

UNITED STATES HOUSE OF REPRESENTATIVES
2019 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

MC
HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
(Office Use Only)

2019 AUG 13 PM 2:13

Name: Greg R. Gianforte

Daytime Telephone: 202-225-3211

A \$200 penalty shall be imposed against any individual who fails to file this statement.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: Montana District: _____	Officer or Employee	Employing Office: _____	Staff Filer Type: (If Applicable) Shared <input type="checkbox"/> Principal Assistant <input type="checkbox"/>
REPORT TYPE	<input checked="" type="checkbox"/> 2019 Annual (Due: May 15, 2020)		<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?
b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?
- 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?
- 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?
- D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?
- E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?
- Yes No
- 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 No
- G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$300 in value from a single source during the reporting period?
- Yes No
- H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$500 in value from a single source during the reporting period?
- Yes No
- 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 No
- 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 No
- TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?
Yes No
- EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
Yes No

SCHEDULE A - ASSETS & "UNEARNED INCOME"

SCHEDULE A - SUMMARY OF ASSETS OWNED BY FAMILY BUSINESSES ONLY **Greg Gianforte, Member**

#1	Footnote Number	Member Greg Gianforte's investments are covered by the Blind Investment Agreement. Listed below are footnotes with additional explanation on certain investments.
#2		Member and spouse each have a lifetime income interest in Charitable Remainder Trust (CRT) in form of quarterly annuity payments. Both serve as Trustees of the trust but do not own the assets of the trust. Member and spouse collectively own 8% interest in Gianforte Genesis, LLC (GG). GG is a family owned business holding agricultural, residential and commercial real estate direct and through Genesis Partners, LLC.
#3		Member and spouse collectively own 8% interest in Gianforte Genesis, LLC (GG). GG is a family owned business holding agricultural, residential and commercial real estate direct and through Genesis Partners, LLC.
#4		Gianforte Genesis, LLC owns 50% of Genesis Partners, LLC
#5		Member and spouse collectively own 8% interest in East Gallatin, LLC (EG). EG is a family owned business holding agricultural and residential real estate in Bozeman, MT.
#6		Member and spouse collectively own 8% interest in GFreal LLC (GF). GF is a family owned investment fund owning investment securities, land and 92% LLC interest in each of GG and EG.
#7		Member and spouse collectively own 100% of Bozeman Technology Inc. (BTI). BTI owns the rights to a book co-authored by Greg Gianforte, and receives royalty income from sales of the book. Royalty income received in 2019 was under \$1,000. BTI owned one airplane during 2019, managed by a third party entity and was not chartered to third parties.

SCHEDULE B - TRANSACTIONS Greg Gianforte, Member

Greg Gianforte, Member

SCHEDULE B - TRANSACTIONS **Greg Gianforte, Member**

Line Number SF, DC, IT		Type of Transaction	Date	Amount of Transaction							
				A	B	C	D	E	F	G	H
54	TENCENT HOLDINGS LTD JNSPON ADR	Purchase	10/11/2019	\$1,001-\$15,000							
55	UNICHARM CORP SPONSORED ADR	Sale	10/11/2019	\$15,001-\$50,000							
56	Tencent Holdings Ltd	Partial Sale	10/15/2019	\$50,001-\$100,000							
57	SCHNEIDER ELECTRIC S ADR	Exchange	11/12/2019	\$100,001-\$250,000							
58	HSBC HOLDINGS PLC SPONSORED ADR NEW			\$250,001-\$500,000							
59	VANGUARD FTSE ALL WORLD EX US ETF			\$500,001-\$1,000,000							
60	PRESENIUS			\$1,000,001-\$5,000,000							
61	FANUC CORP ADR			\$5,000,001-\$10,000,000							
62	WEBBO CORP SPON ADR			\$10,000,001-\$25,000,000							
63	NASPIRS LTD SPON ADR REPSTS CL N SNS NEW			\$25,000,001-\$50,000,000							
64	CANADIAN NATIONAL RAILWAY COMPANY			\$50,000,001-\$100,000,000							
65	LVMH MOET HENNESSY VUITTON ADR			\$100,001-\$250,000							
66	GRUPO FINANCIERO BAN SAB DE CV			\$250,001-\$500,000							
67	Tenaris SA ADR			\$500,001-\$1,000,000							
68	AIR LIQUIDE ADR			\$1,000,001-\$5,000,000							
69	ITALIUNIBANCO HOLDN SA SPONSORED ADR REPRESENTING 500 PFD			\$5,000,001-\$10,000,000							
70	DASSAULT SYSTEMES S SPON ADR			\$10,000,001-\$25,000,000							
71	ROYAL DUTCH SHELL PL SPONSORED ADR REPSTS 4/AD SH			\$25,000,001-\$50,000,000							
72	MONTDARIO CO LTD CSKA ADR			\$50,000,001-\$100,000,000							
73	AIA GROUP LTD SPON A			\$100,001-\$250,000							
74	ALLIANZ SE SPONSORED ADR REPSTS 4/AD SH			\$250,001-\$500,000							
75	MULTICHOICE GROUP LT SPON ADR			\$500,001-\$1,000,000							
76	BAYERAG SPON ADR			\$1,000,001-\$5,000,000							
77	IGE CORP ADR			\$5,000,001-\$25,000,000							
78	JGC Corp ADR			\$25,000,001-\$50,000,000							
79	Perf24 Co LTD			\$50,000,001-\$100,000,000							
80	BAVARIISCHE MOTORENWERK AG SPON ADR			\$100,001-\$250,000							
81	Temehno AG			\$250,001-\$500,000							
82	Aspen Pharmacare Holdings			\$500,001-\$1,000,000							
83	Node S A			\$1,000,001-\$5,000,000							
84	AMADEUS IT GROUP SA			\$5,000,001-\$25,000,000							
85	BALDIU INC SPON ADR REPSTS ORD SDS CL A			\$25,000,001-\$50,000,000							
86	BANCO BILBAO VIZCAYA ARGENTINERIA S A SPON ADR			\$50,000,001-\$100,000,000							
87	BANCO BILBAO VIZCAYA ARGENTINERIA S A SPON ADR			\$100,001-\$250,000							
88	CHINA MOBILE LIMITED SPONSORED ADS			\$250,001-\$500,000							
89	DENTSUL INC TOKYO JNSPON ADR			\$500,001-\$1,000,000							
90	FOMENTO ECON MEX A SPON ADR REP UNIT 1 SER B & 2 SER D & 2 SER DL			\$1,000,001-\$5,000,000							
91	FOMENTO ECON MEX A SPON ADR REP UNIT 1 SER B & 2 SER D & 2 SER DL			\$5,000,001-\$25,000,000							
92	FUCHS PETROQUIMICA SPON ADR			\$25,000,001-\$50,000,000							
93	FUCHS PETROLEUM SE ADR			\$50,000,001-\$100,000,000							
94	HSBC HOLDINGS PLC SPONSORED ADR NEW			\$100,001-\$250,000							
95	INFINEON TECHNOLOGIE AG SPONSORED ADR			\$250,001-\$500,000							
96	KOMATSU LTD SPON ADR NEW			\$500,001-\$1,000,000							
97	KUBOTA CORP ADR			\$1,000,001-\$5,000,000							
98	KUBOTA CORP ADR			\$5,000,001-\$25,000,000							
99	KUBOTA CORP ADR			\$25,000,001-\$50,000,000							
100	KOBELCO SPON ADR			\$50,000,001-\$100,000,000							
101	PUFC LUKOIL SPON ADR			\$100,001-\$250,000							
102	RIO TINTO PLC SPONSORED ADR			\$250,001-\$500,000							
103	SACOL LTD SPON ADR			\$500,001-\$1,000,000							
104	SACOL LTD SPON ADR			\$1,000,001-\$5,000,000							
105	SCHLUMBERGER LTD			\$5,000,001-\$25,000,000							
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				\$1,000,001-\$5							

SCHEDULE B - TRANSACTIONS **Greg Gianforte, Member**

SCHEDULE B - TRANSACTIONS Greg Gianforte, Member

SCHEDULE B - TRANSACTIONS

1

SCHEDULE B - TRANSACTIONS Greg Gianforte, Member

Greg Gähwiler, Member

SCHEDULE B - TRANSACTIONS Greg Gianforte, Member

SCHEDULE B - TRANSACTIONS **Greg Gianforte, Member**

Line Number	SP, DC, JT		Type of Transaction	Date	Amount of Transaction									
					A	B	C	D	E	F	G	H	I	J
382	VANGUARD FTSE EMERGING MARKETS ETF		Asset											
383	VANECK VECTORS RUSSIA ETF			2/1/2019										
384	ISHARES MSCI THAILAND ETF			4/15/2019	x									
385	ISHARES MSCI THAILAND ETF			4/15/2019	x									
386	ISHARES MSCI MALAYSIA ETC NEW			4/15/2019	x									
387	VANECK VECTORS POLAND ETF			4/15/2019	x									
388	GLOBAL X MSCI COLOMBIA ETF			4/15/2019	x									
389	GLOBAL X MSCI COLOMBIA ETF			4/15/2019	x									
390	GLOBAL X MSCI THAILAND ETF			4/15/2019	x									
391	GLOBAL X MSCI COLOMBIA ETF			4/15/2019	x									
392	GLOBAL X MSCI COLOMBIA ETF			4/15/2019	x									
393	GLOBAL X MSCI COLOMBIA ETF			4/15/2019	x									
394	GLOBAL X MSCI COLOMBIA ETF			4/15/2019	x									
395	GLOBAL X MSCI COLOMBIA ETF			4/15/2019	x									
396	INVECO INDA ETF			4/15/2019	x									
397	INVECO INDIA ETF			4/15/2019	x									
398	INVECO INDIA ETF			4/15/2019	x									
399	INVECO INDIA ETF			4/15/2019	x									
400	INVECO INDIA ETF			4/15/2019	x									
401	ISHARES MSCI BRAZIL ETF			4/18/2019	x									
402	ISHARES MSCI BRAZIL ETF			4/18/2019	x									
403	ISHARES MSCI BRAZIL ETF			4/18/2019	x									
404	ISHARES MSCI MEXICO ETF			4/18/2019	x									
405	ISHARES MSCI MEXICO ETF			4/18/2019	x									
406	ISHARES MSCI MEXICO ETF			4/18/2019	x									
407	ISHARES MSCI POLAND ETF			4/18/2019	x									
408	ISHARES MSCI POLAND ETF			4/18/2019	x									
409	ISHARES INC MSCI RUSSIA NEW ET			4/18/2019	x									
410	ISHARES INC MSCI TAIWAN ETF			4/18/2019	x									
411	ISHARES INC MSCI TAIWAN ETF			4/18/2019	x									
412	ISHARES INC MSCI TAIWAN ETF			4/18/2019	x									
413	ISHARES INC MSCI TAIWAN ETF			4/18/2019	x									
414	ISHARES MSCI INDONESIA ETF			4/18/2019	x									
415	ISHARES MSCI MALAYSIA ETC NEW			4/18/2019	x									
416	ISHARES MSCI MALAYSIA ETC NEW			4/18/2019	x									
417	ISHARES MSCI MALAYSIA ETC NEW			4/18/2019	x									
418	ISHARES MSCI MALAYSIA ETC NEW			4/18/2019	x									
419	ISHARES MSCI MALAYSIA ETC NEW			4/18/2019	x									
420	ISHARES MSCI PHILIPPINES ETF			4/18/2019	x									
421	ISHARES MSCI PHILIPPINES ETF			4/18/2019	x									
422	ISHARES MSCI PHILIPPINES ETF			4/18/2019	x									
423	ISHARES MSCI PHILIPPINES ETF			4/18/2019	x									
424	ISHARES MSCI PHILIPPINES ETF			4/18/2019	x									
425	ISHARES MSCI PHILIPPINES ETF			4/18/2019	x									
426	ISHARES MSCI PHILIPPINES ETF			4/18/2019	x									
427	ISHARES MSCI TURKEY ETF			4/18/2019	x									
428	ISHARES MSCI TURKEY ETF			4/18/2019	x									
429	ISHARES MSCI TURKEY ETF			4/18/2019	x									
430	VANECK VECTORS RUSSIA ETF			4/18/2019	x									
431	VANECK VECTORS RUSSIA ETF			4/18/2019	x									
432	VANECK VECTORS RUSSIA ETF			4/18/2019	x									
433	VANECK VECTORS RUSSIA ETF			4/18/2019	x									
434	WIDOWMATE INDIA EARNINGS ETF			4/18/2019	x									
435	VANGUARD FTSE EMERGING MARKETS ETF			4/18/2019	x									
436	VANGUARD FTSE EMERGING MARKETS ETF			4/18/2019	x									
437	VANGUARD FTSE EMERGING MARKETS ETF			4/18/2019	x									
438	VANGUARD FTSE EMERGING MARKETS ETF			4/18/2019	x									
439	VANGUARD FTSE EMERGING MARKETS ETF			4/18/2019	x									
				4/29/2019	x									

Check Box if Capital Gain Exceeds \$200 Quarterly, Monthly, or Bi-Weekly, if applicable	(MO/DAY/YR) or Quarterly, Monthly, or Bi-Weekly, if applicable	\$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
		Over \$1,000,000 (Spouse/DC Asset)

SCHEDULE B - TRANSACTIONS **Greg Gianforte, Member**

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

Line Number	Source	Type	Amount
			2019
1	Gianforte Family Charitable Trust, Bozeman MT	Spouse Salary	\$ 12,000.00

SCHEDULE D - LIABILITIES Greg Gianforte, Member

Line Number		Type of Liability	Amount of Liability
SP, DC, JT	Creditor		
NONE			
		\$10,001 - \$15,000	
		\$15,001 - \$50,000	
		\$50,001 - \$100,000	
		\$100,001 - \$250,000	
		\$250,001 - \$500,000	
		\$500,001 - \$1,000,000	
		\$1,000,001 - \$5,000,000	
		\$5,000,001 - \$25,000,000	
		\$25,000,001 - \$50,000,000	
		Over \$50,000,000	
		Over \$1,000,000 *	
		(Spouse/DC Liability)	

SCHEDULE E - POSITIONS Greg Gianforte, Member

Line Number	Position	Name of Organization	Date of Resignation
1	Trustee	Gianforte Family Charitable Trust (Private Foundation), Bozeman, MT	
2	Trustee	Gianforte Charitable Remainder Unitrust, Bozeman, MT	
3	Member	Gianforte Genesis LLC, Bozeman, MT	
4	Member	East Gallatin LLC, Bozeman, MT	
5	Co-Managing Member	G-Force 1 LLC, Bozeman, MT	

SCHEDULE F - AGREEMENTS Greg Gianforte, Member

Line Number	Date	Parties to Agreement	Terms of Agreement
		NONE	

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

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

...Balance does not include accrued dividends.

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

Note on account protection: Securities in your brokerage account are held in custody by Vanguard Brokerage Services®, a division of Vanguard Marketing Corporation, member FINRA and SIPC.

Account value summary contains					
Symbol	Name	Quantity	Price as of	Settlement Funds	Sub total
VMAXX	Vanguard Federal Money Market Fund	4,013,095.3000	\$1.00		
VITAX	Vanguard TOTAL INTL STOCK INDEX	163,288.4370	\$298.87		
VFAIX	Vanguard 500 INDEX ADMIRAL CL	15,724,0540	\$298.14		
VITAX	Vanguard TOTAL STOCK INDEX	163,288.4370	\$298.87		
VITAX	ADMIRAL CL	284,253.4520	\$79.69		
VTSAX	Vanguard TOTAL STOCK MARKET INDEX	163,205.6450	\$122.71	DODWX Dodge & Cox Global Stock Fund	Sub total
VITAX	ADMIRAL CL	284,253.4520	\$79.69	DODGX Dodge & Cox Stock	ETFs and ETF options
VITAX	Vanguard 500 INDEX ADMIRAL CL	15,724,0540	\$298.14	VVO VANGUARD S&P 500 INDEX ETF	
VITAX	Vanguard TOTAL STOCK INDEX	163,288.4370	\$298.87	VB VANGUARD SMALL CAP ETF	
VITAX	ADMIRAL CL	284,253.4520	\$79.69	VBS VANGUARD S&P 500 EQUAL WEIGHT ETF	
VITAX	Vanguard TOTAL STOCK MARKET INDEX	163,205.6450	\$122.71	RSP INVESTCO S&P 500 EQUAL WEIGHT ETF	
VITAX	ADMIRAL CL	284,253.4520	\$79.69	IJH ISHARES CORE S&P MID CAP ETF	
VITAX	Vanguard TOTAL STOCK INDEX	163,288.4370	\$298.87	SYD SPDR SERIES TRUST S&P DIVIDEND ETF	
VITAX	ADMIRAL CL	284,253.4520	\$79.69	Total Trade date balance	
VITAX	Vanguard TOTAL STOCK MARKET INDEX	163,205.6450	\$122.71	\$68,076,772.89	\$0.00

Greg R. Glamfoote, UA 09-19-2000 Greg Glamfoote Revocable Trust - Brokerage Account -
Susan K. Glamfoote, UA 09-19-2000 \$68,076,772.89

GIANFORTE REV TRUST TEN COM
GIANFORTE REV TRUST & SUSAN K
TR UA 09-19-2000 GREG R
Flagship Services: 877-662-7447
Validation date 12/31/2019
G R GIANFORTE & S K GIANFORTE



EXHIBIT A2



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

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

December 1st
December 31, 2019
Account Number:

ASSET DETAILS

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

***Classifications listed below security descriptions:

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

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

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

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

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

NET CASH EQUIVALENTS

	Current Value
Total Net Cash Equivalents	\$510,370.48

STIFEL FDIC INSURED

Total Net Cash Equivalents

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit account www.stifel.com/disclosures/account-agreement. The deposit accounts are not covered by the Securities Investor Protection Corporation ("SIPC"). Your balance in the Program or in any money market fund offered as an available fund for Cash Investment Services in your brokerage account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA FAC FIN AUTH REV RFDG COMPOSITE DEAL BDE	S&P: AA- Moody: Aa3 Cash	500,000	100,000.00 500,000.00
SISTERS LEAVENWORTH A			
CPN 5.250% DUE 01/01/40			
DTD 05/20/10 FC 01/01/11			
PRE 01/01/20 @ 100.000			
CUSIP: 61204KCL8			
Original Cost: 515,215.00			
...Covered			





EXHIBIT A2

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

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

December 1 - 2019
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA FAC FINANCE AUTH REV SISTERS LEAVENWORTH SER A B/E OID @98.153 5% CPN 4.750% DUE 01/01/40 DTD 06/20/10 FC 01/01/11 PRE 01/01/20 @ 100.000 CUSIP: 61204KXV6 Original Cost: 91,821.60 ***Covered	S&P: AA- Moody: Aa3 Cash	80,000	100,000 90,000.00
MONTANA FAC FIN AUTH REV COMPOSITE DEAL SISTERS LEAVENWORTH SER B B/E CPN 5.000% DUE 01/01/21 DTD 06/20/10 FC 01/01/11 PRE 01/01/20 @ 100.000 CUSIP: 61204KJ37 Original Cost: 368,345.45 ***Noncovered	S&P: AA- Moody: Aa3 Cash	320,000	100,000 320,000.00
VALDOSTA & LOWNDES CNTY GA HOSP AUTH REV MED CTR B/B/E OID @98.770 5.08% CPN 5.000% DUE 10/01/41 DTD 12/13/11 FC 04/01/12 PRE 10/01/21 @ 100.000 CUSIP: 918112D16 Original Cost: 433,164.00 ***Covered	S&P: AA- Moody: Aa2 Cash	400,000	108,6470 426,586.00
MONTANA ST BRD REGTS HIGH ED MT ST UNIV FACS IMPT SER M REV B/E CPN 5.000% DUE 11/16/25 DTD 11/09/11 FC 05/15/12 PRE 11/15/21 @ 100.000 CUSIP: 61212LLC1 Original Cost: 224,264.00 ***Noncovered	S&P: A+ Moody: Aa3 Cash	200,000	107,1850 214,370.00



EXHIBIT A2

**GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COM
GREG & SUSAN GIANFORTE TEES
ZIEGLER MANAGED ACCOUNT**

December 1 -
December 31, 2019
Account Number:

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

Fixed Income-Muni		Bond Rating/ Synthetic Type	Quantity	Current Price/ Current Value
METROPOLITAN TRANSN AUTH NY REV SER E B/E	SER E B/E	Moody: A1 Cash	180,000	111,5760 176,521.60
CPN 5.000% DUE 11/15/42 DTD 07/20/12 FC 11/15/12 PRE 11/15/22 @ 100.000 CUSIP: 68261AUJ3				
Original Cost: 176,262.40				
***Covered				
SACRAMENTO CA CITY FING AUTH REV RFDG MSTR LSE PG FACS E B/E AMBAC	S&P: A+ Moody: Aa3 Cash	125,000	112,3730 140,468.26	
CPN 5.250% DUE 12/20/22 DTD 12/12/08 FC 06/01/07 CUSIP: 788848UX6				
Original Cost: 129,261.25				
***Noncovered				
WESTERN MI UNIV REV RFDG GEN B/E	S&P: A- Moody: Aa3 Cash	150,000	107,1730 160,759.50	
CPN 5.000% DUE 11/15/23 DTD 08/15/11 FC 11/15/11 CALL 11/15/21 @ 100.000 CUSIP: 866636SS8				
Original Cost: 170,000.50				
***Noncovered				
SAN DIEGO CA UNI SCH DIST CRSDVR RFDG ELECT 1988 SER D1 NFFG B/E	S&P: AA- Moody: Aa2 Cash	260,000	119,8180 288,545.00	
CPN 5.500% DUE 07/01/24 DTD 09/02/04 FC 01/01/05 CUSIP: 787855SM7				
Original Cost: 261,417.50				
***Noncovered				
UNIVERSITY IL REV RFDG AUX FACS SYS SER C PTC B/E	S&P: A- Moody: A1 Cash	250,000	106,0890 265,222.50	
CPN 5.000% DUE 04/01/28 DTD 01/11/21 FC 04/01/12 CALL 10/01/21 @ 100.000 CUSIP: 814253YL5				
Original Cost: 265,801.75				
***Noncovered				



EXHIBIT A2

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

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

December 1 - 2019
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity/ Current Price/ Current Value
LAS VEGAS VLY NV WTR DIST RFDG SER D DB B/E CPN 5.250% DUE 08/01/27 DTD 10/19/11 FC 08/01/12 CALL 08/01/21 @ 100.000 CUSIP: 5178404GB Original Cost: 173,778.00 ***Noncovered	S&P: AA+ Moody: Aa1 Cash	150,000 105,7060 158,668.00
YELLOWSTONE CNTY MT SCH DIST 002 BILLING SCH BLDG B/E CPN 5.000% DUE 08/15/27 DTD 01/30/14 FC 12/15/14 CALL 08/15/24 @ 100.000 CUSIP: 888743PC1 Original Cost: 182,186.50 ***Covered	S&P: AA- Moody: Aa3 Cash	180,000 115,3880 173,047.50
MONTANA ST BRD REGTS HIGH ED REV RDG FACS MT ST UNIV SER D B/E CPN 5.000% DUE 11/15/27 DTD 07/28/17 FC 11/15/17 CUSIP: 61212LPYB Original Cost: 844,487.50 ***Covered	S&P: A+ Moody: Aa3 Cash	725,000 128,0310 913,724.75
MONTANA FAC FIN AUTH HLTH FACS REV BOZEMAN DEACONNESS HLTH SVC B/E CPN 5.000% DUE 08/01/28 DTD 08/10/15 FC 12/01/15 CALL 08/01/28 @ 100.000 CUSIP: 61204WCA3 Original Cost: 612,176.05 ***Covered	S&P: A Cash	445,000 116,8240 518,888.80



EXHIBIT A2

**GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COMM
GREG & SUSAN GIANFORTE TTEES
ZIEGLER MANAGED ACCOUNT**

December 1 -
December 31, 2018
Account Number:

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

PORTFOLIO ASSETS - HELD AT STET (continued)

PRIVATE WEALTH MANAGEMENT

Fixed Income-Muni		Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA FAC FIN AUTH HLTH FACS REV BOZEMAN DEACONESS HLTH SVC B/E	CPN 5.000% DUE 06/01/28 DTD 08/10/15 FC 12/07/15 CALL 08/01/25 @ 100.000 CUSIP: 61204MCB1	S&P: A+ Moody: Aa3 Cash	495,000	116,2010 675,184.85
Original Cost: 566,705.70				
**Covered				
YELLOWSTONE CNTY MT SCH DIST 002 BILLING SCH BLDG B/E	CPN 5.000% DUE 08/16/29 DTD 01/30/14 FC 12/15/14 CALL 08/16/24 @ 100.000 CUSIP: 886743PE7	S&P: AA- Moody: Aa3 Cash	1,515,000	114,770 1,737,982.55
Original Cost: 1,758,801.65				
**Covered				
MONTANA FAC FIN AUTH HC REV RIDGE GLENDALE MED CTR PJ SER B B/E PTC	CPN 5.000% DUE 07/01/29 DTD 08/29/17 FC 01/01/18 CALL 07/01/27 @ 100.000 CUSIP: 612043KC2	Moody: Aa2 Cash	100,000	124,2710 124,271.00
Original Cost: 114,556.00				
**Covered				
MONTANA ST BRD REGTS HIGH ED REV/FACIS IMP ST UNIV SER A B/E PTC	CPN 5.000% DUE 11/15/29 DTD 12/23/13 FC 08/15/14 CALL 11/16/23 @ 100.000 CUSIP: 61212LPE3	S&P: A+ Moody: Aa3 Cash	50,000	113,8010 56,900.50
Original Cost: 65,100.00				
**Covered				

EXHIBIT A2

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

December 1 -
December 31, 2019
Account Number:

ASSET DETAILED (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MISSOULA CNTY MT B/E PTC	S&P: AA Cash	50,000	126.5460 63,273.00
CPON 5.000% DUE 07/01/30 DTD 09/12/18 FC 01/01/19			
CALL 07/01/28 @ 100.000			
CUSIP: 805782840			
Original Cost: 57,981.76			
***Covered			
MONTANA FAC FIN AUTH HC REV RIDGE GLENDALE MED CTR PJ SER B B/E PTC	Moody: Aa2 Cash	410,000	123.6880 507,120.80
CPON 5.000% DUE 07/01/30 DTD 09/28/17 FC 01/01/18			
CALL 07/01/27 @ 100.000			
CUSIP: 612043KD0			
Original Cost: 482,451.00			
***Covered			
MONTANA ST WTR POLLN CTL ST REV LGV BE	S&P: AA Moody: Aa1 Cash	240,000	102.0250 244,860.00
CPON 5.000% DUE 07/15/30 DTD 08/10/15 FC 01/15/16			
CALL 07/15/20 @ 100.000			
CUSIP: 612105VM0			
Original Cost: 268,683.20			
***Covered			
METROPOLITAN TRANSN AUTH NY REV RDGE SER F B/E	S&P: A Moody: A1 Cash	176,000	110.1170 192,704.76
CPON 5.000% DUE 11/15/30 DTD 09/28/12 FC 11/15/12			
CALL 11/15/22 @ 100.000			
CUSIP: 662889YTK7			
Original Cost: 200,182.50			
***Covered			

EXHIBIT A2

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

December 1 -
 December 31, 2019
 Account Number:

PRIVATE WEALTH MANAGEMENT
 A DIVISION OF STIFEL



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MISSOULA CNTY MT SCH DISTR 4 HELLCATE SCH BLDG BE PTC	S&P: A+ Cash	275,000	121,4630 334,078.25
CPN 5.000% DUE 09/16/31 DTD 01/04/17 FC 12/15/17 CALL 08/15/27 @ 100.000 CUSIP: 605815EG0 Original Cost: 300,034.00 **Covered			
YELLOWSTONE CNTY MT SCH DISTR 002 BILLINGS SCH BLDG BE PTC	S&P: AA- Moody: Aa3 Cash	350,000	116,8550 408,882.50
CPN 5.000% DUE 09/16/31 DTD 08/28/15 FC 12/15/15 CALL 08/15/25 @ 100.000 CUSIP: 885743OC0 Original Cost: 410,808.00 **Covered			
LEWIS & CLARK CNTY MT BIE BDC	S&P: AA Cash	420,000	120,5100 508,142.00
CPN 5.000% DUE 07/01/31 DTD 12/06/18 FC 01/01/20 CALL 07/01/26 @ 100.000 CUSIP: 627568FT9 Original Cost: 478,018.80 **Covered			
MONTANA ST WTR POLL TN CTL ST REV LGD BE	S&P: AA Moody: Aa1 Cash	336,000	102,0080 341,728.80
CPN 5.000% DUE 07/15/31 DTD 08/10/15 FC 01/15/18 CALL 07/15/20 @ 100.000 CUSIP: 612103VNB Original Cost: 374,328.00 **Covered			

EXHIBIT A2



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

December 1 - 2019
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIEFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MISSOURI CNTY MT SCH DIST 4 HELL GATE SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 01/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 665615EHB Original Cost: 270,322.50 **Covered	S&P: A+ Cash	250,000	121,157.0 302,862.50
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 06/15/32 DTD 09/28/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 665743A2B Original Cost: 464,836.20 **Covered	S&P: AA- Moody: Aa3 Cash	416,000	116,817.0 483,960.55
BILLINGS MT SWR SYS REV B/E PTC CPN 5.000% DUE 07/01/32 DTD 02/22/17 FC 07/01/17 CALL 07/01/27 @ 100.000 CUSIP: 080132AR2 Original Cost: 282,737.50 **Covered	Moody: Aa3 Cash	250,000	122,432.0 306,060.00
MONTANA ST WTR POLLN CTL ST REV LG B/E CPN 5.000% DUE 07/15/32 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612108VP3 Original Cost: 340,343.40 **Covered	S&P: AA- Moody: Aa1 Cash	305,000	101,982.0 311,075.60

EXHIBIT A2

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

December 1st,
December 31, 2019
Account Number:

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
FORSYTH MT POLL TN CTL REV RFDG PORTLAND GEN A B/E	SUP-A Moody: A1 Cash	280,000	102.8550 287,434.00
CPN 5.000% DUE 06/01/33 DTD 05/01/88 FC 08/01/10			
CALL 09/11/20 @ 102.000			
CUSIP: 346668DD5			
Original Cost: 284,128.00			
...Covered			
MESQUITE CNTY MT SCH DIST 4 HELLGATE SCH BLDG BE PTC	SUP-A+ Cash	226,000	120.8600 271,936.00
CPN 5.000% DUE 06/15/33 DTD 01/04/17 FC 12/15/17			
CALL 08/15/27 @ 100.000			
CUSIP: 605815EJA			
Original Cost: 280,395.25			
...Covered			
YELLOWSTONE CNTY MT SCH DIST 602 BILLINGS SCH BLDG BE PTC	SUP-AA Moody: Aa3 Cash	450,000	116.3980 523,786.50
CPN 6.000% DUE 08/15/33 DTD 09/28/15 FC 12/15/16			
CALL 08/15/25 @ 100.000			
CUSIP: 885743QES			
Original Cost: 523,686.00			
...Covered			
LEWIS & CLARK CNTY MT BE B/D	SUP-AA Cash	450,000	119.9830 539,833.50
CPN 5.000% DUE 07/01/33 DTD 12/08/18 FC 01/01/20			
CALL 07/01/26 @ 100.000			
CUSIP: 527688FV4			
Original Cost: 502,553.00			
...Covered			





EXHIBIT A2

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

**GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR TEN COMM
GREG & SUSAN GIANFORTE TIEES
ZIEGLER MANAGED ACCOUNT**

December 1 -
December 31, 2019
Account Number:

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Bond Rating/ Type	Quantity	Current Price/ Value
MONTANA ST WTR POLL TN CTL ST REV LG BIE	S&P: AA Moody: Aa1 Cash	1,220,000	101.97/00 1,244,034.00
CPN 5.000% DUE 07/15/33 DTD 06/15/15 FC 07/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VO1 Original Cost: 1,305,881.70			
***Covered			
MISSOURA CNTY MT SCH DIST 4 HELLCATE SCH BLDG BIE PTC	S&P: A+	260,000	120.61/20 301,530.00
CPN 5.000% DUE 06/15/34 DTD 07/04/17 FC 12/15/17 CALL 06/15/27 @ 100.000 CUSIP: 605815EK1 Original Cost: 277,027.50	Cash		
***Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG BIE PTC	S&P: AA- Moody: Aa3 Cash	430,000	110.21/70 460,738.10
CPN 5.000% DUE 06/15/34 DTD 06/28/15 FC 12/15/15 CALL 06/15/25 @ 100.000 CUSIP: 685743GF3 Original Cost: 468,221.50			
***Covered			
LEWIS & CLARK CNTY MT BIE BIE	S&P: AA Cash	460,000	118.73/30 550,917.80
CPN 5.000% DUE 07/01/34 DTD 12/08/18 FC 07/01/20 CALL 07/01/28 @ 100.000 CUSIP: 627598FW2 Original Cost: 570,215.80			
***Covered			

EXHIBIT A2

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

December 1,
 December 31, 2019
 Account Number:

PRIVATE WEALTH MANAGEMENT
 A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA ST WTR POLLN CTL ST REV LG BE CRN 6.00% DUE 07/15/34 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VR9 Original Cost: 267,446.40 **Covered	S&P: AA Moody: Aa1 Cash	240,000	101.8540 244,889.60
FORT BEND CNTY TX TOLL RD REV SR LIEN B/E PTC CRN 6.00% DUE 03/01/35 DTD 02/08/16 FC 08/01/16 CALL 03/01/25 @ 100.000 CUSIP: 346817CN7 Original Cost: 427,113.75 **Covered	Moody: A2 Cash	375,000	114.6240 429,840.00
MONTANA ST WTR POLLN CTL ST REV LG BE CRN 6.00% DUE 07/15/35 DTD 06/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103V87 Original Cost: 489,874.00 **Covered	S&P: AA Moody: Aa1 Cash	440,000	101.8380 448,527.20
MIAMI DADE CNTY FL AVIATION REV SER B AGM B/E CRN 5.000% DUE 10/01/35 DTD 08/05/10 FC 04/01/11 CALL 10/01/20 @ 100.000 CUSIP: 56333PZE1 Original Cost: 398,052.00 **Covered	S&P: AA Moody: A2 Cash	380,000	102.6620 388,583.20



EXHIBIT A2

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIEFEL

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

December 1, 2019
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIEFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
PIERCE CNTY WA SCH DIST 010 TACOMA FDG BIE SCH BD GTV PTC	S&P: AA+ Moody: Aaa Cash	500,000	114.9700 574,850.00
CPN 5.000% DUE 12/01/98 DTD 11/25/14 FC 08/01/15 CALL 12/01/24 @ 100.000 CUSIP: 720424Y3			
Original Cost: 612,000.00			
***Covered			
MIAMI DADE CNTY FL TRAN SVS SALES SURTAX REV BIE CPN 5.000% DUE 07/01/17 DTD 08/01/12 FC 01/01/13 CALL 07/01/22 @ 100.000 CUSIP: 688334PEA1	S&P: AA Moody: Aa1 Cash	400,000	108.4810 433,924.00
Original Cost: 438,260.00			
***Covered			
INDIANA ST FIN AUTH WSTWTR UTIL REV CWA AUTH PUSER A BIE CPN 5.000% DUE 10/01/17 DTD 08/01/12 FC 04/01/13 CALL 10/01/22 @ 100.000 CUSIP: 488058WCKD	S&P: AA Moody: Aa3 Cash	300,000	108.1020 327,306.00
Original Cost: 360,796.00			
***Covered			
MAINE HLTH & HIGH EDL FACS AUTH REV BATES GLG BIE PTC CPN 5.000% DUE 07/01/19 DTD 1/1/91/13 FC 01/01/14 CALL 07/01/23 @ 100.000 CUSIP: 6804272P4	S&P: A+ Moody: A1 Cash	200,000	110.5140 221,028.00
Original Cost: 237,394.00			
***Covered			



EXHIBIT A2

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

December 1 -
December 31, 2019
Account Number:

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL
ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL. (continued)

Fixed Income-Muni	Synthetic Bond Rating/ Type	Quantity	Current Price/ Current Value
GALLATIN CNTY MT SCH DIST 44 BELGRADE SCH BLDG B/E CPN 4.000% DUE 06/01/39 DTD 08/25/19 FC 12/31/19 CALL 06/01/28 @ 100.000 CUSIP: 36370NEF8 Original Cost: 164,260.50 **Covered	S&P: A+ Moody: A1 Cash	150,000	113,3220 160,983.00
NORTH TX. TWY AUTH REV RFDG SYS 1ST TIER SER B B/E PTC CPN 5.000% DUE 01/01/40 DTD 08/24/15 FC 01/01/18 CALL 01/01/23 @ 100.000 CUSIP: 86285WPC3 Original Cost: 222,540.00 **Covered	S&P: A+ Moody: A1 Cash	200,000	109,4430 218,886.00
COMAL TX. INDPT SCH DIST SCH BLDG B/E PSF GTD PTC CPN 5.000% DUE 02/01/42 DTD 07/01/17 FC 08/01/17 CALL 02/01/28 @ 100.000 CUSIP: 16982039B Original Cost: 167,324.96 **Covered	Moody: Aaa Cash	135,000	116,2860 156,956.10
METROPOLITAN TRANSN AUTH NY REV SER E B/E CPN 5.000% DUE 11/16/42 DTD 07/20/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 86281AUY1 Original Cost: 56,082.00 **Covered	S&P: A Moody: A1 Cash	50,000	106,0070 54,518.50



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

EXHIBIT A2

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

December 1 - 2019
December 31, 2019
Account Number:

ASSETS DETAILS (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
ESCAMBA CNTY FL SALES TAX REV B/E PTC CPN 5.000% DUE 10/01/43 DTD 06/22/17 FC 10/01/17 CALL 10/01/27 @ 100.000 CUSIP: 288138FV1 Original Cost: 689,268.00 ***Covered	S&P: A+ Moody: Aa3 Cash	475,000	118.2900 561,677.50
MONTANA ST BRD REGTS HIGH RD REV FACS IMPRT UNIV SER A B/E CPN 5.000% DUE 11/15/43 DTD 12/31/13 FC 06/15/43 CALL 1/15/23 @ 100.000 CUSIP: 61212LPL7 Original Cost: 833,712.00 ***Covered	S&P: A+ Moody: Aa3 Cash	50,000	111.6760 55,836.00
TEXAS WTR DEV BRD REV ST WTR IMPLEMENTATION FD MSTR TR B/E PTC CPN 5.000% DUE 10/15/46 DTD 10/13/16 FC 04/15/17 CALL 10/15/26 @ 100.000 CUSIP: 882654YK2 Original Cost: 840,265.00 ***Covered	S&P: AAA Moody: Aa3 Cash	750,000	120.5130 903,847.50
Total Fixed Income-Muni¹		19,142,000	162,435,812.15
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.			
Total Portfolio Assets - Held at Stifel		\$27,455,913.15	
Total Net Portfolio Value		\$27,005,292.63	



EXHIBIT A3

**GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEE
6/23/05 TIC / HARDING LOEWNER**

**December 1 -
December 31, 2016
Account Number:**

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

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

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

Mixed: Tax based information for this security includes both Securized and nonsecurized tax data.

Wash. The task forces for tree security have been disbanded due to weak seller security as defined by IRS regulations.

NET CASH EQUIVALENTS

STIFEL FDIC INSURED	<i>Current value</i>
Total Net Cash Equivalents	\$885,411.47

PORTFOLIO ASSETS • HELP AT STITCH

Equities	Symbol/ Type	Quantity	Current Price/ Value
AT&T GROUP LTD SPON ADR CUSIP: 001317205 ***Covered	ADTY Cash	8,765	42,980 411,000.85
ADIDAS AG SPONIS ADR CUSIP: 00887A107 ***Covered	ADYY Cash	1,386	162,800 227,268.80
AIR LIQUIDE ADR CUSIP: 009126202 ***Covered	ADUY Cash	4,486	28,060 125,832.30

EXHIBIT A3

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TRTEES
5/29/05 TIC / HARDING LOEVEER

December 1 -
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Value
ALFA LAVAL AB SWEDEN ADR CUSIP: 015393101 ***Covered	ALFLY Cash	6,503	25.1400 163,485.42
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018806101 ***Covered	AZSEY Cash	15,310	24.2100 370,872.89
AMADEUS IT GROUP SA ADS CUSIP: 02263T104 ***Covered	AMADY Cash	2,239	82.3200 184,314.48
AMBEV S A SPONS ADR CUSIP: 02318W103 ***Covered	ABEV Cash	25,054	4.6800 116,751.64
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 040255708 ***Covered	ATLTY Cash	9,499	40.1500 381,384.85
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR CUSIP: 05046K101 ***Covered	BBVA Cash	1,863	128.4000 234,219.20
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102 ***Covered	CNI Cash	2,652	90.4500 238,873.40
CHUGAI PHARMACEUTICALS COMPANY LTD CUSIP: 171289103 ***Covered	CHGCY Cash	1,283	185.5700 232,619.21
DBS GROUP HOLDGS LTD SPON ADR CUSIP: 23304V100 ***Covered	DBSDY Cash	4,343	77.1600 335,105.88

EXHIBIT A3

PRIVATE WEALTH MANAGEMENT

A DIVISION OF STIFEL



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
52305 TIC / HARDING LOEWEER

December 1st
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DASSAULT SYSTEMES S.A.	DASTY Cash	1,564	164,5100 257,288.64
***Covered			
DENTSU INC TOKYO	DMTRY Cash	3,313	34,2400 113,437.12
UNISPON ADR			
CUSIP: 248034109			
***Covered			
DIAGEO PLC NEW	DEO Cash	1,387	168,4200 233,568.54
SIPON ADR			
CUSIP: 282430205			
***Covered			
EPROC AKTIEBOLAG	EPOKY Cash	11,911	12,1600 144,837.76
ADR			
CUSIP: 29424L105			
***Covered			
FANUC CORP	FAUY Cash	5,920	18,4200 109,048.40
ADR			
CUSIP: 307305102			
Original Cost: 88,636.08			
***Covered / Wash			
FOMENTO ECON MEX S A B	FMX	2,028	94,5100 191,506.26
SPON ADR REP UNIT 1 SER	Cash		
B & 2 SER DB & 2 SER DL			
CUSIP: 344419108			
***Covered			
FUCHS PETROLUB SE	FUPSY	10,471	12,2100 127,850.91
ADR	Cash		
CUSIP: 35662Q108			
***Covered			
HDFC BANK LTD	HDB	2,538	63,3700 160,633.06
ADR REP STG 3 SHS	Cash		
CUSIP: 40415F101			
***Covered			
ICICI BANK LIMITED	IBUY	15,462	15,0800 233,321.58
SPONSORED ADR	Cash		
CUSIP: 45104G104			
***Covered			



EXHIBIT A3



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
62305 TIC / HARDING LOEVNEER

December 1 -
December 31, 2018
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 48682N103 ***Covered	IFHY Cash	18,397	22,4000 412,082.80
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD CUSIP: 485562108 ***Covered	ITUB Cash	16,144	8.1500 130,567.60
KOMATSU LTD. SPON ADR NEW CUSIP: 50045B401 ***Covered	KMTW Cash	3,962	24.0400 93,248.48
KUBOTA CORP ADR CUSIP: 501173207 ***Covered	KUBTY Cash	2,283	79.0000 181,147.00
L'ORÉAL COMPANY ADR CUSIP: 602117203 ***Covered	LRCLY Cash	6,034	58.8700 355,221.58
LOMZA GROUP AG ADR CUSIP: 64338V101 ***Covered	LZASY Cash	6,940	38.3800 215,976.40
NESTLE S.A. SPON ADR REPSTG REG SHS CUSIP: 641068408 ***Borrowed	NSRGY Cash	4,689	108.2600 507,631.14
NOVOZYME'S A/S SPON ADR CUSIP: 670106108 ***Covered	NVZMY Cash	2,184	48.8100 106,601.04
PUBC LUKOIL SPON ADR CUSIP: 68343P105 ***Covered	ULKOF Cash	2,201	98.7100 217,280.71

EXHIBIT A3

GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
52305 TIC / HARDING LOEVNEER

December 1st
December 31, 2010
Account Number:

PRIVATE WEALTH MANAGEMENT

A DIVISION OF STIFEL



ASSET DETAILS (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PING AN INSURANCE GROUP CO CHN LTD SPON ADR REPETG 20 H SHS CUSIP: 72241E304 ***Covered	PNGAY Cash	9,184	23.8000 216,817.20
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100 ***Covered	RIO Cash	1,965	69.3800 138,642.40
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771185104 ***Covered	RHHBY Cash	11,589	40.6600 471,208.74
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHARES CUSIP: 780258107 ***Covered	RDSB Cash	2,893	59.9700 173,493.21
SCHLUMBERGER LTD CUSIP: 808857108 ***Covered	SLE Cash	4,050	40.2000 162,810.00
SCHNEIDER ELECTRIC SE ADR CUSIP: 80887P106 ***Covered	SECSY Cash	7,832	20.4000 159,772.80
SGS SA, ADR CUSIP: 818800104 ***Covered	SGSOY Cash	4,538	27.2300 123,515.28
SONOVA HOLDINGS AG ADR CUSIP: 83886C102 Original Cost: 97,512.38 ***Covered	SONVY Cash	4,307	48.7680 197,068.78
SYMRISE AG ADR CUSIP: 87118N108 ***Covered	SMRY Cash	7,513	28.1500 198,484.85
SYNTEX CORP ADR CUSIP: 87184P109 ***Covered	SYNTX Cash	4,619	34.0000 157,046.00



EXHIBIT A3



GREG GIANFORTE REV TR &
SUSAN GIANFORTE REV TR
GREG & SUSAN GIANFORTE TTEES
52306 TIC / HARDING LOEVNEER

December 1 -
December 31, 2019
Account Number:

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

ASSET DETAILS (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	TSM Cash	9,628	559,270.80
CUSIP: 874039100 ***Covered			
TENCENT HOLDINGS LTD	TCEHY Cash	3,600	48,010.00
UNISPON ADR CUSIP: 880320109 ***Covered	UL Cash	2,731	57,170.00
UNILEVER PLC SPONSORED ADR NEW CUSIP: 804767704 ***Covered	UL Cash	1,233	212,800.00
UNIDEE PLC CUSIP: G5484103 ***Covered	UN Cash		282,505.70
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP Cash	3,169	110,8600
CUSIP: M22485104 ***Covered			353,851.44
VANDEX NV	YNDX Cash	3,983	43,4800
CL A CUSIP: N87264108 ***Covered			173,665.57
VANGUARD FTSE ALL WORLD EX US ETF	VEU Cash	12,272	63,7500
CUSIP: 922042775 ***Covered			659,620.00
Total Equities			\$11,461,590.87
Total Portfolio Assets - Held at Stifel			\$11,401,590.87
Total Net Portfolio Value			\$12,057,002.34

DEFINITION OF TERMS

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

EXHIBIT A4



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STEELE

GREG & SUSAN GIANFORTE TRUSTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/03
TEN COMMNEWSOUTH MANAGED ACCT

December 1 -
December 31, 2018
Account Number:

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THE DIVISION

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

Communications listed below security objectives:

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

Wiederum ist die Wirkung der Reaktion auf die Veränderungen im Markt nicht einheitlich. Einige Unternehmen profitieren von den steigenden Preisen, andere wiederum müssen mit sinkenden Gewinnen rechnen.

NET CASH EQUIVALENTS

STIFEL FDC INSURED	Current value
Total Net Cash Equivalents	\$735,860.55

PORTFOLIO ASSETS • HELD AT STREET

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AEROFINANCIALS INC CUSIP: 007800105 **Covered	AERD Cash	7,401	45.8800 337,928.88
AMERIBAFFE INC CUSIP: 03071H100 **Covered	AMBF Cash	2,819	88.0300 172,832.57
DORMAN PRODUCTS INC CUSIP: 258278100 **Covered	DORM Cash	2,824	75.7200 198,889.28



EXHIBIT A

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG & SUSAN GIANFORTE TRUSTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/28/08
TEN COMNEWOUTH MANAGED ACCT

December 1 - December 31, 2018
Account Number:

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ENERSYS CUSIP: 28275Y102 ***Covered	ENS Cash	4,120	74.8300 308,280.80
EVOQUA WATER TECHNOLOGIES CORP CUSIP: 30057T105 ***Covered	AQUA Cash	24,058	19.9500 455,898.10
FIRETOCASH INC CUSIP: 32767D105 ***Covered	FGFS Cash	3,009	80.8300 242,615.67
HAYNES INTERNATIONAL, INC NEW CUSIP: 420877201 ***Covered	HYN Cash	2,554	35.7800 91,382.12
HOWARD HUGHES CORP CUSIP: 44287D107 ***Covered	HHC Cash	3,028	128.8000 383,950.40
LIVENT CORP CUSIP: 57184Y107 ***Covered	LTHM Cash	11,988	8.5500 94,681.40
MARRIOTT VACATIONS WORLDWIDE CORP CUSIP: 57184Y107 ***Covered	VAC Cash	2,395	128.7800 306,360.20
PERSPECTA INC CUSIP: 718847100 ***Covered	PRSP Cash	8,578	28.4400 229,383.44
RUSH ENTERPRISES INC CL A CUSIP: 761846208 ***Covered	RUSA Cash	6,583	48.5000 310,755.50
TEGNA INC CUSIP: 87801J105 ***Covered	TEGA Cash	21,960	18.8800 386,512.40
THERMON GROUP HOLDINGS INC CUSIP: 882627103 ***Covered	THR Cash	6,823	26.8000 177,488.40

EXHIBIT A4

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG & SUSAN GIANFORTE TRUSTEE
GREG GIANFORTE REV TRR & SUSAN
GIANFORTE REV TR U/A 52305
TEN COMMNEWSOUTH MANAGED ACCT

December 1.
December 31, 2019
Account Number:

ASSETS DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
UNIFIRST CORP CUSIP: 864708104 ***Covered	UNF Cash	1,505	201.9800 303,970.80
VIASAT INC CUSIP: 82862V100 ***Covered	VSAT Cash	4,813	73.1850 352,287.63
WESCO INTL INC CUSIP: 86082P105 ***Covered	WCC Cash	2,757	59.3800 163,738.23
WW INTL INC CUSIP: 88262P101 ***Covered	WW Cash	8,054	38.2100 307,743.34
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 888207105 ***Covered	ZBRA Cash	1,984	255.4400 501,684.16
CARDTRONICS PLC CL A CUSIP: G1891C105 ***Covered	CATM Cash	6,332	44.5500 282,723.80
PLAYA HOTELS & RESORTS NV CUSIP: N7084106 ***Covered	PLYA Cash	12,753	8.4000 107,125.20
ONE SPANISH HOLDINGS LTD CUSIP: PT3084113 ***Covered	OSW Cash	21,502	18.9400 382,083.68
ISHARES RUSSELL 2000 VALUE ETF CUSIP: 484287830 ***Covered	INN Cash	7,200	128.5800 925,776.00
Total Equities			\$4,986,023.88

EXHIBIT A4

GREG & SUSAN GIANFORTE TRUSTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 8/23/05
TEN COMMNEWSOUTH MANAGED ACCT

December 1 -
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value
Closed-End Funds			
ARES CAPITAL CORP CUSIP: 04074L103 ...Covered	ARCC Cash	10,263	10.6500 101,404.95
Total Mutual Funds			\$101,404.95
Total Portfolio Assets - Held at Stifel			\$7,177,428.53
Total Net Portfolio Value			\$7,046,018.00

DEFINITIONS

- 7 Original Investment: Total cost invested and held in the account as of month-end. Items may be adjusted for corporate actions, return of capital, or other miscellaneous adjustments, which may affect cost basis. Excludes purchases through automatic reinvestment of capital gains and dividends.
- 8 Cumulative Return: Current Value minus Original Investment. Cumulative Return is the capital appreciation (depreciation) of the entire purchased security, including purchases through automatic reinvestment of capital gains and dividends. Cumulative Return may not be accurate if any purchased shares are sold or transferred. Shares purchased at a prior firm through automatic reinvestment of capital gains and dividends that are subsequently transferred into the Stifel account may be treated as "Original Investment" shares if appropriate coding is not supplied by the prior firm when transferred.
- 10 Please note "Unrealized Gain/(Loss)" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.

EXHIBIT A5

GREG & SUSAN GIANFORTE TEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/05
TEN COMINDEX ACCT/TW MF ACCT

December 1 -
December 31, 2019
Account Number:

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



ASSET DETAILS

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***Classifications listed below security descriptions:
Covered: Tax basis information for this security is covered by IRS reporting requirements.
Noncovered: Tax basis information for this security is not covered by IRS reporting requirements.

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

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

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

NET CASH EQUIVALENTS

	Current Value
Total Net Cash Equivalents	\$21,888.55

STIFEL FDIC INSURED

Total Net Cash Equivalents

STIFEL INSURED BANK DEPOSIT PROGRAM
Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit accounts at www.stifel.com/disclosures/account-agreement. The deposit accounts are not covered by the Securities Investor Protection Corporation ("SIPC") or the FDIC. Your balances in the Program or in any money market fund offered as an available fund for Cash Investment Section 501 of the Internal Revenue Code ("Section 501") are not covered by SIPC or the FDIC. Your brokerage account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Value
INVESCO QDC ETF CUSIP: 48080E103 ...Held	QDC Margin	145,888.301	212,6100 31,013,059.47
SPDR S&P 500 ETF CUSIP: 78462F103 ...Held	SPY Margin	76,569.982	321,8600 25,284,974.82
Total Equities			\$53,306,034.29
Total Portfolio Assets - Held at Stifel			\$53,306,034.29
Total Net Portfolio Value			\$53,306,034.29



EXHIBIT A6

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COM / PARAMETRIC MBD ACCC

**December 1 -
December 31, 2011
Account Number:**

PRIVATE WEALTH MANAGEMENT A DIVISION OF STIEFEL

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

NET CASH EQUIVALENTS

STIFEL FDC INSURED
Total Net Cash Equivalents Current value
\$210,575.63

PORTFOLIO ASSETS - HELD AT STIFELL

<u>Equities</u>	<u>Symbol/ Type</u>	<u>Quantity</u>	<u>Current Price/ Current Value</u>
AES CORP CUSIP: 00130H105	AES Cash	4,470	19,9000 88,953.00
Original Cost: 40,988.00			
**Covered			
AT&T INC CUSIP: 00206R102 **Covered	⁷ Cash	9,600	39,0000 378,885.20
ABBEVIE INC CUSIP: 002887Y108 **Covered	ABBV Cash	8,462	88,6400 742,720.08



EXHIBIT A6

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

G & S GIANFORTE TTEEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COM / PARAMETRIC MGD ACCT

December 1 - 2019
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ACADIA REALTY TRUST CUSIP: 004229109 ***Covered	AAC Cash	59	26.9300 1,529.87
AGREE REALTY CORP CUSIP: 00842100 Original Cost: 10,415.07 ***Covered	ADC Cash	279	70.1700 19,577.43
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 016271109 Original Cost: 64,628.05 ***Covered	ARE Cash	889	161.5800 143,644.62
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102 ***Covered	ATI Cash	3,571	20.6800 73,776.88
ALLETE INC NEW CUSIP: 018522280 ***Covered	ALE Cash	287	81.1700 23,285.78
ALLIANT ENERGY CORP CUSIP: 018802108 ***Covered	LNT Cash	694	54.7200 37,975.68
ALTRIA GROUP INC CUSIP: 022088109 ***Covered	MCO Cash	6,257	49.9100 412,108.87
AMEREN CORP CUSIP: 023688102 ***Covered	AEE Cash	807	76.8000 60,557.60
AMERICAN CAMPUS COMMUNITIES INC CUSIP: 024635100 Original Cost: 82,314.12 ***Covered	ACC Cash	1,642	47.0300 77,223.26
AMERICAN ELECTRIC POWER COMPANY INC CUSIP: 026537101 ***Covered	AEP Cash	2,112	94.5100 199,605.12

EXHIBIT A6

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 52205 AND
SUSAN GIANFORTE REV TR 52305
TEN COW / PARAMETRIC MED ACCT

December 1 -
December 31, 2019
Account Number:

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AMERICAN NATIONAL INSURANCE COMPANY CUSIP: 026881105 **Covered	ANAT Cash	108	117.6800 12,474.08
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039443102 **Covered	ADM Cash	1,458	48.3500 67,576.90
ARRROW FINANCIAL CORP CUSIP: 042744102 **Covered	ARW Cash	449	37.8000 16,972.20
ASHFORD INC CUSIP: 044104107 **Covered	AWN Cash	8	23.6000 188.60
AVISTA CORP CUSIP: 05370B107 **Covered	AVA Cash	104	48.0000 5,001.36
BGC PARTNERS INC CL.A CUSIP: 05541T101 Original Cost: 3,850.12 **Covered	BGC.P Cash	1,868	5.9400 11,095.92
BANK OF HAWAII CORP CUSIP: 062640108 **Covered	BKH Cash	104	95.1600 9,886.64
BANK OZK CUSIP: 06417N103 **Covered	OZK Cash	2,726	30.5050 83,166.63
BEST BUY COMPANY INC CUSIP: 068518101 **Covered	BBY Cash	620	87.8000 54,436.00
BLACK HILLS CORP CUSIP: 092113108 **Covered	BHD Cash	290	78.8400 22,776.60
BLACK KNIGHT INC CUSIP: 09215C105 **Covered	BKD Cash	48	64.4800 3,085.04

EXHIBIT A6

TWP
PRIVATE WEALTH MANAGEMENT
 A DIVISION OF STIFEL

G & S GIANFORTE TTEE3 GREG
 GIANFORTE REV TR 52305 AND
 SUSAN GIANFORTE REV TR 52305
 TEN COM / PARAMETRIC M&D ACCT

December 1st -
 December 31, 2019
 Account Number:

ASSET DETAILED (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity/ Current Value	Current Price/ Current Value
BRAEMAR HOTELS & RESORTS INC CUSIP: 10482B101 ***Covered	BHR Cash	1,006	8,6000 16,822.35
BRANDYWINE REALTY TRUST NEW CUSIP: 105366203 Original Cost: 5,697.39 ***Covered	BDN Cash	590	15,7500 9,282.50
BRISTOL MYERS SQUIBB COMPANY CUSIP: 110122108 ***Covered	BMY Cash	286	64,1800 18,388.34
BRIMMOR PROPERTY GRP INC CUSIP: 11120105 Original Cost: 74,107.53 ***Covered	BRX Cash	4,977	21,6100 107,662.87
CAMS ENERGY CORP CUSIP: 128886100 ***Covered	CMS Cash	934	62,8400 58,982.58
CNB FINANCIAL CORP PA CUSIP: 128128107 ***Covered	CCNE Cash	638	32,6800 20,761.80
CAMDEN PROPERTY TRUST SII CUSIP: 139131102 Original Cost: 59,241.66 ***Covered	CPT Cash	1,002	108,1000 108,312.20
CATERPILLAR INC CUSIP: 140123101 ***Covered	CAT Cash	1,478	147,6800 218,271.04
CENTERPOINT ENERGY INC CUSIP: 15189T107 ***Covered	CNP Cash	2,578	27,2700 70,287.52
CHEVRON CORP CUSIP: 160786100 ***Covered	CVX Cash	6,201	120,5100 747,282.51



EXHIBIT A6

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 6/23/05 AND
SUSAN GIANFORTE REV TR 6/23/05
TEN COM / PARAMETRIC MGD ACCT#

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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Value
CINCINNATI FINANCIAL CORP CUSIP: 172062101 ***Covered	CINF Cash	677	105,150.00 71,188.56
CINMARK HOLDINGS INC CUSIP: 17243V102 ***Covered	CMK Cash	384	33,880.00 12,968.40
CISCO SYSTEMS INC CUSIP: 17275R102 ***Covered	CSCO Cash	12,820	47,880.00 614,847.20
CLOROX COMPANY CUSIP: 188054109 ***Covered	CLX Cash	154	153,840.00 23,845.16
COCA-COLA COMPANY CUSIP: 191216100 ***Covered	KO Cash	7,721	55,380.00 427,357.35
CONOCOPHILLIPS CUSIP: 20825C104 ***Covered	COP Cash	837	65,020.00 54,430.11
CONSOLIDATED EDISON INC CUSIP: 209115104 ***Covered	ED Cash	1,055	90,470.00 85,445.85
CORENERGY INFRASTRUCTURE TRUST INC NEW CUSIP: 21870L108 Original Cost: 23,849.28 ***Covered	CORR Cash	1,638	44,710.00 73,234.98
CORPORATE OFFICE PROPERTIES TRUST CUSIP: 22002T108 Original Cost: 5,862.12 ***Covered	OFC Cash	276	20,380.00 8,167.64
CORTEVA, INC CUSIP: 22062L104 ***Covered	CTVA Cash	1,145	28,580.00 33,848.20
COTY INC CLA CUSIP: 222070203 ***Covered	COTY Cash	11,278	11,250.00 126,877.50

EXHIBIT A6



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

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CRACKER BARREL OLD COUNTRY STORE INC CUSIP: 22410U108 ***Covered	CRL Cash	175	153.7400 26,864.50
CROWN CASTLE INT'L CORP NEW CUSIP: 22632V101 Original Cost: 161,943.50 ***Covered	CCI Cash	2,085	142.1500 297,804.25
CUMMINS INC CUSIP: 231021108 ***Covered	CMI Cash	982	178.9800 177,528.32
DTE ENERGY CO CUSIP: 233331107 ***Covered	DTE Cash	594	129.8700 77,142.78
DXC TECHNOLOGY CO CUSIP: 23555L106 ***Covered	DXC Cash	484	37.5900 18,182.58
DARDEN RESTAURANTS INC CUSIP: 237194105 ***Covered	DRI Cash	367	109.0100 42,188.87
DELUXE CORP CUSIP: 248016101 ***Covered	DUX Cash	259	49.8200 12,828.28
DIGITAL REALTY TRUST INC CUSIP: 253688103 Original Cost: 38,916.88 ***Covered	DLR Cash	751	119.7400 89,824.74
DIME COMMUNITY BANCSHARES INC CUSIP: 253922108 ***Covered	DCOM Cash	285	20.8800 5,853.65
DOMINION ENERGY INC CUSIP: 25748U109 ***Covered	D	1,888	82.8200 157,192.36
DOUGLAS DYNAMICS INC CUSIP: 26680R105 ***Covered	PLW Cash	628	55.0000 34,540.00

EXHIBIT A6

G & S GIANFORTE TRS GREG
GIANFORTE REV TR 5/22/05 AND
SUSAN GIANFORTE REV TR 5/23/05
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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DOW INC CUSIP: 260557103 ***Covered	DOW Cash	1,145	54.7300 62,686.85
DUKE REALTY CORP NEW CUSIP: 264411505 Original Cost: 11,875.29 ***Covered	DRE Cash	948	34.6700 32,787.82
DUKE ENERGY CORP NEW CUSIP: 26441C204 ***Covered	DUK Cash	3,208	81.2100 282,418.28
DUPONT DE NEMOURS INC CUSIP: 26814N102 ***Covered	DD Cash	1,145	64.2000 73,568.00
EPR PROPERTIES BEN INT CUSIP: 26864U109 Original Cost: 8,287.74 ***Covered	EPR Cash	178	70.6400 12,573.92
EMERSON ELECTRIC CO CUSIP: 291011104 ***Covered	EMR Cash	1,958	76.2800 126,439.08
ENBRIDGE INC CUSIP: 26260N105 ***Covered	ENG Cash	4,031	39.7700 160,312.87
ENERGY CORP NEW CUSIP: 26364G103 ***Covered	ETR Cash	549	110.8000 65,770.20
EQUITY COMMONWEALTH SHS BEN INT CUSIP: 26462G102 Original Cost: 8,353.01 ***Covered	EOC Cash	567	32.6500 19,271.21
ERIE INDEMNITY CO CL A CUSIP: 26330P102 ***Covered	ERIE Cash	130	168.0000 21,560.00

EXHIBIT A6

G & S GIANFORTE TRUSTS GREG
 GIANFORTE REV TR 5/23/05 AND
 SUSAN GIANFORTE REV TR 5/23/05
 TEN COM / PARAMETRIC M&D ACCT

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 [REDACTED]

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
EVERGY INC CUSIP: 30034W106 ***Covered	EVRG Cash	360	65.0000 24,784.20
EVERSOURCE ENERGY CUSIP: 30046W108 ***Covered	ES Cash	946	85.0700 80,846.36
EVOLUTION PETROLEUM CORP CUSIP: 30048A107 ***Covered	EPM Cash	6,765	5.4700 36,849.85
EXELON CORP CUSIP: 30181N101 ***Covered	EXC Cash	2,602	45.5800 118,626.18
FIDELITY NATIONAL FINANCIAL INC NEW FNF GROUP COM CUSIP: 31640R103 ***Covered	FNF Cash	168	45.3500 7,165.30
FOOT LOCKER INC CUSIP: 34484G104 ***Covered	FL Cash	42	38.9900 1,627.68
FORD MOTOR CO NEW CUSIP: 346370800 ***Covered	F Cash	20,643	9.3000 181,978.80
FOUR CORNERS PROPERTY TRUST INC CUSIP: 35086T106 Original Cost: 768.10 ***Covered	FCTR Cash	47,287	28.1600 1,333.30
ARTHUR J GALLAGHER & COMPANY CUSIP: 383576109 ***Covered	AJG Cash	224	85.2300 21,381.52
GAMING & LEISURE PROPERTIES INC CUSIP: 38487J108 Original Cost: 10,273.44 ***Covered	GLPI Cash	408	43.0600 17,894.40

EXHIBIT A6

G & S GIANFORTE TRS GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
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PRIVATE WEALTH MANAGEMENT
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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GENERAL ELECTRIC CO CUSIP: 388604103 ***Covered	GE Cash	48,675	11.1600 643,213.00
GENERAL MOTORS CO CUSIP: 37045v100 ***Covered	GM Cash	6,733	36.6000 246,427.80
GETTY REALTY CORP NEW CUSIP: 374297108 Original Cost: 10,444.14 ***Covered	GTW Cash	867	32.8700 18,637.20
GILEAD SCIENCES INC NEW CUSIP: 378378201 Original Cost: 63,448.29 ***Covered	GILD Cash	481	64.9800 31,255.38
GLOBAL NET LEASE INC CUSIP: 40434L105 ***Covered	GNL Cash	3,891	20.2800 74,853.48
HP INC CUSIP: 418086107 ***Covered	HPQ Cash	8,635	20.5800 183,614.25
HASBRO INC CUSIP: 421948104 Original Cost: 8,046.58 ***Covered	HAS Cash	237	105.8100 25,026.57
HEALTHCARE RLTY TR INC CUSIP: 42268P103 ***Covered	HRI Cash	399	33.3700 13,314.63
HEALTHPEAK PPTY INC CUSIP: 42268P103 ***Covered	PEAK Cash	1,961	34.4700 67,585.67
HEWLETT PACKARD ENTERPRISES COMPANY CUSIP: 42824C109 ***Covered	HPE Cash	1,287	15.9800 20,411.82



EXHIBIT A6

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

G & S GIANFORTE TRRS GREG
GIANFORTE REV TR 5/26/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COM / PARAMETRIC MGD ACCT

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ASSET DETAILS (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HIGHWOODS PPRTYS INC CUSIP: 431284108 Original Cost: 17,095.28 ***Covered	HWW Cash	527	48.9100 25,776.57
HOST HOTELS & RESORTS INC CUSIP: 4410TP104 ***Covered	HST Cash	6,537	18.5500 121,261.35
HUNTINGTON BANCSHRIES INC CUSIP: 446150104 ***Covered	HBAN Cash	729	15.0800 10,963.32
HUTSMAN CORP CUSIP: 45031U101 ***Covered	HUN Cash	3,746	24.1800 89,551.68
ISTRAR INC CUSIP: 447011107 ***Covered	STAR Cash	5,311	14.5100 77,082.61
INT'L BUSINESS MACHINES CORP CUSIP: 458200101 ***Covered	IBM Cash	2,100	134.0400 281,484.00
INTERNATIONAL PAPER COMPANY CUSIP: 480146103 ***Covered	IP Cash	1,983	48.0500 91,317.15
IRON MOUNTAIN INC NEW CUSIP: 46224V101 Original Cost: 20,482.00 ***Covered	IRM Cash	700	31.8700 22,309.00
JERONIAN CAPITAL INC CUSIP: 476405105 Original Cost: 33,698.87 ***Covered	JCAP Cash	2,089	19.1400 40,174.88
JOHNSON & JOHNSON CUSIP: 478160104 ***Covered	JNJ Cash	5,691	145.8700 830,148.17
KIMBERLY CLARK CORP CUSIP: 484288103 ***Covered	KMB Cash	838	137.5500 114,991.80

EXHIBIT A6

G & S GIANFORTE 'TEES GREG
GIANFORTE REV TR 6/23/05 AND
SUSAN GIANFORTE REV TR 6/23/05
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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KIMCO REALTY CORP CUSIP: 49446R109 Original Cost: 39,164.40 ...Covered	KIM Cash	2,760	20.7100 57,158.60
KINDER MORGAN INC DE CUSIP: 49456B101 Original Cost: 357,514.04 ...Covered	KMI Cash	23,308	21.1700 489,398.02
KRONOS WORLDWIDE INC CUSIP: 60105F106 Original Cost: 22,551.88 ...Covered	KRO Cash	5,344	13.4000 71,698.60
LTC PROPERTIES INC CUSIP: 602175102 Original Cost: 3,314.07 ...Covered	LTC Cash	88	44.7700 4,387.48
LAS VEGAS SANDS CORP CUSIP: 517834107 ...Covered	LVS Cash	3,803	69.0400 262,559.12
LEGGETT & PLATT INC CUSIP: 52488D107 ...Covered	LEG Cash	411	50.8300 20,891.13
LEIDOS HOLDINGS INC CUSIP: 528327102 ...Covered	LDOS Cash	681	97.8800 66,663.09
LEXINGTON REALTY TRUST CUSIP: 528043101 Original Cost: 10,785.60 ...Covered	LXP Cash	1,440	10.6200 15,282.80
LIBERTY PROPERTY TRUST CUSIP: 59172104 Original Cost: 10,339.20 ...Covered	LPT Cash	368	60.0800 21,587.96
LIFE STORAGE INC CUSIP: 65223X107 Original Cost: 3,798.67 ...Covered	LSI Cash	61	108.2600 6,608.08

EXHIBIT A6

TWP
PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

G & S GIANFORTE TIEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
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December 31, 2019
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ELI LILLY & CO CUSIP: 532467108 ***Covered	LILY Cash	206	131.4300 24,860.38
LOCKHEED MARTIN CORP CUSIP: 539830109 ***Covered	LMT Cash	960	389.3800 368,911.00
MDU RESOURCES GROUP INC CUSIP: 6A2690109 ***Covered	MDU Cash	3,716	29.7100 110,402.38
MACQUARIE INFRASTRUCTURE CORP CUSIP: 65628B105 ***Covered	MIC Cash	858	42.8400 36,786.72
MAXIM INTEGRATED PRODUCTS INC CUSIP: 57772K101 ***Covered	MAX Cash	312	81.5100 19,161.12
MCDONALDS CORP CUSIP: 660735101 ***Covered	MCD Cash	3,222	197.6100 636,888.42
MEDICAL PROPERTIES TRUST CUSIP: 684633304 Original Cost: \$2,705.00 ***Covered	MPW Cash	4,680	21.1100 103,227.80
MERCK & COMPANY INC NEW CUSIP: 58833Y105 ***Covered	MRK Cash	9,284	80.8500 845,288.30
MERCURY GENERAL CORP NEW CUSIP: 586400100 ***Covered	MGR Cash	617	48.7300 25,193.41
MICROSOFT CORP CUSIP: 684916104 ***Covered	MSFT Cash	398	157.7000 62,446.20
MID-AMERICA APARTMENT COMMUNITIES CUSIP: 68522J103 Original Cost: 31,888.68 ***Covered	MAA Cash	510	131.8800 67,248.60

EXHIBIT A6

G & S GIANFORTE TRS GREG
GIANFORTE REV TR 5/25/05 AND
SUSAN GIANFORTE REV TR 5/23/05
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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

	Symbol/ TICKER	Quantity	Current Price/ Current Value
Equities			
MONMOUTH REAL ESTATE	NMR	950	14,4800 13,756.00
INVESTMENT CORP	Cash		
CUSIP: 60672D107			
Original Cost: 10,317.00			
***Covered			
MURPHY OIL CORP	MUR	4,050	26,6000 108,540.00
CUSIP: 6265717102	Cash		
***Covered			
NRG ENERGY INC	NRG	1,852	39,7500 73,617.00
NEW	Cash		
CUSIP: 628377508			
Original Cost: 18,390.36			
***Covered			
NATIONAL HEALTH INVESTORS INC	NHI	113	81,4800 8,207.24
CUSIP: 63632D104	Cash		
Original Cost: 6,201.37			
***Covered			
NAVIENT CORP	NVI	5,882	13,6800 80,465.76
CUSIP: 63808C108	Cash		
***Covered			
NEW JERSEY RESOURCES	NJR	538	44,5700 23,888.52
CORP	Cash		
CUSIP: 646025106			
***Covered			
NEWMARK GROUP INC	NMK	886	13,4550 11,852.03
CL.A	Cash		
CUSIP: 65158N102			
Original Cost: 2,284.13			
***Covered			
NEXTERA ENERGY INC	NEE	1,487	242,1600 360,091.82
CUSIP: 65385F101	Cash		
***Covered			
NISOURCE INC	N	853	27,8400 23,747.52
CUSIP: 65473P105	Cash		
***Covered			
NORTHROP GRUMMAN CORP	NOC	84	343,9700 32,333.16
CUSIP: 666607102	Cash		
***Covered			





PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

EXHIBIT A6

G & S GIANFORTE TTEEES GREG
GIANFORTE REV TR 5/22/05 AND
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NORTHWESTERN CORP NEW CUSIP: 688074305 ...Covered	NME Cash	202	71.8700 14,477.34
NUCOR CORP CUSIP: 670248105 ...Covered	NUE Cash	138	88.2800 7,884.08
OGE ENERGY CORP CUSIP: 670837103 ...Covered	OGE Cash	1,986	44.4700 88,782.12
OFFICE PROPERTIES INCOME TRUST SBI CUSIP: 67822C109 ...Covered	OPI Cash	2,042	32.1400 65,828.88
OLD REPUBLIC INTL CORP CUSIP: 680223104 ...Covered	ORI Cash	1,488	22.3700 33,288.58
OMEGA HEALTHCARE INVESTORS INC CUSIP: 681138100 Original Cost: 118,716.45 ...Covered	OMI Cash	4,521	42.3600 191,484.35
ONEOK INC NEW CUSIP: 682880103 Original Cost: 6,063.04 ...Covered	OME Cash	139	75.6700 10,442.48
OWENS & MINOR INC HOLDING COMPANY CUSIP: 680732102 ...Covered	OMI Cash	7,669	5.1700 39,846.73
PPL CORP CUSIP: 68381T108 ...Covered	PPL Cash	3,459	35.8800 124,108.82
PARK NATIONAL CORP OHIO CUSIP: 700888107 ...Covered	PRK Cash	181	102.3800 18,530.78
PYCHEX INC CUSIP: 704328107 ...Covered	PYX Cash	1,233	85.0800 104,876.88

EXHIBIT A6

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 6/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
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ADVISORY OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Value
PEOPLES UNITED FINANCIAL INC CUSIP: 712704105 **Covered	PUCI Cash	987	16,9000 16,880.30
PEPSICO INC CUSIP: 713448108 **Covered	PEP Cash	1,891	136,6700 258,442.87
PERSPECTA INC CUSIP: 716347100 **Covered	PRSP Cash	242	26,4400 6,398.48
PFIZER INC CUSIP: 717061103 **Covered	PFE Cash	18,262	39,1800 715,505.16
PHILIP MORRIS INTL INC CUSIP: 718172109 **Covered	PM Cash	1,123	85,0800 85,556.07
PHILLIPS 66 CUSIP: 718546104 **Covered	PSX Cash	258	111,4100 28,743.78
PIEDMONT OFFICE REALTY TRUST INC CL A CUSIP: 720180208 Original Cost: 8,605.02 **Covered	POM Cash	57	22,2400 12,832.48
PINNACLE WEST CAPITAL CORP CUSIP: 722464101 **Covered	PW Cash	412	89,8300 37,051.16
PORTLAND GENERAL ELECTRIC CO NEW CUSIP: 738809847 **Covered	PCG Cash	407	65,7900 22,706.53
PROCTER & GAMBLE CO CUSIP: 742718109 **Covered	PG Cash	6,336	124,9000 791,368.40
PROLOGIS INC CUSIP: 74340W103 Original Cost: 34,510.11 **Covered	PLD Cash	1,159	89,1400 103,313.26



EXHIBIT A6



G & S GIANFORTE TR EQUITY AND
GIANFORTE REV TR S/205 AND
SUSAN GIANFORTE REV TR S/205
TEN COM / PARAMETRIC MGD ACCT

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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PRUDENTIAL FINANCIAL INC CUSIP: 744630102 ***Covered	PRU Cash	2,046	83.7400 191,782.04
PUBLIC SERVICE ENTERPRISE GROUP INC CUSIP: 744673168 ***Covered	PEG Cash	1,814	69.0500 107,116.70
PUBLIC STORAGE INC CUSIP: 744681009 ***Covered	PSA Cash	628	212.8800 133,312.66
QUALCOMM INC CUSIP: 747625103 Original Cost: 124,933.83 ***Covered	QCOM Cash	2,599	88.2300 229,309.77
RMR GROUP INC CL A CUSIP: 74867TR106 ***Covered	RMR Cash	61	45.6400 2,784.04
RAYONIER INC CUSIP: 754607103 ***Covered	RVN Cash	450	32.7600 15,724.80
RAYTHEON COMPANY NEW CUSIP: 75511507 ***Covered	RTN Cash	155	218.7400 34,056.70
REALTY INCOME CORP CUSIP: 758105104 ***Mixed	O Cash	841	73.6300 61,922.83
REGENCY CENTERS CORP CUSIP: 758849103 Original Cost: 18,637.41 ***Covered	REG Cash	461	63.0500 29,084.49
REPUBLIC BANCORP INC NY CL A CUSIP: 760261204 ***Covered	RBCAA Cash	416	49.8000 19,422.00



EXHIBIT A6

G & S GIANFORTE TTEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
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PRIVATE WEALTH MANAGEMENT
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PRIVATE WEALTH MANAGEMENT

FORTFOLIO ASSETS - HELD AT

Equities	Symbol/ Type	Quantity	Current Price/ Value
RETAIL OPPORTUNITY INVESTMENTS CORP	ROIC Cash	442	17,860 7,805.72
CUSIP: 76131N101			
Original Cost: 5,126.97			
***Covered			
SABRA HEALTH CARE REIT INC	SRA Cash	4,215	21,340 89,948.10
CUSIP: 76573L106			
***Covered			
SEMPRA ENERGY	SRE Cash	195	151,480 29,538.69
CUSIP: 8168851109			
***Covered			
SERVICE PROPERTIES TR SBI	SVC Cash	1,284	24,330 31,483.02
CUSIP: 81761L102			
Original Cost: 28,980.24			
***Covered			
SIMON PROPERTY GROUP INC NEW	SPG Cash	70	148,980 10,427.20
CUSIP: 828806109			
***Covered			
SINCLAIR BROADCAST GROUP INC	SBCI Cash	284	33,340 9,801.86
CUSIP: 828228108			
Original Cost: 3,572.10			
***Covered			
SIX FLAGS ENTERTAINMENT CORP NEW	SIX Cash	430	45,110 19,387.30
CUSIP: 82801A102			
***Covered			
SOUTHERN COMPANY	SO Cash	1,638	63,700 104,213.20
CUSIP: 842687107			
***Covered			
SPIRE INC	SR Cash	106	83,310 8,830.66
CUSIP: 844857L101			
***Covered			
SYSCO CORP	SY Cash	2,552	89,540 218,298.08
CUSIP: 871828107			
***Covered			

EXHIBIT A6

TWP
PRIVATE WEALTH MANAGEMENT
 A DIVISION OF STIFEL

G & S GIANFORTE TIEES GREG
 GIANFORTE REV TR 5/23/05 AND
 SUSAN GIANFORTE REV TR 6/24/05
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Value
TCF FINANCIAL CORP NEW CUSIP: 672307103 ***Covered	TCF Cash	126	46,8000 5,880.40
TARGA RESOURCES CORP CUSIP: 67612G101 Original Cost: 36,891.80 ***Covered	TRGP Cash	1,804	40,6300 73,867.32
TEXAS INSTRUMENTS INC CUSIP: 6822508104 ***Covered	TXN Cash	348	128,2800 44,773.21
TIMKEN CO CUSIP: 857399104 ***Covered	TKR Cash	1,559	56,3100 87,781.29
UDR INC CUSIP: 902653104 Original Cost: 17,743.55 ***Covered	UDR Cash	721	46,7000 33,670.70
UNITED BANKSHARES INC WV CUSIP: 908807107 ***Covered	UBSI Cash	434	38,6600 16,778.44
UNIVERSAL HEALTH REALTY INCOME TRUST SHARES BENEFICIAL INTEREST CUSIP: 91358E105 Original Cost: 11,680.97 ***Covered	UHT Cash	279	117,3800 32,743.44
UNIVEST FINANCIAL CORP CUSIP: 915271100 ***Covered	UWSP Cash	580	26,7800 15,632.40
URBAN EDGE PROPERTIES CUSIP: 91704F104 ***Covered	UE Cash	270	19,1600 5,268.66
VENTAS INC CUSIP: 86276F100 ***Covered	VTR Cash	437	57,7400 25,232.38
VERETT INC CUSIP: 82238V100 Original Cost: 94,386.16 ***Covered	VER Cash	13,237	9,2400 122,309.88



EXHIBIT A6

G & S GIANFORTE TEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN CON / PARAMETRIC MSG ACCT

December 1 -
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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSISTANT CLERKS (continued)

PORTFOLIO ASSETS - HEDGING STRATEGIES (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
VERIZON COMMUNICATIONS INC CUSIP: 922343V104 ***Covered	VZ Cash	10,272	61,400 630,700.80
VIRTU FINANCIAL INC CL.A CUSIP: 926285A101 ***Covered	VRT Cash	498	15,900 7,963.02
WEBCOM GROUP INC CUSIP: 82658U106 ***Covered	WEC Cash	1,444	92,230 139,180.12
WALMART INC CUSIP: 931142103 ***Covered	WMT Cash	8,954	118,840 1,084,083.38
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108 ***Covered	WBA Cash	253	58,900 14,918.89
WASHINGTON REAL ESTATE INVESTMENT TRUST SBI CUSIP: 830653101 Original Cost: 38,632.35 ***Covered	WRE Cash	1,705	28,160 48,751.80
WASTE MANAGEMENT INC DEL CUSIP: 94106L109 ***Covered	WM Cash	1,931	113,960 220,056.76
WEINGARTEN REALTY INVESTORS SBI CUSIP: 945744103 Original Cost: 6,258.02 ***Covered	WRI Cash	285	31,240 6,803.40
WELLS FARGO & CO NEW CUSIP: 949746101 ***Covered	WFC Cash	608	81,780 506,066.60
WELL TOWER INC CUSIP: 95040G104 Original Cost: 31,886.19 ***Covered	WEL Cash		49,722.24



EXHIBIT A6

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

G & S GIANFORTE TTE8 GREG
GIANFORTE REV TR 8/23/05 AND
SUSAN GIANFORTE REV TR 8/23/05
TEN COM / PARAMETRIC MGD ACCC

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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities		Symbol/ Type	Quantity	Current Price/ Value
WEYERHAUSER CO CUSIP: 882168104 **Covered		WT Cash	935	30,200 26,287.00
WILLIAMS COS INC DEL CUSIP: 882457100 **Covered		WMB Cash	8,767	23,7200 231,673.24
WORLD WRESTLING ENTERTAINMENT INC CL A CUSIP: 88158Q108 Original Cost: 7,077.80 **Covered		WWE Cash	882	64,8700 57,215.34
WYNN RESORTS LTD CUSIP: 888134107 **Covered	WYNN	Cash	638	138,8700 88,888.06
XCEL ENERGY INC CUSIP: 882888100 **Covered	XEL	Cash	1,648	63,4800 104,504.54
WISDOMTREE U S HIGH DIVIDEND FUND ETF CUSIP: 87717W208 **Covered	DHS Cash		11,058	78,8100 849,364.98
Total Equities				\$26,170,217.18
Total Portfolio Assets - Held at Sale				\$26,170,417.18
Total Net Portable Value				\$26,170,202.39

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

EXHIBIT A7

G & S GIANFORTE TTEBS GREG
GIANFORTE REV TR 5/22/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARALLELIC MGD ACCT

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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



ASSET DIVERSITY

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

***Classifications listed below security descriptions:

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

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

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

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

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

NET CASH EQUIVALENTS

STIFEL FDIC INSURED	Current Value
Total Net Cash Equivalents	\$16,761.83

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit accounts deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit accounts offered by the Securities Industry and Financial Markets Association ("SIFMA"). The deposit accounts are not covered by the Securities Investor Protection Corporation ("SIPC") and are not insured by the Federal Deposit Insurance Corporation ("FDIC").

www.stifel.com/disclosures/account-agreement. The deposit accounts are not covered by the Securities Investor Protection Corporation ("SIPC") and are not insured by the Federal Deposit Insurance Corporation ("FDIC").

Balances in the Program or in any money market fund offered as an available fund for Cash Investment & your brokerage account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Value
ABB LIMITED SPONSORED ADR	ABB Cash	2,762	24.0800 66,556.58
AGL ENERGY LTD SPON ADR	AGLY Cash	2,028	14.1600 28,716.48
AA GROUP LTD SPON ADR	AAGR Cash	3,543	42.0900 149,124.87

EXHIBIT A7


TWP
 PRIVATE WEALTH MANAGEMENT
 A DIVISION OF STIFEL

G & S GIANFORTE TTEEBS GREG
 GIANFORTE REV TR 5/23/05 AND
 SUSAN GIANFORTE REV TR 5/23/05
 TEN COMPARAMETRIC MGD ACCT

December 1 -
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ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ACCOR S A SPONSORED ADR NEW CUSIP: 00435F309 ***Covered	ACCRY Cash	3,471	9,3700 32,523.27
ADIDAS AG SPONS ADR CUSIP: 00887TA07 ***Covered	ADYY Cash	681	162.8000 107,610.80
ADMIRAL GROUP ADR CUSIP: 007192107 ***Covered	AMNY Cash	844	30.5985 28,876.54
AEON COMPANY LIMITED ADR CUSIP: 007627102 ***Covered	ACNY Cash	1,083	20.7645 22,684.68
AEGON N V NY REGISTRY SHS CUSIP: 007824103 ***Covered	AEG Cash	4,041	4,5300 18,305.73
AGEAS SPONSORED ADR NEW CUSIP: 00844W208 ***Covered	AGESY Cash	357	59.2750 21,161.17
AIR LIQUIDE ADR CUSIP: 008126202 ***Covered	ALQNY Cash	3,055	28.0500 85,882.75
AIRBUS SE ADR CUSIP: 006279100 ***Covered	EASY Cash	1,071	38.7500 39,369.25
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 018805101 ***Covered	AZSEY Cash	1,410	24.2100 34,136.10
ALUMINA LTD SPONSORED ADR CUSIP: 022205108 ***Covered	AWAYV Cash	2,387	6,4100 15,172.47

EXHIBIT A7

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

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PRIVATE WEALTH MANAGEMENT

A DIVISION OF STIFEL



PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AMADEUS IT GROUP SA ADS CUSIP: 02265T104 ***Covered	AWDY Cash	757	82.3200 62,316.24
ANGLO AMERICAN PLC SPON ADR CUSIP: 03485P300 ***Covered	NGAOY Cash	6,854	14.4500 99,040.30
ANHEUSER BUSCH INBEV BANV CUSIP: 03624A108 ***Covered	BUD Cash	67	82.0400 5,498.68
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SHARES NEW CUSIP: 03681L203 ***Covered	MTR Cash	1,578	17.5400 27,578.12
ASSA ABLOY AB ADR CUSIP: 04553T107 ***Covered	ASAZY Cash	3,375	11.8450 39,301.67
ASTRAZENECA PLC SPONSORED ADR CUSIP: 04853S108 ***Covered	AZN Cash	2,120	49.8800 105,703.20
BP PLC SPON ADR CUSIP: 056522104 ***Covered	BP Cash	3,285	37.7400 123,221.10
BNP PARIBAS SPON ADR REPSTG 1/2 SH CUSIP: 05884A202 ***Covered	BNPOY Cash	1,486	29.8800 44,388.55
Baidu Inc SPON ADR REPSTG ORD SHS CL A CUSIP: 058762108 ***Covered	BIDU Cash	84	128.4000 10,617.60
BALL CORP CUSIP: 058468106 ***Covered	BLL Cash	168	64.5700 10,736.22





EXHIBIT A7

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

G & S GIANFORTE TEES GREG
GIANFORTE REV TR 8/23/05 AND
SUSAN GIANFORTE REV TR 8/23/05
TEN COMPARATIVE MED ACCT

December 1 -
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Account Number:

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

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Equities		Symbol/ Type	Quantity	Current Price/ Value
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR CUSIP: 08946K101 **Covered		BBVA Cash	3,569	5,880 19,915.02
BANCO SANTANDER S A ADR CUSIP: 08804H105 **Covered		SAN Cash	8,289	4,140 38,487.88
BAUER A G SPON ADR CUSIP: 07273D302 **Covered		BAVRY Cash	4,384	20,280 88,501.82
BHP GROUP LTD SPON ADR CUSIP: 088666108 **Covered		BHP Cash	1,870	54,710 102,307.70
BRIDGESTONE CORP LTD ADR CUSIP: 108441205 **Covered		BRDCY Cash	1,883	18,480 34,816.87
BRITISH AMERICAN TOBACCO PLC SPONS ADR 25s CUSIP: 110448107 **Covered		BTI Cash	531	42,480 22,548.28
CHR HANSEN HLDG AS SPONSORED ADR CUSIP: 12945K207 **Covered		CHMY Cash	620	19,860 10,218.00
CRH PLC ADR CUSIP: 12828K203 **Covered		CRH Cash	184	40,330 7,420.72
CSL LTD SPONSORED ADR CUSIP: 12837N204 **Covered		CSLY Cash	1,065	87,280 103,571.25
CANADIAN NATIONAL RAIL WAY COMPANY CUSIP: 136376102 **Covered	CNI Cash	266	90,450 25,888.70	

EXHIBIT A7



G & S GIANFORTE TTees Greg
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARAMETRIC MGD ACCT

December 1 -
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PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CANON INC SPON ADR CUSIP: 1360063009 ***Covered	CAL Cash	160	27.3500 4,622.15
CARLSBERG AS SPONSORED ADR CUSIP: 142795202 ***Covered	CABGY Cash	1,073	29.7800 31,864.57
CARNIVAL PLC ADR CUSIP: 14385C103 ***Covered	CLK Cash	450	48.1600 21,672.00
CENTRAL JAPAN RAILWAY COMPANY ADR CUSIP: 163788100 ***Covered	CJPRY Cash	1,880	20.0400 39,278.40
CITY DEV LTD SPONS ADR CUSIP: 177787385 ***Covered	CDDEV Cash	4,161	8.1700 33,885.37
CLP HOLDINGS LTD SPON ADR CUSIP: 18648Q101 ***Covered	CLPHY Cash	1,350	10.4280 14,075.10
COCA-COLA HBC AAG ADR CUSIP: 191223205 ***Covered	CCOBY Cash	1,014	34.3000 34,780.20
COCHLEAR LTD CUSIP: 19145S205 ***Covered	CHDYY Cash	458	78.9888 38,017.88
COLPOLAST AS ADR CUSIP: 1922AY101 ***Covered	CLPPY Cash	798	12.3800 9,888.81
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CUSIP: 202712800 ***Covered	CMWRY Cash	546	58.2000 30,885.20



EXHIBIT A7



G & S GIANFORTE TREES GREG
GIANFORTE REV TR 52305 AND
SUSAN GIANFORTE REV TR 52305
TEN COMPARAMETRIC MGD ACCT

December 1 -
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Value
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR CUSIP: 204319107 ***Covered	CFRUY Cash	4,951	7,8150 38,682.06
COMPASS GROUP PLC SPONS ADR NEW JUNE 2017 CUSIP: 20449X401 ***Covered	CMPGY Cash	2,163	28,2500 64,615.76
CREDIT AGRICOLE SA ADR CUSIP: 228313105 ***Covered	CRARY Cash	7,632	7,2300 55,178.36
DBS GROUP HOLDINGS LTD SPON ADR CUSIP: 23304Y100 ***Covered	DBSDY Cash	898	77,1600 69,296.98
DNB ASA SPON ADR REPSTG 10 SHS CUSIP: 23328E108 ***Covered	DNBHY Cash	2,810	18,6360 52,367.16
DAIKIN INDUSTRIES LTD UNSPON ADR CUSIP: 23381B108 ***Covered	DKLYY Cash	3,860	14,1800 51,535.40
DAICHI SANKYO CO LTD SPON ADR LEVEL 1 CUSIP: 23481D102 ***Covered	DSKY Cash	832	65,9100 54,837.12
DAIWA HOUSE INDUSTRY CO LTD ADR CUSIP: 234082208 ***Covered	DWAHY Cash	1,288	30,8440 39,727.07
DANONE SPON ADR CUSIP: 23836T100 ***Covered	DANCY Cash	3,728	18,4900 61,441.74



EXHIBIT A7

G & S GIANFORTE TEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/06
TEN COMPAREMETRIC M3D ACCT

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Account Number:

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL
ASSET DETAILS (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Value
DAESAULT SYSTEMES SA	DASTY Cash	138	164,5100 22,702.98
SFON ADR			
CUSIP: 237845108			
***Covered			
DEUTSCHE BOERSE AG	DBOEY Cash	3,816	15,5800 56,337.28
UNISPON ADR			
CUSIP: 251542106			
***Covered			
DEUTSCHE LUFTHANSA AG	DLAKY Cash	1,081	18,1500 19,801.55
SPON ADR			
CUSIP: 251581304			
***Covered			
DEUTSCHE TELEKOM AG	DTEGY Cash	1,865	16,2800 30,380.85
SPON ADR			
CUSIP: 251598105			
***Covered			
DIAGEO PLC NEW	DEO Cash	180	168,4200 30,315.60
SPON ADR			
CUSIP: 25243Q205			
***Covered			
ENI SPA	E Cash	448	30,9600 13,808.18
SPON ADR			
CUSIP: 25874R108			
***Covered			
E.ON SE	EOENY Cash	4,486	10,6700 47,852.22
SPON ADR			
CUSIP: 268760103			
***Covered			
EAST JAPAN RAILWAY CO	EJRY Cash	2,738	14,9900 41,012.64
ADR			
CUSIP: 2733202101			
***Covered			
ELEKTA AB	ETAY Cash	648	13,1000 8,468.80
ADR			
CUSIP: 28617Y101			
***Covered			
ENEL SOCIETA PER AZIONI	ENLAY Cash	6,280	7,8500 41,525.50
ADR			
CUSIP: 28265W207			
***Covered			

EXHIBIT A7



G & S GIANFORTE TR EES.GREG
GIANFORTE REV TR 52305 AND
SUSAN GIANFORTE REV TR 52305
TEN COMPARATIVE MGR ACCT

December 1, 2019
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ASSETS DETAILS (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Trs	Quantity	Current Price/ Current Value
ENGIE SPON ADR CUSIP: 282880D105 ***Covered	ENGIY Cash	3,042	16.1700 49,189.14
EQUINOR ASA SPON ADR CUSIP: 28446M102 ***Covered	EQNR Cash	1,184	19.6100 23,175.24
ERICSSON TELEPHONE NEW CL B ADR CUSIP: 286036S08 ***Covered	ERIC Cash	1,240	8.7800 10,687.20
ERSTE GROUP BANK AG UNPON ADR CUSIP: 287284220 ***Covered	EBUY Cash	1,487	18.7600 27,520.82
ESSILOR LUXOTTICA SPON ADR CUSIP: 287284202 ***Covered	ESLOY Cash	159	76.5900 12,177.81
ESSITY AKTIEBOLAG PUBLIC SPON ADR CUSIP: 287281102 ***Covered	ESSYY Cash	723	32.2600 23,523.98
EXPERIAN PLC ADR CUSIP: 30216C101 ***Covered	EXRY Cash	1,777	34.0100 60,435.77
FANUC CORP ADR CUSIP: 307309102 ***Covered	FANLY Cash	813	18.4200 14,975.48
FAST RETAILING CO LTD ADR CUSIP: 31188H101 ***Covered	FRCOY Cash	451	59.6600 28,806.86

EXHIBIT A7

G & S GIANFORTE TRLES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARAMETRIC MGD ACCT

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A DIVISION OF STIFEL



PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FERGUSON PLC SPON ADR NEW APRIL 2010 CUSIP: 315024303 ***Covered	FERGY Cash	4,580	9,1600 42,126.84
FERROVIAL SA ADR CUSIP: 3164337103 ***Covered	FRRV Cash	1,468	30,1200 43,814.88
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR REPSTG SHS CUSIP: 358029108 ***Covered	FMS Cash	582	38,6500 21,435.08
FUJIFILM HOLDINGS CORP ADR CUSIP: 35858N107 ***Covered	FJUY Cash	393	48,1000 18,017.30
FUJITSU LTD ADR 5 CUSIP: 35858N304 ***Covered	FJTSY Cash	1,807	18,7450 33,872.21
GAUDIAN SA, CUSIP: 37638B108 ***Covered	GDNY Cash	735	62,5700 45,988.95
GLAXOSMITHKLINE PLC SPON ADR CUSIP: 37733W105 ***Covered	GLX Cash	160	46,9000 7,048.60
GLENCORE PLC URSPON ADR CUSIP: 37827X100 ***Covered	GLNCY Cash	7,081	6,1840 43,665.22
GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON Vtg NEW CUSIP: 388433808 ***Covered	GRFS Cash	1,506	23,2000 35,074.74

EXHIBIT A7



G & S GIANFORTE TIEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARATIVE MD ACCT

December 1, 2019
December 31, 2019
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ASSET DETAILS (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Name	Quantity	Current Price/ Current Value
HSBC HOLDINGS PLC SPONSORED ADR NEW CUSIP: 40428D408 **Covered	HSBC Cash	2,182	39.0800 84,512.68
HANG SENG BANK LTD SPONSORED ADR CUSIP: 41043C304 **Covered	HSGY Cash	231	20.6200 4,763.22
HANG LUNG PPTYS LTD SPONS ADR CUSIP: 41043M104 **Covered	HLPYY Cash	3,068	10.9800 33,726.31
HENEKEN HOLDING N V DEVELOPMENT SPONS ADR CUSIP: 42816S003 **Covered	HKNV Cash	768	48.7500 37,440.00
HENKEL AG & COMPANY KGAA SPONSORED ADR REPSTG PFD 6HS CUSIP: 42850U208 **Covered	HEDCY Cash	6,433	4.7700 30,886.41
HERMES INTERNATIONAL SCA ADR CUSIP: 42751Q105 **Covered	HEBAY Cash	365	75.4000 27,822.60
HITACHI LTD ADR 10 COM CUSIP: 4233678507 **Covered	HTMY Cash	468	84.4300 39,364.38
HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP: 43858F108 **Covered	HKCKY Cash	434	32.4800 14,086.32
HOYA CORP SPON ADR CUSIP: 443251103 **Covered	HOCPV Cash	714	98.4000 68,529.60

EXHIBIT A7

G & S GIANFORTE TTEEBS GREG
GIANFORTE REV TR 8/22/05 AND
SUSAN GIANFORTE REV TR 8/23/05
TEN COMPARAMETRIC MGD ACCT

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[REDACTED]

PRIVATE WEALTH MANAGEMENT
ADVISED BY STIFEL

ASSETS HELD AT STIFEL (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 45862N103 ***Covered	IFNY Cash	1,684	22,4000 42,201.60
ING GROEP NV SPONSORED ADR CUSIP: 458837103 ***Covered	ING Cash	687	12,0500 8,278.38
INGENICO GROUP ADR CUSIP: 45884W107 ***Covered	INGY Cash	2,587	21,8700 58,140.28
INPEX CORP UNSPONSORED ADR CUSIP: 45790H101 ***Covered	IPXY Cash	2,145	10,3500 22,200.76
INTERTEK GROUP PLC ADR CUSIP: 461130106 ***Covered	IKTY Cash	380	77,5243 30,158.85
INTERSA BANPAOLO SPA SPONSORED ADR REPSTG ORDINARY SHARES CUSIP: 46116H107 ***Covered	ISPV Cash	770	15,7300 12,263.67
ISUZU MOTORS LTD ADR CUSIP: 465254208 ***Covered	ISUZ Cash	2,510	12,0000 30,220.00
ITOCHIU CORP ADR CUSIP: 455717108 ***Covered	TOCY Cash	1,184	48,2100 55,174.74
ITOKU TECHNO SOLUTIONS CORP ADR REPSTG 1/2 SHRS CUSIP: 465720100 ***Covered	ITRY Cash	2,158	14,1477 30,502.44
JERONIMO MARTINS SGPS SA ADR CUSIP: 476463101 ***Covered	JRWY Cash	678	32,8229 22,255.88



EXHIBIT A7



G & S GIANFORTE TR EYES GREG
GIANFORTE REV TR 5/20/08 AND
SUSAN GIANFORTE REV TR 5/23/08
TEN COMPARAMETRIC MGD ACCT

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ASSET DETAILS (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Div	Quantity	Current Price/ Current Value
KBC GROUP NV	KBCSY	961	37.8500 36,085.55
ADR CUSIP: 48241F104	Cash		
**Covered			
KAO CORP	KAOV	2,386	16.5800 39,543.30
ADR REPSTG 1/5TH COM	Cash		
CUSIP: 488837401			
**Covered			
KDDI CORP	KDDY	3,960	14.8800 59,904.40
ADR CUSIP: 48887L106	Cash		
**Covered			
KEPPEL LTD	KPELV	1,883	9.8950 18,820.58
SPON ADR CUSIP: 492051305	Cash		
**Covered			
KIRAN HOLDINGS CO LTD	KIRHY	1,852	21.8200 42,582.64
SPON ADR CUSIP: 497350308	Cash		
**Covered			
KONINKLIJKE AHOLD	ADRY	2,750	25.1000 69,025.00
DELHAIZE N V	Cash		
SPON ADR NEW CUSIP: 500467501			
**Covered			
KONINKLIJKE PHILIPS N V	PHG	914	48.8000 44,608.20
NEW 2000 SPON ADR CUSIP: 500472303	Cash		
**Covered			
KONE OYJ	KNY	1,484	32.6250 47,763.00
ADR CUSIP: 50048H101	Cash		
**Covered			
KUBOTA CORP	KUBTY	437	78.0000 34,523.00
ADR CUSIP: 501173207	Cash		
**Covered			

EXHIBIT A7

G & S GIANFORTE TEEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARATICN MGD ACCT

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PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KYOCERA CORP ADR CUSIP: 501556203 **Covered	KYOC Cash	237	68,3800 16,201.32
L'OREAL COMPANY ADR CUSIP: 602117203 **Covered	LRCL Cash	1,053	69,8700 61,980.11
LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Original Cost: 36,411.41 **Covered	LVMJ Cash	1,088	93,2700 101,477.76
LEGAL & GENERAL GROUP PLC SPONSORED ADR CUSIP: 52463H103 **Covered	LGAV Cash	2,842	20,2850 83,582.87
LENLEASE CORP LTD SPONS ADR CUSIP: 628023205 **Covered	LLSY Cash	1,451	12,3719 17,951.62
LEONARDO S P A CUSIP: 629800W101 **Covered	FILR Cash	3,307	6,8851 19,385.88
LINE CORP SPON ADR CUSIP: 63687TX101 **Covered	LN Cash	168	49,0100 8,230.68
LONZA GROUP AG ADR CUSIP: 64338V101 **Covered	LZAG Cash	1,080	36,3800 39,260.80
M&A&D INSURANCE GROUP HOLDINGS ADR CUSIP: 653491101 **Covered	MADY Cash	2,681	16,4200 44,022.02
MACQUARIE GROUP LTD ADR NEW CUSIP: 55007FP204 **Covered	MCQY Cash	458	86,3000 44,105.40



EXHIBIT A7



G & S GIANFORTE-TREES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARAMETRIC MGD ACCT

December 1 -
December 31, 2019
Account Number:

ASSET DETAILS (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Value
MAKITA CORP ADR NEW CUSIP: 560877300 ***Covered	MKTAV Cash	618	34.8040 21,608.57
MEGGITT PLC ADS REPSTG 2 SHS CUSIP: 58817R104 ***Covered	MEGY Cash	1,110	17.4019 19,316.10
MELCO RESORTS & ENTERTAINMENT LTD ADR CUSIP: 588464100 ***Covered	MLO Cash	388	24.1700 9,325.62
MERCK KGAA SPONS ADR CUSIP: 588339209 ***Covered	MKGYY Cash	595	23.6650 14,098.52
MICHELIN COMPAGNIE GENERALE DES ESTABLISSEMENTS ADR CUSIP: 60378305 ***Covered	MCDDY Cash	1,787	24.4450 43,827.58
MITSUBISHI CORP SPONSORED ADR ADR CUSIP: 603776201 ***Covered	MSBHY Cash	1,151	53.0000 61,003.00
MITSUBISHI ELEC CORP ADR CUSIP: 603776201 ***Covered	MELYY Cash	1,787	27.2200 48,914.34
MITSUBISHI ESTATE LTD ADR CUSIP: 603783207 ***Covered	MTEVY Cash	768	10.0510 14,631.16
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 608622104 ***Covered	MUFG Cash	11,179	5.4300 60,701.87
MITSUMI & COMPANY LTD ADR CUSIP: 608827202 ***Covered	MITSY Cash	170	354.3700 60,242.80

EXHIBIT A7



G & S GIANFORTE TIEBS GREG
GIANFORTE REV TR 6/22/08 AND
SUSAN GIANFORTE REV TR 5/23/06
TEN COMPARATEGIC MGD ACCT

December 1 -
December 31, 2010
Account Number:

ASSET DETAILS (continued)
PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

<u>Equities</u>	<u>Symbol/ Type</u>	<u>Quantity</u>	<u>Current Price/ Value</u>
MIZUKO FINANCIAL GRP INC SPONSORED ADR CUSIP: 60667Y109 ***Covered	MFG Cash	8,568	3,0800 26,476.12
MURATA MANUFACTURING COMPANY LTD ADR CUSIP: 62842B102 ***Covered	MURAY Cash	1,461	15,3200 22,382.52
NTT DOCOMO INC. LTD SPON ADR NEW CUSIP: 632625409 ***Covered	DCMY Cash	1,108	27,7800 30,791.32
NATIONAL AUSTRALIA BANK ADR CUSIP: 630773D103 ***Covered	NASZY Cash	7,350	8,5820 63,077.70
NATIXIS SA ADR CUSIP: 63003X103 ***Covered	NTXFY Cash	653	44,4285 28,011.81
NATUREGY ENERGY GROUP SA ADR CUSIP: 641068406 ***Covered	NRGY Cash	7,382	4,9700 36,738.24
NESTLE SA SPON ADR REPSTG REG SHS CUSIP: 651191108 ***Covered	NCAGY Cash	2,768	108,2600 301,612.36
NEWCREST MINING LTD SPON ADR CUSIP: 653666108 ***Covered	NCAGY Cash	1,844	21,2300 39,148.12
NIDEC CORP SPON ADR CUSIP: 654080109 ***Covered	NJDCY Cash	200	165,1600 31,030.00
		1,521	34,2060 52,025.60

EXHIBIT A7

TWP
PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

December 1, 2019
December 31, 2019
Account Number:

G & S GIANFORTE TTEEBS GREG
GIANFORTE REV TR \$2305 AND
SUSAN GIANFORTE REV TR \$2205
TEN COMPARAMETRIC MGD ACCT

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Value
NIKON CORP ADR CUSIP: 654111202 ***Covered	NIKNY Cash	1,103	12.1800 13,446.57
NINTENDO LTD ADR CUSIP: 654445303 ***Covered	NTDOY Cash	1,138	49.8000 56,798.20
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR CUSIP: 654424105 ***Covered	NTTY Cash	520	50.5000 26,260.00
NOMURA HOLDINGS INC SPON ADR CUSIP: 65384H208 ***Covered	NMR Cash	9,790	5.1600 50,516.40
NOVARTIS AG SPON ADR CUSIP: 653867V109 ***Covered	NVS Cash	1,385	94.5600 132,082.55
NOVO NORDISK A/S ADR CUSIP: 670100205 ***Covered	NVO Cash	1,643	57.8800 93,270.48
OMV AG SPONSORED ADR NEW CUSIP: 6700875509 ***Covered	OMVNY Cash	323	55.7000 17,991.10
OLYMPUS CORP SPDN ADR CUSIP: 6518SW108 ***Covered	OCPNY Cash	2,812	15.7020 44,154.02
OMRON CORP SPON ADR CUSIP: 682151303 ***Covered	OMRWY Cash	800	58.0100 52,200.00
ORANGE SPONS ADR CUSIP: 654060108 ***Covered	ORAN Cash	2,339	14.5900 34,125.01

EXHIBIT A7

G & S GIANFORTE TTEEBS GREG
GIANFORTE REV/TR 5/23/05 AND
SUSAN GIANFORTE REV/TR 5/23/05
TEN COMPARAMETRIC MGD ACCT

December 1 -
December 31, 2010
Account Number:
[REDACTED]

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CRX CORP SPONSORED ADR CUSIP: 688330101 ***Covered	X Cash	574	83.4100 47,877.34
OTBUKA HOLDINGS COMPANY LTD ADR CUSIP: 688184101 ***Covered	OTBKY Cash	1,546	22.2800 34,444.58
PAN PAC INT'L HOLDINGS CORP ADR CUSIP: 68807K105 ***Covered	DOCY Cash	1,844	16.3900 30,222.16
PERNOD RICARD S.A. ADR CUSIP: 714264207 ***Covered	PDROY Cash	1,233	35.9400 44,314.02
POSCHE AUTOMOBIL Holdings SE ADR CUSIP: 733228P108 ***Covered	POWRY Cash	3,707	7.3600 27,357.88
PRUDENTIAL PLC ADR CUSIP: 74435K204 ***Covered	PRUK Cash	1,449	38.0800 55,192.41
RECKITT BENCKISER PLC SPONSORED ADR CUSIP: 768285204 ***Covered	RBKLY Cash	3,163	16.5600 52,376.28
RED ELECTRICA CORP SA UNSPONSORED ADR CUSIP: 768888101 ***Covered	REDEY Cash	1,718	10.0500 17,245.00
RELX PLC SPON ADR CUSIP: 7888530108 ***Covered	RELX Cash	2,058	28.2700 51,955.12



EXHIBIT A7



G & S GIANFORTE TTEE'S GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMP/PARAMETRIC M&D ACCT

December 1 -
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
REPOL SA SPONSORED ADR CUSIP: 70028T205 ***Covered	REPY Cash	2,460	15.6800 38,888.40
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100 ***Covered	RIO Cash	983	59.3800 58,844.48
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104 ***Covered	RHHBY Cash	3,659	40.6800 156,006.94
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR REPSTG CUSIP: 778761206 ***Covered	RVEY Cash	687	9.0100 6,081.97
ROYAL DUTCH SHELL PLC SPON ADR NEW CUSIP: 7635113203 ***Covered	RDSA Cash	2,459	68.9800 145,031.82
RYANAIR HOLDINGS PLC SPON ADR NEW CUSIP: 7635113203 ***Covered	RYAY Cash	73	87.6100 6,396.53
SIMC CORP JAPAN SPON ADR CUSIP: 78445W206 ***Covered	SIMCAV Cash	1,477	22.8800 33,867.61
SSE PLC SPON ADR CUSIP: 78445W107 ***Covered	SSEZY Cash	2,430	19.0700 48,340.10
SAFRAN S A SPON ADR CUSIP: 708584102 ***Covered	SAFRY Cash	1,454	39.7010 56,271.25
SANDS CHINA LTD UNSPON ADR CUSIP: 80007F105 ***Covered	SCHRY Cash	265	63.4500 15,767.75

EXHIBIT A7

G & S GIANFORTE TRRS GREG
GIANFORTE REV TR 5/22/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN PARAMETRIC MGD ACCT

December 1 -
December 31, 2010
Account Number:

PRIVATE WEALTH MANAGEMENT

ADVISORY OF STIEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SANDVIK AB ADR CUSIP: 602712201 **Covered	SVKY Cash	2,285	19,4380 44,415.63
SANOFI SPON ADR CUSIP: 80105N105 **Covered	SNY Cash	951	50,2000 47,740.20
SANTEN PHARMACEUTICAL CO LTD UNSPON ADR CUSIP: 60287P100 **Covered	SNPY Cash	1,165	19,0550 22,199.07
SAP SE SPON ADR CUSIP: 803054204 **Covered	SAP Cash	1,073	133,9600 143,771.27
SCHNEIDER ELECTRIC SE ADR CUSIP: 80817Q106 **Covered	SESY Cash	3,441	20,4000 70,198.40
SCOR SPON ADR CUSIP: 80817Q106 **Covered	SCRM Cash	2,833	4,2775 12,118.15
SECOM LTD ADR CUSIP: 813113208 **Covered	SOHY Cash	1,744	22,2700 38,838.88
SEGA SAMMY HOLDINGS INC SPON ADR REPSTG CUSIP: 81578M102 **Covered	SEGY Cash	3,888	3,8416 14,158.54
SEIKIUI HOUSE LTD SPON ADR CUSIP: 81607B307 **Covered	SKHSY Cash	1,704	21,3000 36,286.20
SGS SA ADR CUSIP: 818800104 **Covered	SGSAY Cash	1,269	27,2300 34,564.87



EXHIBIT A7

G & S GIANFORTE TREES GREG
GIANFORTE REV TR 523405 AND
SUSAN GIANFORTE REV TR 523405
TEN COMPARAMETRIC MGD ACCT

December 1 -
December 31, 2019
Account Number:

ASSET DETAILS (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SHIN ETSU CHEMICAL CO LTD UNSPON ADR CUSIP: 62455105 ***Covered	SHECY Cash	2,883	27.5000 81,482.50
SHISEIDO LTD SPON ADR CUSIP: 624841407 ***Covered	SSDXY Cash	634	70.8750 44,834.75
SIEMENS AG SPON ADR CUSIP: 626197601 ***Covered	SIEGY Cash	840	84.8700 71,574.80
SMITHS GROUP PLC SPON ADR CUSIP: 63238P203 ***Covered	SMGZY Cash	288	48.0700 12,882.76
SODEXO SPONS ADR CUSIP: 633782104 ***Covered	SODXY Cash	1,310	22.4800 29,448.80
SOFTBANK GROUP ADR CUSIP: 63404D109 ***Covered	SFTBY Cash	2,650	21.5400 57,081.00
SONIC HEALTHCARE LTD SPONS ADR CUSIP: 63648A203 ***Covered	SKHNY Cash	1,830	20.2400 37,038.20
SONY CORP ADR NEW 774 CUSIP: 636888307 ***Covered	SNE Cash	1,571	88.0000 105,820.00
SOUTHS2 LTD SPONS ADR CUSIP: 64473L105 ***Covered	SOUHY Cash	4,381	8.3800 40,516.88

EXHIBIT A7

G & S GIANFORTE TRIBES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARAMETRIC M&D ACCT

December 1 -
December 31, 2010
Account Number:

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Value
SPARK NEW ZEALAND LTD	SPKYY Cash	1,240	14.4500 17,916.00
SPONSORED ADR CUSIP: 84682A102 ***Covered			
STORA ENSO CORP SPONSORED ADR Report SHARES R CUSIP: 86210M108 ***Covered	SEONAY Cash	521	14.5200 7,584.82
SUBARU CORP ADR CUSIP: 88428V104 ***Covered	FJUY Cash	2,183	12.3500 27,063.55
SUMITOMO CHEMICAL COMPANY LTD ADR CUSIP: 855612105 ***Covered	SOMRY Cash	1,030	22.6800 23,360.40
SUMITOMO CORP SPONS ADR CUSIP: 855613103 ***Covered	SUMNY Cash	2,164	14.7800 32,005.56
SUMITOMO MITSUI FINL GRP INC CUSIP: 85562M209 ***Covered	SUMFG Cash	6,063	7.4100 45,075.03
SUN HUNG KU PROPERTIES LIMITED NEW ADR CUSIP: 86570R102 ***Covered	SUNHY Cash	3,080	15.3300 46,908.80
SUNTORY BEVERAGE & FOOD LTD ADS CUSIP: 85800T104 ***Covered	SUNBY Cash	1,075	20.7100 22,263.25
SVENSKA CELLULOSA AKTIEBOLAGET SCA SPONSORED ADR CUSIP: 868857402 ***Covered	SCCBY Cash	723	10.1484 7,337.29



EXHIBIT A7

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

G & S GIANFORTE TEES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARATIVE MGD ACCT

December 1 -
December 31, 2018
Account Number:

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

1

	Equities	Symbol	Type	Quantity	Current Price/ Value
***Covered	SWISS RE LTD CUSIP: 870888103	SWRYY	Cash	1,907	28,120 50,812.84
***Covered	SWISSCOM SPONSORED ADR CUSIP: 871013108	SCWYY	Cash	768	52,8550 40,582.84
***Covered	SYNRISE AG ADR CUSIP: 87158N109	SYEY	Cash	602	28,1500 20,972.30
***Covered	SYSMEX CORP ADR CUSIP: 87184P109	SEKYY	Cash	377	34,0000 12,818.00
***Covered	TAD HOLDINGS INC UNISPON ADR CUSIP: 872120100	TDHYY	Cash	4,272	8,4182 27,418.55
***Covered	TAKEDA PHARMACEUTICAL CO LTD SPON ADR CUSIP: 8740860205	TAK	Cash	2,186	18,7300 43,129.76
***Covered	TECHTRONIC INDUSTRIES LTD SPON ADR CUSIP: 87673R101	TINY	Cash	625	41,0000 26,637.50
***Covered	TELSTRA CORP LTD SPON ADR CUSIP: 87888N204	TLRY	Cash	3,337	12,4422 41,519.62
***Covered	TERNA RETE ELETTRICA NAZIONALE SPA UNISPON ADR CUSIP: 88088L103	TEZY	Cash	1,470	22,6400 33,484.56
***Covered	TEZENIS S.A.	T3		387	20,1000 7,778.70

EXHIBIT A7

G & S GIANFORTE TRIEB GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COM/PARAMETRIC MGD ACCT

December 1 -
December 31, 2010
Account Number:
[REDACTED]

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TESCO PLC SPON ADR CUSIP: 881575302 ***Covered	TSCDY Cash	1,002	10.0780 10,098.16
TOKIO MARINE HOLDINGS INC SPON ADR CUSIP: 88009M108 ***Covered	TKOMY Cash	1,276	55.7400 71,124.24
TOKYO ELECTRON LTD UNSPON ADR CUSIP: 889115102 ***Covered	TELRY Cash	1,180	54.8300 64,463.40
TOKYO GAS CO LTD UNSPON ADR CUSIP: 880880206 ***Covered	TKGSY Cash	484	12.1982 5,804.41
TORAY INDUSTRIES INC ADR CUSIP: 880880206 ***Covered	TRYY Cash	1,645	13.4550 22,133.47
TOSHIBA CORP UNSPON ADR CUSIP: 891483308 ***Covered	TOSYY Cash	1,262	16.9000 21,665.80
TOTAL SA SPON ADR CUSIP: 88151E109 ***Covered	TOT Cash	1,080	55.3000 59,724.00
TOYOTA MOTOR CORP SPON ADR CUSIP: 882231307 ***Covered	TM Cash	529	140.5400 74,345.88
TREASURY WINE ESTATES LTD ADR CUSIP: 88465J109 Original Cost: 12,882.27 ***Covered	TRWY Cash	3,068	11.3800 35,141.44
UNICHARM CORP SPONSORED ADR CUSIP: 88480M204 ***Covered	UNCY Cash	2,677	6.8300 18,283.01



EXHIBIT A7


TWP
 PRIVATE WEALTH MANAGEMENT
 A DIVISION OF STIFEL

G & S GIANFORTE TRRS GREG
 GIANFORTE REV TR 5/23/05 AND
 SUSAN GIANFORTE REV TR 5/23/05
 TEN COMPARATIVE MGR ACCT

December 1st, 2019
 Account Number:

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904787704 **Covered	UL Cash	1,418	57.1700 81,067.08
UNILEVER N V NEW YORK SHARES NEW CUSIP: 904784709 **Covered	UN Cash	848	57.4600 31,373.16
UNITED OVERSEAS BK LTD SPONS ADR CUSIP: 911271302 **Covered	UOVEY Cash	1,138	39.3160 44,778.78
UNITED UTILITIES GROUP PLC SPONSORED ADR CUSIP: 91311E102 **Covered	UUGRY Cash	1,578	25.0160 39,473.67
UPM KYMENNE CORP UNSPON ADR CUSIP: 915436208 **Covered	UPMAY Cash	934	34.5760 31,256.60
VALEO SPON ADR CUSIP: 919134304 **Covered	VLEY Cash	2,367	17.6360 41,608.34
VEOLIA ENVIRONNEMENT SPON ADR CUSIP: 92234N103 **Covered	VEOEY Cash	1,162	26.5700 30,884.79
VINCI SA ADR CUSIP: 927320101 **Covered	VCSYY Cash	2,073	27.6300 57,276.89
VIVENDI SA ADR CUSIP: 92652T201 **Covered	VWMY Cash	1,176	28.8600 34,045.20
VOLKSWAGEN AG ADR REPRESENTING PREF SH CUSIP: 928862201 **Covered	WVAPY Cash	1,178	19.6330 23,012.23

EXHIBIT A7

G & S GIANFORTE TREES GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARAMETRIC MGD ACCT

December 1 -
December 31, 2019
Account Number:

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
VOLKSWAGEN AG UNISPON ADR REPSIG 1/10TH SHS CUSIP: 828862800 ***Covered	WVAGY Cash	970	19.2800 19,711.90
WPP PLC NEW ADR CUSIP: 82287A102 ***Covered	WPP Cash	689	70.2800 48,428.81
WEIR GROUP PLC SPON ADR CUSIP: 84878Q205 ***Covered	WEGRY Cash	1,753	10.1060 17,764.59
WEST JAPAN RAILWAY CO ADR CUSIP: 883432101 ***Covered	WRJRY Cash	336	85.6500 28,666.10
WESTPAC BANKING CORP SPON ADR CUSIP: 881214301 ***Covered	WPK Cash	1,631	16.9800 27,694.38
WALTERS KLUWER NV SPON ADR CUSIP: 877874425 ***Covered	WKWRY Cash	812	72.8070 59,119.28
WOODSIDE PETROLEUM LTD SPON ADR CUSIP: 880228308 ***Covered	WOPRY Cash	789	24.0350 18,863.81
WYNN MACAU LTD ADR CUSIP: 88313R105 ***Covered	WYNRY Cash	758	24.5575 18,614.58
ZALANDO SE UNISPON ADR CUSIP: 88887L105 ***Covered	ZLDY Cash	1,523	25.1200 38,287.76

EXHIBIT A7



G & S GIANFORTE TTEEBS GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARAMETRIC MGD ACCT

December 1, 2018
December 31, 2018
Account Number:

ASSET DETAILS (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ZURICH INSURANCE GROUP LTD CUSIP: 688825104 **Covered	ZURV Cash	1,283	41,0000 82,603.00
AMCOR PLC ORD USD 0.01 CUSIP: G0260X107 **Covered	AMCR Cash	20	10.8400 216.80
COCA-COLA EUROPEAN PARTNERS PLC CUSIP: G28839104 **Covered	CCEP Cash	609	50.6600 41,161.82
ALCON INC CUSIP: H0130112B **Covered	ALC Cash	279	56.5700 15,781.03
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22485104 **Covered	CHKP Cash	109	110.9800 12,084.64
ISRAEL CHEMICALS LTD CUSIP: M5920A109 **Covered	ICI Cash	5,492	4,7900 26,306.68
AEROCAP HOLDINGS NV CUSIP: N08865106 **Covered	AER Cash	480	61.4700 28,276.20
ASML HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: N07088210 **Covered	ASML Cash	398	285.9400 117,794.12
FERRARI NV NEW CUSIP: N3167Y103 Original Cost: 15,125.85 **Covered	RICE Cash	363	165.5400 60,401.82
FIAT CHRYSLER AUTOMOBILES N V CUSIP: N31738102 **Covered	FCAU Cash	2,444	14.6800 35,802.38

EXHIBIT A7



G & S GIANFORTE TRIEBS GREG
GIANFORTE REV TR 5/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMPARATEGIC MGD ACCT

December 1st
December 31, 2010
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
QUAGEN NV NEW CUSIP: N72482123	CASH	1,134	33.8000 36,320.20
***Covered			
ISHARES MSCI EAFE ETF CUSIP: 484287465 ***Covered	EFA Cash	10,750	69.4400 746,480.00
Total Equities			\$10,846,404.34
Total Portfolio Assets - Held at Stifel			\$10,846,404.34
Total Net Portfolio Value			\$10,922,188.77

NOTES/DEFINITIONS

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

EXHIBIT A8



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

GREG & SUSAN GIANFORTE TTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR U/A 5/23/06
TEN COM

December 1,
December 31, 2019
Account Number:

ASSET DETAILS

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

***Classifications listed below security descriptions:

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

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

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

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

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

NET CASH EQUIVALENTS

	Current Value
STIFEL FDIC INSURED	23,760.59
Total Net Cash Equivalents	\$23,760.59

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit account www.stifel.com/disclosures/account-agreement. The deposit accounts are not covered by the Securities Investor Protection Corporation ("SIPC"). Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services in your brokerage account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Value
BLACKBAUD INC CUSIP: 09227TQ100 **Covered	BLKB Cash	10,000	79.6000 796,000.00
FAIR ISAAC CORP CUSIP: 303350104 **Mixed	FICO Cash	37,872	374,6600 14,169,660.00
SALESFORCE.COM INC CUSIP: 78448BL302 **Covered	CRM Cash	21,600	162,6400 3,513,024.00
SERVICENOW INC CUSIP: 61762P102 Covered	NOW Cash	9,000	282,3200 2,540,560.00



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

EXHIBIT A8

GREG & SUSAN GIANFORTE TTEE
GREG GIANFORTE REV TR & SUSAN
GIANFORTE REV TR UA 522405
TEN COM

December 1 -
December 31, 2019
Account Number:

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WORKIVA INC CL A CUSIP: 88138A105 **Covered	WK Cash	140,600	42.0500 5,887,000.00
ZENDESK INC CUSIP: 9828UJ01 **Covered	ZEN Cash	26,000	78.6300 2,145,840.00
Total Equities			\$20,032,424.00
Total Portfolio Assets - Held at Stifel			\$20,032,424.00
Total Net Portfolio Value			\$20,032,181.55

PORTFOLIO DEFINITIONS

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

EXHIBIT A9



GAS GIANFORTE TTEES GREG
GIANFORTE REV TR 5/22/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM - THOMAS WEISEL MF

December 1st
December 31, 2010
Account Number:

PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFEL

ASSET DETAILS

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

***Classifications listed below security descriptions:

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

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

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

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

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

NET CASH EQUIVALENTS

STIFEL FDIC INSURED		Current Value	
Total Net Cash Equivalents		\$117,570.69	

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit accounts at www.stifel.com/disclosure/account-agreement. The deposit accounts are not covered by the Securities Investor Protection Corporation ("SIPC"). Balances in the Program or in any money market fund offered as an available fund for Cash Investment Securities in your brokerage account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Mutual Funds	Symbol/ Type	Quantity	Current Price/ Current Value
Open-End Funds			
INVESSO OPPENHEIMER DEVELOPING MARKETS CL, Y	OPXVX Cash	106,205.234	45,6000 4,842,888.67
***Covered			
Total Mutual Funds			\$4,842,888.67
Total Portfolio Assets - Held at Stifel			\$4,842,888.67
Total Net Portfolio Value			\$4,842,888.67

EXHIBIT A10.



G & S GIANFORTE TRS GREG
GIANFORTE REV TR 6/23/05 AND
SUSAN GIANFORTE REV TR 5/23/05
TEN COMM / RIVERBRIDGE MGD

December 1st
December 31, 2019
Account Number:

PRIVATE WEALTH MANAGEMENT A DIVISION OF STIFEL

ASSET DETAILS

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

***Classifications listed below security descriptions:

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

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

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

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

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

NET CASH EQUIVALENTS

STIFEL FDIC INSURED	Current value
Total Net Cash Equivalents	\$271,683.51

STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit accounts at www.stifel.com/disclosures/account-agreement. The deposit accounts are not covered by the Securities Investor Protection Corporation ("SIPC"). Balances in the Program or in any money market fund offered as an available fund for Cash Investment Securities in your brokerage account or can be distributed directly to you with the proper withdrawal form on file.

PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Value
AMN HEALTHCARE SERVICES INC CUSIP: 001744101 ...Covered	AMN Cash	2,185	\$2,3100 136,770.45
ACUTY BRANDS INC CUSIP: 00508Y102 ...Covered	AVI Cash	1,221	138,0000 168,498.00
ALARM COMM HOLDINGS INC CUSIP: 016421056 ...Covered	ALCM Cash	4,403	42,9700 182,196.91

EXHIBIT A10

G & S GIANFORTE TREES GREG
GIANFORTE REV TR 52305 AND
SUSAN GIANFORTE REV TR 52306
TEN COMM / RIVERBRIDGE MGD

December 1, 2019
December 31, 2019
Account Number:

ASSET DETAILS (continued)
PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
AMEDISYS INC CUSIP: 023436108 ***Covered	AMED Cash	1,347	160.8200 224,841.24
ANSYS INC CUSIP: 03882Q105 ***Covered	ANSY Cash	1,673	257.4100 430,846.83
ASPEN TECHNOLOGY INC CUSIP: 045327103 ***Covered	APEN Cash	1,275	120.8300 154,185.75
BIO-TECHNE CORP CUSIP: 08273W104 ***Covered	TECH Cash	1,234	219.5100 270,875.34
BLACKLINE INC CUSIP: 08239B109 ***Covered	BL Cash	3,069	51.5800 157,722.04
CHEMED CORP NEW CUSIP: 16356R103 ***Covered	CHE Cash	832	439.2600 365,484.32
COGNEX CORP CUSIP: 182422103 ***Covered	CGNX Cash	3,069	56.0400 173,107.56
COSTAR GROUP INC CUSIP: 22160N109 ***Covered	CSGP Cash	709	588.3000 424,194.70
EVOLENT HEALTH INC CL_A CUSIP: 30560B101 ***Covered	EVH Cash	7,505	8.0500 67,820.25
EXL SERVICE HOLDINGS INC CUSIP: 302061104 ***Covered	EXLS Cash	1,976	69.4800 137,163.50
EXPONENT INC CUSIP: 30214U102 ***Covered	EXPO Cash	2,621	69.0100 173,974.21
FASTENAL CO CUSIP: 311800104 ***Covered	FAST Cash	9,366	36.9500 345,704.20



EXHIBIT A10

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

December 1.
December 31, 2019
Account Number:

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

Equities	Symbol/ Type	Quantity	Current Price/ Value
FIVE BELOW INC CUSIP: 33826M101 ***Covered	FIVE Cash	1,987	127,8600 264,687,82
GENTEX CORP CUSIP: 371801109 ***Covered	GNTX Cash	6,095	28,8800 176,633,10
GODADDY INC CL A CUSIP: 380237107 ***Covered	GDDY Cash	3,788	67,9200 257,280,98
GRAND CANYON EDUCATION INC CUSIP: 38528M106 ***Covered	GCYE Cash	3,638	85,7800 348,282,44
GUIDEWIRE SOFTWARE INC CUSIP: 40171V100 ***Covered	GWRE Cash	1,450	109,7700 158,166,50
HEALTHCARE SVCS GROUP CUSIP: 421906108 ***Covered	HSGG Cash	5,820	24,3200 141,542,40
HEICO CORP NEW CUSIP: 422280109 ***Covered	HEI Cash	3,244	114,1600 370,302,60
INT'L FLAVOR & FRAGRANCES CUSIP: 4656806101 ***Covered	IFF Cash	1,282	129,0200 166,683,84
LENNOX INT'L INC CUSIP: 526107107 ***Covered	LII Cash	630	243,9700 153,701,10
MIDDLEBY CORP CUSIP: 666276101 ***Covered	MDD Cash	1,089	100,5200 113,761,28
NATIONAL INSTRUMENTS CORP CUSIP: 686616102 ***Covered	NATI Cash	4,685	42,3400 197,082,70
NEOGEN CORP CUSIP: 686491106 ***Covered	NEOG Cash	3,224	65,2600 210,398,24



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

EXHIBIT A10

G & S GIANFORTE TEEBS GREG
GIANFORTE REV TR 6/22/05 AND
SUSAN GIANFORTE REV TR 8/23/05
TEN COMM / RIVERBRIDGE MGD

December 1st
December 31, 2010
Account Number:

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PRA GROUP INC CUSIP: 68354W106 ***Covered	PRA Cash	3,200	36.3000 116,160.00
PAYCOM SOFTWARE INC CUSIP: 70432V102 ***Covered	PAYC Cash	1,213	264.7600 321,153.88
PAYLOCITY HOLDING CORP CUSIP: 70438V106 ***Covered	PCTY Cash	1,134	120.8200 137,009.88
PEGASYSYSTEMS INC CUSIP: 705573103 ***Covered	PEGA Cash	3,574	78.9500 264,888.10
PLURALSIGHT INC CL A CUSIP: 72841B106 ***Covered	PS Cash	10,058	17.2100 173,086.18
PRIDES HOLDINGS INC CUSIP: 74346Y103 ***Covered	PRO Cash	4,581	59.9200 272,865.82
PROTO LABS INC CUSIP: 743713109 ***Covered	PROB Cash	3,276	101.5500 332,576.25
RATCHEL BROTHERS AUCTIONEERS INC CUSIP: 767744105 ***Covered	RBA Cash	5,171	42.9500 222,084.45
ROLLINS INC CUSIP: 776711104 ***Covered	ROL Cash	6,015	33.1600 199,457.40
A.O. SMITH CUSIP: 831884208 ***Covered	AOS Cash	4,167	47.8400 188,515.88
SNAP ON INC CUSIP: 833034101 ***Covered	SNA Cash	788	169.4000 128,760.40
TELADOC HEALTH INC CUSIP: 87818A105 ***Covered	TDOC Cash	2,640	63.7200 162,648.80

EXHIBIT A10

G & S GIANFORTE TRS GREG
GIANFORTE REV TR 5/22/05 AND
SUSAN GIANFORTE, REV TR 5/23/05
TEN COMM / RIVERBRIDGE MGD

December 1st
December 31, 2019
Account Number:
[REDACTED]

PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL



PORTFOLIO ASSETS - HELD AT STIFEL (continued)

	Symbol/ Type	Quantity	Current Price/ Current Value
Equities			
ZU INC CUSIP: 90214J101 ***Covered	TWOU Cash	3,267	23.9800 78,376.33
TYLER TECHNOLOGIES INC CUSIP: 802252105 ***Covered	TYL Cash	1,183	300.0200 357,923.86
VEEVA SYSTEMS INC CL A CUSIP: 922475108 ***Covered	VEEV Cash	2,506	140.6800 352,463.86
VERISK ANALYTICS INC CUSIP: 92346Y106 ***Covered	VRSK Cash	2,571	149.3400 383,963.14
WATSCO INC CL A CUSIP: 942622200 ***Covered	WSD Cash	700	180.1500 126,105.00
WEST PHARMACEUTICAL SERVICES INC CUSIP: 865308105 ***Covered	WST Cash	1,799	150.3300 270,443.87
GLOBANT S A CUSIP: LA4385109 ***Covered	GLG Cash	2,522	106.0500 267,468.10
Total Equities			\$10,408,831.88
Total Portfolio Assets - Held at Stifel			\$10,408,831.88
Total Net Portfolio Value			\$10,677,524.89

DEFINITION OF TERMS

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

EXHIBIT A11

Page > 1 of 4



Greg R. Gianforte

Valuation date 12/31/2019

Flagship Services: 877-662-7447

Greg R. Gianforte – Traditional IRA					\$1,450,570.33
Account value summary contents					
Symbol	Name	Fund & account	Date opened	Quantity	Price as of 12/31/2019**
VMMXX	Vanguard Prime Money Market Fund		04/10/2017	29,547.1000	\$1.00
VTIAX	Vanguard Total International Stock Index Fund Admiral Shares		09/04/2014	9,957.4270	\$29.87
VTSAX	Vanguard Total Stock Market Index Fund Admiral Shares		04/09/2012	14,099.5720	\$79.69
Total					\$1,450,570.33
					\$0.00

*Note on account protection: Securities in your brokerage account are held in custody by Vanguard Brokerage Services®, a division of Vanguard Marketing Corporation, member FINRA and SIPC.

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

***Balance does not include Accrued dividends.

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

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

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

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

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

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EXHIBIT A12



PRIVATE WEALTH MANAGEMENT
A DIVISION OF STIFEL

ASSET DETAILS

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

NET CASH EQUIVALENTS

	Current Value		
STIFEL FDIC INSURED			
Total Net Cash Equivalents	\$6.21		
STIFEL INSURED BANK DEPOSIT PROGRAM FOR RETIREMENT ACCOUNTS			
Funds deposited through the Stifel Insured Bank Deposit Program for Retirement Accounts (the "Program") ^a			
The Program's Disclosure Statement is available at www.stifel.com/disclosures/account-agreement . The deposit accounts are insured by the FDIC within applicable limits.			
Balances in the Program or in any money market fund offered as an available fund for Cash Investment Services in your brokerage account or can be distributed directly to you with the proper withdrawal form on file.			
PORTFOLIO ASSETS - HELD AT STIFEL			
Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BOZEMAN BANCORP INC	Restricted	271,885	0.3700 a.c. ^b
CUSIP: 13819339			100,501.25
Total Equities			\$100,501.25
Total Portfolio Assets - Held at Stifel			\$100,501.25
Total Net Portfolio Value			\$100,501.25

FOOTNOTE DEFINITIONS

- ^a Please note "Unrealized Gain/Loss" does not equal the total current value minus the total cost if any value or cost amounts are missing. Unrealized gains or losses are provided for your information only and should not be used for tax purposes.
- ^b Securities with footnotes enclosed are not listed on national exchanges or the NASDAQ; are generally illiquid and no formal trading market exists for these securities. If you are able to sell the securities, the price you receive may be less than the per share estimated value provided on your statement.
- ^c Description of Estimated Value - estimate of an investor's interest in the net assets of the program.[#]
- ^e Source of Value Information - management of the program.[#]
- ⁱ Method of Valuation - based on the book value of the program's net assets and capital accounts.[#]

EXHIBIT A13

Page > 4 of 4



G-Force 1 LLC

Valuation date 12/31/2019

Flagship Services: 877-662-7447

G-Force 1 LLC Account

\$9,220,820.52

Account value summary contents

Symbol	Name	Fund & account	Date opened	Quantity	Price as of 12/31/2019**	
VMFXX	Vanguard Federal Money Market Fund		09/17/2018	1,989,588.4500	\$1.00	
VTIAX	Vanguard Total International Stock Index Fund Admiral Shares		07/29/2014	35,264.4850	\$29.87	
VTSAX	Vanguard Total Stock Market Index Fund Admiral Shares		07/29/2014	77,523.9290	\$79.69	
Total					\$9,220,820.52	\$0.00

*Note on account protection: Securities in your brokerage account are held in custody by Vanguard Brokerage Services®, a division of Vanguard Marketing Corporation, member FINRA and SIPC.

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

***Balance does not include Accrued dividends.

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

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

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