.97	LT
	Apr 23, 14	370,000	13.530	5,005.29	14.325	5,300.25	293.96	LT
	Nov 21, 18	1,044,000	14.515	15,153.66	14.325	14,955.30	-198.36	ST
Security total		1,594,000	14.234	22,688.48		22,834.05	145.57	
MOBILE TELESYSTEMS PSC SPON ADR								
Symbol: MBT Exchange: NYSE EA: \$1,016 Current yield: 9.38%	Dec 3, 18	1,547,000	7.507	11,614.41	7.000	10,829.00	-785.41	ST
MONDELEZ INT'L INC								
Symbol: MDLZ Exchange: OTC EA: \$726 Current yield: 2.60%	May 10, 18	698,000	39.009	27,228.91	40.030	27,940.94	712.03	ST
MORGAN STANLEY								
Symbol: MS Exchange: NYSE EA: \$333 Current yield: 3.03%	Dec 3, 18	694,000	45.663	31,690.54	39.650	27,517.10	-4,173.44	ST
MS&AD INS GROUP HLDGS ADR								
Symbol: MSADY Exchange: OTC EA: \$840 Current yield: 3.36%	Jan 24, 14	488,000	12.592	6,145.09	14.065	6,853.72	718.63	LT
	Jul 9, 14	400,000	11.656	4,662.52	14.065	5,626.00	963.48	LT
	Nov 19, 14	565,000	10.799	6,101.77	14.065	7,946.73	1,844.96	LT

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swings 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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period	
Security total	Nov 21, 18	327,000	15.170	4,960.59	14.065	4,599.26	-361.33	ST	
NISSAN MTR LTD SPONS ADR JAPAN		1,780,000	12.287	21,869.97		25,035.70	3,165.74		
NOKIA CORP SPONS ADR FINLAND									
ADR									
Symbol: NOK Exchange: NYSE									
EAI: \$1,671 Current yield: 2.68%	Dec 18, 17	5,276,000	4.705	24,823.58	5.820	30,706.32	5,882.74	LT	
EUR Exchange rate: 0.87477	Nov 19, 18	5,438,000	5.777	31,420.22	5.820	31,649.16	228.94	ST	
Security total		10,714,000	5.250	56,243.80		62,355.48	6,111.68		
NXP SEMICONDUCTORS NV COM EUR									
Symbol: NXPI Exchange: OTC									
EAI: \$185 Current yield: 1.36%									
OCCIDENTAL PETROLEUM CRP									
Symbol: OXY Exchange: NYSE									
EAI: \$3,285 Current yield: 5.08%	Nov 19, 18	627,000	73.257	45,932.64	61.380	38,485.26	-7,447.38	ST	
Security total		Nov 19, 18	426,000	72.819	31,021.28	61.380	26,147.88	-4,873.40	ST
OLD REPUBLIC INT'L CORP									
Symbol: ORI Exchange: NYSE									
EAI: \$1,014 Current yield: 3.79%	Jan 16, 18	1,294,000	20.151	26,075.66	20.570	26,617.58	541.92	ST	
Security total		Nov 19, 18	6,000	21,886	131.32	20.570	123.42	-7.90	ST
ONEOK INC NEW									
Symbol: OKE Exchange: NYSE									
EAI: \$2,288 Current yield: 6.34%	Apr 3, 18	666,000	55.563	37,005.09	53.950	35,930.70	-1,074.39	ST	
May 8, 18	2.000	63,850	127.70	53.950	107.90	-19.80	ST		
Nov 19, 18	1,000	62,410	62.41	53.950	53.95	-8.46	ST		
Security total		669,000	55.598	37,195.20	36,092.55	-1,102.65			

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Strategic Wealth Portfolio
December 2018

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

Your Financial Advisor:
WLP FINANCIAL GROUP

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding Period
ORANGE SPON ADR								
Symbol: ORAN Exchange: NYSE EAI: \$1,258 Current yield: 3.95%								
	Feb 20, 13	335,000	10.262	3,437.90	16.190	5,423.65	1,985.75	LT
	Jun 21, 13	400,000	9.707	3,882.95	16.190	6,476.00	2,593.05	LT
	Jun 21, 13	255,000	9.687	2,470.22	16.190	4,128.45	1,658.23	LT
	Jan 4, 17	975,000	15.392	15,007.83	16.190	15,785.25	777.42	LT
Security total		1,965,000	12.620	24,798.90	31,813.35		7,014.45	
PETMBINA PIPELINE CORP CAD								
Symbol: PBA Exchange: NYSE EAI: \$706 Current yield: 5.79%								
	CAD Exchange rate: 1.36580							
	Apr 3, 18	406,000	30.040	12,196.24	29.670	12,046.02	-150.22	ST
	May 8, 18	3,000	34.200	102.60	29.670	89.01	-13.59	ST
	Nov 19, 18	2,000	34.330	68.66	29.670	59.34	-9.32	ST
Security total		411,000	30,091	12,367.50	12,194.37		-173.13	
PETROLEO BRASILEIRO SA								
Symbol: PBR.A Exchange: NYSE EAI: \$379 Current yield: 3.14%								
	Dec 28, 15	1,043,000	3.436	3,583.75	11.590	12,088.37	8,504.62	LT
PFIZER INC								
Symbol: PFE Exchange: NYSE EAI: \$3,017 Current yield: 3.30%								
	Aug 27, 12	244,000	23.940	5,841.36	43.650	10,650.60	4,809.24	LT
	Aug 27, 12	208,000	23.940	4,979.52	43.650	9,079.20	4,099.68	LT
	Mar 24, 16	459,000	30.034	13,786.02	43.650	20,035.35	6,249.33	LT
	Nov 30, 16	710,000	31.959	22,691.46	43.650	30,991.50	8,300.04	LT
	Jul 14, 17	220,000	33.497	7,369.54	43.650	9,603.00	2,233.46	LT
	Mar 9, 18	229,000	36.812	8,430.00	43.650	9,995.85	1,565.85	ST
	Apr 3, 18	16,000	35.280	564.48	43.650	598.40	133.92	ST
	Nov 19, 18	9,000	43.735	393.62	43.650	392.85	-0.77	ST
Security total		2,095,000	30.576	64,056.00	91,446.75		27,390.75	
POSCO SPON ADR								
Symbol: PKX Exchange: NYSE EAI: \$313 Current yield: 2.82%								
	Dec 28, 15	202,000	37.649	7,605.24	54.940	11,097.88	3,492.64	LT

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UBS Strategic Wealth Portfolio
December 2018

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PUBLIC SERVICE ENTERPRISE GROUP INC								
Symbol: PEG Exchange: NYSE EAI: \$1,109 Current yield: 3.46%								
	Sep 10, 14	70,000	36.487	2,554.14	52.050	3,643.50	1,089.36	LT
	Sep 22, 14	466,000	37.996	17,706.37	52.050	24,255.30	6,548.93	LT
	Sep 25, 14	67,000	37.576	2,524.31	52.050	3,487.35	963.04	LT
	Oct 16, 15	13,000	43.435	564.65	52.050	676.65	111.99	LT
Security total		616,000	37.905	23,349.48	32,062.80	8,713.32		
PUBLICIS GROUPE S.A. NEW SPRON ADR								
Symbol: PLGGY Exchange: OTC EAI: \$945 Current yield: 3.25%								
	Jan 26, 16	1,160,000	13.980	16,217.39	14.160	16,425.60	208.21	LT
	Nov 21, 18	897,000	15.009	13,463.88	14.160	12,701.52	-762.36	ST
Security total		2,057,000	14.429	29,581.27	29,127.12	-554.15		
QUALCOMM INC								
Symbol: QCOM Exchange: OTC EAI: \$2,026 Current yield: 4.36%								
	Feb 17, 16	274,000	46.003	12,604.99	56.910	15,593.34	2,988.35	LT
	Feb 23, 16	264,000	48.062	12,688.44	56.910	15,024.24	2,335.80	LT
	Apr 3, 18	8,000	54.140	433.12	56.910	455.28	22.16	ST
	Nov 19, 18	270,000	55.948	15,106.15	56.910	15,365.70	259.55	ST
	Nov 19, 18	1,000	56.340	56.34	56.910	56.91	0.57	ST
Security total		817,000	50.048	40,889.04	46,495.47	5,606.43		
QUEST DIAGNOSTICS INC								
Symbol: DGX Exchange: NYSE EAI: \$1500 Current yield: 2.54%								
	Jan 7, 16	236,000	68.362	16,133.62	83.270	19,651.72	3,518.10	LT
REGIONS FINANCIAL CORP								
Symbol: RF Exchange: NYSE EAI: \$1,055 Current yield: 4.19%								
	Nov 1, 18	615,000	17.161	10,554.45	13.380	8,228.70	-2,325.75	ST
	Nov 19, 18	1,203,000	16.347	19,666.23	13.380	16,096.14	-3,571.14	ST
	Dec 3, 18	66,000	16.659	1,100.21	13.380	883.08	-217.13	ST
Security total		1,884,000	16.625	31,320.94	25,207.92	-6,113.02		
REINSURANCE GROUP AMER INC NEW								
Symbol: RGA Exchange: NYSE EAI: \$504 Current yield: 1.71%								
	Nov 19, 18	210,000	147.864	31,051.63	140.230	29,448.30	-1,603.33	ST
<i>continued next page</i>								



Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor:
WFP 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 31 (\$)	Value on Dec 31 (\$)	Gain or loss (\$)	Unrealized gain or loss (\$)	Holding period
RENAULT SA UNSPONSORED ADR									
Symbol: RNLSY Exchange: OTC									
EA!: \$930 Current yield: 5.25%	Nov 20, 18	470,000	13.226	6,216.57	12.300	5,781.00	-435.57	-435.57	ST
	Nov 21, 18	969,000	13.440	13,023.55	12.300	11,918.70	-1,104.85	-1,104.85	ST
Security total		1,439,000	13.370	19,240.12		17,699.70	-1,540.42	-1,540.42	
REPSON SA SPON ADR									
Symbol: REPVY Exchange: OTC									
EA!: \$1,296 Current yield: 5.20%	Dec 28, 15	1,263,000	11.489	14,510.73	16.030	20,245.89	5,735.16	5,735.16	LT
	Dec 3, 18	242,000	17.419	4,215.62	16.030	3,879.26	-336.36	-336.36	ST
	Earnings	49,000	14.146	693.20	16.030	785.47	92.27	92.27	
		1,554,000	12.496	19,419.55		24,910.62	5,491.07	5,491.07	
Security total		33,000	19.742	651.51	20.550	678.15	26.64	26.64	LT
RESIDEO TECHNOLOGIES INC									
Symbol: REZI Exchange: NYSE									
EA!: \$401 Current yield: 2.87%	Nov 30, 16	450,000	27.645	12,441.02	31.080	13,986.00	1,544.98	1,544.98	ST
ROCHE HLDG LTD SPONS ADR SWITZ ADR									
Symbol: RHHBY Exchange: OTC									
EA!: \$2,982 Current yield: 5.49%	Dec 21, 15	933,000	43.524	40,508.08	58.270	54,365.91	13,797.83	13,797.83	LT
SABRE CORP									
Symbol: SABR Exchange: OTC									
EA!: \$951 Current yield: 2.59%	Dec 18, 17	1,650,000	20.445	33,734.25	21.640	35,706.00	1,971.75	1,971.75	LT
	Apr 3, 18	25,000	20.749	518.73	21.640	541.00	22.27	22.27	ST
	May 8, 18	9,000	22.850	205.65	21.640	194.76	-10.89	-10.89	ST
	Nov 19, 18	11,000	24.418	268.60	21.640	238.04	-30.56	-30.56	ST
	Dec 3, 18	4,000	26.130	104.52	21.640	86.56	-12.96	-12.96	ST
		1,699,000	20.501	34,831.75		36,766.36	1,934.61	1,934.61	
Security total		1,699,000	20.501	34,831.75		36,766.36	1,934.61	1,934.61	
SANOFI SPON ADR									
Symbol: SNY Exchange: NYSE									
EA!: \$1,464 Current yield: 2.77%	Feb 24, 16	115,000	38.005	4,370.67	43.410	4,992.15	621.48	621.48	LT
	Mar 23, 16	130,000	39.505	5,135.73	43.410	5,643.30	507.57	507.57	LT

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UBS Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swig's 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. 31 (\$)	Value on Dec. 31 (\$)	Unrealized gain or loss (\$)	Holding period
SCHNEIDER ELEC SE UNSPONSORED ADR								
Symbol: SBGSY Exchange: OTC								
EAI: \$39 Current yield: 0.25%	Dec 28, 15	1,144,000	11.230	12,847.85	13.520	15,466.88	2,619.03	LT
SHINHAN FINANCIAL HOLD CO SPON ADR								
Symbol: SHG Exchange: NYSE								
EAI: \$331 Current yield: 2.91%	Dec 28, 15	515,000	35.130	18,091.95	35.490	18,277.35	185.40	LT
SHIRE PLC SPON ADR								
Symbol: SHPG Exchange: OTC								
EAI: \$99 Current yield: 0.61%	Aug 20, 18	93,000	171.614	15,960.11	174.040	16,185.72	225.61	ST
SIX FLAGS ENTERTAINMENT CORP								
Symbol: SIX Exchange: NYSE								
EAI: \$1,722 Current yield: 5.90%	Dec 3, 18	525,000	60.311	31,663.59	55.630	29,205.75	-2,457.84	ST
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR								
Symbol: SUMNY Exchange: OTC								
EAI: \$553 Current yield: 2.46%	Jun 1, 16	6,360,000	3.516	22,362.39	3.540	22,514.40	152.01	LT
SWATCH GROUP AG ADR								
Symbol: SWGAY Exchange: OTC								
EAI: \$269 Current yield: 1.48%	Dec 3, 18	1,247,000	15.547	19,387.98	14.580	18,181.26	-1,206.72	ST
SWISS RE LTD SPON ADR								
Symbol: SSREY Exchange: OTC								
EAI: \$691 Current yield: 4.54%	Jun 6, 13	27,000	18.034	486.94	22.910	618.57	131.63	LT
	Sep 7, 17	393,000	21.837	8,582.18	22.910	9,003.63	421.45	LT
	Jun 22, 18	244,000	21.982	5,363.66	22.910	5,590.04	226.38	ST
Security total		664,000	21.736	14,432.78		15,212.24	779.46	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol: TSM Exchange: NYSE								
EAI: \$982 Current yield: 2.81%	Jan 27, 17	941,000	31.220	29,378.49	36.910	34,732.31	5,353.82	LT

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R SEANES
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)

TARGET CORP									
Symbol: TGT Exchange: NYSE									
EA: \$2,196 Current yield: 3.87%									
Dec 18, 17	454,000	63,800	28,965.24	66,090	30,004.86	1,039.62	LT		
May 8, 18	3,000	69,410	208.23	66,090	198.27	-9.96	ST		
Jul 2, 18	204,000	75,177	15,336.14	66,090	13,482.36	-1,853.78	ST		
Nov 19, 18	195,000	77,909	15,192.43	66,090	12,887.55	-2,304.88	ST		
Nov 19, 18	2,000	78,820	157.64	66,090	132.18	-25.46	ST		
	858,000	69,767	59,859.68		56,705.22	-3,154.46			
Security total									
TELECOM ITALIA SPA NEW REPSTG									
10 ORD SHS SPON ADR									
Symbol: TI Exchange: NYSE									
EA: \$1,739 Current yield: 7.65%									
Nov 21, 18	5,100,000	6,206	31,651.62	5,550	28,305.00	-3,346.62	ST		
TELEFONICA BRASIL SA SPON ADR									
Symbol: VIV Exchange: NYSE									
EA: \$1,739 Current yield: 7.65%									
Dec 28, 15	1,905,000	9,497	18,093.50	11,930	22,726.65	4,633.15	LT		
TESCO PLC SPONS ADR									
UNITED KINGDOM									
Symbol: TSCDY Exchange: OTC									
EA: \$565 Current yield: 1.97%									
Dec 28, 15	533,000	6,768	3,607.45	7,320	3,901.56	294.11	LT		
Jun 19, 17	888,000	5,646	5,901.65	7,320	6,500.16	598.51	LT		
Nov 21, 18	2,500,000	7,888	19,720.00	7,320	18,300.00	-1,420.00	ST		
	3,921,000	7,455	29,229.10		28,701.72	-527.38			
TEXAS INSTRUMENTS									
Symbol: TXN Exchange: OTC									
EA: \$1,543 Current yield: 3.26%									
Dec 3, 18	501,000	101,231	50,716.93	94,500	47,344.50	-3,372.43	ST		



Strategic Wealth Portfolio
December 2018

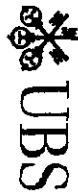
Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number: 423-928-7144/800-729-4848

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TORONTO DOMINION BK NEW CANADA CAD								
Symbol: TD Exchange: NYSE								
EAI: \$1,728 Current yield: 4.06%								
CAD Exchange rate: 1.36580	Dec 30, 15	254,000	39.590	10,055.86	49.720	12,628.88	2,573.02	LT
	Feb 26, 16	374,000	38.758	14,495.57	49.720	18,595.28	4,099.71	LT
	Apr 3, 18	15,000	56.125	841.88	49.720	745.80	-96.08	ST
	May 8, 18	4,000	56.555	226.22	49.720	198.88	-27.34	ST
	Nov 19, 18	209,000	54.959	11,465.72	49.720	10,391.48	-1,074.24	ST
Security total		856,000	43.324	37,085.25	42,560.32	5,475.07		
TOTAL S.A. FRANCIE SPON ADR								
Symbol: TOT Exchange: NYSE								
EAI: \$3,127 Current yield: 4.73%								
	Dec 18, 17	715,000	55.432	39,634.31	52.180	37,308.70	-2,325.61	LT
	Nov 19, 18	549,000	56.594	31,125.49	52.180	28,646.82	-2,478.67	ST
	Nov 19, 18	2,000	57.035	114.07	52.180	104.36	-9.71	ST
Security total		1,266,000	55.983	70,873.87	66,059.88	4,813.99		
UBS GROUP AG CHF								
Symbol: UBS Exchange: NYSE								
EAI: \$1,465 Current yield: 5.24%								
CHF Exchange rate: 0.98580	Aug 27, 12	10,000	11.270	112.70	12.380	123.80	11.10	LT
	Nov 21, 18	2,248,000	13.554	30,694.87	12.380	27,830.24	-2,864.63	ST
Security total		2,258,000	13.644	30,807.57	27,954.04	-2,853.53		
UMPCQUA HOLDINGS CORP OR								
Symbol: UMPQ Exchange: OTC								
EAI: \$575 Current yield: 5.28%								
	Nov 19, 18	685,000	19.709	13,501.14	15.900	10,891.50	-2,609.64	ST
UNITD TECHNOLOGIES CORP								
Symbol: UTX Exchange: NYSE								
EAI: \$764 Current yield: 2.76%								
	Aug 6, 15	21,000	98.650	2,071.65	106.480	2,236.08	164.42	LT
	Aug 7, 15	170,000	98.140	16,683.87	106.480	18,101.60	1,417.73	LT
	Aug 11, 15	5,000	98.190	490.95	105.480	532.40	41.45	LT
	Dec 21, 15	64,000	93.309	5,971.73	106.480	6,814.72	842.94	LT
Security total		260,000	96.993	25,218.26	27,684.80	2,466.54		

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Strategic Wealth Portfolio
December 2018

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

Your Financial Advisor:
WLP FINANCIAL GROUP

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 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
US BANCORP DEL (NEW)								
Symbol: USB Exchange: NYSE								
EAI: \$897 Current yield: 3.24%	Aug 3, 16	245,000	42.009	10,292.38	45.700	11,196.50	904.12	LT
	Aug 16, 16	361,000	43.101	15,559.61	45.700	16,497.70	938.09	.LT
Security total		606,000	42.660	25,851.99		27,694.20	1,842.21	
VALERO ENERGY CORP NEW								
Symbol: VLO Exchange: NYSE								
EAI: \$1,226 Current yield: 4.27%	Nov 19, 18	383,000	81.153	31,081.94	74.970	28,713.51	-2,368.43	ST
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange: NYSE								
EAI: \$3,642 Current yield: 4.29%	May 10, 18	511,000	47.026	24,030.54	56.220	28,728.42	4,697.88	ST
	Jun 4, 18	998,000	48.045	47,949.88	56.220	56,107.56	8,157.68	ST
	Nov 19, 18	2,000	60.800	121.60	56.220	112.44	-9.16	ST
Security total		1,511,000	47.718	72,102.02		84,948.42	12,846.40	
VF CORP								
Symbol: VFC Exchange: NYSE								
EAI: \$3,611 Current yield: 2.86%	Nov 22, 17	177,000	73.235	12,962.61	71.340	12,627.18	-335.43	LT
WALMART INC								
Symbol: WMT Exchange: NYSE								
EAI: \$726 Current yield: 2.23%	Dec 21, 15	349,000	59.326	20,704.84	93.150	32,509.35	11,804.51	LT
WALT DISNEY CO (HOLDING CO)								
Symbol: DIS Exchange: NYSE								
EAI: \$466 Current yield: 1.60%	Nov 29, 18	131,000	116.910	15,315.25	109.650	14,364.15	-951.10	ST
	Dec 13, 18	134,000	112.974	15,138.64	109.650	14,693.10	-445.54	ST
Security total		265,000	114.920	30,453.89	29,057.25		-1,396.64	
WM MORRISON SUPERMARKETS PLC ADR								
Symbol: MRWSY Exchange: OTC								
EAI: \$1,193 Current yield: 4.34%	Dec 28, 15	2,040,000	11.529	23,520.39	13.480	27,499.20	3,978.81	LT
WPP PLC NEW SPON ADR								
Symbol: WPP Exchange: NYSE								
EAI: \$2,792 Current yield: 7.25%	Nov 19, 18	703,000	54.821	38,539.58	54.800	38,524.40	-15.18	ST

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Strategic Wealth Portfolio
December 2018

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 • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total						\$3,913,373.56	\$4,139,014.48	\$225,640.93

Total estimated annual income: \$149,418

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

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SURGUTNEFTEGAS PISC SPON ADR								
PFD SPON ADR								
Symbol: SGTPY Exchange: OTC								
EA: \$704 Current yield: 2.55%								
Jun 16, 17		923,000	4.720	4,356.84	5,490	5,067.27	710.43	LT
Dec 18, 17		4,102,000	4.944	20,284.11	5,490	22,519.98	2,235.87	LT
Security total		5,025,000		24,640.95		27,587.25		2,946.30

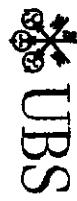
Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash					
Cash and money balances	205,153.77	4.69%	205,153.77		
Equities					
Common stock	4,139,014.48	94.68%	3,913,373.56	149,418.00	225,640.93
Fixed income					
Preferred securities	27,587.25	0.63%	24,640.95	704.00	2,946.30
Total	\$4,371,755.50	100.00%	\$4,143,168.28	\$150,122.00	\$225,640.93

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable dividends	Dec 3	Dividend	BB&T CORP PAID ON SYMBOL: BBT	992 401.76
	Dec 3	Dividend	CONOCOPHILLIPS PAID ON SYMBOL: COP	480 146.40
	Dec 3	Dividend	ENERGY CORP NEW PAID ON SYMBOL: ETR	424 385.84

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Strategic Wealth Portfolio
December 2018

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

Account activity this month (continued)

Dividend and interest income (continued) Taxable dividends (continued)	Date	Activity	Description	Amount (\$)
Dec 3 Dividend		INTEL CORP PAID ON SYMBOL: INTC	650 AS OF 12/01/18	195.00
Dec 3 Dividend		PFIZER INC PAID ON SYMBOL: PFE	2200	748.00
Dec 5 Foreign Dividend		HONDA MOTOR CO ADR JAPAN ADR PAID ON CUSIP: 428128308 / SYMBOL: HMC	854	209.58
Dec 5 Foreign Dividend		NISSAN MTR LTD SPONS ADR JAPAN ADR PAID ON CUSIP: 654744408 / SYMBOL: NSANY	1525	762.23
Dec 7 Dividend		HONEYWELL INTL INC PAID ON SYMBOL: HON	201	164.82
Dec 10 Foreign Dividend		DAICHI SANKYO CO LTD SPON ADR PAID ON CUSIP: 23381D102 / SYMBOL: DSKY	384	118.35
Dec 10 Dividend		EXELON CORP PAID ON SYMBOL: EXC	340	117.30
Dec 10 Dividend		LILY ELI & CO PAID ON SYMBOL: LLY	317	178.31
Dec 10 Foreign Dividend		PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR PAID ON CUSIP: 71654V101 / SYMBOL: PBR.A	1043	551.04
Dec 10 Dividend		TARGET CORP PAID ON SYMBOL: TGT	861	54.16
Dec 10 Dividend		UNTD TECHNOLOGIES CORP PAID ON SYMBOL: UTX	260	191.10
Dec 11 Dividend		JOHNSON & JOHNSON COM PAID ON SYMBOL: JNJ	211	189.90
Dec 13 Dividend		CENTERPOINT ENERGY INC (HLDGS CO) PAID ON SYMBOL: CNP	1568	435.12
Dec 13 Dividend		METLIFE INC PAID ON SYMBOL: MET	188	78.96
Dec 13 Foreign Dividend		TAKEDA PHARMACEUTICAL CO LTD SPON ADR PAID ON CUSIP: 874060205 / SYMBOL: TAK	846	334.59
Dec 14 Foreign Dividend		CARNIVAL CORP NEW(PAIRED STOCK) PAID ON SYMBOL: CCL	497	248.50

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UBS Strategic Wealth Portfolio
December 2018

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

Account activity this month (continued)

Dividend and interest income (continued)			Date	Activity	Description	Amount (\$)
<i>Taxable dividends (continued)</i>						
Dec 14	Dividend	INTL PAPER CO PAID ON	375			187.50
Dec 14	Dividend	OLD REPUBLIC INTL CORP PAID ON	1303			254.09
Dec 14	Foreign Dividend	PEMBINA PIPELINE CORP CAD PAID ON	415			58.93
Dec 17	Foreign Dividend	LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR PAID ON	609			609.00
Dec 17	Foreign Dividend	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR PAID ON	4719			458.64
Dec 18	Foreign Dividend	MITSUBISHI TANABE PHARMA CORP SPON ADR PAID ON	1496			368.15
Dec 18	Foreign Dividend	TELEFONICA BRASIL SA SPON ADR PAID ON	1905			654.25
Dec 19	Foreign Dividend	MS&AD INS GROUP HDGS ADR PAID ON	1453			449.17
Dec 19	Foreign Dividend	ROYAL DUTCH SHELL PLC CL A SPON ADR PAID ON	933			877.02
Dec 19	Foreign Dividend	SUMITOMO MITSUI TRUST HOLDINGS SPON ADR PAID ON	6360			364.85
Dec 20	Dividend	CUSIP: 86562X106 / SYMBOL: SUTIN				
Dec 20	Dividend	GENERAL MOTORS CO PAID ON	871			330.98
Dec 20	Foreign Dividend	DAI NIPPON PRINTING CO SPON ADR PAID ON	1968			278.64
Dec 20	Dividend	QUALCOMM INC PAID ON	817			506.54
Dec 20	Dividend	VF CORP PAID ON	177			90.27
Dec 21	Foreign Dividend	BP PLC SPON ADR PAID ON	689			423.74
Dec 21	Dividend	CUSIP: 055622104 / SYMBOL: BP				
Dec 21	Dividend	ANTHEM INC PAID ON	109			81.75
Dec 21	Foreign Dividend	ORANGE SPON ADR PAID ON	1965			658.52

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Strategic Wealth Portfolio
December 2018

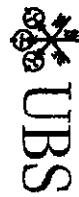
Account name: DONALD R JEANES
Friendly account name: Swinging Trust
Account number: 423-928-7144800-779-4848

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 27	Dividend	CME GROUP INC PAID ON SYMBOL: CME	245
			BANK OF AMER CORP PAID ON SYMBOL: BAC	1162
	Dec 28	Dividend	CROWN CASTLE INTL CORP REIT PAID ON SYMBOL: CCI	353
	Dec 28	Dividend	FIDELITY NATIONAL FINANCIAL INC COMP PAID ON SYMBOL: FNF	846
	Dec 28	Dividend	BROADCOM INC PAID ON SYMBOL: AVGO	180
	Dec 28	Dividend	LAMAR ADVERTISING CO NEW CL A PAID ON SYMBOL: LAMR	541
	Dec 28	Dividend	PUBLIC SERVICE ENTERPRISE GROUP INC PAID ON SYMBOL: PEG	616
	Dec 28	Dividend	SABRE CORP PAID ON SYMBOL: SABR	1699
	Dec 28	Dividend	WILLIAMS COS INC (DE) PAID ON SYMBOL: WMB	1528
	Dec 31	Foreign Dividend	J. SAINSBURY PLC SPON ADR PAID ON CUSIP: 466249208 / SYMBOL: JSAY	1726
	Dec 7	Interest	UBS FDIC INSURED DEPOSIT PROGRAM AS OF 12/06/18	104.80
				\$104.80
				\$15,449.70
				\$15,554.50
Total taxable dividends				
Total dividend and interest income				
Fees				
	Dec 5	Fee	HONDA MOTOR CO ADR (JAPAN) ADR CUSIP: 438128308 / SYMBOL: HMC	-5.55
	Dec 5	Fee	NISSAN MTR LTD SPONS ADR (JAPAN) ADR CUSIP: 654744408 / SYMBOL: NSANY	-40.41
	Dec 10	Fee	DAIKIN SANKYO CO LTD SPON ADR CUSIP: 23381D102 / SYMBOL: DSKY	-10.56
	Dec 10	Fee	PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR CUSIP: 7165AV101 / SYMBOL: PBR.A	-5.52

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Strategic Wealth Portfolio
December 2018

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

Account activity this month (continued)

Fees (continued)	Date	Activity	Description	Amount (\$)
	Dec 13	Fee	TAKEDA PHARMACEUTICAL CO LTD SPON ADR CUSIP: 874060205 / SYMBOL: TAK	-44.38
	Dec 17	Fee	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 606822104 / SYMBOL: MUFG	-36.95
	Dec 17	Fee	ROCHE HOLDING LTD SPONS ADR SWITZ ADR CUSIP: 771195104 / SYMBOL: RHBBY	-13.50
	Dec 18	Fee	MITSUBISHI TANABE PHARMA CORP SPON ADR CUSIP: 606813202 / SYMBOL: MITZY	-51.66
	Dec 18	Fee	TELEFONICA BRASIL SA SPON ADR CUSIP: 87936R106 / SYMBOL: VIV	-38.10
	Dec 19	Fee	MS&AD INS GROUP HOLDGS ADR CUSIP: 553491101 / SYMBOL: MSADY	-53.62
	Dec 19	Fee	SUMITOMO MITSUI TRUST HOLDINGS SPON ADR CUSIP: 86562X106 / SYMBOL: SUTNY	-51.41
	Dec 20	Fee	DAI NIPPON PRINTING CO SPON ADR CUSIP: 233806306 / SYMBOL: DNPLY	-39.34
	Dec 21	Fee	BP PLC SPON ADR CUSIP: 055622104 / SYMBOL: BP	-3.45
	Dec 21	Fee	ORANGE SPON ADR CUSIP: 634060106 / SYMBOL: ORAN	-39.30
	Dec 31	Fee	J SAINSBURY PLC SPON ADR CUSIP: 406249208 / SYMBOL: JSAY	-32.47
	Total fees			\$466.22
Other funds debited	Date	Activity	Description	Amount (\$)
	Dec 5	Foreign Tax Withheld	HONDA MOTOR CO ADR JAPAN ADR CUSIP: 438128308 / SYMBOL: HMC	-20.97
	Dec 5	Foreign Tax Withheld	NISSAN MTR LTD SPONS ADR JAPAN ADR CUSIP: 654744408 / SYMBOL: NSANY	-76.22
	Dec 10	Foreign Tax Withheld	DAICHI SANKYO CO LTD SPON ADR CUSIP: 23381D102 / SYMBOL: DSKNY	-11.83
	Dec 10	Foreign Tax Withheld	PETROLEO BRASILEIRO SA PETROBRAS NON VOTG SPON ADR CUSIP: 7165AV101 / SYMBOL: PBR.A	-8.12
	Dec 13	Foreign Tax Withheld	TAKEDA PHARMACEUTICAL CO LTD SPON ADR CUSIP: 874060205 / SYMBOL: TAK	-33.46

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Strategic Wealth Portfolio
December 2018

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)

Other funds debited (continued)	Date	Activity	Description	Amount (\$)
	Dec 14	Foreign Tax Withheld	PEMBINA PIPELINE CORP CAD SYMBOL: PBA	-14.73
	Dec 17	Foreign Tax Withheld	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 606822104 / SYMBOL: MUFG	-45.86
	Dec 18	Foreign Tax Withheld	MITSUBISHI TANABE PHARMA CORP SPON ADR CUSIP: 606813202 / SYMBOL: MTZPY	-36.82
	Dec 19	Foreign Tax Withheld	MS&AD INS GROUP HLDGS ADR CUSIP: 553491101 / SYMBOL: MSADY	-44.92
	Dec 19	Foreign Tax Withheld	ROYAL DUTCH SHELL PLC CL A SPON ADR CUSIP: 780259206 / SYMBOL: RDSA	-131.55
	Dec 19	Foreign Tax Withheld	SUMITOMO MITSUI TRUST HOLDINGS SPON ADR CUSIP: 85562X106 / SYMBOL: SUTNY	-36.49
	Dec 20	Foreign Tax Withheld	DAI NIPPON PRINTING CO SPON ADR CUSIP: 233806306 / SYMBOL: DNPLY	-27.86
	Dec 21	Foreign Tax Withheld	ORANGE SPON ADR CUSIP: 684060106 / SYMBOL: ORAN	-200.56
	Dec 26	Transfer	JOURNAL TO JY 01954 CLARINDA P JEANES LIVING TRUST	-13,000.00
		Total other funds debited		\$13,689.39

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 3	Bought	WALT DISNEY CO (HOLDING CO) DISNEY COM UNSOLICITED SYMBOL: DIS	131.000	116.910300			-15,315.25	
Dec 3	Sold	SCHLUMBERGER LTD NETHERLANDS ANTILLES UNSOICITED SYMBOL: SLB	-314.000	45.936100	14,423.75			
Dec 5	Bought	ALLSTATE CORP UNSOLICITED SYMBOL: ALL	355.000	88.90			-31,559.50	
Dec 5	Sold	AEGON NV ADR NY SHS NETHERLANDS ADR UNSOLICITED CUSIP: 007924103 / SYMBOL: AEG	-4,000	5,570600	22.27			

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Strategic Wealth Portfolio
December 2018

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 withdrawn for investments bought (\$)	Funds invested for interest (\$)	Accrued interest (\$)
Dec 5	Bought	AMGEN INC UNSOLICITED SYMBOL: AMGN	155.000	202,511.900			-31,389.34		
Dec 5	Bought	AES CORP UNSOLICITED SYMBOL: AES	4.000	15,678.800			-62.52		
Dec 5	Sold	BB&T CORP UNSOLICITED SYMBOL: BBT	-2.000	50,820.00	50,820.00	101.63			
Dec 5	Bought	BCE INC NEW CAD UNSOLICITED SYMBOL: BCE	-2.000	42,790.00	42,790.00	85.57			
Dec 5	Bought	EATON CORP PLC UNSOLICITED SYMBOL: ETN	232.000	77,988.100			-18,088.60		
Dec 5	Bought	CARREFOUR SA SPON ADR UNSOLICITED CUSIP: 1444330204 / SYMBOL: CRFFY	1,570.000	3,369.400			5,305.83		
Dec 5	Bought	CENTERPOINT ENERGY INC (HLDGS CO) UNSOLICITED SYMBOL: CNP	2.000	28,228.100			-56.46		
Dec 5	Bought	CYPRESS SEMICONDUCTOR CP UNSOLICITED SYMBOL: CY	2,841.000	14,126.100			-40,132.25		
Dec 5	Bought	CHINA MOBILE LTD SPON ADR UNSOLICITED CUSIP: 16941M109 / SYMBOL: CHL	453.000	48,006.300			-21,746.85		
Dec 5	Bought	CREDIT SUISSE GROUP SPON ADR UNSOLICITED CUSIP: 225401108 / SYMBOL: CS	2,222.000	12,074.600			-26,829.76		
Dec 5	Sold	CARNIVAL CORP NEW (PAIRED STOCK) UNSOLICITED SYMBOL: CL	-2.000	60,566.100	60,566.100	121.12			
Dec 5	Sold	CISCO SYSTEMS INC UNSOLICITED SYMBOL: CSCO	-1.000	48,371.900	48,371.900	48.36			
Dec 5	Bought	CEMEX S.A.B. DE C.V. SPON ADR UNSOLICITED CUSIP: 151290889 / SYMBOL: CX	3,779.000	5,159.900			-19,499.26		
Dec 5	Sold	CROWN CASTLE INT'L CORP REIT UNSOLICITED SYMBOL: CCI	-1,000	113,000.800	113,000.800	112.99			
Dec 5	Bought	COCA COLA EUROPEAN PARTNERS EUR UNSOLICITED SYMBOL: CCEP	914,000	47,747.700			-43,641.40		

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

Your Financial Advisor:
WLF FINANCIAL GROUP
423-928-7144/600-729-4848

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 for interest (\$)	Accrued interest (\$)
Dec 5	Sold	DIGITAL REALTY TRUST INC REIT UNSOLICITED SYMBOL: DLR	-1,000	115,350.00	115.34				
Dec 5	Bought	EASTMAN CHEMICAL CO UNSOLICITED SYMBOL: EMN	190.000	81,304.00			-15,447.76		
Dec 5	Sold	FIDELITY NATIONAL FINANCIAL IN COM UNSOLOCTED SYMBOL: FNF	-4,000	33.40		133.59			
Dec 5	Bought	BROADCOM INC UNSOLICITED SYMBOL: AVGO	180.000	242,538.60			-43,656.95		
Dec 5	Sold	GAP INC UNSOLICITED SYMBOL: GPS	-11,000	27.95		307.44			
Dec 5	Bought	G4S ADR UNSOLICITED CUSIP: 37441W108 / SYMBOL: GFSY	1,875.000	12.40			-23,250.00		
Dec 5	Bought	HP INC UNSOLICITED SYMBOL: HPQ	1,000	23,859.30			-23.86		
Dec 5	Sold	CITIGROUP INC UNSOLICITED SYMBOL: C	-1,000	65.220100		65.21			
Dec 5	Bought	HSBC HOLDINGS PLC NEW GB SPON ADR UNSOLOCTED CUSIP: 404280406 / SYMBOL: HSBC	817.000	43,495.80			-35,536.07		
Dec 5	Bought	HSBC HOLDINGS PLC NEW GB SPON ADR UNSOLOCTED CUSIP: 404280405 / SYMBOL: HSBC	355.000	43,387.00			-15,402.63		
Dec 5	Sold	ISHARES RUSSELL 1000 VALUE ETF UNSOLICITED SYMBOL: IWD	-1,600.000	124,315.00	198,902.21				
Dec 5	Sold	ISHARES SELECT DIVID END ETF UNSOLICITED SYMBOL: DVY	-3,025.000	98,362.500	297,542.69				
Dec 5	Sold	ISHARES MSCI ACWI EX US ETF UNSOLICITED SYMBOL: ACWX	-3,728.000	45.16	168,354.29				
Dec 5	Bought	HUNTINGTON BANKSHARES UNSOLICITED SYMBOL: HBAN	6.000	14.49			-86.94		

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swinging 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 withdrawn for investments bought (\$)	Funds invested for interest (\$)	Accrued interest (\$)
Dec 5	Sold	LYONDELLBASELL INDUSTRIES N V SHS - A - CL A EUR UNSOLICITED SYMBOL: LYB	-3.000	93.66	280.97				-300.81
Dec 5	Bought	KLA-TENCOR CORP UNSOLICITED SYMBOL: KLA	3.000	100.265900					
Dec 5	Bought	KINGFISHER PLC NEW SPON ADR UNSOLICITED CUSIP: 495724403 / SYMBOL: KGFFY	4,866.000	6.148400					-29,918.11
Dec 5	Sold	LAMAR ADVERTISING CO NEW CL A UNSOICITED SYMBOL: LAMR	-3.000	75.29	225.86				
Dec 5	Bought	LOCKHEED MARTIN CORP UNSOLICITED SYMBOL: LMT	106.000	298.20					-31,609.20
Dec 5	Bought	METLIFE INC UNSOLICITED SYMBOL: MET	512.000	44.867300					-22,972.06
Dec 5	Bought	MORGAN STANLEY UNSOLICITED SYMBOL: MS	694.000	45.665600					-31,690.54
Dec 5	Bought	MOBILE TELESYSTEMS PSC SPON ADR UNSOICITED CUSIP: 607409109 / SYMBOL: MBT	1,547.000	7.507700					-11,614.41
Dec 5	Bought	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR UNSOLICITED CUSIP: 608822104 / SYMBOL: MUFG	927.000	5.457500					-5,059.10
Dec 5	Sold	NOKIA CORP SPONS ADR FINLAND ADR UNSOICITED CUSIP: 654902204 / SYMBOL: NOK	-39.000	5.59	218.00				
Dec 5	Sold	Occidental Petroleum CRP UNSOLICITED SYMBOL: OXY	-5.000	70.951300	354.75				
Dec 5	Sold	ONEOK INC NEW UNSOLICITED SYMBOL: OKE	-1.000	62.610100	62.60				
Dec 5	Sold	OLD REPUBLIC INT'L CORP UNSOLICITED SYMBOL: ORI	-3.000	22.63	67.88				
Dec 5	Sold	PEMBINA PIPELINE CORP CAD UNSOLICITED SYMBOL: PBA	-4.000	33.895000	135.56				

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Strategic Wealth Portfolio
December 2018

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

Your Financial Advisor:
WLP FINANCIAL GROUP

Account activity this month (continued)

Investment transactions (continued)

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Funds available for interest (\$)
Dec 5	Sold	Pfizer Inc Unsolicited Symbol: PFE	-4,000	45,950.00		183.79		
Dec 5	Bought	Regions Financial Corp Unsolicited Symbol: RF	66,000	16,669.00			-1,100.21	
Dec 5	Bought	Repsol SA SPON ADR Unsolicited CUSIP: 76026T205 / Symbol: REPY	242,000	17,419.00			-4,215.62	
Dec 5	Bought	Six Flags Entertainment Corp Unsolicited Symbol: SIX	525,000	60,311.00			-31,663.59	
Dec 5	Bought	Sabre Corp Unsolicited Symbol: SABR	4,000	26,129.00			-104.52	
Dec 5	Bought	Sanofi Spon ADR Unsolicited CUSIP: 80105N105 / Symbol: SNY	598,000	44,409.00			-26,636.79	
Dec 5	Sold	Toronto Dominion BK New Canada CAD Unsolicited Symbol: TD	-3,000	55,225.00			165.67	
Dec 5	Bought	Swatch Group AG ADR Unsolicited CUSIP: 870123106 / Symbol: SWGAY	1,247,000	15,547.00			-19,387.98	
Dec 5	Bought	Texas Instruments Unsolicited Symbol: TXN	501,000	101,231.00			-50,716.93	
Dec 5	Sold	Taiwan Semiconductor Mfg Co Ltd ADR Unsolicited CUSIP: 874039100 / Symbol: TSM	-3,000	38.52			115.55	
Dec 5	Sold	Target Corp Unsolicited Symbol: TGT	-3,000	71.80			215.39	
Dec 5	Sold	Umpqua Holdings Corp Or Unsolicited Symbol: UMPQ	-9,000	19,170.00			172.52	
Dec 5	Bought	Takeda Pharmaceutical Co Ltd Spn ADR Unsolicited CUSIP: 874060205 / Symbol: TAK	625,000	18,598.50			-11,624.06	
Dec 5	Sold	Verizon Communications Inc Unsolicited Symbol: VZ	-3,000	58.01			174.02	

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

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 withdrawn for investments bought (\$)
Dec 5	Bought	WILLIAMS COS INC (DE) UNSOLICITED SYMBOL: WMB	1,528.000	25.777000		-39,310.86
Dec 10	Sold	AMERIPRIZE FINANCIAL INC UNSOLICITED SYMBOL: AMP	-122.000	115.099700	14,041.98	
Dec 10	Bought	CRH PLC IRELAND SPON ADR UNSOLICITED CUSIP: 12626K203 / SYMBOL: CRH	164.000	25.888800		-4,245.76
Dec 10	Bought	EXELON CORP UNSOLICITED SYMBOL: EXC	321.000	46.253200		-14,847.28
Dec 10	Sold	LUKOIL PISC SPON ADR UNSOLICITED CUSIP: 69343P105 / SYMBOL: LUKOY	-71.000	76.679400	5,444.17	
Dec 17	Bought	WALT DISNEY CO (HOLDING CO) DISNEY COM UNSOLICITED SYMBOL: DIS	134.000	112.974900		-15,138.64
Dec 17	Sold	EASTMAN CHEMICAL CO UNSOLICITED SYMBOL: EMN	-190.000	71.695100	13,621.89	
Dec 18	Sold	CYPRESS SEMICONDUCTOR CP UNSOLICITED SYMBOL: CY	-1,095.000	12.796800	14,012.32	
Dec 18	Bought	CISCO SYSTEMS INC UNSOLICITED SYMBOL: CSCO	263.000	45.838600		-12,055.55
Dec 20	Bought	ENBRIDGE INC CAD UNSOLICITED SYMBOL: ENB	1,186.000	30.970900		-36,731.49
Dec 20	Sold	WILLIAMS COS INC (DE) UNSOLICITED SYMBOL: WMB	-1,528.000	22.525500	34,418.51	
Dec 24	Bought	COMPAGNIE DE SAINT-GOBAIN ADR UNSOLOCTED CUSIP: 204280309 / SYMBOL: CODYY	1,158.000	6.528600		-7,582.80
Dec 26	Bought	BASF SE SPON ADR UNSOLICITED CUSIP: 055262505 / SYMBOL: BASFY	641.000	17.096200		-10,958.66
Total				\$764,247.89	-\$805,516.20	



Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swind Trust
Account number:

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	\$245,702.42
	Dec 3	Withdrawal	UBS FDIC INSURED DEPOSIT PGM	-570.73
	Dec 4	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,877.00
	Dec 5	Withdrawal	UBS FDIC INSURED DEPOSIT PGM	-21,355.50
	Dec 6	Deposit	UBS FDIC INSURED DEPOSIT PGM	828.76
	Dec 7	Deposit	UBS FDIC INSURED DEPOSIT PGM AS OF 12/06/18	104.80
	Dec 10	Deposit	UBS FDIC INSURED DEPOSIT PGM	164.82
	Dec 11	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,567.34
	Dec 12	Deposit	UBS FDIC INSURED DEPOSIT PGM	189.90
	Dec 14	Deposit	UBS FDIC INSURED DEPOSIT PGM	770.83
	Dec 17	Withdrawal	UBS FDIC INSURED DEPOSIT PGM	-782.46
	Dec 18	Deposit	UBS FDIC INSURED DEPOSIT PGM	971.33
	Dec 19	Deposit	UBS FDIC INSURED DEPOSIT PGM	2,852.59
	Dec 20	Withdrawal	UBS FDIC INSURED DEPOSIT PGM	-939.93
	Dec 21	Deposit	UBS FDIC INSURED DEPOSIT PGM	1,139.23
	Dec 24	Withdrawal	UBS FDIC INSURED DEPOSIT PGM	-6,652.10
	Dec 26	Withdrawal	UBS FDIC INSURED DEPOSIT PGM	-10,958.66
	Dec 27	Withdrawal	UBS FDIC INSURED DEPOSIT PGM AS OF 12/26/18	-13,000.00
	Dec 28	Deposit	UBS FDIC INSURED DEPOSIT PGM	171.50
	Dec 31	Deposit	UBS FDIC INSURED DEPOSIT PGM	2,834.53
	Dec 31		Closing UBS FDIC-Insured Deposit Program	\$204,915.67

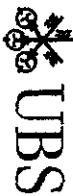
The UBS FDIC-Insured Deposit Program is your primary sweep option.

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 28, 18	Jan 02, 19	Sold	ALLSTATE CORP UNSOLICITED		-355,000	82,331.900
Dec 28, 18	Jan 02, 19	Sold	AEGON NV ADR N Y SHS NETHERLANDS ADR UNSOLICITED		4,979,000	4,592.700
Dec 28, 18	Jan 02, 19	Sold	AMGEN INC UNSOLICITED	-155,000	192,485.700	29,834.89
Dec 28, 18	Jan 02, 19	Sold	BB&T CORP UNSOLICITED	-299,000	42,913.700	12,831.03

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

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

Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 28, 18	Jan 02, 19	Sold	BCE INC NEW CAD UNSOLICITED	-640,000	39,742,900	25,435.13
Dec 28, 18	Jan 02, 19	Sold	EATON CORP PLC UNSOLICITED	-232,000	68,672,000	15,931.69
Dec 28, 18	Jan 02, 19	Sold	CYPRESS SEMICONDUCTOR CP UNSOLICITED	-1,746,000	12.75	22,261.21
Dec 28, 18	Jan 02, 19	Sold	CREDIT SUISSE GROUP SPON ADR	-2,222,000	10.942100	24,313.03
Dec 28, 18	Jan 02, 19	Sold	GENERAL MOTORS CO UNSOLICITED	-871,000	34.033300	29,642.61
Dec 28, 18	Jan 02, 19	Sold	CARNIVAL CORP NEW (PAIRED STOCK)	-495,000	48.440400	23,977.69
Dec 28, 18	Jan 02, 19	Sold	CITIZENS FINANCIAL GROUP INC	-864,000	29.462100	25,454.92
Dec 28, 18	Jan 02, 19	Sold	UNIVERSITY OF TEXAS SYSTEM	-3,779,000	4.82	18,214.54
Dec 28, 18	Jan 02, 19	Sold	CEMEX S.A.B. DE C.V. SPON ADR	-		
Dec 28, 18	Jan 02, 19	Sold	UNIVERSITY OF TEXAS SYSTEM	-		
Dec 28, 18	Jan 02, 19	Sold	CELANESE CORP NEW UNSOLICITED	-145,000	89.641900	12,997.91
Dec 28, 18	Jan 02, 19	Sold	CONAGRA BRANDS, INC. UNSOLICITED	-928,000	20.951900	19,443.11
Dec 28, 18	Jan 02, 19	Sold	COMERICA INC UNSOLICITED	-385,000	67.687200	26,059.23
Dec 28, 18	Jan 02, 19	Sold	COCA COLA EUROPEAN PARTNERS EUR	-914,000	46.124500	42,157.24
Dec 28, 18	Jan 02, 19	Sold	UNIVERSITY OF TEXAS SYSTEM	-265,000	106.644400	28,260.40
Dec 28, 18	Jan 02, 19	Sold	WALT DISNEY CO (HOLDING CO) DISNEY COM	-		
Dec 28, 18	Jan 02, 19	Sold	UNIVERSITY OF TEXAS SYSTEM	-		
Dec 28, 18	Jan 02, 19	Sold	FIRST PAC CO LTD SPONS ADR ADR	-5,590,000	1.920100	10,733.22
Dec 28, 18	Jan 02, 19	Sold	UNIVERSITY OF TEXAS SYSTEM	-		
Dec 28, 18	Jan 02, 19	Sold	CITIGROUP INC UNSOLICITED	-		
Dec 28, 18	Jan 02, 19	Sold	HSBC HOLDINGS PLC NEW GB SPON ADR	-464,000	51.922100	24,091.54
Dec 28, 18	Jan 02, 19	Sold	HSBC HOLDINGS PLC NEW GB SPON ADR	-817,000	41.01	33,504.73
Dec 28, 18	Jan 02, 19	Sold	UNIVERSITY OF TEXAS SYSTEM	-		
Dec 28, 18	Jan 02, 19	Sold	HONDA MOTOR CO ADR JAPAN ADR	-355,000	41.292000	14,658.47
Dec 28, 18	Jan 02, 19	Sold	UNIVERSITY OF TEXAS SYSTEM	-		
Dec 28, 18	Jan 02, 19	Sold	HOST HOTELS & RESORTS INC (REIT)	-825,000	26.465000	21,833.35
Dec 28, 18	Jan 02, 19	Bought	ISHARES RUSSELL 1000 VALUE ETF	-1,631,000	16.565200	27,019.12
Dec 28, 18	Jan 02, 19	Bought	UNIVERSITY OF TEXAS SYSTEM	-		
Dec 28, 18	Jan 02, 19	Bought	ISHARES SELECT DIVID ETF UNSOLICITED	4,629,000	89.11	412,490.19

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Strategic Wealth Portfolio
December 2018

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

Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 28, 18	Jan 02, 19	Bought	ISHARES MSCI ACWI EX US ETF	8,884,000	41.90/900	-372,309.78
Dec 28, 18	Jan 02, 19	Sold	IMPERIAL BRANDS PLC SPON ADR UNSOLICITED	-847,000	29.92/100	25,341.99
Dec 28, 18	Jan 02, 19	Sold	LYONDELBASELL INDUSTRIES NV SHS - A - CLA EUR UNSOLICITED	-244,000	83.36/300	20,341.12
Dec 28, 18	Jan 02, 19	Sold	KINGFISHER PLC NEW SPON ADR UNSOLICITED	-4,866,000	5.22/4800	25,423.55
Dec 28, 18	Jan 02, 19	Sold	LOCKHEED MARTIN CORP UNSOLICITED	-106,000	263.34/600	27,913.74
Dec 28, 18	Jan 02, 19	Sold	MARSH & SPENCER GROUP INC SPON ADR UNSOLICITED	-4,049,000	6.24/4400	25,283.25
Dec 28, 18	Jan 02, 19	Sold	METLIFE INC UNSOLICITED	-512,000	40.73/2000	20,854.51
Dec 28, 18	Jan 02, 19	Sold	MORGAN STANLEY UNSOLICITED	-694,000	39.46/6600	27,389.46
Dec 28, 18	Jan 02, 19	Sold	NXP SEMICONDUCTORS NV COM EUR UNSOLICITED	-185,000	72.49	13,410.48
Dec 28, 18	Jan 02, 19	Sold	OCCIDENTAL PETROLEUM CRP UNSOLICITED	-627,000	60.78/1500	38,109.50
Dec 28, 18	Jan 02, 19	Sold	OCIDENTAL PETROLEUM CRP UNSOLICITED	-426,000	50.56/4400	25,800.95
Dec 28, 18	Jan 02, 19	Sold	ONEOK INC NEW UNSOLICITED	-666,000	53.59/3300	35,692.01
Dec 28, 18	Jan 02, 19	Sold	PUBLICIS GROUPE S.A. NEW SPON ADR UNSOLICITED	-897,000	14.03	12,584.75
Dec 28, 18	Jan 02, 19	Sold	RENAULT SA UNSPONSORED ADR UNSOLICITED	-969,000	12.27/1100	11,889.58
Dec 28, 18	Jan 02, 19	Sold	REINSURANCE GROUP AMER INC NEW UNSOLICITED	-210,000	138.25/8100	29,033.82
Dec 28, 18	Jan 02, 19	Sold	SIX FLAGS ENTERTAINMENT CORP UNSOLICITED	-525,000	54.36/7800	28,542.73
Dec 28, 18	Jan 02, 19	Sold	SANOFI SPON ADR UNSOLICITED	-598,000	43.11/1900	25,780.58
Dec 28, 18	Jan 02, 19	Sold	TORONTO DOMINION BK NEW CANADA CAD UNSOLICITED	-209,000	49.74/700	10,396.50
Dec 28, 18	Jan 02, 19	Sold	TELECOM ITALIA SPA NEW REPSTG 10 ORD SHS SPON ADR UNSOLICITED	-5,100,000	5.49/1000	28,003.74
Dec 28, 18	Jan 02, 19	Sold	SWATCH GROUP AG ADR UNSOLICITED	-1,247,000	14.49/5000	18,075.04
Dec 28, 18	Jan 02, 19	Sold	TEXAS INSTRUMENTS UNSOLICITED	-501,000	93.64/2300	46,914.18

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swings Trust
Account number:

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

Unsettled transaction activity (continued)

Trade date	Settlement date	Activity	Description	Quantity	Price / Value (\$)	Amount (\$)
Dec 28, 18	Jan 02, 19	Sold	TARGET CORP UNSOLICITED	-399.000	65,227.000	26,025.23
Dec 28, 18	Jan 02, 19	Sold	UMPCQUA HOLDINGS CORP OR UNSOLICITED	-685.000	15,915.00	10,901.64
Dec 28, 18	Jan 02, 19	Sold	TAKEDA PHARMACEUTICAL CO LTD SPON ADR	-1,041.000	16,768.100	17,455.36
Dec 28, 18	Jan 02, 19	Sold	UNIVERSITY OF TORONTO TRUST SPON ADR	-549.000	52,542.500	28,845.46
Dec 28, 18	Jan 02, 19	Sold	TOTAL S.A. FRANCE SPON ADR	-2,500.000	7,244.00	18,109.76
Dec 28, 18	Jan 02, 19	Sold	TESCO PLC SPONS ADR UNITED KINGDOM	-2,248.000	12,463.00	28,016.46
Dec 28, 18	Jan 02, 19	Sold	UBS GROUP AG CHF UNSOLICITED	-383.000	73,084.00	27,990.81
Dec 28, 18	Jan 02, 19	Sold	VALERO ENERGY CORP NEW SPON ADR UNSOLICITED	-703.000	54,115.700	38,042.85
Total pending investments purchased					\$1,228,240.26	
Total pending investments sold					\$1,232,918.30	

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 lot 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.

Short-term capital gains and losses

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, or the product is one in which the gain/loss calculation is not provided.

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(s)	Loss (\$)	Gain (\$)
AGCON NV ADR NY SHS	VSP	4,000	Nov 19, 18	Dec 03, 18	22.27	24.26		-1.99	
NETHERLANDS ADR	VSP	4,979,000	Nov 19, 18	Dec 28, 18	22,866.75	30,191.66		-7,324.91	
ALLSTATE CORP	FIFO	385,000	Dec 03, 18	Dec 28, 18	29,227.44	31,559.50		-2,332.06	
AMGEN INC	FIFO	155,000	Dec 03, 18	Dec 28, 18	29,834.89	31,389.34		-1,554.45	
BB&T CORP	VSP	259,000	Nov 19, 18	Dec 28, 18	12,831.03	15,517.14		-2,686.11	
BCE INC NEW CAD	VSP	640,000	Nov 19, 18	Dec 28, 18	25,435.13	26,995.20		-1,560.07	

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Strategic Wealth Portfolio
December 2018

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

Realized gains and losses (continued)
Short-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(\$)	Loss (\$)	Gain (\$)
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	2,000	Nov 19, 18	Dec 03, 18	121.12	118.80			2.32
CELANESE CORP NEW	FIFO	495,000	Nov 19, 18	Dec 28, 18	23,977.69	29,402.90		-5,425.21	
CEMEX S.A.B. DE C.V. SPON ADR	VSP	3,779,000	Dec 03, 18	Dec 28, 18	18,214.54	19,499.26		-1,284.72	
CITIGROUP INC	VSP	1,000	Nov 19, 18	Dec 03, 18	65.21	65.19			0.02
CITIZENS FINANCIAL GROUP INC	FIFO	864,000	Nov 19, 18	Dec 28, 18	25,454.92	30,886.19		-5,431.27	
COCA COLA EUROPEAN PARTNERS EUR	FIFO	914,000	Dec 03, 18	Dec 28, 18	42,157.24	43,641.40		-1,484.16	
COMERICA INC	FIFO	385,000	Nov 19, 18	Dec 28, 18	26,059.23	30,926.55		-4,867.32	
CONAGRA BRANDS, INC.	FIFO	928,000	Nov 19, 18	Dec 28, 18	19,443.11	31,035.29		-11,592.18	
CREDIT SUISSE GROUP SPON ADR	VSP	2,222,000	Dec 03, 18	Dec 28, 18	24,313.03	26,829.76		-2,516.73	
CYPRESS SEMICONDUCTOR CP	FIFO	1,095,000	Dec 03, 18	Dec 14, 18	14,012.32	15,468.08		-1,455.76	
EASTMAN CHEMICAL CO	FIFO	1,746,000	Dec 03, 18	Dec 28, 18	22,261.21	24,664.17		-2,402.96	
EATON CORP PLC	VSP	190,000	Dec 03, 18	Dec 13, 18	13,621.89	15,447.76		-1,825.87	
FIDELITY NATIONAL FINANCIAL IN COM	FIFO	232,000	Dec 03, 18	Dec 28, 18	15,931.69	18,088.60		-2,156.91	
FIRST PAC CO LTD SPONS ADR ADR	FIFO	4,000	Nov 19, 18	Dec 03, 18	133.59	128.51			5.08
GAP INC	FIFO	5,590,000	Nov 21, 18	Dec 28, 18	10,733.22	11,571.30		-838.08	
GENERAL MOTORS CO	FIFO	11,000	Nov 19, 18	Dec 03, 18	307.44	285.63			21.81
HONDA MOTOR CO ADR JAPAN ADR	FIFO	871,000	Nov 19, 18	Dec 28, 18	29,542.61	30,967.97		-1,325.36	
HOST HOTELS & RESORTS INC (REIT)	FIFO	825,000	Nov 21, 18	Dec 28, 18	21,833.35	23,132.92		-1,299.57	
								-3,986.03	
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UBS Strategic Wealth Portfolio
 December 2018

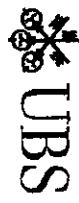
 Account name: DONALD R JEANES
 Friendly account name: Swing Trust
 Account number: 423-928-7144/800-729-4848

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

Realized gains and losses (continued)
Short-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(\$)	Loss (\$)	Gain (\$)
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	817.000	Dec 03, 18	Dec 28, 18	33,504.73	34,653.42	-882.65	-1,148.69	
	FIFO	355.000	Dec 03, 18	Dec 28, 18	14,658.47	16,255.28	882.65	-1,626.81	
IMPERIAL BRANDS PLC SPON ADR	FIFO	847.000	Nov 21, 18	Dec 28, 18	25,341.99	26,993.89		-1,651.90	
iSHARES MSCI ACWI EX US ETF	FIFO	3,728.000	Oct 30, 18	Dec 03, 18	168,354.29	163,738.88	3,012.50		4,615.41
iSHARES RUSSELL 1000 VALUE ETF	FIFO	1,600.000	Oct 31, 18	Dec 03, 18	198,902.21	195,622.69	2,453.73		3,279.52
iSHARES SELECT DIVIDEND ETF	FIFO	991.000	Oct 18, 18	Dec 03, 18	97,475.97	96,575.92			900.05
	FIFO	2,034.000	Oct 30, 18	Dec 03, 18	200,066.72	194,348.50			5,718.22
KINGFISHER PLC NEW SPON ADR	FIFO	4,866.000	Dec 03, 18	Dec 28, 18	25,423.55	29,918.11		-4,494.56	
LOCKHEED MARTIN CORP LYONDELLBASELL INDUSTRIES NV SHS - A - CL A EUR	FIFO	106.000	Dec 03, 18	Dec 28, 18	27,913.74	31,609.20		-3,695.46	
MARCS & SPENCER GROUP INC SPON ADR	FIFO	4,049.000	Nov 21, 18	Dec 28, 18	25,283.25	30,864.56		-5,601.31	
METLIFE INC	VSP	512.000	Dec 03, 18	Dec 28, 18	20,834.51	22,972.06		-2,117.55	
MORGAN STANLEY	FIFO	694.000	Dec 03, 18	Dec 28, 18	27,389.46	31,660.54		-4,301.08	
NOKIA CORP SPONS ADR FINLAND ADR	VSP	39.000	Nov 19, 18	Dec 03, 18	218.00	225.34		-7.34	
NXP SEMICONDUCTORS NV COM EUR	FIFO	185.000	Nov 21, 18	Dec 28, 18	13,410.48	15,475.23		-2,064.75	
OCCIDENTAL PETROLEUM CRP	FIFO	5.000	Nov 19, 18	Dec 03, 18	354.75	354.75	-11.54		
	FIFO	627.000	Nov 19, 18	Dec 28, 18	38,109.50	45,932.64		-7,823.14	
	FIFO	5.000	Nov 19, 18	Dec 28, 18	302.83	375.64	11.54	-72.81	
OLD REPUBLIC INT'L CORP	FIFO	421.000	Nov 19, 18	Dec 28, 18	25,498.12	30,657.18		-5,159.06	
ONEOK INC NEW	FIFO	3.000	Jan 16, 18	Dec 03, 18	67.88	60.45			7.43
	FIFO	1.000	Apr 03, 18	Dec 03, 18	62.60	55.56			7.04
	FIFO	666.000	Apr 03, 18	Dec 28, 18	35,692.01	37,005.09		-1,313.08	

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Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swing Trust
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WLP FINANCIAL GROUP
423-928-7144/800-729-4848

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Cost adjustments(\$)	Wash sale cost basis	Loss (\$)	Gain (\$)
PEMBINA PIPELINE CORP CAD	FIFO	4,000	Apr 03, 18	Dec 03, 18	135.56	120.16				15.40
PUBLICIS GROUPE S.A. NEW SPON ADR	VSP	897,000	Nov 21, 18	Dec 28, 18	12,584.75	13,463.88		-879.13		
REINSURANCE GROUP AMER INC NEW	FIFO	210,000	Nov 19, 18	Dec 28, 18	29,033.82	31,051.63			-2,017.81	
RENAULT SA UNSPONSORED ADR	VSP	969,000	Nov 21, 18	Dec 28, 18	11,889.58	13,023.55			-1,133.97	
SANOFI SPON ADR	VSP	598,000	Dec 03, 18	Dec 28, 18	25,780.58	26,636.79			-856.21	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	314,000	Nov 19, 18	Nov 29, 18	14,423.75	15,059.41			-635.66	
SIX FLAGS ENTERTAINMENT CORP	FIFO	525,000	Dec 03, 18	Dec 28, 18	28,542.73	31,663.59			-3,120.86	
SWATCH GROUP AG ADR	FIFO	1,247,000	Dec 03, 18	Dec 28, 18	18,075.04	19,387.98			-1,312.94	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	416,000	Jun 05, 18	Dec 28, 18	6,975.44	8,139.91			-1,164.47	
TARGET CORP	FIFO	625,000	Dec 03, 18	Dec 28, 18	10,479.92	11,624.06			-1,144.14	
TELECOM ITALIA SPA NEW REPSLTG 10 ORD SHS SPON ADR	VSP	3,000	Dec 18, 17	Dec 03, 18	215.39	191.41				23.98
TESCO PLC SPONS ADR UNITED KINGDOM	VSP	2,500,000	Nov 21, 18	Dec 28, 18	18,109.76	19,720.00			-1,610.24	
TEXAS INSTRUMENTS	FIFO	501,000	Dec 03, 18	Dec 28, 18	46,914.18	50,716.93			-3,802.75	
TORONTO DOMINION BK NEW CANADA CAD	VSP	209,000	Nov 19, 18	Dec 28, 18	10,396.50	11,465.72			-1,069.22	
TOTAL S.A. FRANCE SPON ADR	VSP	549,000	Nov 19, 18	Dec 28, 18	28,845.46	31,125.49			-2,280.03	
UBS GROUP AG CHF	VSP	2,248,000	Nov 21, 18	Dec 28, 18	28,016.46	30,694.87			-2,678.41	
UMBQUA HOLDINGS CORP OR	FIFO	9,000	Nov 19, 18	Dec 03, 18	172.52	177.39			-4.87	
UMBQUA HOLDINGS CORP OR	FIFO	685,000	Nov 19, 18	Dec 28, 18	10,901.54	13,501.14			-2,599.50	

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UBS Strategic Wealth Portfolio
December 2018

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

Realized gains and losses (continued)

Short-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(\$)	Loss (\$)	Gain (\$)
VALERO ENERGY CORP NEW	FIFO	383.000	Nov 19, 18	Dec 28, 18	27,990.81	31,081.94		-3,091.13	
VERIZON COMMUNICATIONS INC	VSP	3.000	Jun 04, 18	Dec 03, 18	174.02	144.14			29.88
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	131.000	Nov 29, 18	Dec 28, 18	13,970.24	15,315.25		-1,345.01	
	FIFO	134.000	Dec 13, 18	Dec 28, 18	14,290.16	15,138.64		-848.48	
WILLIAMS COS INC (DEL)	FIFO	1,528.000	Dec 03, 18	Dec 18, 18	34,418.51	39,310.86		-4,892.35	
WPP PLC NEW SPON ADR	FIFO	703.000	Nov 19, 18	Dec 28, 18	38,042.85	38,539.58		-496.73	
Total					\$1,976,244.31	\$2,121,887.07		-\$160,268.92	\$14,626.16
Net short-term capital gains and losses								-\$145,642.76	

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(\$)	Loss (\$)	Gain (\$)
AMERIPRISE FINANCIAL INC	FIFO	31.000	Aug 27, 12	Dec 06, 18	3,568.04	1,695.39			1,872.65
	FIFO	36.000	Dec 21, 15	Dec 06, 18	4,143.54	3,766.08			377.46
BB&T CORP	FIFO	55.000	Feb 19, 16	Dec 06, 18	6,330.40	4,534.20			1,796.20
BCE INC NEW CAD	FIFO	2.000	Oct 17, 16	Dec 03, 18	101.63	75.91			25.72
CISCO SYSTEMS INC	FIFO	1.000	Dec 30, 15	Dec 03, 18	85.57	78.43			7.14
CROWN CASTLE INTL CORP RET	FIFO	1.000	Aug 27, 12	Dec 03, 18	48.36	19.26			29.10
DIGITAL REALTY TRUST INC RET	FIFO	1.000	Jan 06, 17	Dec 03, 18	112.99	86.92			26.07
LAMAR ADVERTISING CO NEW CLA	FIFO	3.000	Oct 15, 14	Dec 03, 18	225.86	137.21			88.65
LUKoil PISC SPON ADR	FIFO	71.000	Jan 13, 15	Dec 06, 18	5,444.17	2,737.41			2,706.76
LYONDELLBASELL INDUSTRIES NV SHS - A - CLA EUR	FIFO	3.000	Jan 12, 15	Dec 03, 18	280.97	228.60			52.37
PFIZER INC	FIFO	4.000	Aug 27, 12	Dec 03, 18	183.79	95.76			88.03

continued next page



Strategic Wealth Portfolio
December 2018

Account name: DONALD R JEANES
Friendly account name: Swing Trust
Account number:

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

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 (\$)	Cost adjustment(s)	Wash sale cost basis	Loss (\$)	Gain (\$)
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	3,000	Jan 27, 17	Dec 03, 18	115.55	93.66				21.89
TORONTO DOMINION BK NEW CANADA CAD	FIFO	3,000	Dec 30, 15	Dec 03, 18	165.67	118.77				46.90
Total					\$20,921.88	\$13,753.58				\$7,168.30
Net long-term capital gains or losses										\$7,168.30
Net capital gains/losses:										-\$38,474.46

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 & Steagall Client 11304 JY01954 TN Dept of Revenue 30-6337965 United States Treasury 1041ES 2018 30-6337965		Varied Check Varied Transfer Varied Check	Payee on file Payee on file Payee on file	Upon request Upon request Upon request	n/a n/a n/a		Apr 06, 18 Dec 26, 18 Apr 06, 18 Sep 10, 18

Filtered by Entry Date: 01/01/2018-12/31/2018, Bought

Date	Description	Trade#	Symbol	Country	Quantity	Average Price	Total Value
12/28/18	0102719 BOUGHT ISHARES MSCI ACWI EX US ETF Trade#15841 Blot:85	ACWY-214KNS	8,884,000	\$41,908	-372,309,78		
12/28/18	0102719 BOUGHT ISHARES SELECT DIVID END UNINCITED Trade#04348 Blot:85	DVY-214D42	4,015,000	\$88,110	-412,480,19		
12/28/18	0102719 BOUGHT ISHARES RUSSELL 1000 VALUE ETF Trade#17044 Blot:85	IVWD-213T74	641,000	\$17,098	-10,958,68		
12/28/18	1226718 BOUGHT BASF SE SPON ADR UNINCITED Trade#07853 Blot:85	BASFY-043252	1,158,000	\$8,528	-7,682,80		
12/28/18	1226718 BOUGHT COMPAGNIE DE SAINT-GOBAIN ADR Trade#09341 Blot:85	CODYY-0747R9	1,188,000	\$30,971	-36,731,48		
12/28/18	1226718 BOUGHT ENBRIDGE INC CAD UNINCITED Trade#10581 Blot:85	ENB-1723C2	283,000	\$45,639	-12,055,56		
12/28/18	1241418 BOUGHT CISCO SYSTEMS INC UNINCITED Trade#47528 Blot:85	CSCO-091130	134,000	\$112,875	-15,138,64		
12/28/18	1241718 BOUGHT WALT DISNEY CO (HOLDING) DISNEY COM Trade#85856 Blot:85	DIS-129488	184,000	\$25,869	-4,245,76		
12/28/18	1241918 BOUGHT CRH PLC IRELAND SPON ADR UNINCITED Trade#50538 Blot:85	CRH-079847	321,000	\$46,253	-14,847,28		
12/28/18	1245618 BOUGHT EXELON CORP UNINCITED Trade#45583 Blot:85	EXC-1428C1	120,000	\$18,670	-2,160,21		
12/28/18	1245618 BOUGHT REGIONS FINANCIAL CORP UNINCITED Trade#22197 Blot:85	RF-3982K40	242,000	\$17,420	-4,215,62		
12/28/18	1245618 BOUGHT HSBC HOLDINGS PLC NEW GB SPON ADR Trade#71915 Blot:85	HSBC-1590V1	180,000	\$51,304	-5,069,10		
12/28/18	1245618 BOUGHT EASTMAN CHEMICAL CO UNINCITED Trade#50978 Blot:85	EM-159702	232,000	\$35,458	-8,086,60		
12/28/18	1245618 BOUGHT MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR UNINCITED Trade#77774 Blot:85	MUFG-3081G0	1,570,000	\$3,369	-5,305,83		
12/28/18	1245618 BOUGHT SWATCH GROUP AG UNINCITED Trade#47889 Blot:85	CRRGY-068L01	1,547,000	\$7,508	-11,814,41		
12/28/18	1245618 BOUGHT MOBILE TELESYSTEMS PLSC SPON ADR Trade#77781 Blot:85	MBT-300K65	625,000	\$18,598	-11,624,06		
12/28/18	1245618 BOUGHT CHINA MOBILE LTD SPON ADR Trade#77788 Blot:85	TIGYY-470AT9	355,000	\$43,388	-15,402,63		
12/28/18	1245618 BOUGHT METLIFE INC UNINCITED Trade#62557 Blot:85	MET-2854U7	180,000	\$17,447,76	-3,160,21		
12/28/18	1245618 BOUGHT G&G ADR UNINCITED Trade#78794 Blot:85	REPYY-401196	242,000	\$18,670	-4,215,62		
12/28/18	1245618 BOUGHT SANOFI SPON ADR UNINCITED Trade#77757 Blot:85	SNY-4082L9	927,000	\$17,420	-16,086,60		
12/28/18	1245618 BOUGHT EASTMAN CHEMICAL CO UNINCITED Trade#50978 Blot:85	ETN-0611P1	232,000	\$77,968	-19,367,96		
12/28/18	1245618 BOUGHT CREDIT SUISSE GROUP SPON ADR UNINCITED Trade#77747 Blot:85	SWGAV-477K9	1,247,000	\$15,548	-19,367,96		
12/28/18	1245618 BOUGHT CEMEX S.A. DEC V SPON ADR Trade#77781 Blot:85	CX-0582K3	3,778,000	\$5,160	-19,489,28		
12/28/18	1245618 BOUGHT KINGFISHER PLC NEW GB SPON ADR Trade#77783 Blot:85	CHL-0824G3	463,000	\$48,008	-21,746,85		
12/28/18	1245618 BOUGHT AMGEN INC UNINCITED Trade#61302 Blot:85	MET-2854U7	512,000	\$44,857	-22,972,06		
12/28/18	1245618 BOUGHT ALLSTATE CORP UNINCITED Trade#34849 Blot:85	GFPYY-185H92	1,875,000	\$12,400	-23,280,00		
12/28/18	1245618 BOUGHT LOCKHEED MARTIN CORP UNINCITED Trade#61148 Blot:85	LMT-2638C1	588,000	\$44,410	-26,636,79		
12/28/18	1245618 BOUGHT SIX FLAGS ENTERTAINMENT CORP Trade#22164 Blot:85	SIX-4082L3	2,222,000	\$12,075	-26,636,79		
12/28/18	1245618 BOUGHT CREDIT SUISSE GROUP SPON ADR UNINCITED Trade#62110 Blot:85	CS-0586K7	4,896,000	\$6,148	-31,653,59		
12/28/18	1245618 BOUGHT HSIC HOLDONES PLC NEW GB SPON ADR Trade#77781 Blot:85	KGFYY-498P0	155,000	\$202,512	-31,389,34		
12/28/18	1245618 BOUGHT WILLIAMS COS INC (DEL) UNINCITED Trade#22195 Blot:85	AMGN-0239Z5	355,000	\$88,900	-31,598,50		
12/28/18	1245618 BOUGHT CYRESS SEMICONDUCTOR CORP UNINCITED Trade#22138 Blot:85	ALL-0586F8	108,000	\$31,609,20	-31,653,59		
12/28/18	1245618 BOUGHT COCA COLA EUROPE PARTNERS EUR Trade#22160 Blot:85	AVG30-527B6	525,000	\$90,312	-43,656,96		
12/28/18	1245618 BOUGHT BROADCOM INC UNINCITED Trade#22202 Blot:85	MS-2906K9	684,000	\$45,584	-31,653,59		
12/28/18	1245618 BOUGHT MORGAN STANLEY UNINCITED Trade#62110 Blot:85	HSLB-532108V1	817,000	\$43,488	-34,535,97		
12/28/18	1245618 BOUGHT WALMART DISNEY CORP UNINCITED Trade#68091 Blot:85	WMB-510581	1,528,000	\$25,727	-39,310,88		
12/28/18	1245618 BOUGHT CELANESE CORP NEW UNINCITED Trade#35568 Blot:85	2,061,000	\$14,128	-40,132,28			
12/28/18	1245618 BOUGHT CEFC ASIA SPON ADR UNINCITED Trade#09290 Blot:85	CY-079154	2,061,000	\$47,748	-43,641,28		
12/28/18	1245618 BOUGHT ENEL CHILE SA SPON ADR UNINCITED Trade#09291 Blot:85	ENCLY-185U9	914,000	\$14,128	-43,641,28		
12/28/18	1245618 BOUGHT FIRST PAC CO LTD SPONS ADR ADR Trade#42136 Blot:85	FPPFY-162442	180,000	\$242,539	-43,656,96		
12/28/18	1245618 BOUGHT TEXAS INSTRUMENTS UNINCITED Trade#08233 Blot:85	RNLRY-393IEFB	501,000	\$101,231	-50,716,98		
12/28/18	1245618 BOUGHT REVELTA SA UNINCITED Trade#08234 Blot:85	TXN-453387	131,000	\$116,910	-15,315,16		
12/28/18	1245618 BOUGHT PUBLICIS GROUPE S.A. NEW SPON ADR Trade#08239 Blot:85	DIS-128488	145,000	\$102,978	-14,931,74		
12/28/18	1245618 BOUGHT UBS GROUP AG CHF UNINCITED Trade#05294 Blot:85	CE-100865	327,000	\$4,980,59	-4,980,59		
12/28/18	1245618 BOUGHT MITSUBISHI FANBE PHARMA CORP SPON ADR Trade#08238 Blot:85	MSADY-287B62	2,381,000	\$15,170	-11,562,14		
12/28/18	1245618 BOUGHT NXP SEMICONDUCTORS NV COM EUR Trade#05286 Blot:85	NPXY-3192B1	5,580,000	\$2,070	-11,571,30		
12/28/18	1245618 BOUGHT TELECOM ITALIA SPA NEW REGSTG 0 ORD SHS SPON ADR Trade#042433 Blot:85	TI-444707	1,174,000	\$13,400	-13,023,58		
12/28/18	1245618 BOUGHT HONDA MOTOR CO ADR JAPAN ADR Trade#06287 Blot:85	HMC-212377	969,000	\$13,400	-13,023,58		
12/28/18	1245618 BOUGHT CARREFOUR SA SPON ADR UNINCITED Trade#42101 Blot:85	CRLYY-068LQ1	897,000	\$14,965	-13,463,88		
12/28/18	1245618 BOUGHT MATERIAL BRANDS PLC SPON ADR Trade#05294 Blot:85	MT21Y-299K2	1,044,000	\$14,515	-15,153,66		
12/28/18	1245618 BOUGHT UBS GROUP AG CHF UNINCITED Trade#05290 Blot:85	UBS-479Q15	185,000	\$38,650	-15,475,23		
12/28/18	1245618 BOUGHT MARKS & SPENCER GROUP INC SPON ADR Trade#05285 Blot:85	MAPCY-2767S3	2,500,000	\$7,888	-19,720,00		
12/28/18	1245618 BOUGHT TELECOM ITALIA SPA NEW REGSTG 0 ORD SHS SPON ADR Trade#042433 Blot:85	TI-444707	5,580,000	\$28,040	-23,132,62		
12/28/18	1245618 BOUGHT RENAULT SA UNINCITED ADR Trade#15212 Blot:85	RNLRY-393IEFB	6,573,000	\$3,870	-25,613,62		
12/28/18	1245618 BOUGHT COMPAGNIE DE SAINT-GOBAIN ADR Trade#02022 Blot:85	IMBY-221C95	847,000	\$14,870	-26,993,88		
12/28/18	1245618 BOUGHT INTEGRA SAMPOA SPON ADR UNINCITED Trade#01628 Blot:85	IPSY-2518B0	2,248,000	\$13,654	-30,684,67		
12/28/18	1245618 BOUGHT MARKS & SPENCER GROUP INC SPON ADR Trade#05286 Blot:85	MAPCY-2767S3	4,049,000	\$7,628	-30,684,67		
12/28/18	1245618 BOUGHT UMPOLIA HOLDINGS CORP UNINCITED ADR Trade#03514 Blot:85	UMPRO-069A08	5,100,000	\$6,200	-31,651,62		
12/28/18	1245618 BOUGHT SCHLUMBERGER LTD NETHERLANDS ANTILLES Trade#50310 Blot:85	SLB-411857	470,000	\$13,187	-6,216,57		
12/28/18	1245618 BOUGHT QUALCOMM INC UNINCITED Trade#50468 Blot:85	QCOM-386189	270,000	\$77,300	-19,431,41		
12/28/18	1245618 BOUGHT TORONTO DOMINION BK NEW CANADA CAD Trade#36514 Blot:85	TD-442810	1,794,000	\$12,705	-22,991,74		
12/28/18	1245618 BOUGHT UMPOLIA HOLDINGS CORP UNINCITED ADR Trade#03514 Blot:85	UMPRO-069A08	208,000	\$54,860	-11,465,71		
12/28/18	1245618 BOUGHT UMPOLIA HOLDINGS CORP UNINCITED ADR Trade#03514 Blot:85	UMPRO-069A08	694,000	\$18,710	-13,678,53		
12/28/18	1245618 BOUGHT UMPOLIA HOLDINGS CORP UNINCITED ADR Trade#03514 Blot:85	UMPRO-069A08	314,000	\$47,860	-15,059,41		
12/28/18	1245618 BOUGHT UMPOLIA HOLDINGS CORP UNINCITED ADR Trade#03514 Blot:85	UMPRO-069A08	55,949	\$27,000	-15,106,15		

Date	Description	ISIN/Stock	Symbol	Quantity	Price	Amount
11/19/18	11/11/18 BOUGHT TARGET CORP UNSOLICITED Trade#56396 Blot:85			198,000	\$77,910	-15,192,43
11/19/18	11/2/18 BOUGHT BBL CORP UNSOLICITED Trade#3526 Blot:85	BB-0398D1		298,000	\$51,897	-15,517,14
11/19/18	11/2/18 BOUGHT CRH PLC IRELAND SPON ADR UNSOLICITED Trade#39842 Blot:85	CRR-079847		700,000	\$27,677	-19,373,76
11/19/18	11/2/18 BOUGHT REGIONS FINANCIAL CORP UNSOLICITED Trade#36534 Blot:85	RF-3982N0		1,203,000	\$18,348	-19,686,28
11/19/18	11/2/18 BOUGHT LYONDELLBASF INDUSTRIES NV SHS - A- Trade#35335 Blot:85	LYB-238C21		244,000	\$94,079	-22,965,25
11/19/18	11/2/18 BOUGHT BCE INC NEW CAD UNSOLICITED Trade#35515 Blot:85	BCE-046919		640,000	\$42,180	-26,965,20
11/19/18	11/2/18 BOUGHT FIDELITY NATIONAL FINANCIAL IN COM Trade#35225 Blot:85	FNF-144A34		850,000	\$32,129	-27,398,40
11/19/18	11/2/18 BOUGHT GAP INC UNSOLICITED Trade#35542 Blot:85	GPP-175463		1,134,000	\$25,967	-28,446,35
11/19/18	11/2/18 BOUGHT CARNIVAL CORP NEW (PAIRED STOCK) Trade#35641 Blot:85	CC-0898H5		487,000	\$59,460	-29,521,70
11/19/18	11/2/18 BOUGHT AEGON NV ADR NY SHS NETHERLANDS ADR Trade#35323 Blot:85	AEG-014214		4,983,000	\$81,084	-30,215,92
11/19/18	11/2/18 BOUGHT CITIGROUP INC UNSOLICITED Trade#35517 Blot:85	C-2018Z4		485,000	\$65,180	-30,113,30
11/19/18	11/2/18 BOUGHT CITIZENS FINANCIAL GROUP INC Trade#50451 Blot:85	CFG-094525		884,000	\$35,748	-30,666,19
11/19/18	11/2/18 BOUGHT FIDELITY NATIONAL FINANCIAL IN COM Trade#35225 Blot:85	CNA-103213		385,000	\$80,329	-30,926,55
11/19/18	11/2/18 BOUGHT GENERAL MOTORS CO UNSOLICITED Trade#56320 Blot:85	GMA-088422		871,000	\$35,555	-30,967,97
11/19/18	11/2/18 BOUGHT HOST HOTELS & RESORTS INC (REIT) Trade#35640 Blot:85	HST-213802		1,631,000	\$19,010	-31,005,15
11/19/18	11/2/18 BOUGHT OCCIDENTAL PETROLEUM CORP UNSOLICITED Trade#50290 Blot:85	OXY-348487		428,000	\$72,820	-31,021,28
11/19/18	11/2/18 BOUGHT CONAGRA BRANDS INC UNSOLICITED Trade#56317 Blot:85	CAG-102120		928,000	\$33,443	-31,035,29
11/19/18	11/2/18 BOUGHT REINSURANCE GROUP AMER INC NEW Trade#56285 Blot:85	RGA-398288		210,000	\$147,865	-31,051,63
11/19/18	11/2/18 BOUGHT VALERO ENERGY CORP NEW UNSOLICITED Trade#56373 Blot:85	VLO-4894R2		383,000	\$81,154	-31,081,94
11/19/18	11/2/18 BOUGHT TOTAL S. FRANCE SPON ADR Trade#56320 Blot:85	TOT-213825		549,000	\$59,525	-31,125,25
11/19/18	11/2/18 BOUGHT NOKIA CORP SPONS ADR FINLAND ADR Trade#35524 Blot:85	NOK-333632		1,631,000	\$5,778	-31,645,58
11/19/18	11/2/18 BOUGHT WPP PLC NEW SPON ADR UNSOLICITED Trade#50662 Blot:85	WPP-497BS3		703,000	\$54,822	-38,539,58
10/30/18	11/1/18 BOUGHT KLA-TENCOR CORP UNSOLICITED Trade#35537 Blot:85	KLA-178520		478,000	\$94,581	-39,209,80
11/19/18	11/2/18 BOUGHT OCCIDENTAL PETROLEUM CORP UNSOLICITED Trade#356280 Blot:85	OXY-346487		632,000	\$73,258	-46,286,63
11/19/18	11/2/18 BOUGHT HUNTINGTON BANCSHARES INC UNSOLICITED Trade#35640 Blot:85	HBN-215876		3,104,000	\$14,938	-46,366,00
10/15/18	11/05/18 BOUGHT REGIONS FINANCIAL CORP UNSOLICITED Trade#07561 Blot:85	RFG-088200		615,000	\$17,182	-10,554,28
10/21/18	11/02/18 BOUGHT ISHARES RUSSELL 1000 VALUE ETF Trade#15069 Blot:85	NOK-333632		1,631,000	\$19,010	-31,005,15
10/20/18	11/01/18 BOUGHT ISHARES MSCI ACWI EX US ETF Trade#50281 Blot:85	ACWY-214KNG		428,000	\$72,820	-31,021,28
10/20/18	11/01/18 BOUGHT ISHARES SELECT DIVID END ETF UNSOLICITED Trade#09610 Blot:85	KLA-178520		928,000	\$33,443	-31,035,29
10/28/18	10/30/18 BOUGHT EXELON CORP UNSOLICITED Trade#73078 Blot:85	EXC-1425C1		340,000	\$43,899	-31,925,52
10/18/18	10/22/18 BOUGHT HUNTINGTON BANCSHARES INC UNSOLICITED Trade#23260 Blot:85	HBAN-215876		2,583,000	\$123,114	-31,118,48
10/18/18	10/22/18 BOUGHT ISHARES MSCI EMERGING MARKETS INDEX ETF Trade#202016 Blot:85	RFE-398210		438,000	\$44,828	-438,852,80
10/18/18	10/22/18 BOUGHT ISHARES SELECT DIVID END ETF UNSOLICITED Trade#5125 Blot:85	MDW-213914		5,467,000	\$97,463	-534,724,61
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,630,000	\$45,203	-8,046,21
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	CCE-118S19		178,000	\$45,203	-8,046,21
10/17/18	10/15/18 BOUGHT BARCLAYS PLC ADR UNSOLICITED Trade#18155 Blot:85	CCE-118S19		178,000	\$45,203	-8,046,21
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	BCS-042820		2,034,000	\$45,550	-8,046,21
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	CC-E-118SL19		340,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	CAG-101280		2,583,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	DYV-214D42		1,631,000	\$19,010	-31,005,15
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		928,000	\$33,443	-31,035,29
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		340,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	SWGAY-4471K9		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		928,000	\$33,443	-31,035,29
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	MSDADY-2878B2		457,000	\$43,899	-3,980,52
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	COTD-Y-47479		1,631,000	\$17,182	-10,554,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	KGFHY-18261		428,000	\$72,820	-31,021,28
10/17/18	10/15/18 BOUGHT COCA COLA EUROPEAN PARTNERS EUR Trade#59488 Blot:85	ACWY-214KNG</td				

Trade Date	Description	Symbol	Quantity	Price	Net Total	Net Change
06/28/18	07/03/18 BOUGHT COMPAGNIE DE SAINT-GOBAIN ADR	CMGCY-T	1,482,000	\$33.019	-3,405.81	
06/28/18	07/03/18 BOUGHT COMCAST CORP NEW CLA UNSOLICITED Trade#50846 Blot:85	CACMY-T	533,087	\$33.019	-3,405.81	
06/28/18	06/27/18 BOUGHT CARREFOUR SA SPON ADR UNSOLICITED Trade#50853 Blot:85	CRREY-T	1,471,000	\$33.428	-5,058.16	
06/28/18	06/27/18 BOUGHT SWISS RE LTD SPON ADR UNSOLICITED Trade#50804 Blot:85	SRRET-T	244,000	\$31.982	-5,363.68	
06/28/18	06/26/18 BOUGHT BIC SA ADR UNSOLICITED Trade#51186 Blot:85	BICEY-T	363,000	\$46.504	-16,931.45	
06/28/18	06/21/18 BOUGHT LILLY ELI & CO UNSOLICITED Trade#51193 Blot:85	LILY-T	184,000	\$88.785	-15,986.35	
06/28/18	06/28/18 BOUGHT UMPQUA HOLDINGS CORP OR UNSOLICITED Trade#53857 Blot:85	UMLPQ-T	161,000	\$24.509	-3,945.93	
06/28/18	06/27/18 BOUGHT TAKEDA PHARMACEUTICAL CO LTD SPON ADR Trade#50851 Blot:85	TKPY-T	519,587	\$31.139	-91,919.91	
06/28/18	06/27/18 BOUGHT UMPQUA HOLDINGS CORP OR UNSOLICITED Trade#57701 Blot:85	UMLPQ-T	537,000	\$24.056	-12,918.05	
06/28/18	06/07/18 BOUGHT OCCIDENTAL PETROLEUM CRP UNSOLICITED Trade#49308 Blot:85	OXY-T	360,000	\$36.668	-32,983.92	
06/28/18	06/28/18 BOUGHT VERIZON COMMUNICATIONS INC Trade#11899 Blot:85	VZ-T	1,013,000	\$48.046	-48,670.57	
06/28/18	06/05/18 BOUGHT UBS GROUP AG CHF UNSOLICITED Trade#50844 Blot:85	UBS-T	144,000	\$15.572	-2,242.33	
06/28/18	06/28/18 BOUGHT MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR Trade#50889 Blot:85	MUFG-T	686,000	\$8.089	-4,176.98	
06/28/18	06/25/18 BOUGHT ROCHE HOLDING LTD SPONS ADR SWITZ ADR Trade#50801 Blot:85	RHHBY-T	546,000	\$8.200	-98,200	
06/28/18	06/25/18 BOUGHT MITSUBISHI TANABE PHARMA CORP SPON ADR Trade#50812 Blot:85	MTCOM-T	103,000	\$33.188	-8,568.37	
06/28/18	06/25/18 BOUGHT WPP PLC NEW SPON ADR UNSOLICITED Trade#50877 Blot:85	WPP-T	298,000	\$35.258	-25,406.89	
06/28/18	06/01/18 BOUGHT INT'L PAPER CO NEW UNSOLICITED Trade#50808 Blot:85	IP-T	357,000	\$33.477	-33,457.96	
06/28/18	05/22/18 BOUGHT TIME WARNER INC NEW UNSOLICITED Trade#50845 Blot:85	TWX-T	502,983	\$34.457	-34,457.02	
06/28/18	05/18/18 BOUGHT INTELSA SAMP ADO SPON ADR UNSOLICITED Trade#57761 Blot:85	INTSA-T	5,489,000	\$17.082	-35,200.39	
06/28/18	05/28/18 BOUGHT NOKIA CORP SPONS ADR FINLAND ADR Trade#22901 Blot:85	NOK-T	450,000	\$45.917	-32,473.18	
06/28/18	05/28/18 BOUGHT ROCHER HLDG LTD SPONS ADR SWITZ ADR Trade#50801 Blot:85	RHHBY-T	112,441.02	-11,517.21		
06/28/18	05/25/18 BOUGHT MITSUBISHI TANABE PHARMA CORP SPON ADR Trade#50812 Blot:85	MTCOM-T	646,000	\$8.200	-98,200	
06/28/18	05/24/18 BOUGHT FIRST PACIFIC CAPITAL SPONS ADR DR Trade#51166 Blot:85	FPCAP-T	677,000	\$33.688	-34,369.61	
06/28/18	05/24/18 BOUGHT INT'L PAPER CO NEW UNSOLICITED Trade#50812 Blot:85	IP-T	538,720	\$33.720	-33,457.96	
06/28/18	05/22/18 BOUGHT UBS GROUP AG CHF UNSOLICITED Trade#51211 Blot:85	UBS-T	344,457	\$34.457	-34,457.02	
06/28/18	05/18/18 BOUGHT CIEDEX S.A.B. DE C.V. SPON ADR Trade#51283 Blot:85	CIEBX-T	432,000	\$46.892	-20,257.35	
06/28/18	05/18/18 BOUGHT SIX FLAGS ENTERTAINMENT CORP SPON ADR Trade#51265 Blot:85	SIX-T	2,983,000	\$8.143	-24,046.48	
06/28/18	05/18/18 BOUGHT CHINA MOBILE LTD SPON ADR NEW SPON ADR Trade#51268 Blot:85	CM-T	386,000	\$33.345	-32,935.87	
06/28/18	05/18/18 BOUGHT KINGFISHER PLC NEW SPON ADR NEW SPON ADR Trade#51199 Blot:85	KGFNY-T	4,906,000	\$2.595	-12,730.60	
06/28/18	05/18/18 BOUGHT MEDTRONIC PLC UNSOLICITED Trade#51199 Blot:85	MOT-T	809,000	\$16.277	-13,167.69	
06/28/18	05/18/18 BOUGHT RGA INC NEW UNSOLICITED Trade#51544 Blot:85	RGA-T	2,785,000	\$16.068	-16,800.91	
06/28/18	05/18/18 BOUGHT REINFORCE GROUP AMER INC NEW UNSOLICITED Trade#51544 Blot:85	RFGNY-T	548,000	\$16.068	-16,800.91	
06/28/18	05/18/18 BOUGHT RETAIL LABS UNSOLICITED Trade#51504 Blot:85	RL-T	344,000	\$66.892	-46,892.00	
06/28/18	05/18/18 BOUGHT ALLSTATE CORP UNSOLICITED Trade#51509 Blot:85	ALL-T	50,587	\$30.345	-3,777.75	
06/28/18	05/18/18 BOUGHT MARKS & SPENCER GROUP INC SPON ADR NEW SPON ADR UNSOLICITED Trade#51524 Blot:85	MSPNY-T	1,160,000	\$37.775	-6,971.45	
06/28/18	05/18/18 BOUGHT MONSEEZ INT'L INC UNSOLICITED Trade#51524 Blot:85	MNZ-T	52,595	\$17.529	-3,457.02	
06/28/18	05/18/18 BOUGHT VERIZON COMMUNICATIONS INC NEW SPON ADR Trade#51507 Blot:85	VZ-T	1,054,000	\$31.876	-32,988.77	
06/28/18	05/18/18 BOUGHT MARKS & SPENCER GROUP INC SPON ADR NEW SPON ADR UNSOLICITED Trade#51524 Blot:85	MSPNY-T	540,000	\$31.876	-32,988.77	
06/28/18	05/18/18 BOUGHT ALLSTATE CORP UNSOLICITED Trade#51524 Blot:85	ALL-T	560,167	\$32.988	-32,988.77	
06/28/18	05/18/18 BOUGHT WPP PLC NEW SPON ADR UNSOLICITED Trade#51524 Blot:85	WPP-T	344,000	\$32.988	-32,988.77	
06/28/18	05/18/18 BOUGHT LAMAR ADVERTISING CORP NEW SPON ADR Trade#51502 Blot:85	LAMR-T	846,000	\$39.010	-33,023.36	
06/28/18	05/18/18 BOUGHT BCE INC NEW CAD UNSOLICITED Trade#53900 Blot:85	BCE-T	298,000	\$11.500	-32,988.77	
06/28/18	05/18/18 BOUGHT AES CORP UNSOLICITED Trade#51501 Blot:85	AES-T	2,284,000	\$32.988	-33,023.36	
06/28/18	05/07/18 BOUGHT FIDELITY FIDUCIAIRE INC NEW SPON ADR Trade#53989 Blot:85	VLC-T	703,000	\$32.988	-33,023.36	
06/28/18	05/07/18 BOUGHT CANION INC ADR JAPAN SPON ADR Trade#53901 Blot:85	CA-T	4,257,000	\$37.987	-33,915.79	
06/28/18	05/07/18 BOUGHT LYONDELLBASELL INDUSTRIES NV V SHS-A Trade#5124 Blot:85	LYB-T	434,000	\$37.817	-38,112.36	
06/28/18	05/07/18 BOUGHT VALERO ENERGY CORP NEW UNSOLICITED Trade#51433 Blot:85	VLO-T	178,000	\$101,102	-10,463.08	
06/28/18	05/07/18 BOUGHT KLA-TENCOR CORP NEW UNSOLICITED Trade#51433 Blot:85	KLAC-T	147,000	\$10.739	-16,278.57	
06/28/18	04/27/18 BOUGHT ISHARES SELECT QMDF EX-ETF UNSOLICITED Trade#53905 Blot:85	VLO-T	2,284,000	\$12.208	-28,000.51	
06/28/18	04/27/18 BOUGHT VALERO ENERGY CORP NEW UNSOLICITED Trade#51797 Blot:85	VLO-T	872,000	\$37.798	-32,988.59	
06/28/18	04/27/18 BOUGHT VERIZON COMM CORP NEW (PAID STOCK) SPON ADR Trade#51434 Blot:85	VZ-T	1,172,000	\$34.639	-40,597.01	
06/28/18	04/27/18 BOUGHT ALTRIA GROUP INC UNSOLICITED Trade#51803 Blot:85	MO-T	133,000	\$106,831	-14,206.58	
06/28/18	04/27/18 BOUGHT HSC HOLDINGS PLC NEW GB SPON ADR Trade#51798 Blot:85	ACWW-T	178,000	\$101,102	-16,087.21	
06/28/18	04/27/18 BOUGHT ISHARES Russell 1000 Value ETF Trade#51436 Blot:85	IWD-T	147,000	\$10.739	-16,278.57	
06/28/18	04/27/18 BOUGHT HP INC UNSOLICITED Trade#73770 Blot:85	HPQ-T	512,000	\$108,506	-15,980.39	
06/28/18	04/27/18 BOUGHT MERCK & CO INC NEW COM UNSOLICITED Trade#51437 Blot:85	MRK-T	565,000	\$36.652	-32,988.59	
06/28/18	04/27/18 BOUGHT ENBRIDGE INC NEW (PAID STOCK) SPON ADR UNSOLICITED Trade#73752 Blot:85	ENB-T	568,000	\$34,398	-32,708.91	
06/28/18	04/27/18 BOUGHT HSC HOLDINGS PLC NEW GB SPON ADR Trade#51798 Blot:85	ACWW-T	2,902,000	\$19.777	-186,364.74	
06/28/18	04/27/18 BOUGHT ISHARES SELECT QMDF EX-ETF UNSOLICITED Trade#53906 Blot:85	VLO-T	560,210	\$66,230	-5,585.33	
06/28/18	04/27/18 BOUGHT ABBVIE INC COM UNSOLICITED Trade#73760 Blot:85	IVWD-T	2,380,000	\$119,756	-285,020.24	
06/28/18	04/27/18 BOUGHT UNILEVER PARCEL SERVICE INC CL B Trade#73754 Blot:85	UPSN-T	55,000	\$21,110	-1,203.28	
06/28/18	04/27/18 BOUGHT WILLIAMS COS INC (DEL) UNSOLICITED Trade#73762 Blot:85	WMB-T	447,139	\$33,613	-3,613.66	
06/28/18	04/27/18 BOUGHT PEMBINA PIPELINE CORP CAD UNSOLICITED Trade#73760 Blot:85	PBA-T	56,000	\$24,277	-50,040	
06/28/18	04/27/18 BOUGHT ONEOK INC NEW UNSOLICITED Trade#73768 Blot:85	OKE-T	492,000	\$24,277	-12,977.28	
06/28/18	04/27/18 BOUGHT IMPERIAL BRANDS PLC SPON ADR Trade#25042 Blot:85	IMBY-T	686,000	\$23,846	-5,855.43	

Stocks Security ID: 3575 Description									
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03/22/18	03/24/18 BOUGHT SANOFF SPON ADR UNSOLICITED Trade#44811 Blot:85								
03/20/18	03/22/18 BOUGHT CENTERPOINT ENERGY INC (WLDG'S CO) Trade#56501 Blot:85								
03/20/18	03/22/18 BOUGHT CANON INC ADR JAPAN SPON ADR Trade#68507 Blot:85								
03/12/18	03/14/18 BOUGHT WPP PLC NEW SPON ADR UNSOLICITED Trade#37572 Blot:85								
03/05/18	03/05/18 BOUGHT PFIZER INC UNSOLICITED Trade#20535 Blot:85								
03/05/18	03/05/18 BOUGHT TORONTO DOMINION BK NEW CANADA CAD Trade#70578 Blot:85								
03/05/18	03/13/18 BOUGHT HUNTINGTON BANCSHARES UNSOLICITED Trade#72922 Blot:85								
03/02/18	03/05/18 BOUGHT MONDELEZ INT'L INC UNSOLICITED Trade#48628 Blot:85								
02/26/18	02/26/18 BOUGHT FIDELITY NATIONAL FINANCIAL INC COI Trade#44638 Blot:85								
02/26/18	02/26/18 BOUGHT IMPERIAL BRANDS PLC SPON ADR KLA-TENCOR CORP UNSOLICITED Trade#83312 Blot:85								
02/16/18	02/16/18 BOUGHT AEGON NV ADR N Y SIS NETHERLANDS ADR Trade#17533 Blot:85								
02/07/18	02/07/18 BOUGHT AEGON NV ADR N Y SIS NETHERLANDS ADR TRADE DATE: 02/05/2018 Trade#48640 Blot:85								
02/06/18	02/06/18 BOUGHT IMPERIAL BRANDS PLC SPON ADR GS-014214								
02/05/18	02/07/18 BOUGHT AEGON NV ADR N Y SIS NETHERLANDS ADR Trade#55057 Blot:85								
02/02/18	02/02/18 BOUGHT AEGON NV ADR N Y SIS NETHERLANDS ADR Trade#08528 Blot:85								
01/29/18	01/29/18 BOUGHT ABROTT LABS UNSOLICITED Trade#5228 Blot:85								
01/25/18	01/30/18 BOUGHT INGRIDION INC COM UNSOLICITED Trade#5228 Blot:85								
01/25/18	01/30/18 BOUGHT IMPERIAL BRANDS PLC SPON ADR GS-014214								
01/23/18	01/24/18 BOUGHT HUNTINGTON BANCSHARES UNSOLICITED TRADE DATE: 01/22/2018 Trade#16302 Blot:85								
01/22/18	01/22/18 BOUGHT AES CORP UNSOLICITED Trade#73800 Blot:85								
01/19/18	01/23/18 BOUGHT AES CORP UNSOLICITED Trade#5227 Blot:85								
01/18/18	01/18/18 BOUGHT BBAT CORP UNSOLICITED Trade#53289 Blot:85								
01/16/18	01/16/18 BOUGHT WSTN DIGITAL CORP UNSOLICITED Trade#38227 Blot:85								
01/16/18	01/16/18 BOUGHT OLD REPUBLIC INT'L CORP UNSOLICITED Trade#55462 Blot:85								
01/16/18	01/17/18 BOUGHT GLAXO SMITHKLINE PLC ADR UNSOLICITED Trade#58176 Blot:85								
01/12/18	01/17/18 BOUGHT SANOFI SPON ADR UNSOLICITED Trade#04313 Blot:85								
01/12/18	01/17/18 BOUGHT DEVON ENERGY CORP NEW UNSOLICITED Trade#92362 Blot:85								
Filtered by: Entry Date 01/01/2018-12/31/2018, Cancel Buy									
Filtered by: Entry Date 01/01/2018-12/31/2018, Exchange									
08/5/18	08/15/18 EXCHANG AT&T INC								
08/5/18	08/15/18 EXCHANG TIME WARNER INC NEW/MERGER: 08/2018*								
08/15/18	08/15/18 EXCHANG TIME WARNER INC NEW/MERGER: 08/2018*								
Filtered by: Entry Date 01/01/2018-12/31/2018, Sold									
Filtered by: Entry Date 01/01/2018-12/31/2018, Sold									
01/04/18	01/04/18 SOLD TAKEDA PHARMACEUTICAL CO LTD SPON ADR Trade#54940 Blot:85								
01/04/18	01/04/18 SOLD MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR Trade#12317 Blot:85								
01/04/18	01/05/18 SOLD POSCO SPON ADR UNSOLICITED Trade#27076 Blot:85								
01/12/18	01/17/18 SOLD EXXON MOBIL CORP UNSOLICITED Trade#85088 Blot:85								
01/16/18	01/16/18 SOLD CRACKER BARREL OLD CTRY STORE INC Trade#43365 Blot:85								
01/16/18	01/16/18 SOLD WELLTOWER INC RETT UNSOLICITED Trade#47725 Blot:85								
01/16/18	01/16/18 SOLD WEYERHAEUSER CO UNSOLICITED Trade#49600 Blot:85								
01/16/18	01/16/18 SOLD HANES INC UNSOLICITED Trade#45598 Blot:85								
01/16/18	01/16/18 SOLD HP INC UNSOLICITED Trade#38510 Blot:85								
01/16/18	01/16/18 SOLD MORGAN STANLEY UNSOLICITED Trade#3425 Blot:85								
01/16/18	01/23/18 SOLD UNTO TECHNOLOGIES CORP UNSOLICITED Trade#36441 Blot:85								
01/16/18	01/23/18 SOLD COMOPHILLIPS UNSOLICITED Trade#36449 Blot:85								
01/16/18	01/23/18 SOLD CISCO SYSTEMS INC UNSOLICITED Trade#36591 Blot:85								
01/16/18	01/23/18 SOLD SCHUHLBERGER LTD NETHERLANDS ANTILLES TRADE DATE: 08/27/2018 Trade#36572 Blot:85								
01/16/18	01/23/18 SOLD HSBC HOLDINGS PLC NEW GA SPON ADR Trade#27071 Blot:85								
01/22/18	01/24/18 SOLD ERSTE GROUP BANK AG SPON ADR Trade#27411 Blot:85								
01/22/18	01/24/18 SOLD CRACKER BARREL OLD CTRY STORE INC Trade#52281 Blot:85								
01/22/18	01/24/18 SOLD INTEL BUSINESS MACHINES UNSOLICITED Trade#23894 Blot:85								
01/26/18	01/30/18 SOLD PROCTER & GAMBLE CO UNSOLICITED Trade#08468 Blot:85								
01/26/18	01/30/18 SOLD								
Stocks Security ID: 3575 Description									
Stocks Security ID: 3575 Description									
01/05/18	01/05/18 EXCHANG AT&T INC								
01/05/18	01/15/18 EXCHANG TIME WARNER INC NEW/MERGER: 08/2018*								
01/15/18	01/15/18 EXCHANG TIME WARNER INC NEW/MERGER: 08/2018*								
Filtered by: Entry Date 01/01/2018-12/31/2018, Cancel Buy									
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08/5/18	08/15/18 EXCHANG AT&T INC								
08/5/18	08/15/18 EXCHANG TIME WARNER INC NEW/MERGER: 08/2018*								
08/15/18	08/15/18 EXCHANG TIME WARNER INC NEW/MERGER: 08/2018*								
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01/04/18	01/04/18 SOLD TAKEDA PHARMACEUTICAL CO LTD SPON ADR Trade#54940 Blot:85								
01/04/18	01/05/18 SOLD MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR Trade#12317 Blot:85								
01/04/18	01/05/18 SOLD POSCO SPON ADR UNSOLICITED Trade#27076 Blot:85								
01/12/18	01/17/18 SOLD EXXON MOBIL CORP UNSOLICITED Trade#85088 Blot:85								
01/16/18	01/16/18 SOLD CRACKER BARREL OLD CTRY STORE INC Trade#43365 Blot:85								
01/16/18	01/16/18 SOLD WELLTOWER INC RETT UNSOLICITED Trade#47725 Blot:85								
01/16/18	01/16/18 SOLD WEYERHAEUSER CO UNSOLICITED Trade#49600 Blot:85								
01/16/18	01/16/18 SOLD HANES INC UNSOLICITED Trade#45598 Blot:85								
01/16/18	01/16/18 SOLD HP INC UNSOLICITED Trade#38510 Blot:85								
01/16/18	01/23/18 SOLD MORGAN STANLEY UNSOLICITED Trade#3425 Blot:85								
01/16/18	01/23/18 SOLD UNTO TECHNOLOGIES CORP UNSOLICITED Trade#36441 Blot:85								
01/16/18	01/23/18 SOLD COMOPHILLIPS UNSOLICITED Trade#36449 Blot:85								
01/16/18	01/23/18 SOLD CISCO SYSTEMS INC UNSOLICITED Trade#36591 Blot:85								
01/16/18	01/23/18 SOLD SCHUHLBERGER LTD NETHERLANDS ANTILLES TRADE DATE: 08/27/2018 Trade#36572 Blot:85								
01/16/18	01/23/18 SOLD HSBC HOLDINGS PLC NEW GA SPON ADR Trade#27071 Blot:85								
01/22/18	01/24/18 SOLD ERSTE GROUP BANK AG SPON ADR Trade#27411 Blot:85								
01/22/18	01/24/18 SOLD CRACKER BARREL OLD CTRY STORE INC Trade#52281 Blot:85								
01/22/18	01/24/18 SOLD INTEL BUSINESS MACHINES UNSOLICITED Trade#23894 Blot:85								
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01/26/18	01/30/18 SOLD								
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Stocks Security ID: 3575 Description									
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01/04/18	01/05/18 SOLD MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR Trade#12317 Blot:85								
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01/12/18	01/17/18 SOLD EXXON MOBIL CORP UNSOLICITED Trade#85088 Blot:85								
01/16/18	01/16/18 SOLD CRACKER BARREL OLD CTRY STORE INC Trade#43365 Blot:85								
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01/16/18	01/16/18 SOLD HANES INC UNSOLICITED Trade#45598 Blot:85								
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01/16/18	01/23/18 SOLD SCHUHLBERGER LTD NETHERLANDS ANTILLES TRADE DATE: 08/27/2018 Trade#36572 Blot:85</td								

ENTITLED SECURITIES	EXPIRATION DATE	TYPE	NUMBER OF SECURITIES	AMOUNT
AMER ELECTRIC POWER CO UNSOLICITED Trade#56675 Blot:85	01/31/16	SOLD	-422,000	\$80,047
CASIC SYSTEMS INC UNSOLICITED Trade#56016 Blot:85	01/31/16	SOLD	-890,000	\$41,988
DAIICHI SANKYO CO LTD SPON ADR Trade#99116 Blot:85	02/01/16	SOLD	-159,000	\$34,323
LAM RESEARCH CORP UNSOLICITED Trade#24110 Blot:85	02/06/16	SOLD	-59,000	5,497,18
TARGET CORP UNSOLICITED Trade#51157 Blot:85	02/14/16	SOLD	-121,000	34,598,23
WEYERHAUSER CO UNSOLICITED Trade#50075 Blot:85	02/14/16	SOLD	-524,000	10,110,62
SWISS RE LTD SPON ADR UNSOLICITED Trade#45877 Blot:85	02/15/16	SOLD	-443,000	9,578,96
SUNTRUST BANKS INC UNSOLICITED Trade#24191 Blot:85	02/26/16	SOLD	-285,704	8,546,87
ABBE INC COM UNSOLICITED Trade#24196 Blot:85	02/27/16	SOLD	-84,000	18,271,98
DR PEPPER SNAPPLE GROUP INC Trade#24154 Blot:85	02/28/16	SOLD	-98,000	5,986,94
DR PEPPER SNAPPLE GROUP INC Trade#24154 Blot:85	02/28/16	SOLD	-72,000	\$17,370
HONDA MOTOR CO ADR JAPAN ADR Trade#54296 Blot:85	03/01/16	SOLD	-240,000	226,704
LUKOIL PJSC SPON ADR UNSOLICITED Trade#59266 Blot:85	03/09/16	SOLD	-149,000	11,366,52
WEYERHAUSER CO UNSOLICITED Trade#47505 Blot:85	03/26/16	SOLD	-459,000	33,542
DIGITAL REALTY TRUST INC REIT Trade#31423 Blot:85	02/28/16	SOLD	-183,000	17,735,15
WSTN DIGITAL CORP UNSOLICITED Trade#98504 Blot:85	03/21/16	SOLD	-96,000	19,627,97
LYONDELLBASELL INDUSTRIES NV SHS A- Trade#58502 Blot:85	03/20/16	SOLD	-18,000	10,003,40
ERSTE GROUP BANK AG SPON ADR Trade#58633 Blot:85	03/20/16	SOLD	-205,000	23,696,85
TAPESITY INC UNSOLICITED Trade#56508 Blot:85	03/22/16	SOLD	-554,000	615,386
UNITED PARCEL SERVICE INC CLB Trade#17928 Blot:85	03/09/16	SOLD	-220,000	523,153
NATIONAL GRID PLC SPON ADR Trade#59499 Blot:85	03/20/16	SOLD	-90,000	8,987,91
PACWEST BANCORP UNSOLICITED Trade#50088 Blot:85	03/09/16	SOLD	-383,000	8,897,20
INT'L PAPER CO UNSOLICITED Trade#58493 Blot:85	03/22/16	SOLD	-353,000	20,721,36
CME GROUP INC UNSOLICITED Trade#50016 Blot:85	04/01/16	SOLD	-10,000	10,033,08
EATON CORP PLC UNSOLICITED Trade#50027 Blot:85	04/02/16	SOLD	-18,000	\$116,321
MPLX LP MLP UNSOLICITED Trade#50024 Blot:85	04/02/16	SOLD	-205,000	23,696,85
ENTERPRISE PRODUCTS PARTNER LP MLP Trade#80021 Blot:85	04/02/16	SOLD	-554,000	615,386
LAM RESEARCH CORP UNSOLICITED Trade#53368 Blot:85	04/04/16	SOLD	-468,000	523,153
CISCO SYSTEMS INC UNSOLICITED Trade#58493 Blot:85	03/22/16	SOLD	-488,000	8,897,20
GEM DYNAMICS CORP UNSOLICITED Trade#33556 Blot:85	04/04/16	SOLD	-763,000	25,117,03
BBT CORP UNSOLICITED Trade#50027 Blot:85	04/04/16	SOLD	-16,000	40,536,11
APPL INC UNSOLICITED Trade#33298 Blot:85	04/04/16	SOLD	-41,000	10,033,08
JPMORGAN CHASE & CO UNSOLICITED Trade#53331 Blot:85	04/04/16	SOLD	-1,398,000	20,664,44
INTEL CORP UNSOLICITED Trade#50244 Blot:85	04/04/16	SOLD	-52,000	14,289,46
HUNTINGTON Bancshares UNSOLICITED Trade#50244 Blot:85	04/05/16	SOLD	-1,882,000	45,476,84
EASTMAN CHEMICAL CO UNSOLICITED Trade#53310 Blot:85	04/04/16	SOLD	-14,000	57,988,11
VOAFONE GROUP PLC SPON ADR Trade#53382 Blot:85	04/05/16	SOLD	-62,000	2,868,22
TARGET CORP UNSOLICITED Trade#50223 Blot:85	04/05/16	SOLD	-72,000	2,987,57
HP INC UNSOLICITED Trade#80245 Blot:85	04/05/16	SOLD	-78,000	14,000,00
VERIZON COMMUNICATIONS INC Trade#80251 Blot:85	04/05/16	SOLD	-16,000	521,821
WSTN DIGITAL CORP UNSOLICITED Trade#50254 Blot:85	04/05/16	SOLD	-41,000	3,163,28
JP MORGAN CHASE & CO UNSOLICITED Trade#50254 Blot:85	04/05/16	SOLD	-57,000	352,764
INTEL CORP UNSOLICITED Trade#50254 Blot:85	04/05/16	SOLD	-1,398,000	44,546,87
WHD CORP UNSOLICITED Trade#50254 Blot:85	04/05/16	SOLD	-52,000	1,051,131
BBT CORP UNSOLICITED Trade#50254 Blot:85	04/05/16	SOLD	-12,000	590,781
WHD CORP UNSOLICITED Trade#50254 Blot:85	04/05/16	SOLD	-74,000	8,112,89
AES CORP UNSOLICITED Trade#36734 Blot:85	04/05/16	SOLD	-41,000	1,05,56
BCE INC NEW CAD UNSOLICITED Trade#36735 Blot:85	04/05/16	SOLD	-24,000	8,198,08
TORONTO DOMINION NEW CANADA CAD Trade#50242 Blot:85	04/05/16	SOLD	-46,000	1,005,74
BBT CORP UNSOLICITED Trade#50242 Blot:85	04/05/16	SOLD	-22,000	521,821
BBT CORP UNSOLICITED Trade#50252 Blot:85	04/05/16	SOLD	-47,000	1,051,131
BBT CORP UNSOLICITED Trade#50252 Blot:85	04/05/16	SOLD	-12,000	590,781
BBT CORP UNSOLICITED Trade#50252 Blot:85	04/05/16	SOLD	-74,000	8,112,89
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-79,000	510,775
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-14,000	521,821
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-634,000	3,496,28
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-24,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-35,000	521,821
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-22,000	1,051,131
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-157,000	590,781
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-2,284,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-634,000	8,198,08
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-24,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-35,000	521,821
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TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-2,284,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-634,000	8,198,08
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-24,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-35,000	521,821
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-22,000	1,051,131
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-157,000	590,781
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-2,284,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-634,000	8,198,08
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-24,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-35,000	521,821
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-22,000	1,051,131
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-157,000	590,781
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-2,284,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-634,000	8,198,08
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-24,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-35,000	521,821
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-22,000	1,051,131
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-157,000	590,781
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-2,284,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-634,000	8,198,08
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-24,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-35,000	521,821
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-22,000	1,051,131
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-157,000	590,781
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-2,284,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-634,000	8,198,08
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-24,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-35,000	521,821
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-22,000	1,051,131
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-157,000	590,781
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-2,284,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-634,000	8,198,08
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-24,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-35,000	521,821
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-22,000	1,051,131
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-157,000	590,781
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-2,284,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-634,000	8,198,08
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-24,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-35,000	521,821
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-22,000	1,051,131
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-157,000	590,781
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-2,284,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-634,000	8,198,08
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-24,000	1,05,56
TD CORP UNSOLICITED Trade#42152 Blot:85	04/05/16	SOLD	-35,00	

Symbol	Description	Outflow	Inflow
04040/18	04/11/18 SOLD WPP PLC NEW SPON ADR UNSOLICITED Trade#-23509 Blot:85	-571,000	\$56,625
04040/18	04/11/18 SOLD AMER EXPRESS CO UNSOLICITED Trade#-25879 Blot:85	-49,000	\$83,844
04041/18	04/13/18 SOLD BP PLC SPON ADR UNSOLICITED Trade#-18885 Blot:85	-342,000	\$81,988
04041/18	04/13/18 SOLD ENI SPA IT SPON ADR UNSOLICITED Trade#-71691 Blot:85	-134,000	\$43,106
04041/18	04/13/18 SOLD SWATCH GROUP AG UNSOLICITED Trade#-2676 Blot:85	-162,000	\$37,844
04041/18	04/16/18 SOLD LUKOIL PUSC SPON ADR UNSOLICITED Trade#-88054 Blot:85	-294,000	\$22,830
04041/18	04/16/18 SOLD SCHNEIDER ELEC SE UNSUBSIDIED ADR Trade#-54113 Blot:85	-126,000	\$64,340
04042/18	04/23/18 SOLD J-SAMBURG PLC SPON ADR Trade#-67308 Blot:85	-458,000	\$18,327
04043/18	04/23/18 SOLD SWATCH GROUP AG ADR UNSOLICITED Trade#-58022 Blot:85	-446,000	\$75,085
04042/18	04/24/18 SOLD BANK OF MONTREAL CANADA UNSOLICITED Trade#-43244 Blot:85	-1,153,000	\$29,554
04042/18	04/26/18 SOLD ENBRIDGE INC CAD UNSOLICITED Trade#-43244 Blot:85	-222,000	\$55,509
04042/18	04/27/18 SOLD ALTRIA GROUP INC UNSOLICITED Trade#-44880 Blot:85	-144,000	\$44,832
04042/18	04/28/18 SOLD BP PLC SPON ADR UNSOLICITED Trade#-28179 Blot:85	-286,000	\$84,648
04042/18	04/30/18 SOLD ALTRIA GROUP INC UNSOLICITED Trade#-88911 Blot:85	-567,000	\$17,013
04043/18	05/02/18 SOLD ROYAL DUTCH SHELL PLC GLA SPON ADR Trade#-01506 Blot:85	-465,000	\$23,875
05047/18	05/07/18 SOLD ISHARES MSCI ACW EX US ETF ISHARES RUSSEL 100 VALUE ETF Trade#-01503 Blot:85	-1,470,000	\$96,477
05047/18	05/08/18 SOLD ABM INC COM UNSOLICITED Trade#-84240 Blot:85	-2,380,000	\$122,122
05047/18	05/14/18 SOLD PETROLEO BRASILEIRO SA PETROBRAS NON VTO SPON Trade#-15649 Blot:85	-105,000	\$105,887
05047/18	05/14/18 SOLD CONOCOPHILLIPS UNSOLICITED Trade#-01610 Blot:85	-324,000	\$46,083
05047/18	05/14/18 SOLD TAPESTRY INC UNSOLICITED Trade#-81478 Blot:85	-110,000	\$68,504
05047/18	05/14/18 SOLD BP PLC SPON ADR UNSOLICITED Trade#-52399 Blot:85	-150,000	\$10,624
05047/18	05/14/18 SOLD ORACLE CORP UNSOLICITED Trade#-34201 Blot:85	-2,902,000	\$86,916
05047/18	05/14/18 SOLD ABM INC COM UNSOLICITED Trade#-85260 Blot:85	-680,000	\$46,659
05047/18	05/14/18 SOLD CISCO SYSTEMS INC UNSOLICITED Trade#-52090 Blot:85	-139,000	\$47,106
05047/18	05/14/18 SOLD MERCK & CO INC NEW COM UNSOLICITED Trade#-01001 Blot:85	-170,000	\$11,094
05047/18	05/14/18 SOLD SCHNEIDER ELEC SE UNSOLICITED ADR TRADE#-53534 Blot:85	-191,000	\$71,117
05047/18	05/23/18 SOLD TARGET CORP UNSOLICITED Trade#-30285 Blot:85	-191,000	\$28,633
05047/18	05/23/18 SOLD ABBEVE INC COM UNSOLICITED Trade#-01808 Blot:85	-290,000	\$96,738
05047/18	05/23/18 SOLD ASTELLAS PHARMA INC ADR UNSOLICITED Trade#-52149 Blot:85	-989,000	\$15,573
05047/18	05/23/18 SOLD LYONDELL BASELL INDUSTRIES NV SHS-A Trade#-11803 Blot:85	-9,000	\$113,901
05047/18	05/22/18 SOLD SIX FLAGS ENTERTAINMENT CORP Trade#-11369 Blot:85	-17,000	\$1,727,67
05047/18	05/22/18 SOLD SWATCH GROUP AG ADR UNSOLICITED Trade#-32320 Blot:85	-525,000	\$24,607
05047/18	05/23/18 SOLD ISHARES SELECT DIVID END ETF UNSOLICITED Trade#-11888 Blot:85	-273,000	\$17,628
05047/18	05/23/18 SOLD DEVON ENERGY CORP NEW SPON ADR UNSOLICITED Trade#-45210 Blot:85	-191,000	\$13,583
05047/18	05/23/18 SOLD TESCO PLC SPON ADR UNSOLICITED Trade#-11354 Blot:85	-191,000	\$14,101
05047/18	05/23/18 SOLD BP PLC SPON ADR UNSOLICITED Trade#-11354 Blot:85	-191,000	\$1,026,10
05047/18	05/23/18 SOLD CARNIVAL CORP NEW (PAID) STOCK Trade#-21652 Blot:85	-17,000	\$1,128,30
05047/18	05/23/18 SOLD VERIZON COMMUNICATIONS INC Trade#-64225 Blot:85	-53,000	\$10,521
05047/18	05/23/18 SOLD APPLE INC UNSOLICITED TRADE#-54170 Blot:85	-44,000	\$85,833
05047/18	05/23/18 SOLD ASTELLAS PHARMA INC ADR UNSOLICITED Trade#-84390 Blot:85	-44,000	\$22,969
05047/18	05/23/18 SOLD KINGDOM TRADE#-10354 Blot:85	-572,000	\$10,193
05047/18	05/23/18 SOLD DAUCHI SANKEY CO LTD SPON ADR Trade#-89716 Blot:85	-224,000	\$39,279
05047/18	05/23/18 SOLD GEN DYNAMICS CORP UNSOLICITED Trade#-03699 Blot:85	-486,000	\$66,928
05047/18	05/23/18 SOLD VF CORP UNSOLICITED Trade#-80748 Blot:85	-65,000	\$80,871
05047/18	05/23/18 SOLD DAUCHI SANKEY CO LTD SPON ADR Trade#-95620 Blot:85	-18,000	\$3,308
05047/18	05/23/18 SOLD ABM INC COM UNSOLICITED Trade#-19878 Blot:85	-506,000	\$15,797
05047/18	05/23/18 SOLD UNIPART PARCEL SERVICE INC CL B Trade#-07301 Blot:85	-206,000	\$39,547
05047/18	05/23/18 SOLD REPSOL SA SPON ADR UNSOLICITED Trade#-96709 Blot:85	-150,000	\$192,759
05047/18	05/23/18 SOLD ERICKSON SEK 10 NEW 2002 ADR Trade#-63710 Blot:85	-852,000	\$8,164
05047/18	05/23/18 SOLD DAUCHI SANKEY CO LTD SPON ADR Trade#-51651 Blot:85	-103,000	\$88,224
05047/18	05/23/18 SOLD BEAT CORP UNSOLICITED Trade#-92850 Blot:85	-144,000	\$180,011
05047/18	05/23/18 SOLD INGREDION INC COM UNSOLICITED Trade#-86164 Blot:85	-179,000	\$19,284
05047/18	05/23/18 SOLD PFIZER INC UNSOLICITED Trade#-50206 Blot:85	-232,000	\$27,673
05047/18	05/23/18 SOLD ASTELLAS PHARMA INC ADR UNSOLICITED Trade#-52159 Blot:85	-328,000	\$19,507
05047/18	05/23/18 SOLD SYSCO CORP UNSOLICITED Trade#-06962 Blot:85	-4,168,36	\$16,638
05047/18	05/23/18 SOLD HP INC UNSOLICITED Trade#-33844 Blot:85	-385,000	\$28,408
05047/18	05/23/18 SOLD PFE INC SPON ADR UNSOLICITED Trade#-50206 Blot:85	-170,000	\$24,502

Periodic Statement		Periodic Statement	
08/21/18	08/23/18 SOLD	LILLY FEL & CO UNSOLICITED Trade#34125 Blot:85	\$105,168 5,889,31
08/23/18	08/27/18 SOLD	VFC CORP UNSOLICITED Trade#63329 Blot:85	-192,000 3,689,31
08/23/18	08/27/18 SOLD	CHEVRON CORP UNSOLICITED Trade#88546 Blot:85	-282,000 33,287,31
08/05/18	08/07/18 SOLD	LAM RESEARCH CORP UNSOLICITED Trade#28770 Blot:85	-27,000 4,331,19
08/01/18	08/03/18 SOLD	HEP INC UNSOLICITED Trade#70144 Blot:85	-82,000 22,732,49
08/21/18	08/14/18 SOLD	LAM RESEARCH CORP UNSOLICITED Trade#40861 Blot:85	-52,000 7,782,76
08/17/18	08/17/18 SOLD	SUNTRUST BANKS INC UNSOLICITED Trade#81909 Blot:85	-474,000 32,182,76
08/17/18	08/17/18 SOLD	DAI NIPPON PRINTING CO SPON ADR Trade#54186 Blot:85	-602,000 8,829,00
08/20/18	08/27/18 SOLD	KANSAS CITY STIRK NEW UNSOLICITED Trade#26165 Blot:85	-33,000 3,088,67
08/17/18	08/21/18 SOLD	APPLE INC UNSOLICITED Trade#426123 Blot:85	-18,000 \$117,840
08/17/18	08/21/18 SOLD	REPSOL SA SPON ADR UNSOLICITED Trade#90008 Blot:85	-81,000 \$218,733
08/27/18	08/21/18 SOLD	ABBOTT LABS UNSOLICITED Trade#28082 Blot:85	-61,000 3,937,15
08/17/18	08/21/18 SOLD	HONEYWELL INTL INC UNSOLICITED Trade#81900 Blot:85	-26,000 22,656,66
08/17/18	08/21/18 SOLD	ABBBV INC COM UNSOLICITED Trade#58829 Blot:85	-176,000 \$119,288
08/20/18	08/26/18 SOLD	LULLWELL PSC ADR UNSOLICITED Trade#74485 Blot:85	-121,000 4,180,28
08/27/18	10/01/18 SOLD	DAIICHI SANKYO CO LTD SPON ADR Trade#77034 Blot:85	-57,000 4,311,78
08/27/18	10/01/18 SOLD	METLIFE INC UNSOLICITED Trade#98498 Blot:85	-269,000 \$167,840
10/01/18	10/01/18 SOLD	HBC HOLDINGS PLC NEW GB SPON ADR Trade#2019 Blot:85	-182,000 \$20,123
10/01/18	10/01/18 SOLD	ERICSSON SEK 10 NEW 2002 ADR Trade#81533 Blot:85	-62,000 \$98,530
10/01/18	10/01/18 SOLD	LUKoil PSC SPON ADR UNSOLICITED Trade#80233 Blot:85	-84,000 4,311,78
10/05/18	10/11/18 SOLD	PETROLEO BRASILEIRO SA PETROBRAS NON VTC SPON Trade#18192 Blot:85	-460,000 6,012,45
10/05/18	10/11/18 SOLD	INTELLIGENT PAPER CO UNSOLICITED Trade#12825 Blot:85	-804,000 6,425,71
10/05/18	10/22/18 SOLD	CRH PLC IRELAND SPON ADR UNSOLICITED Trade#85121 Blot:85	-378,000 26,015,32
10/17/18	10/22/18 SOLD	MERRILL LYNCH PIERCE FENSTERWALD CORP SPON ADR Trade#02026 Blot:85	-248,000 3,682,79
10/17/18	10/22/18 SOLD	FIRST PAC CO LTD SPONS ADR ADR Trade#1032 Blot:85	-98,000 5,615,55
10/17/18	10/22/18 SOLD	HBC HOLDINGS PLC NEW GB SPON ADR Trade#2019 Blot:85	-123,000 5,009,11
10/17/18	10/22/18 SOLD	ERICSSON SEK 10 NEW 2002 ADR Trade#81533 Blot:85	-2,122,000 9,144,98
10/17/18	10/22/18 SOLD	ENEL CHILE SA SPON ADR UNSOLICITED Trade#80204 Blot:85	-230,000 6,314,94
10/17/18	10/22/18 SOLD	CHALCO INDIA SPON ADR UNSOLICITED Trade#85130 Blot:85	-696,000 2,015,32
10/17/18	10/22/18 SOLD	MITSUBISHI TANABE PHARMA CORP SPON ADR Trade#02021 Blot:85	-378,000 11,050,50
10/17/18	10/22/18 SOLD	QUALCOMM INC UNSOLICITED Trade#95507 Blot:85	-207,000 11,673,97
10/17/18	10/22/18 SOLD	PUBLICIS GROUPE SA NEW SPN ADR Trade#02014 Blot:85	-4,906,000 4,274,83
10/17/18	10/22/18 SOLD	WSTN DIGITAL GROUP CORP UNSOLICITED Trade#85133 Blot:85	-803,000 12,328,17
10/17/18	10/22/18 SOLD	CONAGRA BRANDS INC SPON ADR Trade#95003 Blot:85	-180,000 12,618,98
10/17/18	10/22/18 SOLD	TARGET CORP UNSOLICITED Trade#85142 Blot:85	-430,000 15,108,70
10/17/18	10/22/18 SOLD	CYPRESS SEMICONDUCTOR CORP UNSOLICITED Trade#85136 Blot:85	-183,000 15,298,24
10/17/18	10/22/18 SOLD	B&T CORP UNSOLICITED Trade#02263 Blot:85	-297,000 14,265,37
10/17/18	10/22/18 SOLD	RENAULT SA UNSUPPORTED ADR Trade#02026 Blot:85	-946,000 14,438,48
10/17/18	10/22/18 SOLD	INTESA SAMPAIOA SPON ADR UNSOLICITED Trade#02030 Blot:85	-228,000 11,673,97
10/17/18	10/22/18 SOLD	TESCO PLC SPONS ADR UNITED KINGDOM Trade#02034 Blot:85	-865,000 15,030,04
10/17/18	10/22/18 SOLD	COMPAGNIE DE SAINT-GOBAIN ADR Trade#02036 Blot:85	-180,000 15,715
10/17/18	10/22/18 SOLD	CS-CORP SPON ADR UNSOLICITED Trade#02036 Blot:85	-430,000 15,750
10/17/18	10/22/18 SOLD	LYCOPINE CORP SPON ADR UNSOLICITED Trade#02037 Blot:85	-183,000 14,189,97
10/17/18	10/22/18 SOLD	YONDSELBASEL INDUSTRIES NV SNS-A - Trade#51126 Blot:85	-294,000 15,298,24
10/17/18	10/22/18 SOLD	HONDA MOTOR CO ADR JAPAN ADR Trade#02017 Blot:85	-946,000 15,477,98
10/17/18	10/22/18 SOLD	TSCD-Y SPON ADR UNSOLICITED Trade#02039 Blot:85	-180,000 20,752,60
10/17/18	10/22/18 SOLD	COTY-017290 TGT-462162 Trade#02039 Blot:85	-2,94,000 21,957,83
10/17/18	10/22/18 SOLD	CREDIT SUISSE GROUP SPON ADR Trade#02022 Blot:85	-1,149,000 15,769,70
10/17/18	10/22/18 SOLD	RICOH INC SPON ADR UNSOLICITED Trade#02046 Blot:85	-363,000 15,894,67
10/17/18	10/22/18 SOLD	RNL-SY SPON ADR UNSOLICITED Trade#02046 Blot:85	-1,160,000 18,476,56
10/17/18	10/22/18 SOLD	ISNPY-2336PO TSCD-Y SPON ADR UNSOLICITED Trade#02046 Blot:85	-1,453,000 19,957,70
10/17/18	10/22/18 SOLD	COTY-017290 CS-028267 LYB-19157 HMC-212377 GM-086123 Trade#02046 Blot:85	-2,94,000 20,752,60
10/17/18	10/22/18 SOLD	BCE INC NEW CAD UNSOLICITED Trade#55117 Blot:85	-1,646,000 22,079,15
10/17/18	10/22/18 SOLD	IMPERIAL BRANDS PLC SPON ADR Trade#02033 Blot:85	-239,000 23,099,95
10/17/18	10/22/18 SOLD	WILLIAMS COS INC (DE) UNSOLICITED Trade#65131 Blot:85	-854,000 23,505,26
10/17/18	10/22/18 SOLD	OCIDENTAL PETROLEUM CORP UNSOLICITED Trade#86140 Blot:85	-781,000 27,505,26
10/17/18	10/22/18 SOLD	FIDELITY NATIONAL FINANCIAL IN COM Trade#85122 Blot:85	-1,982,000 30,087,92
10/17/18	10/22/18 SOLD	VALERO ENERGY CORP NEW UNSOLICITED Trade#85124 Blot:85	-1,131,000 32,515,19
10/17/18	10/22/18 SOLD	CARNIVAL CORP NEW (PAID STOCK) Trade#85134 Blot:85	-485,000 32,562,99
10/17/18	10/22/18 SOLD	COMERICA INC UNSOLICITED Trade#85150 Blot:85	-343,000 32,577,99
10/17/18	10/22/18 SOLD	CITIZENS FINANCIAL GROUP INC (REIT) Trade#85153 Blot:85	-918,000 32,588,06
10/17/18	10/22/18 SOLD	HOTEL HOTELS & RESORTS INC (REIT) Trade#85151 Blot:85	-360,000 32,598,06
10/17/18	10/22/18 SOLD	REINSURANCE GROUP AMER INC NEW Trade#85148 Blot:85	-219,000 32,607,99
10/17/18	10/22/18 SOLD	MARKS & SPENCER GROUP INC SPON ADR Trade#85152 Blot:85	-1,982,000 32,615,99
10/17/18	10/22/18 SOLD	TOTAL S.A FRANCE SPON ADR Trade#85153 Blot:85	-485,000 32,627,73
10/17/18	10/22/18 SOLD	CITIGROUP INC UNSOLICITED Trade#85155 Blot:85	-545,000 32,635,41
10/17/18	10/22/18 SOLD	AGC-014214 MARKS-178753 TOT-470325 C-204924	-5,123,000 32,644,85
10/17/18	10/22/18 SOLD	MARKS-178753 AGC-014214 TOT-470325 C-204924	-457,000 32,647,71
10/17/18	10/22/18 SOLD	MARKS-178753 AGC-014214 TOT-470325 C-204924	-533,000 32,650,00

INTERMEDIATE		ADDITIONAL INFORMATION		GENERAL INFORMATION	
12/28/18	01/02/19 SOLD	FIRST PAC CO LTD SPONS ADR ADR Trade#45678 Blot:85	\$1,920	10,733.22	
12/28/18	01/02/19 SOLD	UMPQUA HOLDINGS CORP OR UNSOLICITED Trade#04372 Blot:85	\$15,915	10,901.84	
12/28/18	01/02/19 SOLD	RENAULT SA UNSUPPORTED ADR Trade#45980 Blot:85	-5,590,000		
12/28/18	01/02/19 SOLD	PUBLICIS GROUPE S.A. NEW SPON ADR Trade#45645 Blot:85	-685,000		
12/28/18	01/02/19 SOLD	BBT CORP UNSOLICITED Trade#04356 Blot:85	-989,000	\$12,270	11,988.58
12/28/18	01/02/19 SOLD	CELANESE CORP NEW UNSOLICITED Trade#71064 Blot:85	-897,000	\$14,030	12,584.75
12/28/18	01/02/19 SOLD	NXP SEMICONDUCTORS N V COM EUR ADR Trade#45839 Blot:85	-289,000	\$42,814	12,831.03
12/28/18	01/02/19 SOLD	HSBC HOLDINGS PLC NEW GB SPON ADR Trade#45651 Blot:85	-145,000	\$89,642	12,997.91
12/28/18	01/02/19 SOLD	EATON CORP PLC UNSOLICITED Trade#04355 Blot:85	-185,000	\$72,490	13,410.48
12/28/18	01/02/19 SOLD	TAKEDA PHARMACEUTICAL CO LTD SPON ADR Trade#45858 Blot:85	-355,000	\$41,282	14,858.47
12/28/18	01/02/19 SOLD	SWATCH GROUP AG ADR UNSOLICITED Trade#45872 Blot:85	-232,000	\$68,672	15,931.69
12/28/18	01/02/19 SOLD	TESCO PLC SPONS ADR UNITED KINGDOM Trade#45862 Blot:85	-1,041,000	\$16,798	17,455.36
12/28/18	01/02/19 SOLD	CEMEX S.A.B. DE C.V. SPON ADR Trade#45884 Blot:85	-1,247,000	\$14,495	18,075.04
12/28/18	01/02/19 SOLD	CONAGRA BRANDS INC. UNSOLICITED Trade#71051 Blot:85	-2,500,000	\$77,244	18,108.76
12/28/18	01/02/19 SOLD	LYONDELLBASELL INDUSTRIES NV SHS - A- SPON ADR Trade#04364 Blot:85	-3,77,900	\$4,582	18,214.54
12/28/18	01/02/19 SOLD	METLIFE INC UNSOLICITED Trade#71059 Blot:85	-928,000	\$20,952	19,443.11
12/28/18	01/02/19 SOLD	HONDA MOTOR CO LTD JPN ADR Trade#45943 Blot:85	-244,000	\$83,396	20,341.12
12/28/18	01/02/19 SOLD	CITIGROUP INC UNSOLICITED Trade#04362 Blot:85	-512,000	\$40,732	20,854.51
12/28/18	01/02/19 SOLD	MARKS & SPENCER GROUP INC SPON ADR Trade#45832 Blot:85	-825,000	\$28,465	21,633.35
12/28/18	01/02/19 SOLD	IMPERIAL BRANDS PLC SPON ADR Trade#45818 Blot:85	-1,746,000	\$12,750	22,261.21
12/28/18	01/02/19 SOLD	AEGON NV ADR NY SHS NETHERLANDS ADR Trade#04380 Blot:85	-4,979,000	\$4,593	22,886.76
12/28/18	01/02/19 SOLD	CONVAL CORP NEW UNPAID STOCK Trade#04376 Blot:85	-485,000	\$48,440	23,977.89
12/28/18	01/02/19 SOLD	BCE INC NEW CAD UNSOLICITED Trade#04366 Blot:85	-464,000	\$61,922	24,091.54
12/28/18	01/02/19 SOLD	CITIZENS FINANCIAL GROUP INC Trade#71040 Blot:85	-2,222,000	\$10,942	24,313.03
12/28/18	01/02/19 SOLD	SANOFI SPA ADR UNSOLICITED Trade#45870 Blot:85	-4,049,000	\$8,244	25,283.25
12/28/18	01/02/19 SOLD	OCCIDENTAL PETROLEUM CORP UNSOLICITED Trade#71046 Blot:85	-647,000	\$29,920	25,341.99
12/28/18	01/02/19 SOLD	TARGET CORP UNSOLICITED Trade#71045 Blot:85	-4,866,000	\$5,225	25,423.35
12/28/18	01/02/19 SOLD	COMERICA INC UNSOLICITED Trade#71067 Blot:85	-64,000	\$39,743	25,834.13
12/28/18	01/02/19 SOLD	HOST HOTELS & RESORTS INC (REIT) Trade#71065 Blot:85	-864,000	\$29,462	25,454.92
12/28/18	01/02/19 SOLD	MORGAN STANLEY UNSOLICITED Trade#71038 Blot:85	-598,000	\$43,112	25,780.58
12/28/18	01/02/19 SOLD	LOCKHEED MARTIN CORP UNSOLICITED Trade#71065 Blot:85	-426,000	\$80,566	26,800.96
12/28/18	01/02/19 SOLD	VALERO ENERGY CORP NEW UNSOLICITED Trade#71065 Blot:85	-398,000	\$95,227	26,025.23
12/28/18	01/02/19 SOLD	TELECOM ITALIA SPA NEW REGSTG 10 ORD SHS SPON AUS US GROUP AG CHF UNSOLICITED Trade#45850 Blot:85	-365,000	\$67,687	26,059.23
12/28/18	01/02/19 SOLD	WALT DISNEY CO (HOLDING CO) DISNEY COM Trade#71061 Blot:85	-1,631,000	\$16,566	27,015.12
12/28/18	01/02/19 SOLD	SIX FLIES ENTERTAINMENT CORP Trade#04346 Blot:85	-694,000	\$39,467	27,380.46
12/28/18	01/02/19 SOLD	TOTAL S.A. FRANCE SPON ADR Trade#71047 Blot:85	-106,000	\$263,341	27,913.74
12/28/18	01/02/19 SOLD	REASSURANCE GROUP AMER INC NEW Trade#71058 Blot:85	-549,000	\$73,084	27,980.81
12/28/18	01/02/19 SOLD	ALLSTATE CORP UNSOLICITED Trade#71053 Blot:85	-5,100,000	\$5,491	28,005.74
12/28/18	01/02/19 SOLD	GENERAL MOTORS CO UNSOLICITED Trade#71036 Blot:85	-2,248,000	\$12,463	28,016.48
12/28/18	01/02/19 SOLD	AMGEN INC UNSOLICITED Trade#71053 Blot:85	-285,000	\$108,644	28,250.40
12/28/18	01/02/19 SOLD	HSB HOLDINGS PLC NEW GB SPON ADR Trade#04382 Blot:85	-525,000	\$54,366	28,542.73
12/28/18	01/02/19 SOLD	ONEOK INC NEW UNSOLICITED Trade#04373 Blot:85	-868,000	\$52,543	28,845.46
12/28/18	01/02/19 SOLD	WPP PLC NEW SPON ADR UNSOLICITED Trade#45874 Blot:85	-703,000	\$54,116	29,042.65
12/28/18	01/02/19 SOLD	OPTIONAL PETROLEUM CORP UNSOLICITED Trade#04446 Blot:85	-627,000	\$60,782	28,108.50
12/28/18	01/02/19 SOLD	COCA COLA EUROPEAN PARTNERS EUR Trade#04387 Blot:85	-914,000	\$48,125	42,157.24
12/28/18	01/02/19 SOLD	TEXAS INSTRUMENTS UNSOLICITED Trade#04374 Blot:85	-501,000	\$93,642	46,914.18

FPA-F-16242

UMQ-458406

RML-SY-353FB

PUBG-360R4

BBT-038BD1

CE-010885

NXPI-319261

HSBC-210971

ETN-051FP1

TAK-470473

SWISS-4471K9

TSCD-Y-472989

CX-0982J3

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CS-082K7

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BCE-049818

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SKX-406183

TOT-470325

RGA-3939PB

ALL-0085F8

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AMZN-023825

HSBC-0219V1

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OKX-348497

CDEP-118SL9

TAA-55367

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\$15,915

\$12,270

\$11,988.58

\$12,584.75

\$12,831.03

\$12,997.91

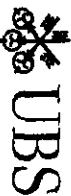
\$13,410.48

\$14,858.47

\$15,931.69

\$17,455.36

SCHEDULE 13



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

CP2Z002990593 1218 X12 JY 0

Resource Management Account

December 2018

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 353011505.

Visit our website:
www.ubs.com/financialservices

Account name: DAVID P ROE MD

CLARNDA PHILLIPS ROE JTWRos

Friendly account name: Joint Account

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 31 (\$)

Your assets	346,856.86	207,506.42
Your liabilities	0.00	0.00
Value of your account	\$346,856.86	\$207,506.42

Your account instructions
• 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 2018 (\$)

Year to date (\$)

Opening account value	\$346,856.86	\$0.00
Deposits, including investments transferred in	5,000.00	401,048.78
Withdrawals and fees, including investments transferred out	-144,550.00	-194,550.00
Dividend and interest income	199.56	1,007.64
Closing account value	\$207,506.42	\$207,506.42



Resource Management Account
December 2018

Account name: DAVID PROE MD
Friendly account name: Joint Account
Account number: 423-923-7144/800-729-4848

Your Financial Advisor:
WLP FINANCIAL GROUP
423-923-7144/800-729-4848

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 EPIC Insured Deposit Program. It does not apply to deposits at UBS AG, Stamford Branch. 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 2018 (\$)	Year to date (\$)
Opening balances	\$346,856.86	\$0.00
Additions		
Deposits and other funds credited	5,000.00	401,048.78
Dividend and interest income	199.56	1,007.64
Total additions	\$5,199.56	\$402,056.42
Subtractions		
Checks and bill payments	0.00	-50,000.00
Other funds debited	-144,550.00	-144,550.00
Total subtractions	-\$144,550.00	-\$194,550.00
Net cash flow	-\$139,350.44	\$207,506.42
Closing balances	\$207,506.42	\$207,506.42

Dividend and interest income earned

For purposes of this statement, liability 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 4880, 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 2018 (\$)	Year to date (\$)
Taxable interest	199.56	1,007.64
Total current year	\$199.56	\$1,007.64
Total dividend & interest	\$199.56	\$1,007.64

UBS Bank USA Deposit Account APY

Interest period Nov 7 - Dec 6

Opening UBS Bank USA Deposit balance Nov 7	\$346,856.86
Closing UBS Bank USA Deposit balance Dec 6	\$347,063.08
Number of days in interest period	30
Average daily balance	\$647,456.14
Interest earned	\$206.22
Annual percentage yield earned	0.39%



Resource Management Account
December 2018

Account name: DAVID PROE MD
Friendly account name: Joint Account
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 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	346,856.86	207,506.42					500,000.00

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 FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

Account activity this month

You have qualified for a \$175.00 Annual account fee waiver.

	Date	Activity	Description	Amount (\$)
Deposits and other funds credited	Dec 19	Deposit	NON-LOCAL CHECK	5,000.00
Total deposits and other funds credited				\$5,000.00
Dividend and interest income	Date	Activity	Description	Amount (\$)
Taxable interest	Dec 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/18	206.22
	Dec 26	Interest	UBS BANK USA DEPOSIT ACCOUNT	-6.66
Total taxable interest				\$199.56
Total dividend and interest income				\$199.56



Resource Management Account
December 2018

Account name: DAVID PROE MD
Friendly account name: Joint Account
Account number: 423-928-7144/800-729-4848

Account activity this month (continued)

Other funds debited	Date	Activity	Description	Amount (\$)
	Dec 17	Withdrawal	FEDERAL FUNDS COMPLIMENTARY FED FUND WIRE TO Steven Cuff Construction AT FIFTH THIRD BANK	-144,550.00
			Total other funds debited	-\$144,550.00
Money balance activities	Date	Activity	Description	Amount (\$)
	Nov 30	Balance forward		\$346,856.86
	Dec 7	Deposit	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/05/18	206.22
	Dec 18	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/17/18	-144,550.00
	Dec 20	Deposit	UBS BANK USA DEPOSIT ACCOUNT	5,000.00
	Dec 27	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/26/18	-6.66
	Dec 31	Closing UBS Bank USA Deposit Account		\$207,506.42

The UBS Bank USA Deposit Account is your primary sweep option.