

MC

# UNITED STATES HOUSE OF REPRESENTATIVES 2019 FINANCIAL DISCLOSURE STATEMENT

Form A  
For Use by Members, Officers, and Employees

**HAILED DELIVERED**  
LEGISLATIVE RESOURCE CENTER  
(Office Use Only)  
2020 AUG 13 PM 2:13

Name: Greg R. Gianforte Daytime Telephone: 202-225-3211

A \$200 penalty shall be assessed against any individual who fails to file this statement by the deadline.

FILER STATUS	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>Montana</u> District: _____	<input type="checkbox"/> 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? <u>or</u> b. Receive more than \$200 in unearned income from any reportable asset during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"</b>	

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

IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**Greg Gianforte, Member**

[illegible]

[illegible]

**Greg Gianforte, Member  
Footnotes to House of Rep Net Worth and Income Statement**

Member Greg Gianforte's investments are covered by the Blind Investment Agreement. Listed below are footnotes with additional explanation on certain investments

**Footnote  
Number**

- #1 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.
- #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.
- #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 GForce1 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 Incubator, Inc. (BTI). Bozeman Technology Incubator is a voluntary network of people in the technology industry who work with individuals interested in starting their own technology businesses in the Bozeman area. It did not charge for its mentoring services, and thus generated no income for mentoring purposes. 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.
- #8 G-Force1, the entity, sold 20 acres of commercial real estate on 9/12/2019 for \$2.8M

**Greg Gianforte, Member**

Line Number		SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeds \$200	Date	Amount of Transaction										
				Purchase	Sale	Partial Sale	Exchange		(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A	B	C	D	E	F	G	H	I	J	K
										\$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)
1																				
2	JT		Testamentary Trust, TWP Ziegler Managed Brokerage - Chicago, IL																	
3			Gallatin CO MT School District 44 Baygrade School BLD 4% due 06-01-39	X						5/4/2019										
4			Essexville City FI Sales Tax Rev. B/E CPN 5% Due 10/01/43	X						7/9/2019										
5	JT		Testamentary Trust, TWP Harding Loewner Managed Brokerage - Bridgewater, NJ																	
6			DENTSU INC TOKYO UNISPCN ADR																	
7			KUBOTA CORP ADR							1/18/2019										
8			ADIDAS AG SPONS ADR							1/18/2019										
9			ROCHE HOLDINGS LIMITED SPONSORED ADR							2/1/2019										
10			TENCENT HOLDINGS LTD UNISPCN ADR							2/1/2019										
11			DIAGEO PLC NEW SPON ADR							2/1/2019										
12			DIAGEO PLC NEW SPON ADR							2/25/2019										
13			CHUGAI PHARMACEUTICAL COMPANY LTD							2/25/2019										
14			UNICAPM CORP SPONSORED ADR							3/1/2019										
15			AMIEV S.A. SPONS ADR							3/1/2019										
16			CHINA MOBILE LIMITED SPONSORED ADS							3/21/2019										
17			PING AN INSURANCE GR CO CHINA LTD SPON ADR REPSTG 20 H SHS							3/21/2019										
18			PISC LUKOIL SPON ADR							3/22/2019										
19			EPICOR AKTIEBOLAG ADR							3/25/2019										
20			BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR							4/9/2019										
21			FONENTO ECON MEX S.A. SPON ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL							4/10/2019										
22			SGS SA ADR							4/10/2019										
23			RIO TINTO PLC SPONSORED ADR							4/15/2019										
24			ATLAS COPCO AB SPON REPSTG COM SER A							4/24/2019										
25			FONENTO ECON MEX S.A. SPON ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL							4/24/2019										
26			TANWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR							4/24/2019										
27			YANDEX N.V. CL. A							4/24/2019										
28			DENTSU INC TOKYO UNISPCN ADR							7/9/2019										
29			INFINEON TECHNOLOGIE AG SPONSORED ADR							7/9/2019										
30			PISC LUKOIL SPON ADR							7/9/2019										
31			SCHLUMBERGER LTD							7/9/2019										
32			Amadeus IT Group SA							7/11/2019										
33			Roche Holding Limited							8/13/2019										
34			VANGUARD FTSE ALL WORLD EX US ETF							9/10/2019										
35			Dassault Systems S							10/4/2019										
36			AMADEUS IT GROUP SA							10/11/2019										
37			BAIDU INC SPON ADR REPSTG CHD SHS CL. A							10/11/2019										
38			BANCO BILBAO VIZCAYA ARGENTARIA S.A. SPON ADR							10/11/2019										
39			CHINA MOBILE LIMITED SPONSORED ADS							10/11/2019										
40			DENTSU INC TOKYO UNISPCN ADR							10/11/2019										
41			FONENTO ECON MEX S.A. SPON ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL							10/11/2019										
42			PISC LUKOIL SPON ADR							10/11/2019										
43			ROCHE HOLDINGS LIMITED SPONSORED ADR							10/11/2019										
44			HSBC HOLDINGS PLC SPONSORED ADR NEW							10/11/2019										
45			INFINITON TECHNOLOGIE AG SPONSORED ADR							10/11/2019										
46			KONATSU LTD SPON ADR NEW							10/11/2019										
47			KUBOTA CORP ADR							10/11/2019										
48			NOVOTNIES A/S SPON ADR							10/11/2019										
49			PISC LUKOIL SPON ADR							10/11/2019										
50			RIO TINTO PLC SPONSORED ADR							10/11/2019										
51			SASOL LTD SPON ADR							10/11/2019										
52			SCHLUMBERGER LTD							10/11/2019										
53			SGS SA ADR							10/11/2019										

**Greg Gianforte, Member**

Line Number	SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
			Purchase Sale Partial Sale Exchange	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A \$1,001-\$15,000 B \$15,001-\$50,000 C \$50,001-\$100,000 D \$100,001-\$250,000 E \$250,001-\$500,000 F \$500,001-\$1,000,000 G \$1,000,001-\$5,000,000 H \$5,000,001-\$25,000,000 I \$25,000,001-\$50,000,000 J Over \$50,000,000 K Over \$1,000,000 (Spouse/DC Asset)
54		TENCENT HOLDINGS LTD UNLSTN ADR	X	10/11/2019	X
55		UNICHAMA CORP SPONSORED ADR		10/11/2019	
56		Tencent Holdings Ltd	X	10/15/2019	X
57		SCHNEIDER ELECTRIC S ADR	X	11/12/2019	X
58		HSBC HOLDINGS PLC SPONSORED ADR NEW	X	12/10/2019	X
59		VANGUARD FTSE-ALL WORLD EX US ETF	X	12/11/2019	X
60		FRESENIUS	X	1/2/2019	X
61		FANUC CORP ADR		1/18/2019	X
62		WEIRDO CORP SPON ADR		1/19/2019	X
63		NASPREIS LTD SPON ADR REBTG CL N SHS NEW	X	2/1/2019	X
64		CANADIAN NATIONAL RAILWAY COMPANY	X	2/25/2019	X
65		LYNH MOET HENNESSY L VULTON ADR	X	2/25/2019	X
66		GRUPO FINANCIERO BAN SAB DE C V	X	3/4/2019	X
67		Tenneco S A ADR	X	3/4/2019	X
68		AIR LIQUIDE ADR		3/21/2019	X
69		ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PPD	X	3/21/2019	X
70		DASSAULT SYSTEMES S SPON ADR	X	3/22/2019	X
71		ROYAL DUTCH SHELL PL SPONSORED ADR REBTG B SHARES	X	3/22/2019	X
72		MONOTARO CO LTD OSAK ADR	X	3/25/2019	X
73		AIA GROUP LTD SPON A	X	4/9/2019	X
74		ALLIANCE SE SPONSORED ADR REBTG L/HO SH	X	4/9/2019	X
75		MULTICHOICE GROUP LT SPON ADR	X	4/15/2019	X
76		BAYER A G SPON ADR	X	5/17/2019	X
77		JSC Comp ADR	X	5/20/2019	X
78		Parfex Co Ltd		5/20/2019	X
79		BAVENISCHE MOTOREN WERKE A G SPON ADR		7/8/2019	X
80		Aspen Pharmacare Holdings	X	7/11/2019	X
81		Tenaris AG	X	7/31/2019	X
82		Herdia S A	X	8/20/2019	X
83		AMADEUS IT GROUP SA	X	9/10/2019	X
84		BAUDU INC SPON ADR REBTG OND SHS CL A	X	9/10/2019	X
85		BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	X	9/10/2019	X
86		BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR	X	9/10/2019	X
87		CHINA MOBILE LIMITED SPONSORED ADRS	X	9/10/2019	X
88		DENTSU INC TOKYO UNLSTN ADR	X	9/10/2019	X
89		DENTSU INC TOKYO UNLSTN ADR	X	9/10/2019	X
90		FOUMENTO ECON MEX S A SPON ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL	X	9/10/2019	X
91		FOUMENTO ECON MEX S A SPON ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL	X	9/10/2019	X
92		FLUCH PETROLUB SE ADR	X	9/10/2019	X
93		FLUCH PETROLUB SE ADR	X	9/10/2019	X
94		FLUCH PETROLUB SE ADR	X	9/10/2019	X
95		INFINTEON TECHNOLOGIE AG SPONSORED ADR	X	9/10/2019	X
96		KOMATSU LTD SPON ADR NEW	X	9/10/2019	X
97		KUBOTA CORP ADR	X	9/10/2019	X
98		KUBOTA CORP ADR	X	9/10/2019	X
99		KUBOTA CORP ADR	X	9/10/2019	X
100		NOVOZYMES A/S SPON ADR	X	9/10/2019	X
101		PISC LUKOIL SPON ADR	X	9/10/2019	X
102		RIO TINTO PLC SPONSORED ADR	X	9/10/2019	X
103		RIO TINTO PLC SPONSORED ADR	X	9/10/2019	X
104		SASON LTD SPON ADR	X	9/10/2019	X
105		SCHLUMBERGER LTD	X	9/10/2019	X

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

Line Number	SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeds \$200	Date	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange		(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)
307		SGS SA ADR		X			X	9/10/2019											
308		TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR			X			9/10/2019		X									
309		TENCENT HOLDINGS LTD UNSPON ADR		X				9/10/2019											
310		UNICHARM CORP SPONSORED ADR						9/10/2019											
311		Taiwan Semiconductor Manufacturing Co			X			9/17/2019		X									
312		VANGUARD FTSE ALL WORLD EX US ETF		X				10/11/2019											
313		Taiwan Semiconductor Manuf.			X			10/15/2019		X									
314		GRIFOLS S A SPON ADR REPSTG 1/2 CL B NON VTG NEW		X				11/11/2019											
315		NASPRIS LTD SPON ADR REPSTG CL N SHS NEW		X				11/11/2019											
316		PROSUS N V SPON ADR			X			11/11/2019		X									
317		UNILEVER PLC SPONSORED ADR NEW			X			11/11/2019			X								
318		LOENZA GROUP AG ADR			X			11/11/2019			X								
319		ROCHE HOLDING LIMITE SPONSORED ADR			X			12/10/2019			X								
320		AMBEV S A SPONS ADR			X			12/11/2019			X								
321		CHINA MOBILE LIMITED SPONSORED ADHS			X			12/11/2019				X							
322		HSBC HOLDINGS PLC SPONSORED ADR NEW			X		X	12/11/2019											
323		HSBC HOLDINGS PLC SPONSORED ADR NEW			X			12/11/2019											
324		SASOL LTD SPON ADR			X			12/11/2019				X							
325		UNICHARM CORP SPONSORED ADR			X			12/11/2019					X						
326		TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR			X		X	12/17/2019			X								
327																			
328 JT		Testamentary Trust: TWP Newsouth Managed Brokerage - Memphis, TN																	
329		Playa Hotels and Resorts		X				1/8/2019				X							
330		CARS COM INC		X				1/23/2019				X							
331		CORECYC INC		X				1/23/2019					X						
332		DOMINIAN PRODUCTS INC		X				1/23/2019		X									
333		EVOQUA WATER TECHNOLOGIES CORP		X				1/23/2019						X					
334		HANWES INTERNATIONAL NEW		X				1/23/2019								X			
335		HOWARD HUGHES CORP		X				1/23/2019								X			
336		KEMPER CORP DELAWARE		X				1/23/2019								X			
337		M T S SYSTEMS CORP		X				1/23/2019											
338		MARRIOTT VACATIONS WORLDWIDE CORP		X				1/23/2019		X									
339		MULTI-COLOR CORP		X				1/23/2019		X									
340		PLAYA HOTELS & RESOR N V		X				1/23/2019											
341		QUANTE RETAIL INC SER A		X				1/23/2019				X							
342		RUSH ENTERPRISES INC CL A		X				1/23/2019											
343		TRAVELPORT WORLDWIDE		X				1/23/2019											
344		TEGNA INC		X				1/23/2019							X				
345		VIASAT INC		X				1/23/2019											
346		WEIGHT WATCHERS INTL		X				1/23/2019						X					
347		WESCO INTL INC		X				1/23/2019											
348		ZEBRA TECHNOLOGIES C CL A		X				1/23/2019		X									
349		PERSPECTA INC		X				2/1/2019											
350		PLAYA HOTELS & RESOR N V		X				2/4/2019		X									
351		PERSPECTA INC		X				2/18/2019											
352		PLAYA HOTELS & RESOR N V		X				3/18/2019											
353		PLAYA HOTELS & RESOR N V		X				3/19/2019											
354		LIVENT CORP		X				3/20/2019						X					
355		PERSPECTA INC		X				3/20/2019											
356		LIVENT CORP		X				3/20/2019											
357		PLAYA HOTELS & RESOR N V		X				3/22/2019											
358		ONESPAWORLD HOLDINGS		X				4/18/2019											
359		ONESPAWORLD HOLDINGS		X				4/23/2019											

**Greg Gianforte, Member**

Line Number	SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
				(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A B C D E F G H I J K
160		ONESAWORLD HOLDINGS	Purchase	4/29/2019	\$1,001-\$15,000
161		WEIGHT WATCHERS INTL	Sale	5/19/2019	\$15,001-\$50,000
162		WEIGHT WATCHERS INTL	Partial Sale	5/14/2019	\$50,001-\$100,000
163		PLAYA HOTELS & RESOR N V	Exchange	5/15/2019	\$100,001-\$250,000
164		ENERGENS		7/9/2019	\$250,001-\$500,000
165		ENERGENS		7/19/2019	\$500,001-\$1,000,000
166		ENERGENS		7/31/2019	\$1,000,001-\$5,000,000
167		ENERGENS		8/12/2019	\$5,000,001-\$25,000,000
168		PLAYA HOTELS & RESOR N V		8/13/2019	\$25,000,001-\$50,000,000
169		ISHARES RUSSELL 2000 VALUE ETF		9/10/2019	\$50,000,001-\$1,000,000
170		CORETECH INC		10/11/2019	\$1,000,001-\$5,000,000
171		DORMAN PRODUCTS INC		10/11/2019	\$5,000,001-\$25,000,000
172		UNENT CORP		10/11/2019	\$25,000,001-\$50,000,000
173		MSC INDUSTRIAL DIREC CLASS A		10/11/2019	\$50,000,001-\$1,000,000
174		WESCO INTL INC		10/11/2019	\$1,000,001-\$5,000,000
175		Howard Hughes Corp		10/24/2019	\$5,000,001-\$25,000,000
176		Howard Hughes Corp		10/25/2019	\$25,000,001-\$50,000,000
177		Howard Hughes Corp		10/31/2019	\$50,000,001-\$1,000,000
178		Howard Hughes Corp		10/31/2019	\$1,000,001-\$5,000,000
179		VIASAT INC		11/14/2019	\$5,000,001-\$25,000,000
180		ISHARES RUSSELL 2000 VALUE ETF		12/11/2019	\$25,000,001-\$50,000,000
181		AERQJET ROCKETDYNE HLDGS INC		1/23/2019	\$50,000,001-\$1,000,000
182		AMERISAFE INC		1/23/2019	\$1,000,001-\$5,000,000
183		BELMONT LTD CL A		1/23/2019	\$5,000,001-\$25,000,000
184		CARDINOMICS PLC CL A		1/23/2019	\$25,000,001-\$50,000,000
185		FIRSTCASH INC		1/23/2019	\$50,000,001-\$1,000,000
186		ISHARES RUSSELL 2000 ETF		1/23/2019	\$1,000,001-\$5,000,000
187		MSC INDUSTRIAL DIREC CLASS A		1/23/2019	\$5,000,001-\$25,000,000
188		THERMCON GROUP HLDGS		1/23/2019	\$25,000,001-\$50,000,000
189		UNIFIRST CORP		1/23/2019	\$50,000,001-\$1,000,000
190		ZEBRA TECHNOLOGIES C CL A		1/23/2019	\$1,000,001-\$5,000,000
191		ZEBRA TECHNOLOGIES C CL A		1/23/2019	\$5,000,001-\$25,000,000
192		AERQJET ROCKETDYNE HLDGS INC		1/23/2019	\$25,000,001-\$50,000,000
193		CLIMATE RETAIL INC SER A		5/13/2019	\$50,000,001-\$1,000,000
194		CLIMATE RETAIL INC SER A		5/13/2019	\$1,000,001-\$5,000,000
195		AERQJET ROCKETDYNE HLDGS INC		8/24/2019	\$5,000,001-\$25,000,000
196		AERQJET ROCKETDYNE HLDGS INC		8/29/2019	\$25,000,001-\$50,000,000
197		CARS COM INC		9/10/2019	\$50,000,001-\$1,000,000
198		CORETECH INC		9/10/2019	\$1,000,001-\$5,000,000
199		DORMAN PRODUCTS INC		9/10/2019	\$5,000,001-\$25,000,000
200		UNENT CORP		9/10/2019	\$25,000,001-\$50,000,000
201		MSC INDUSTRIAL DIREC CLASS A		9/10/2019	\$50,000,001-\$1,000,000
202		WESCO INTL INC		9/10/2019	\$1,000,001-\$5,000,000
203		ISHARES RUSSELL 2000 VALUE ETF		10/11/2019	\$5,000,001-\$25,000,000
204		CORETECH INC		12/9/2019	\$25,000,001-\$50,000,000
205		DORMAN PRODUCTS INC		12/9/2019	\$50,000,001-\$1,000,000
206		KEAPER CORP DELAWARE		12/9/2019	\$1,000,001-\$5,000,000
207		MSC INDUSTRIAL DIREC CLASS A		12/9/2019	\$5,000,001-\$25,000,000
208		M T S SYSTEMS CORP		12/9/2019	\$25,000,001-\$50,000,000
209		PLAYA HOTELS & RESOR N V		12/9/2019	\$50,000,001-\$1,000,000
210					\$1,000,001-\$5,000,000
211		Testamentary Trust: TWP Brokerage - Chicago, IL		1/2/2019	\$5,000,001-\$25,000,000
212		INVESTCO OROO ETF			\$25,000,001-\$50,000,000



**Greg Gianforte, Member**

[illegible]

**Greg Gianforte, Member**

SCHEDULE D - INVESTMENT TRANSACTIONS		Type of Transaction		Date		Amount of Transaction												
Line Number	SP, DC, JT	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeds \$200	(MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A	B	C	D	E	F	G	H	I	J	K
268	JACONE MATTHESON HOLDINGS LTD ADR		X				9/11/2019	X										
269	KINGSHERR PLC SPON ADR PAR 15 5/7 PENCE		X				9/11/2019		X									
270	PARASONIC CORP ADR		X				9/11/2019		X									
271	PROSEPERANT 1 MEDIA ADR		X				9/11/2019		X									
272	ROYAL BANK SCOTLAND GROUP PLC SPONS ADR REPSTG 20 QRD SHRS		X				9/11/2019		X									
273	SEVENRA HANDELSPARK ADR		X				9/11/2019		X									
274	SAABRO OVI ADR		X				9/11/2019		X									
275	SEVEN & I HOLDINGS COMPANY LTD ADR		X				9/11/2019		X									
276	SIEMENS A G SPON ADR			X			9/11/2019			X								
277	SKANDIAVSKA ENSKIL BANKEN SPONSORED ADR REPSTG SHS SER A		X				9/11/2019			X								
278	SVEBANK AB SPONSORED ADR		X				9/11/2019		X									
279	SWIRE PACIFIC LIMITE SPONSORED ADR REPRESENTING 1 CLASS A		X				9/11/2019			X								
280	TAKEDA PHARMACEUTICAL CO LTD SPON ADR			X			9/11/2019		X									
281	TELLA CO AB UNSPON ADR		X				9/11/2019		X									
282	WMA MCDONSON SUPERMAA PLC ADR		X				9/11/2019		X									
283	BANCO SANTANDER S.A ADR			X			12/10/2019		X									
284	DEUTSCHE BANK AG			X			12/20/2019			X								
285	HSBC HOLDINGS PLC SPONSORED ADR NEW			X			12/10/2019			X								
286	NOKIA CORP SPON ADR			X			12/10/2019			X								
287	RENAULT SA ADR			X			12/10/2019			X								
288	VODAFONE GROUP PLC N SPON ADR NO PAR			X			12/10/2019			X								
289																		
290	Testamentary Trust TWP Riverbridge Managed Account - Minneapolis, MN																	
291	AMN HEALTHCARE SERV INC		X				1/24/2019			X								
292	LTD CORP		X				1/24/2019			X								
293	SNAP ON INC		X				1/24/2019			X								
294	PLURALSIGHT INC CL A		X				2/6/2019			X								
295	ACUTY BRANDS INC		X				4/17/2019			X								
296	PAVLOCTY HOLDING CO		X				4/17/2019			X								
297	TYLEN TECHNOLOGIES I		X				4/17/2019			X								
298	PEGASYSTEMS INC		X				4/24/2019			X								
299	Amredays Inc		X				5/20/2019			X								
300	Aspen Technology Inc		X				6/6/2019			X								
301	Neogen Corp		X				6/12/2019			X								
302	A O Smith		X				6/12/2019			X								
303	Alarm com Holdings		X				7/22/2019			X								
304	Godaddy Inc		X				9/6/2019			X								
305	Prodo Labs Inc		X				9/6/2019			X								
306	ISHARES RUSSELL 2000 ETF		X				9/10/2019				X							
307	AMN HEALTHCARE SERV INC		X				10/11/2019				X							
308	EVOLVENT HEALTH INC CL A		X				10/13/2019			X								
309	HEALTHCONE SVCS GROU		X				10/11/2019			X								
310	PEGASYSTEMS INC		X				10/11/2019				X							
311	PLURALSIGHT INC CL A		X				10/11/2019				X							
312	SNAP ON INC		X				10/11/2019				X							
313	ZU INC		X				12/9/2019			X								
314	GRAND CANYON EDUCATI INC		X				12/16/2019			X								
315	EXPONENT INC		X				12/16/2019			X								
316	BIO-TECHNE CORP			X			1/24/2019			X								
317	PASTENAL CO			X			1/24/2019			X								
318	HEICO CORP NEW			X			1/24/2019			X								
319	ISHARES RUSSELL 2000 GROWTH ETF		X				1/24/2019				X							
320	ROLLINS INC			X			1/24/2019			X								
321	VERISK ANALYTICS INC			X			1/24/2019			X								
322	WEST PHARMACEUTICAL SERVICES INC			X			1/24/2019			X								
323	BEACON ROOFING SUPPL INC		X				2/6/2019			X								

**Greg Gianforte, Member**

SCHEDULE B - INVESTMENTS																			
Line Number	SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeds \$200	Date (MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000 (Spouse/DC Asset)
324		KNIGHT SWIFT TRANSPORTATION HOLDINGS INC					X	2/6/2019											
325		CONVERTUS INC		X				3/2/2019			X								
326		Edie Mae Inc		X				3/24/2019											
327		ULTIMATE SOFTWARE GR INC		X				4/17/2019											
328		Webco Holdings Inc					X	5/20/2019						X					
329		Veeva Systems Inc		X				6/6/2019						X					
330		Helix Corp		X				6/12/2019						X					
331		Wingworks Inc		X				6/27/2019						X					
332		Cosler Group		X			X	9/6/2019											
333		Pinche Brothers Auctioneers Inc					X	9/6/2019						X					
334		AMN HEALTHCARE SERVI INC						9/10/2019						X					
335		EVOLUT HEALTH INC CL A		X				9/10/2019						X					
336		HEALTHCARE SVCS GROU		X				9/10/2019						X					
337		PEGASUSSTMS INC		X				9/10/2019						X					
338		PULBRIGHT INC CL A		X				9/10/2019						X					
339		SNAP ON INC		X				9/10/2019						X					
340		ZU INC		X				9/12/2019						X					
341		HENRY SCHEIN INC		X				9/12/2019						X					
342		Pross Holdings Inc				X		9/18/2019						X					
343		GLOBALANT SA		X				10/11/2019											
344		ISHARES RUSSELL 2000 ETF		X				10/11/2019							X				
345		MIDDLEBY CORP		X				10/11/2019			X								
346		PAYCOM SOFTWARE INC		X				10/11/2019			X								
347		IHS MARKIT LTD		X				10/11/2019											
348		TYLER TECHNOLOGIES I		X			X	10/11/2019						X					
349		LRO CORP			X			12/9/2019						X					
350		IHS MARKIT LTD			X		X	12/9/2019							X				
351																			
352 JT		Testamentary Trust, TWP Lattice Managed - Chicago, IL																	
353		GLOBAL X		X				1/31/2019			X								
354		ISHARES		X				1/31/2019				X							
355		ISHARES		X				1/31/2019				X							
356		ISHARES		X				1/31/2019				X							
357		ISHARES INC		X				1/31/2019					X						
358		ISHARES MSCI MALAYSIA		X				1/31/2019						X					
359		ISHARES MSCI PHILIPPINES		X				1/31/2019						X					
360		ISHARES MSCI SOUTH AFRICA		X				1/31/2019						X					
361		ISHARES MSCI TURKEY		X				1/31/2019						X					
362		ISHARES		X				2/1/2019			X								
363		ISHARES MSCI SOUTH KOREA		X				2/1/2019				X							
364		ISHARES		X				2/1/2019											
365		ISHARES		X				4/11/2019				X							
366		ISHARES		X				6/21/2019											
367		ISHARES		X				6/24/2019											
368		ISHARES		X				6/25/2019											
369		ISHARES		X				6/26/2019											
370		ISHARES		X				6/27/2019											
371		ISHARES		X				6/28/2019											
372		ISHARES		X				6/28/2019											
373		ISHARES		X				6/29/2019											
374		ISHARES		X				6/30/2019											
375		ISHARES		X				1/31/2019											
376		ISHARES		X				1/31/2019											
377		ISHARES		X				1/31/2019											
378		ISHARES		X				1/31/2019											
379		ISHARES		X				1/31/2019											
380		ISHARES		X				1/31/2019											
381		ISHARES		X				1/31/2019											

**Greg Gianforte, Member**

Line Number	SP, DC, JT	Asset	Type of Transaction				Check Box if Capital Gain Exceeds \$200	Date	Amount of Transaction										
			Purchase	Sale	Partial Sale	Exchange		(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A	B	C	D	E	F	G	H	I	J	K
382		VANGUARD FTSE EMERGING MARKETS ETF		X			X	1/31/2019											
383		VANECK VECTORS RUSSIA ETF		X			X	2/1/2019	X								X		
384		ISHARES MSCI THAILAND ETF			X		X	4/11/2019		X									
385		ISHARES MSCI THAILAND ETF			X		X	4/11/2019		X									
386		ISHARES MSCI THAILAND ETF			X		X	4/11/2019		X									
387		ISHARES MSCI MALAYSIA ETF NEW					X	4/11/2019											
388		VANECK VECTORS POLAND ETF			X		X	4/12/2019					X						
389		GLOBAL X MSCI COLOMBIA ETF					X	6/18/2019		X									
390		GLOBAL X MSCI COLOMBIA ETF					X	6/18/2019			X								
391		GLOBAL X MSCI COLOMBIA ETF					X	6/18/2019		X									
392		GLOBAL X MSCI COLOMBIA ETF					X	6/18/2019											
393		GLOBAL X MSCI COLOMBIA ETF					X	6/18/2019		X									
394		GLOBAL X MSCI COLOMBIA ETF					X	6/18/2019											
395		GLOBAL X MSCI COLOMBIA ETF		X			X	6/18/2019					X						
396		INVECO INDIA ETF					X	6/18/2019					X						
397		INVECO INDIA ETF					X	6/18/2019					X						
398		INVECO INDIA ETF					X	6/18/2019		X									
399		INVECO INDIA ETF					X	6/18/2019			X								
400		INVECO INDIA ETF					X	6/18/2019				X							
401		ISHARES MSCI BRAZIL ETF			X		X	6/18/2019					X						
402		ISHARES MSCI BRAZIL ETF			X		X	6/18/2019		X									
403		ISHARES MSCI BRAZIL ETF			X		X	6/18/2019											
404		ISHARES MSCI MEXICO ETF					X	6/18/2019					X						
405		ISHARES MSCI MEXICO ETF					X	6/18/2019					X						
406		ISHARES MSCI MEXICO ETF					X	6/18/2019					X						
407		ISHARES MSCI MEXICO ETF					X	6/18/2019					X						
408		ISHARES MSCI POLAND ETF				X	X	6/18/2019						X					
409		ISHARES MSCI POLAND ETF					X	6/18/2019						X					
410		ISHARES MSCI POLAND ETF		X			X	6/18/2019											
411		ISHARES INC MSCI TAIWAN ETF					X	6/18/2019									X		
412		ISHARES INC MSCI TAIWAN ETF					X	6/18/2019											
413		ISHARES INC MSCI TAIWAN ETF					X	6/18/2019											
414		ISHARES MSCI INDONESIA ETF		X			X	6/18/2019											
415		ISHARES MSCI MALAYSIA ETF NEW					X	6/18/2019											
416		ISHARES MSCI MALAYSIA ETF NEW					X	6/18/2019											
417		ISHARES MSCI MALAYSIA ETF NEW					X	6/18/2019											
418		ISHARES MSCI MALAYSIA ETF NEW					X	6/18/2019											
419		ISHARES MSCI MALAYSIA ETF NEW					X	6/18/2019											
420		ISHARES MSCI PHILIPPINES ETF					X	6/18/2019											
421		ISHARES MSCI PHILIPPINES ETF					X	6/18/2019		X									
422		ISHARES MSCI PHILIPPINES ETF					X	6/18/2019			X								
423		ISHARES MSCI PHILIPPINES ETF					X	6/18/2019			X								
424		ISHARES MSCI PHILIPPINES ETF					X	6/18/2019				X							
425		ISHARES MSCI PHILIPPINES ETF					X	6/18/2019					X						
426		ISHARES MSCI PHILIPPINES ETF					X	6/18/2019						X					
427		ISHARES MSCI TURKEY ETF					X	6/18/2019							X				
428		ISHARES MSCI TURKEY ETF					X	6/18/2019											
429		ISHARES MSCI TURKEY ETF					X	6/18/2019											
430		VANECK VECTORS RUSSIA ETF					X	6/18/2019											
431		VANECK VECTORS RUSSIA ETF					X	6/18/2019		X									
432		VANECK VECTORS RUSSIA ETF					X	6/18/2019											
433		VANECK VECTORS RUSSIA ETF					X	6/18/2019			X								
434		WISDOMTREE INDIA EARNINGS ETF		X			X	6/18/2019											
435		VANGUARD FTSE EMERGING MARKETS ETF			X		X	8/28/2019								X			
436		VANGUARD FTSE EMERGING MARKETS ETF			X		X	8/28/2019											
437		VANGUARD FTSE EMERGING MARKETS ETF			X		X	8/28/2019									X		
438		VANGUARD FTSE EMERGING MARKETS ETF			X		X	8/29/2019											

# SCHEDULE B - TRANSACTIONS

Greg Gianforte, Member

SCHEDULE B - INVESTMENTS		Type of Transaction		Date		Amount of Transaction												
SP, DC, JT	Asset	Purchase	Sale	Partial Sale	Exchange	Check Box if Capital Gain Exceeds \$200	(MO/DA/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	A	B	C	D	E	F	G	H	I	J	K
440	VANGUARD FTSE EMERGING MARKETS ETF		X			X	8/29/2019	\$1,001-\$15,000										
441	VANGUARD FTSE EMERGING MARKETS ETF						8/29/2019				X							
442																		
443	Testamentary Trust: Contrarian Capital Hedge Fund - Greenwich, NY			X			7/25/2019							X				
444	Testamentary Trust: Contrarian Capital Hedge Fund - Greenwich, NY		X				10/25/2019											
445	Testamentary Trust: PIPE Equity Partners Hedge Fund - Locust Valley, NY			X			12/17/2019	X										
446	Testamentary Trust: WILPOOD Will Degressed Hedge Fund - White Plains, NY			X			12/26/2019		X									
447	Testamentary Trust: WILPOOD Will Degressed Hedge Fund - White Plains, NY			X			10/31/2019											
448	Testamentary Trust: TFS Opportunities Hedge Fund - Fort Worth, TX			X			3/29/2019			X								
449	Testamentary Trust: TFS Opportunities Hedge Fund - Fort Worth, TX			X			1/11/2019											
450	Testamentary Trust: TFS Opportunities Hedge Fund - Fort Worth, TX			X			12/31/2019			X								
451	Testamentary Trust: Bearfooth Capital II Private Equity Fund - Bozeman, MT				X		8/22/2019		X									
452	Testamentary Trust: HarbourVest 2015 Hedge Fund - Boston, MA		X				11/26/2019			X								
453	Testamentary Trust: HarbourVest 2015 Hedge Fund - Boston, MA			X			2/26/2019			X								
454	Testamentary Trust: HarbourVest 2015 Hedge Fund - Boston, MA			X			8/22/2019				X							
455	Testamentary Trust: HarbourVest 2015 Hedge Fund - Boston, MA				X		7/12/2019							X				
456	Testamentary Trust: HarbourVest 2015 Hedge Fund - Boston, MA						10/21/2019								X			
457	Testamentary Trust: Marathon European Credit Hedge Fund - New York, NY		X				4/16/2019											
458	Testamentary Trust: Marathon European Credit Hedge Fund - New York, NY			X			5/19/2019							X				
459	Testamentary Trust: Marathon European Credit Hedge Fund - New York, NY				X		11/19/2019								X			
460	Testamentary Trust: Cerberus Private Equity Fund - New York, NY		X				12/24/2019			X								
461	Testamentary Trust: Cerberus Private Equity Fund - New York, NY				X		10/22/2019											
462	Testamentary Trust: Cerberus Private Equity Fund - New York, NY					X	12/31/2019	X										
463	Testamentary Trust: Cerberus Private Equity Fund - New York, NY						2/12/2019							X				
464	Testamentary Trust: Summit Partners Growth Equity - Boston, MA		X				2/26/2019		X									
465	Testamentary Trust: Summit Partners Growth Equity - Boston, MA						5/10/2019											
466	Testamentary Trust: Summit Partners Growth Equity - Boston, MA		X				6/24/2019							X				
467	Testamentary Trust: Summit Partners Growth Equity - Boston, MA		X				7/25/2019								X			
468	Testamentary Trust: Summit Partners Growth Equity - Boston, MA						9/19/2019											
469	Testamentary Trust: Summit Partners Growth Equity - Boston, MA		X				10/17/2019	X										
470	Testamentary Trust: Summit Partners Growth Equity - Boston, MA						11/20/2019		X									
471	Testamentary Trust: Summit Partners Growth Equity - Boston, MA		X				12/16/2019											
472	Testamentary Trust: Summit Partners Growth Equity - Boston, MA						8/22/2019											
473	Testamentary Trust: Summit Partners Growth Equity - Boston, MA						12/24/2019							X				
474	Testamentary Trust: EIP Trust Preferred Fund - Arlington, VA			X			7/17/2019											
475	Testamentary Trust: EIP Trust Preferred Fund - Arlington, VA			X			5/10/2019											
476	Testamentary Trust: EIP Trust Preferred Fund - Arlington, VA			X			4/4/2019											
477	Testamentary Trust: EIP Trust Preferred Fund - Arlington, VA						11/27/2019	X										
478																		
479																		
480																		
481																		
482																		
483																		
484	G-Force 1 - 5% Ownership - 20 Acres Commercial Real Estate		X			X	9/12/2019							X				

**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		SP, DC, JT	Creditor	Date Liability Incurred MO/YT	Type of Liability	Amount of Liability					
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	

# EXHIBIT A1



Valuation date 12/31/2019  
 Flagship Services: 877-662-7447

G R GIANFORTE & S K GIANFORTE  
 TR UA 09-19-2000 GREG R  
 GIANFORTE REV TRUST & SUSAN K  
 GIANFORTE REV TRUST TEN COM

Greg R. Gianforte, UA 09-19-2000 Greg Gianforte Revocable Trust, Susan K. Gianforte, UA 09-19-2000 \$58,076,772.99

Susan Gianforte Revocable Trust - Brokerage Account -

## Account value summary contents

Symbol Name Price as of Quantity 12/31/2019\*\*

### Settlement Funds

VMFXX Vanguard Federal Money Market Fund 4,013,095.3000 \$1.00

### Sub total

Mutual Funds

VFIAX VANGUARD 500 INDEX ADMIRAL CL 15,724,0540 \$298.14

VTIAX VANGUARD TOTAL INTL STOCK INDEX 163,288,4370 \$29.87

VTSAV VANGUARD TOTAL STOCK MARKET INDEX 284,253,4520 \$79.69

ADAMIRAL CL

DODWX Dodge & Cox Global Stock Fund 163,205,6450 \$12.71

DODGX Dodge & Cox Stock 13,853,9550 \$193.76

### Sub total

### ETFs and ETF options

VOO VANGUARD S&P 500 INDEX ETF 5,561,0000 \$295.80

VB VANGUARD SMALL CAP ETF 26,304,0000 \$165.64

RSP INVESSCO S&P 500 EQUAL WEIGHT ETF 35,295,0000 \$115.72

IJH ISHARES CORE S&P MID CAP ETF 21,927,0000 \$205.82

SDY SPDR SERIES TRUST S&P DIVIDEND ETF 23,158,0000 \$107.57

### Sub total

### Trade date balance

### Total

\$58,076,772.99 \$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



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

## 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 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  
519,379.49

#### Total Net Cash Equivalents

\$619,379.49

#### 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 Balances in the Program or in any money market fund offered as an available fund for Cash Investment Servi 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	Quantity	Current Price/ Current Value
MONTANA FAC FIN AUTH REV	S&P: AA-	500.000	100.0000
RFDG COMPOSITE DEAL B/E	Moody: Aa3		500.000.00
SISTERS LEAVENWORTH A	Cash		
CPN 5.260% DUE 01/01/40			
DTD 05/20/10 FC 01/01/11			
PRE 01/01/20 @ 100.000			
CUSIP: 61204KHU8			
Original Cost: 516,216.00			

\*\*\*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 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 @96.153 6% CPN 4.750% DUE 01/01/40 DTD 05/20/10 FC 01/01/11 PRE 01/01/20 @ 100.000 CUSIP: 61204KHV8 Original Cost: 91,821.60	S&P: AA- Moody: Aa3 Cash	90.000	100.0000 90,000.00
***Covered			
MONTANA FAC FIN AUTH REV COMPOSITE DEAL SISTERS LEAVENWORTH SER B B/E CPN 5.000% DUE 01/01/21 DTD 05/20/10 FC 01/01/11 PRE 01/01/20 @ 100.000 CUSIP: 61204KJG7 Original Cost: 368,346.45	S&P: AA- Moody: Aa3 Cash	320.000	100.0000 320,000.00
***Noncovered			
VALDOSTA & LOWMEDES 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: 918112DT6 Original Cost: 433,164.00	S&P: AA- Moody: Aa2 Cash	400.000	106.6470 426,586.00
***Covered			
MONTANA ST BRD REGTS HIGH ED NT ST UNIV FACS IMPT SER M REV B/E CPN 5.000% DUE 11/15/25 DTD 11/08/11 FC 09/15/12 PRE 11/15/21 @ 100.000 CUSIP: 61212LLC1 Original Cost: 224,264.00	S&P: A+ Moody: Aa3 Cash	200.000	107.1860 214,370.00
***Noncovered			



# 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
METROPOLITAN TRANSON AUTH NY REV SER E B/E CPN 5.000% DUE 11/15/42 DTD 07/20/12 FC 11/15/12 PRE 11/15/22 @ 100.000 CUSIP: 59261AUX3 Original Cost: 178,262.40 ***Covered	Moody: A1 Cash	180,000	111.5760 178,521.60
SACRAMENTO CA CITY FIN AUTH REV RFDG MSTR LBE PG FACS E B/E AMBAC CPN 5.250% DUE 12/01/22 DTD 12/12/08 FC 06/01/07 CUSIP: 785648UX8 Original Cost: 129,281.25 ***Noncovered	S&P: A+ Moody: Aa3 Cash	125,000	112.3730 140,466.25
WESTERN MI UNIV REV RFDG GEN B/E CPN 5.000% DUE 11/15/23 DTD 06/15/11 FC 11/15/11 CALL 11/15/21 @ 100.000 CUSIP: 868636SS8 Original Cost: 170,008.60 ***Noncovered	S&P: A Moody: Aa3 Cash	150,000	107.1730 160,759.50
SAN DIEGO CA UNI SCH DIST CROVR RFDG ELECT 1988 SER D1 NCFG B/E CPN 5.500% DUE 07/01/24 DTD 09/02/04 FC 01/01/05 CUSIP: 78735BSM7 Original Cost: 261,417.50 ***Noncovered	S&P: AA- Moody: Aa2 Cash	250,000	119.8160 299,545.00
UNIVERSITY IL REV RFDG AUX FACS BYS SER C PTC B/E CPN 5.000% DUE 04/01/26 DTD 01/12/12 FC 04/01/12 CALL 10/01/21 @ 100.000 CUSIP: 914353YL5 Original Cost: 285,801.75 ***Noncovered	S&P: A- Moody: A1 Cash	250,000	106.0860 265,222.50



# EXHIBIT A2

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

December 1 -  
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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	8&P: AA+	150.000	105.7060
DIST RFDG SER D DB B/E	Moody: Aa1		159,569.00
CPN 5.250% DUE 08/01/27	Cash		
DTD 10/19/11 FC 08/01/12			
CALL 08/01/21 @ 100.000			
CUSIP: 517840AG8			
Original Cost: 173,778.00			
***Noncovered			
YELLOWSTONE CNTY MT	8&P: AA-	150.000	115.3650
SCH DIST 002 BILLING SCH	Moody: Aa3		173,047.50
BLDG B/E	Cash		
CPN 5.000% DUE 08/15/27			
DTD 01/30/14 FC 12/15/14			
CALL 08/15/24 @ 100.000			
CUSIP: 985743PC1			
Original Cost: 182,185.50			
***Covered			
MONTANA ST BRD REGTS	8&P: A+	726.000	128.0310
HIGH ED REV RFDG FACS	Moody: Aa3		913,724.75
MT ST UNIV SER D B/E	Cash		
CPN 5.000% DUE 11/15/27			
DTD 07/28/17 FC 11/15/17			
CUSIP: 61212LPY8			
Original Cost: 844,487.50			
***Covered			
MONTANA FAC FIN AUTH	8&P: A	445.000	118.8240
HLTH FACS REV BOZEMAN	Cash		519,856.80
DEACONESS HLTH SVC B/E			
CPN 5.000% DUE 08/01/28			
DTD 08/10/15 FC 12/01/16			
CALL 08/01/25 @ 100.000			
CUSIP: 61204MAC3			
Original Cost: 612,176.05			
***Covered			



# EXHIBIT A2

GREG GIANFORTE REV TR &  
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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 FAC FIN AUTH HLTH FACS REV BOZEMAN DEACONESS HLTH SVC B/E CPN 5.000% DUE 08/01/28 DTD 08/10/18 FC 12/01/15 CALL 08/01/25 @ 100.000 CUSIP: 61204MCEB1 Original Cost: 888,705.70 ***Covered	S&P: A Cash	486,000	116.2010 565,194.95
YELLOWSTONE CNTY MT SCH DIST 002 BILLING SCH BLDG B/E CPN 5.000% DUE 08/15/29 DTD 01/30/14 FC 12/15/14 CALL 08/15/24 @ 100.000 CUSIP: 888743PE7 Original Cost: 1,759,801.85 ***Covered	S&P: AA- Moody: Aa3 Cash	1,515,000	114.7170 1,737,862.55
MONTANA FAC FIN AUTH HC REV RDGE GLENDIVE MED CTR PJ SER B B/E PTC CPN 5.000% DUE 07/01/29 DTD 08/29/17 FC 01/01/16 CALL 07/01/27 @ 100.000 CUSIP: 612043KC2 Original Cost: 114,566.00 ***Covered	Moody: Aa2 Cash	100,000	124.2710 124,271.00
MONTANA ST BRD REGTS HIGH ED REV FACS IMP ST UNIV SER A B/E PTC CPN 5.000% DUE 11/15/29 DTD 12/31/13 FC 05/15/14 CALL 11/15/23 @ 100.000 CUSIP: 61212LPE3 Original Cost: 65,188.50 ***Covered	S&P: A+ Moody: Aa3 Cash	50,000	113.8010 56,900.50



# EXHIBIT A2

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

December 1 -  
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
MISSOURIA CNTY MT B/E PTC CPN 5.000% DUE 07/01/30 DTD 08/12/18 FC 01/01/19 CALL 07/01/28 @ 100.000 CUSIP: 6057828J0 Original Cost: 57,981.75 ***Covered	S&P: AA Cash	50.000	126,5480 63,273.00
MONTANA FAC FN AUTH HC REV RDGE GLENDIVE MED CTR PJ SER B B/E PTC CPN 5.000% DUE 07/01/30 DTD 08/28/17 FC 01/01/18 CALL 07/01/27 @ 100.000 CUSIP: 61204SKD0 Original Cost: 482,451.00 ***Covered	Moody: Aa2 Cash	410.000	123.6680 507,120.80
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/30 DTD 08/10/18 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VM0 Original Cost: 268,663.20 ***Covered	S&P: AA Moody: Aa1 Cash	240.000	102.0260 244,860.00
METROPOLITAN TRANSN AUTH NY REV RFDG SER F B/E CPN 5.000% DUE 11/15/30 DTD 08/28/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 98258YTX7 Original Cost: 200,182.50 ***Covered	S&P: A Moody: A1 Cash	176.000	110.1170 192,704.75





# EXHIBIT A2

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

December 1 -  
December 31, 2019  
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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
<b>MISSOULA CNTY MT</b>			
SCH DIST 4 HELLGATE	S&P: A+	275,000	121.4830
SCH BLDG B/E PTC	Cash		334,078.25
CPN 5.000% DUE 09/16/31			
DTD 01/04/17 FC 12/16/17			
CALL 06/16/27 @ 100.000			
CUSIP: 605615EG0			
Original Cost: 309,034.00			
***Covered			
<b>YELLOWSTONE CNTY MT</b>			
SCH DIST 002 BILLINGS	S&P: AA-	350,000	116.8550
SCH BLDG B/E PTC	Moody: Aa3		408,992.50
CPN 5.000% DUE 08/16/31			
DTD 08/28/15 FC 12/16/15			
CALL 06/16/25 @ 100.000			
CUSIP: 985743QC0			
Original Cost: 410,808.00			
***Covered			
<b>LEWIS &amp; CLARK CNTY MT</b>			
B/E B/C	S&P: AA	420,000	120.5100
CPN 5.000% DUE 07/01/31			
DTD 12/08/18 FC 01/01/20			
CALL 07/01/26 @ 100.000			
CUSIP: 627588FT9			
Original Cost: 478,018.80			
***Covered			
<b>MONTANA ST</b>			
WTR POLLTN CTL	S&P: AA	336,000	102.0060
ST REVALV3 B/E	Moody: Aa1		341,728.80
CPN 5.000% DUE 07/16/31			
DTD 08/10/15 FC 01/15/16			
CALL 07/15/20 @ 100.000			
CUSIP: 612103VN8			
Original Cost: 374,328.00			
***Covered			



# EXHIBIT A2

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

December 1 -  
 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
MISSOULA CNTY MT 8CH DIST 4 HELLGATE 8CH BLDG B/E PTC CPN 5.000% DUE 08/15/32 DTD 01/04/17 FC 12/15/17 CALL 08/15/27 @ 100.000 CUSIP: 606815E1H8 Original Cost: 279,322.50	S&P: A+ Cash	250.000	121.1570 302,892.50
***Covered			
YELLOWSTONE CNTY MT 8CH DIST 002 BILLINGS 8CH BLDG B/E PTC CPN 5.000% DUE 08/15/32 DTD 09/29/15 FC 12/15/15 CALL 08/15/25 @ 100.000 CUSIP: 985743QD8 Original Cost: 484,836.20	S&P: AA- Moody: Aa3 Cash	415.000	116.6170 483,960.55
***Covered			
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: 283,737.50	Moody: Aa3 Cash	250.000	122.4320 306,080.00
***Covered			
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/32 DTD 08/10/15 FC 01/15/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VP3 Original Cost: 340,343.40	S&P: AA Moody: Aa1 Cash	305.000	101.9820 311,075.60
***Covered			



# EXHIBIT A2

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

December 1 -  
December 31, 2019  
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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 POLLTN CTL REV RPDG PORTLAND GEN A B/E	S&P: A Moody: A1 Cash	280,000	102.8550 287,434.00
CPN 5.000% DUE 06/01/33 DTD 05/01/28 FC 08/01/10 CALL 09/11/20 @ 102.000 CUSIP: 346888DD5 Original Cost: 294,128.00			
***Covered			
MISGOLA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC	S&P: A+	225,000	120.8600 271,836.00
CPN 5.000% DUE 08/16/33 DTD 01/04/17 FC 12/15/17 CALL 08/15/27 @ 100.000 CUSIP: 805915E14 Original Cost: 250,355.25			
***Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC	S&P: AA- Moody: Aa3 Cash	450,000	118.3980 523,785.50
CPN 5.000% DUE 08/15/33 DTD 08/28/15 FC 12/15/16 CALL 08/15/25 @ 100.000 CUSIP: 885743QES Original Cost: 523,685.00			
***Covered			
LEWIS & CLARK CNTY MT B/E BAO	S&P: AA Cash	450,000	119.8630 539,833.50
CPN 5.000% DUE 07/01/33 DTD 12/08/18 FC 01/01/20 CALL 07/01/28 @ 100.000 CUSIP: 627588FV4 Original Cost: 509,553.00			
***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 DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIPEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
MONTANA ST WTR POLLTN CTL ST REVLVG B/E CPN 5.000% DUE 07/15/33 DTD 09/10/15 FC 01/16/16 CALL 07/15/20 @ 100.000 CUSIP: 612103VC01 Original Cost: 1,395,881.70	S&P: AA Moody: Aa1 Cash	1,220.000	101.8700 1,244,034.00
***Covered			
MISSOULA CNTY MT SCH DIST 4 HELLGATE SCH BLDG B/E PTC CPN 5.000% DUE 08/15/34 DTD 01/04/17 FC 12/16/17 CALL 08/15/27 @ 100.000 CUSIP: 605815EK1 Original Cost: 277,027.50	S&P: A+ Cash	250.000	120.8120 301,530.00
***Covered			
YELLOWSTONE CNTY MT SCH DIST 002 BILLINGS SCH BLDG B/E PTC CPN 5.000% DUE 08/15/34 DTD 09/28/15 FC 12/16/16 CALL 08/15/25 @ 100.000 CUSIP: 985743CF3 Original Cost: 498,821.80	S&P: AA- Moody: Aa3 Cash	430.000	116.2170 499,738.10
***Covered			
LEWIS & CLARK CNTY MT B/E B/C CPN 5.000% DUE 07/01/34 DTD 12/08/18 FC 01/01/20 CALL 07/01/28 @ 100.000 CUSIP: 627588FW2 Original Cost: 519,216.80	S&P: AA Cash	480.000	119.7430 550,817.80
***Covered			



# EXHIBIT A2

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

December 1 -  
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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
<b>MONTANA ST</b>			
WTR POLLTN CTL	S&P: AA	240,000	101.8840
ST REVLVG B/E	Moody: Aa1		244,889.60
CPN 5.000% DUE 07/15/34			
DTD 08/10/15 FC 01/15/16			
CALL 07/15/20 @ 100.000			
CUSIP: 612103YR9			
Original Cost: 267,446.40			
***Covered			
<b>FORT BEND CNTY TX</b>			
TOLL RD REV SR LEN	Moody: A2	375,000	114.6240
B/E PTC	Cash		429,840.00
CPN 5.000% DUE 03/01/36			
DTD 02/09/16 FC 08/01/16			
CALL 03/01/25 @ 100.000			
CUSIP: 346817CMT			
Original Cost: 427,113.75			
***Covered			
<b>MONTANA ST</b>			
WTR POLLTN CTL	S&P: AA	440,000	101.8380
ST REVLVG B/E	Moody: Aa1		448,527.20
CPN 5.000% DUE 07/15/35			
DTD 08/10/15 FC 01/15/16			
CALL 07/15/20 @ 100.000			
CUSIP: 612103Y97			
Original Cost: 489,874.00			
***Covered			
<b>MIAMI DADE CNTY FL</b>			
AVIATION REV SER B AGM	S&P: AA	380,000	102.8620
B/E	Moody: A2		389,563.20
CPN 5.000% DUE 10/01/36			
DTD 08/05/10 FC 04/01/11			
CALL 10/01/20 @ 100.000			
CUSIP: 68333PZE1			
Original Cost: 388,052.00			
***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 DETAILS (continued)

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

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
PIERCE CNTY WA SCH DIST 010 TACOMA RFDG B/E SCH BD GTY PTC CPN 5.000% DUE 12/01/36 DTD 11/25/14 FC 06/01/15 CALL 12/01/24 @ 100.000 CUSIP: 720424YJ3 Original Cost: 612,000.00	S&P: AA+ Moody: Aaa Cash	500.000	114.9700 574,850.00
***Covered			
MIAMI DADE CNTY FL TRAN SYS SALES SURTAX REV B/E CPN 5.000% DUE 07/01/37 DTD 08/01/12 FC 01/01/13 CALL 07/01/22 @ 100.000 CUSIP: 5833APEA1 Original Cost: 438,280.00	S&P: AA Moody: A1 Cash	400.000	108.4610 433,824.00
***Covered			
INDIANA ST FIN AUTH WSTVTR UTIL REV CWA AUTH PJ SER A B/E CPN 5.000% DUE 10/01/37 DTD 08/18/12 FC 04/01/13 CALL 10/01/22 @ 100.000 CUSIP: 48505AKC0 Original Cost: 360,796.00	S&P: AA Moody: Aaa Cash	300.000	109.1020 327,306.00
***Covered			
MAINE HLTH & HIGH EDL FACS AUTH REV BATES CLLG B/E PTC CPN 5.000% DUE 07/01/38 DTD 11/18/13 FC 01/01/14 CALL 07/01/23 @ 100.000 CUSIP: 560427ZP4 Original Cost: 237,394.00	S&P: A+ Moody: A1 Cash	200.000	110.5140 221,028.00
***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  
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PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIEBEL

ASSET DETAIL (continued)

## PORTFOLIO ASSETS - HELD AT STIEBEL (continued)

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
GALLATIN CNTY MT SCH DIST 44 BELGRADE SCH BLDG B/E CPN 4.000% DUE 08/01/39 DTD 05/23/19 FC 12/01/19 CALL 08/01/28 @ 100.000 CUSIP: 36370NEF8 Original Cost: 164,260.50	S&P: A+ Cash	150,000	113.3220 169,983.00
***Covered			
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 01/01/16 CALL 01/01/23 @ 100.000 CUSIP: 86285WPC3 Original Cost: 222,540.00	S&P: A+ Moody: A1 Cash	200,000	109.4430 218,886.00
***Covered			
CONAL 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: 168320398 Original Cost: 167,324.95	Moody: Aaa Cash	135,000	116.2860 156,959.10
***Covered			
METROPOLITAN TRANSM AUTH NY REV SER E B/E CPN 5.000% DUE 11/15/42 DTD 07/20/12 FC 11/15/12 CALL 11/15/22 @ 100.000 CUSIP: 86281AUV1 Original Cost: 65,082.00	S&P: A Moody: A1 Cash	50,000	109.0370 54,516.50
***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 DETAILS (continued)

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

Fixed Income-Muni	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value
ESCAMBIA CNTY FL SALES TAX REV B/E PTC CPN 5.000% DUE 10/01/43 DTD 08/22/17 FC 10/01/17 CALL 10/01/27 @ 100.000 CUSIP: 288138FV1 Original Cost: 559,265.00	S&P: A+ Moody: A3 Cash	475.000	118.2800 561,877.50
***Covered			
MONTANA ST BRD REGTS HIGH RD REV FACS IMPT UNIV SER A B/E CPN 5.000% DUE 11/15/43 DTD 12/31/13 FC 05/15/14 CALL 11/15/23 @ 100.000 CUSIP: 61212LPL7 Original Cost: 53,712.00	S&P: A+ Moody: A3 Cash	50.000	111.5760 55,838.00
***Covered			
MONTANA ST BRD REGTS HIGH ED REV FACS IMPT SER E B/E CPN 5.000% DUE 11/15/43 DTD 02/08/18 FC 05/15/18 CALL 11/15/27 @ 100.000 CUSIP: 61212LQW2 Original Cost: 840,285.00	S&P: A+ Moody: A3 Cash	750.000	120.5130 903,847.50
***Covered			
TEXAS WTR DEV BRD REV ST WTR IMPLANTATION PD MSTR TR B/E PTC CPN 5.000% DUE 10/15/46 DTD 10/13/18 FC 04/15/17 CALL 10/15/28 @ 100.000 CUSIP: 882854YK2 Original Cost: 224,404.00	S&P: AAA Cash	200.000	118.6180 237,236.00
***Covered			
<b>Total Fixed Income-Muni</b>		<b>12,142,000</b>	<b>\$22,435,512.15</b>
Municipal Bonds held may or may not be tax free. Please consult with your tax advisor.			
<b>Total Portfolio Assets - Held at STIFEL</b>			<b>\$22,435,512.15</b>
<b>Total Net Portfolio Value</b>			<b>\$21,005,282.63</b>





# EXHIBIT A3

PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

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 payments, 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 adviser. 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 gains/losses 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
	665,411.47

Total Net Cash Equivalents	\$665,411.47
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## 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 Balances in the Program or in any money market fund offered as an available fund for Cash Investment. See 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
AAA GROUP LTD SPON ADR	AGRY	AGRY	8,765	42.0900	411,008.85
CUSIP: 001317205		Cash			
***Covered					
ADIDAS AG SPONS ADR	ADYY	ADYY	1,398	162.8000	227,268.80
CUSIP: 00867A107		Cash			
***Covered					
AIR LIQUIDE ADR	ALUY	ALUY	4,488	28.0500	125,632.30
CUSIP: 008126202		Cash			
***Covered					



# EXHIBIT A3

GREG GIANFORTE REV TR &  
SUSAN GIANFORTE REV TR  
GREG & SUSAN GIANFORTE TTEES  
5/23/05 TIC / HARDING LOEYNEER

December 1 -  
December 31, 2019  
Account Number:

## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIPEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
ALFA LAVAL AB SWEDEN ADR CUSIP: 016393101 ***Covered	ALFY Cash	8,503	25,1400 183,485.42
ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP: 016605101 ***Covered	AZSEY Cash	15,319	24,2100 370,872.99
AMADEUS IT GROUP SA ADS CUSIP: 022637104 ***Covered	AMADY Cash	2,239	82,3200 184,314.48
AMEV S A SPONS ADR CUSIP: 02318V103 ***Covered	ABEV Cash	25,054	4,8600 118,751.64
ATLAS COPCO AB SPON ADR REPSTG COM SER A CUSIP: 048255706 ***Covered	ATLKY Cash	8,499	40,1500 391,394.85
BAIDU INC SPON ADR REPSTG ORD SHS CL A CUSIP: 056752108 ***Covered	BIDU Cash	1,853	128,4000 234,219.20
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON ADR CUSIP: 05946K101 ***Covered	B9VA Cash	47,898	5,5900 267,270.84
CANADIAN NATIONAL RAILWAY COMPANY CUSIP: 136375102 ***Covered	CNI Cash	2,652	90,4500 239,873.40
CHUGAI PHARMACEUTICALS COMPANY LTD CUSIP: 171269103 ***Covered	CHGCY Cash	1,253	185,5700 232,819.21
DBS GROUP HLDGS LTD SPON ADR CUSIP: 23304Y100 ***Covered	DBSDY Cash	4,343	77,1600 335,105.86



# EXHIBIT A3

GREG GIANFORTE REV TR &  
SUSAN GIANFORTE REV TR  
GREG & SUSAN GIANFORTE TTES  
612305 TTC / HARDING LOEVNEER

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
DASSAULT SYSTEMES S A SPON ADR CUSIP: 237645108	DASTY Cash	1,564	164,5100 257,283.64
***Covered			
DENTSU INC TOKYO UNSPON ADR CUSIP: 249034109	DNTUY Cash	3,313	34,2400 113,457.12
***Covered			
DIAGEO PLC NEW SPON ADR CUSIP: 26243Q205	DEO Cash	1,387	169,4200 233,698.54
***Covered			
EPIROC AKTIEBOLAG ADR CUSIP: 28429L105	EPCKY Cash	11,911	12,1600 144,837.76
***Covered			
FANUC CORP ADR CUSIP: 307305102	FANUY Cash	5,920	18,4200 109,046.40
Original Cost: 66,636.08			
***Covered / Mesh			
FOMENTO ECON MEX S A B SPON ADR REP UNIT 1 SER B & 2 SER DB & 2 SER DL CUSIP: 344419106	FMX Cash	2,028	94,5100 191,606.28
***Covered			
FUCHS PETROLUB SE ADR CUSIP: 35852Q106	FUPBY Cash	10,471	12,2100 127,850.91
***Covered			
HDFC BANK LTD ADR REPS TG 3 SHS CUSIP: 40416F101	HDB Cash	2,638	63,3700 160,833.06
***Covered			
ICKI BANK LIMITED SPONSORED ADR CUSIP: 45104G104	IBN Cash	16,462	15,0900 233,321.58
***Covered			



# EXHIBIT A3

GREG GIANFORTE REV TR &  
SUSAN GIANFORTE REV TR  
GREG & SUSAN GIANFORTE TTEES  
6/23/05 TIC / HARDING LOEYNEER

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: 45682N103	IFNY Cash	18,397	22,400 412,082.80
***Covered			
ITAU UNIBANCO HOLDING SA SPONSORED ADR REPRESENTING 500 PFD CUSIP: 465682106	ITUB Cash	16,144	9,1600 139,667.60
***Covered			
KOMATSU LTD SPON ADR NEW CUSIP: 600459401	KMTUY Cash	3,862	24,0400 93,246.48
***Covered			
KUBOTA CORP ADR CUSIP: 501173207	KUBTY Cash	2,283	79,0000 181,147.00
***Covered			
L GREAL COMPANY ADR CUSIP: 602117203	LRLCY Cash	6,034	56,8700 355,221.58
***Covered			
LONZA GROUP AG ADR CUSIP: 64338V101	LZAGY Cash	6,940	38,3800 215,976.40
***Covered			
NESTLE S A SPON ADR REPSTG REG SHS CUSIP: 641069406	NSRGY Cash	4,689	108,2600 507,631.14
***Mixed			
NOVOZYMES A/S SPON ADR CUSIP: 670108109	NVZAY Cash	2,184	48,8100 106,601.04
***Covered			
PURC LUKOIL SPON ADR CUSIP: 68349P106	LUKOY Cash	2,201	86,7100 217,260.71
***Covered			



# EXHIBIT A3

GREG GIANFORTE REV TR &  
SUSAN GIANFORTE REV TR  
GREG & SUSAN GIANFORTE TTEES  
672305 TTC / HARDING LOEWNEER

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
PING AN INSURANCE GROUP CO CHINA LTD SPON ADR REPSGT 20 H SHS CUSIP: 72341E304	PKGAY Cash	9,194	23,800 218,817.20
***Covered			
RIO TINTO PLC SPONSORED ADR CUSIP: 767204100	RIO Cash	1,965	69,360 118,642.40
***Covered			
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771195104	RHBY Cash	11,589	40,660 471,208.74
***Covered			
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSGT B SHARES CUSIP: 780258107	RO8B Cash	2,893	69,970 173,493.21
***Covered			
SCHLIMBERGER LTD CUSIP: 808857108	SLB Cash	4,060	40,200 162,810.00
***Covered			
SCHNEIDER ELECTRIC SE ADR CUSIP: 808877106	SE8Y Cash	7,832	20,400 159,772.80
***Covered			
SGS SA ADR CUSIP: 818900104	SG8Y Cash	4,536	27,230 123,516.28
***Covered			
BONOVA HOLDINGS AG ADR CUSIP: 83989C102 Original Cost: 97,512.38	SONY Cash	4,307	46,766 197,086.78
***Covered			
SYRISE AG ADR CUSIP: 87165N109	SYEY Cash	7,513	26,160 198,464.86
***Covered			
SYNEX CORP ADR CUSIP: 87184P109	SNXY Cash	4,618	34,000 157,046.00
***Covered			



# EXHIBIT A3

GREG GIANFORTE REV TR &  
SUSAN GIANFORTE REV TR  
GREG & SUSAN GIANFORTE TTEES  
8/23/05 TIC / HARDING LOEWMEER

December 1 -  
December 31, 2019  
Account Number:

## ASSET DETAILS (continued)

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

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR CUSIP: 874039100	TSM Cash	9,628	68,1000 659,270.80
***Covered			
TENCENT HOLDINGS LTD UNSPON ADR CUSIP: 88032Q109	TCEHY Cash	3,603	48,0100 168,178.03
***Covered			
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904767704	UL Cash	2,731	57,1700 156,131.27
***Covered			
UNIDE PLC CUSIP: G6494J103	UN Cash	1,233	212,8000 262,505.70
***Covered			
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104	CHKP Cash	3,169	110,8800 353,851.44
***Covered			
YANDEX NV CL A CUSIP: N87294108	YNDX Cash	3,983	43,4800 173,855.57
***Covered			
VANGUARD FTSE ALL WORLD EX US ETF CUSIP: 822042776	VEU Cash	12,272	83,7500 859,620.00
***Covered			
Total Equities			\$11,401,590.87
Total Portfolio Assets - Held at Stifel			\$11,401,590.87
Total Net Portfolio Value			\$12,087,002.34

## FOOTNOTES/DEFINITIONS

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



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

# EXHIBIT A4

GREG & SUSAN GIANFORTE TRUSTEE  
GREG GIANFORTE REV TR & SUSAN  
GIANFORTE REV TR U/A 5/23/05  
TEN COMNEWSOUTH MANAGED ACCT

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 payments, 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 gains/losses 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
	789,580.55

**Total Net Cash Equivalents** **\$789,580.55**

## 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 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 See 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
AEROJET ROCKETDYNE	AIRJ	Cash	7,401	45.8900	337,929.86
HLDGS INC					
CUSIP: 007800105					
***Covered					
AMERISAFE INC	AMSF	Cash	2,819	68.0300	172,832.57
CUSIP: 03071H100					
***Covered					
DORIAN PRODUCTS INC	DORM	Cash	2,824	76.7200	198,689.26
CUSIP: 256276100					
***Covered					



# EXHIBIT A4

GREG & SUSAN GIANFORTE TRUSTEE  
GREG GIANFORTE REV TR & SUSAN  
GIANFORTE REV TR U/A 5/22/08  
TEN COM/NEWSOUTH MANAGED ACCT

December 1 -  
December 31, 2018  
Account Number:

## ASSET DETAILS (continued)

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

Equities	Symbol/Type	Quantity	Current Price/ Current Value
ENERSYS CUSIP: 28276Y102	ENS Cash	4,120	74,8300 308,289.80
***Covered			
EVOQUA WATER TECHNOLOGIES CORP CUSIP: 30067T105	AQUA Cash	24,058	18,8500 455,898.10
***Covered			
FIRSTCASH INC CUSIP: 38787D185	FCFS Cash	3,009	80,6300 242,615.67
***Covered			
HAYNES INTERNATIONAL INC NEW CUSIP: 420877201	HYVN Cash	2,554	35,7800 91,382.12
***Covered			
HOWARD HUGHES CORP CUSIP: 44287D107	HHC Cash	3,028	128,8000 389,850.40
***Covered			
LIVENT CORP CUSIP: 63814L108	LTHM Cash	11,068	8,5500 94,631.40
***Covered			
MARIOTT VACATIONS WORLDWIDE CORP CUSIP: 87184V107	VAC Cash	2,385	128,7800 306,360.20
***Covered			
PERPECTA INC CUSIP: 718947100	PRSP Cash	8,578	28,4400 229,383.44
***Covered			
RUSH ENTERPRISES INC CL A CUSIP: 781848208	RUSA Cash	6,883	48,5000 310,798.50
***Covered			
TEGNA INC CUSIP: 87801J105	TGNA Cash	21,980	18,8800 389,512.40
***Covered			
THERMON GROUP HLDGS INC CUSIP: 883827108	THR Cash	8,823	28,8900 177,498.40
***Covered			





# EXHIBIT A4

PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

GREG & SUSAN GIANFORTE TRUSTEE  
GREG GIANFORTE REV TR & SUSAN  
GIANFORTE REV TR U/A 5/23/05  
TEN COMNEWSOUTH MANAGED ACCT

December 1 -  
December 31, 2019  
Account Number:

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
UNIFIRST CORP CUSIP: 804708104	UNF Cash	1,505	201.9800 303,878.80
***Covered			
VIABAT INC CUSIP: 82662V100	VSAT Cash	4,813	73.1860 352,287.53
***Covered			
WESCO INTL INC CUSIP: 95082P105	WCC Cash	2,757	59.3900 163,738.23
***Covered			
WW INTL INC CUSIP: 98282P101	WW Cash	8,054	38.2100 307,743.34
***Covered			
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	ZBRA Cash	1,984	255.4400 501,894.16
***Covered			
CARDTRONICS PLC CL A CUSIP: 31891C105	CATM Cash	6,332	44.6500 282,723.80
***Covered			
PLAYA HOTELS & RESORTS N V CUSIP: N70844108	PLVA Cash	12,753	8.4000 107,125.20
***Covered			
ONESPANWORLD HOLDINGS LTD CUSIP: P73884113	OSW Cash	21,502	18.8400 362,083.68
***Covered			
ISHARES RUSSELL 2000 VALUE ETF CUSIP: 484267830	RNW Cash	7,200	128.5800 825,778.00
***Covered			
Total Equities			\$8,988,023.58



# EXHIBIT A4

GREG & SUSAN GIANFORTE TRUSTEE  
GREG GIANFORTE REV TR & SUSAN  
GIANFORTE REV TR U/A 8/23/05  
TEN COMNEWSOUTH 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
<b>Closed-End Funds</b>			
ARES CAPITAL CORP	ARCC	10,263	18.6500
CUSIP: 04010L103	Cash		181,404.95
***Covered			
<b>Total Mutual Funds</b>			<b>\$191,404.95</b>
<b>Total Portfolio Assets - Held at Stifel</b>			<b>\$7,177,428.85</b>
<b>Total Net Portfolio Value</b>			<b>\$7,949,018.06</b>

## FOOTNOTE DEFINITIONS

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



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

# EXHIBIT A5

GREG & SUSAN GIANFORTE TTEE  
GREG GIANFORTE REV TR & SUSAN  
GIANFORTE REV TR U/A 6/23/05  
TEN COMINDEX ACCT/TW MIF ACCT

December 1 -  
December 31, 2019  
Account Number:

## ASSET DETAILS

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

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

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

## NET CASH EQUIVALENTS

STIFEL FDIC INSURED	Current value
	231,858.55

**Total Net Cash Equivalents \$231,858.55**

## 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 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 Set 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
INVERSCO QQQ ETF CUSIP: 48080E103	QQQ Margin	145,888.301	212.6100 31,013,059.47
***Mixed			
SPDR S&P 500 ETF CUSIP: 78462F103	SPY Margin	78,888.982	321.8600 25,284,974.82
***Mixed			
<b>Total Equities</b>			<b>688,308,034.29</b>
<b>Total Portfolio Assets - Held at Stifel</b>			<b>\$89,308,034.29</b>
<b>Total Net Portfolio Value</b>			<b>\$89,076,175.84</b>





PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

## EXHIBIT A6

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

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

#### STIFEL FDIC INSURED

Current value  
219,576.63

#### Total Net Cash Equivalents

\$219,576.63

#### STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit accounts 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 \$ 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
AES CORP CUSIP: 00130H105	AES Cash	4.470	19.9000 88.953.00
Original Cost: 40,998.90			
***Covered			
AT&T INC CUSIP: 00206R102	T Cash	9.890	39.0800 378.886.20
***Covered			
ABBVIE INC CUSIP: 00287Y109	ABBV Cash	8.462	88.6400 482,720.08
***Covered			



# EXHIBIT A6

G & S GIANFORTE TTEES GREG  
 GIANFORTE REV TR 5/23/05 AND  
 SUSAN GIANFORTE REV TR 5/23/05  
 TEN COM / PARAMETRIC 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
ACADIA REALTY TRUST CUSIP: 004239109	ARR Cash	59	25.9300 1,529.87
***Covered			
AGREE REALTY CORP CUSIP: 008482100	ADC Cash	278	70.1700 19,577.43
Original Cost: 10,415.07			
***Covered			
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 016271109	ARE Cash	889	161.5900 143,644.82
Original Cost: 64,629.05			
***Covered			
ALLEGHENY TECHNOLOGIES INC CUSIP: 01741R102	ATI Cash	3,571	20.6900 73,779.86
***Covered			
ALLETE INC NEW CUSIP: 018522300	ALE Cash	287	81.1700 23,295.78
***Covered			
ALLIANT ENERGY CORP CUSIP: 018802108	LNT Cash	894	54.7200 37,975.68
***Covered			
ALTRIA GROUP INC CUSIP: 022093103	MO Cash	8,257	49.9100 412,106.87
***Covered			
AMEREN CORP CUSIP: 023808102	AEE Cash	907	76.8000 69,657.80
***Covered			
AMERICAN CAMPUS COMMUNITIES INC CUSIP: 024835100	ACC Cash	1,942	47.0300 77,223.26
Original Cost: 92,314.12			
***Covered			
AMERICAN ELECTRIC POWER COMPANY INC CUSIP: 025537101	AEP Cash	2,112	94.5100 199,806.12
***Covered			



# EXHIBIT A6

G & S GIANFORTE TTEBS 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
AMERICAN NATIONAL INSURANCE COMPANY CUSIP: 026591105	ANAT Cash	108	117.6900 12,474.08
***Covered			
ARCHER DANIELS MIDLAND COMPANY CUSIP: 039483102	ADM Cash	1,458	46.3500 67,578.30
***Covered			
ARROW FINANCIAL CORP CUSIP: 042744102	AROW Cash	449	37.8000 16,972.20
***Covered			
ASHFORD INC CUSIP: 044104107	ANIC Cash	8	23.6000 188.80
***Covered			
AVISTA CORP CUSIP: 053798107	AVA Cash	104	48.0900 5,001.36
***Covered			
BGC PARTNERS INC CL A CUSIP: 085417101 Original Cost: 3,650.12	BGCP Cash	1,868	5.9400 11,095.92
***Covered			
BANK OF HAWAII CORP CUSIP: 062540109	BOH Cash	104	95.1600 9,896.64
***Covered			
BANK OZK CUSIP: 06417N103	OZK Cash	2,728	30.5050 83,166.63
***Covered			
BEST BUY COMPANY INC CUSIP: 088516101	BBY Cash	620	87.8000 54,436.00
***Covered			
BLACK HILLS CORP CUSIP: 092113109	BHY Cash	290	78.6400 22,776.60
***Covered			
BLACK KNIGHT INC CUSIP: 08215C105	BKI Cash	48	64.4800 3,095.04
***Covered			



# EXHIBIT A6

G & B GUANFORTE TTEES GREG  
 GUANFORTE REV TR 6/23/05 AND  
 SUSAN GUANFORTE REV TR 6/23/05  
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## ASSET DETAILS (continued)

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

Equities	Symbol Type	Quantity	Current Price/ Current Value
BRAEMAR HOTELS & RESORTS INC CUSIP: 10402B101	BHR Cash	1,895	8,8300 16,822.35
***Covered			
BRANDYWINE REALTY TRUST NEW CUSIP: 106366203	BDN Cash	590	15,7500 9,282.50
Original Cost: 5,697.39			
***Covered			
BRISTOL MYERS SQUIBB COMPANY CUSIP: 110122108	BMJ Cash	286	64,1900 18,368.34
***Covered			
BRIDGECOR PROPERTY GRP INC CUSIP: 11120U105	BRX Cash	4,977	21,6100 107,552.97
Original Cost: 74,107.63			
***Covered			
CMS ENERGY CORP CUSIP: 125888100	CMS Cash	934	62,8400 58,892.56
***Covered			
CNB FINANCIAL CORP PA CUSIP: 126128107	CNE Cash	635	32,6900 20,761.80
***Covered			
CAMDEN PROPERTY TRUST SBI CUSIP: 133131102	CPT Cash	1,002	108,1000 108,312.20
Original Cost: 58,241.66			
***Covered			
CATERPILLAR INC CUSIP: 149123101	CAT Cash	1,478	147,8900 218,271.04
***Covered			
CENTERPOINT ENERGY INC CUSIP: 15188T107	CNP Cash	2,576	27,2700 70,247.52
***Covered			
CHEVRON CORP CUSIP: 168764100	CVX Cash	6,201	120,5100 747,282.51
***Covered			



# EXHIBIT A6

G & S GIANFORTE TTEES GREG  
GIANFORTE REV TR 6/23/05 AND  
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ASSET DETAILS (continued)

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
CINCINNATI FINANCIAL CORP CUSIP: 172062101	CNF Cash	677	105,1500 71,198.55
***Covered			
CINEMARK HOLDINGS INC CUSIP: 17243V102	CHK Cash	384	33.8500 12,898.40
***Covered			
CISCO SYSTEMS INC CUSIP: 17275R102	CSO Cash	12,820	47.8800 614,847.20
***Covered			
CLOROX COMPANY CUSIP: 189054109	CLX Cash	164	153.8400 23,645.16
***Covered			
COCA-COLA COMPANY CUSIP: 191216100	NO Cash	7,721	55.3500 427,357.35
***Covered			
CONOCOPHILLIPS CUSIP: 20825C104	COP Cash	837	65.0300 54,430.11
***Covered			
CONSOLIDATED EDISON INC CUSIP: 209115104	ED Cash	1,055	90.4700 95,445.85
***Covered			
COREENERGY INFRASTRUCTURE TRUST INC NEW CUSIP: 21870LJ02	CORR Cash	1,838	44.7100 73,234.98
Original Cost: 23,849.28			
***Covered			
CORPORATE OFFICE PROPERTIES TRUST CUSIP: 22002T106	OFI Cash	278	29.3800 8,167.64
Original Cost: 5,982.12			
***Covered			
CORTEVA INC CUSIP: 22062L104	CTVA Cash	1,145	29.5800 33,846.20
***Covered			
COTY INC CL A CUSIP: 222070203	COTY Cash	11,276	11.2500 126,877.50
***Covered			





# EXHIBIT A6

G & B GIANFORTE TTEES GREG  
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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: 22410J108	CBRL Cash	175	153,7400 26,804.50
***Covered			
CROWN CASTLE INTL CORP NEW CUSIP: 22822V101 Original Cost: 161,843.50	CCI Cash	2,095	142,1500 287,504.25
***Covered			
CUMMINS INC CUSIP: 231021106	CHL Cash	982	178,9800 177,528.32
***Covered			
DTE ENERGY CO CUSIP: 233331107	DTE Cash	594	129,8700 77,142.78
***Covered			
DXC TECHNOLOGY CO CUSIP: 23355L106	DXC Cash	484	37,5900 18,183.58
***Covered			
DARDEN RESTAURANTS INC CUSIP: 237184106	DRI Cash	367	109,0100 42,188.87
***Covered			
DELUXE CORP CUSIP: 248018101	DLX Cash	259	49,8200 12,929.28
***Covered			
DIGITAL REALTY TRUST INC CUSIP: 253868103 Original Cost: 38,916.88	DLR Cash	751	119,7400 89,824.74
***Covered			
DIME COMMUNITY BANCSHARES INC CUSIP: 253922108	DCOM Cash	285	20,8900 5,953.65
***Covered			
DOMINION ENERGY INC CUSIP: 25746U109	D Cash	1,898	82,6200 157,182.36
***Covered			
DOUGLAS DYNAMICS INC CUSIP: 25860R106	PLOW Cash	628	55,0000 34,540.00
***Covered			



# EXHIBIT A6

G & S GIANFORTE TTEES GREG  
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## 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 62,665.65
DUKE REALTY CORP NEW CUSIP: 284411505 Original Cost: 11,875.29 ***Covered	DRE Cash	946	34,6700 32,797.82
DUKE ENERGY CORP NEW CUSIP: 28441C204 ***Covered	DUK Cash	3,208	91,2100 292,418.28
DUPONT DE NEMOURS INC CUSIP: 26614N102 ***Covered	DD Cash	1,145	64,2000 73,509.00
EPR PROPERTIES BEN INT CUSIP: 26994U109 Original Cost: 8,267.74 ***Covered	EPR Cash	178	70,6400 12,573.92
EMERSON ELECTRIC CO CUSIP: 291011104 ***Covered	EMR Cash	1,658	76,2600 126,439.08
ENBRIDGE INC CUSIP: 28260N105 ***Covered	ENB Cash	4,031	39,7700 160,312.87
ENTERGY CORP NEW CUSIP: 29384G103 ***Covered	ETR Cash	649	119,8000 65,770.20
EQUITY COMMONWEALTH SHS BEN INT CUSIP: 294629102 Original Cost: 8,353.01 ***Covered	EQC Cash	587	32,8300 19,271.21
ERIE INDEMNITY CO CL A CUSIP: 29530P102 ***Covered	ERIE Cash	130	166,0000 21,560.00



# EXHIBIT A6

G & S GIANFORTE TTEES GREG  
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## ASSET DETAILS (continued)

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

Equities	Symbol Type	Quantity	Current Price/ Current Value
ENERGY INC CUSIP: 30034W106	EVERS Cash	380	65.0900 24,794.20
***Covered			
EVERSOURCE ENERGY CUSIP: 30040W106	ES Cash	948	85.0700 80,646.36
***Covered			
EVOLUTION PETROLEUM CORP CUSIP: 30048A107	EPM Cash	6,755	8.4700 56,949.85
***Covered			
EXELON CORP CUSIP: 30161N101	EXG Cash	2,602	45.5900 118,626.18
***Covered			
FIDELITY NATIONAL FINANCIAL INC NEW FNF GROUP COM CUSIP: 31620R903	FNF Cash	168	45.3500 7,165.30
***Covered			
FOOT LOCKER INC CUSIP: 344848104	FL Cash	42	38.9800 1,637.58
***Covered			
FORD MOTOR CO NEW CUSIP: 346370860	F Cash	20,643	9.3000 191,979.90
***Covered			
FOUR CORNERS PROPERTY TRUST INC CUSIP: 26966T109 Original Cost: 768.70	FCPT Cash	47,287	28.1900 1,333.30
***Covered			
ARTHUR J GALLAGHER & COMPANY CUSIP: 383676109	AJG Cash	224	86.2900 21,331.52
***Covered			
GAMING & LEISURE PROPERTIES INC CUSIP: 384873108 Original Cost: 10,273.44	GLPI Cash	408	43.0600 17,564.40
***Covered			



# EXHIBIT A6

G & S GIANFORTE TTEES GREG  
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ASSET DETAILS (continued)

## PORTFOLIO ASSETS - HELD AT STIPEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
GENERAL ELECTRIC CO CUSIP: 368804103 ***Covered	GE Cash	48,675	11.1600 543,213.00
GENERAL MOTORS CO CUSIP: 37046V100 ***Covered	GM Cash	6,733	36.6000 246,427.80
GETTY REALTY CORP NEW CUSIP: 374297109 Original Cost: 10,444.14 ***Covered	GET Cash	867	32.8700 18,637.28
GILEAD SCIENCES INC CUSIP: 376658103 ***Covered	GILD Cash	481	64.9800 31,265.36
GLOBAL NET LEASE INC NEW CUSIP: 379378201 Original Cost: 63,448.29 ***Covered	GNL Cash	3,691	20.2800 74,853.48
HP INC CUSIP: 40434L105 ***Covered	HPQ Cash	8,835	20.6900 183,614.26
HASBRO INC CUSIP: 418056107 ***Covered	HAS Cash	237	105.6100 25,028.57
HEALTHCARE RLT TY TR INC CUSIP: 421946104 Original Cost: 8,046.58 ***Covered	HRT Cash	399	33.3700 13,314.63
HEALTHPEAK PPTYS INC CUSIP: 42260P103 ***Covered	PEAK Cash	1,961	34.4700 67,695.67
HEWLETT PACKARD ENTERPRISES COMPANY CUSIP: 42824C109 ***Covered	HPE Cash	1,287	15.8900 20,411.82



# EXHIBIT A6

G & S GIANFORTE TTEES GREG  
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## ASSET DETAILS (continued)

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

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
HIGHWOODS PTYYS INC CUSIP: 431284106 Original Cost: 17,085.28 ***Covered	HIW Cash	527	48.9100 25,776.57
HOST HOTELS & RESORTS INC CUSIP: 44107P104 ***Covered	HST Cash	6,537	18.5600 121,261.35
HUNTINGTON BANCSHRES INC CUSIP: 446160104 ***Covered	HBAN Cash	729	16.0800 10,893.32
HUNTSMAN CORP CUSIP: 447011107 ***Covered	HJN Cash	3,748	24.1800 90,561.98
ISTAR INC CUSIP: 45031U101 ***Covered	STAR Cash	6,311	14.5100 77,062.61
INTL BUSINESS MACHINES CORP CUSIP: 459200101 ***Covered	IBM Cash	2,100	134.0400 281,484.00
INTERNATIONAL PAPER COMPANY CUSIP: 460146103 ***Covered	IP Cash	1,983	46.0600 91,317.15
IRON MOUNTAIN INC NEW CUSIP: 46294V101 Original Cost: 20,482.00 ***Covered	IRM Cash	700	31.8700 22,309.00
JERINGAN CAPITAL INC CUSIP: 476405105 Original Cost: 33,896.87 ***Covered	JCAP Cash	2,089	19.1400 40,174.86
JOHNSON & JOHNSON CUSIP: 478160104 ***Covered	JNJ Cash	5,891	145.8700 830,146.17
KIMBERLY CLARK CORP CUSIP: 484368103 ***Covered	KMB Cash	838	137.5600 114,991.50



# EXHIBIT A6

G & S GIANFORTE TTEES GREG  
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ASSET DETAILS (continued)

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
KIMCO REALTY CORP CUSIP: 48446R109 Original Cost: 39,164.40 ***Covered	KIM Cash	2,760	20,7100 57,169.60
KINDER MORGAN INC DE CUSIP: 48466B101 Original Cost: 357,314.04 ***Covered	KUJ Cash	23,306	21,1700 483,396.02
KRONOS WORLDWIDE INC CUSIP: 60105F106 Original Cost: 22,551.66 ***Covered	KRO Cash	5,344	13,4000 71,609.60
LTC PROPERTIES INC CUSIP: 802175102 Original Cost: 3,314.07 ***Covered	LTC Cash	98	44,7700 4,387.46
LAS VEGAS SANDS CORP CUSIP: 517634107 ***Covered	LVB Cash	3,803	69,0400 262,559.12
LEGGETT & PLATT INC CUSIP: 62466D107 ***Covered	LEG Cash	411	50,8300 20,861.13
LEIDOS HOLDINGS INC CUSIP: 526327182 ***Covered	LDO Cash	681	97,8900 66,683.09
LEXINGTON REALTY TRUST CUSIP: 529043101 Original Cost: 10,786.60 ***Covered	LXP Cash	1,440	10,6200 15,292.80
LIBERTY PROPERTY TRUST CUSIP: 63172104 Original Cost: 10,339.20 ***Covered	LPT Cash	369	60,0800 21,957.95
LIFE STORAGE INC CUSIP: 68223X107 Original Cost: 3,766.67 ***Covered	LSI Cash	61	108,2600 6,606.06



# EXHIBIT A6

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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: 632467108	LLY Cash	266	131,4300 34,860.36
***Covered			
LOCKHEED MARTIN CORP CUSIP: 539630109	LMT Cash	960	369,3600 369,911.00
***Covered			
MDU REBOURCES GROUP INC CUSIP: 662990109	MDU Cash	3,716	29,7100 110,402.36
***Covered			
MACQUARIE INFRASTRUCTURE CORP CUSIP: 668088105	MIC Cash	868	42,8400 36,766.72
***Covered			
MAXIM INTEGRATED PRODUCTS INC CUSIP: 67772K101	MXM Cash	312	61,5100 19,191.12
***Covered			
MCDONALD'S CORP CUSIP: 660135101	MCD Cash	3,222	197,6100 636,886.42
***Covered			
MEDICAL PROPERTIES TRUST CUSIP: 69463J304	MPW Cash	4,880	21,1100 103,227.90
Original Cost: 62,705.66			
***Covered			
MERCK & COMPANY INC NEW CUSIP: 69633Y105	MRK Cash	9,294	90,8600 845,286.30
***Covered			
MERCURY GENERAL CORP NEW CUSIP: 699400100	MGY Cash	617	48,7300 25,193.41
***Covered			
MICROSOFT CORP CUSIP: 694618104	MSFT Cash	396	167,7000 62,448.20
***Covered			
MID-AMERICA APARTMENT COMMUNITIES CUSIP: 69522J103	MMA Cash	810	131,8600 87,248.60
Original Cost: 31,888.69			
***Covered			



# EXHIBIT A6

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ASSET DETAILS (continued)

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
MONMOUTH REAL ESTATE INVESTMENT CORP CUSIP: 808720107 Original Cost: 10,317.00	MMR Cash	960	14,4800 13,756.00
***Covered			
MURPHY OIL CORP CUSIP: 626717102	MUR Cash	4,060	26,8000 108,540.00
***Covered			
NRG ENERGY INC NEW CUSIP: 628377608 Original Cost: 18,390.36	NRG Cash	1,862	39,7600 73,617.00
***Covered			
NATIONAL HEALTH INVESTORS INC CUSIP: 63633D104 Original Cost: 8,201.37	NHI Cash	113	81,4800 9,207.24
***Covered			
NAVIENT CORP CUSIP: 63636C108	NVI Cash	5,882	13,6800 80,486.76
***Covered			
NEW JERSEY RESOURCES CORP CUSIP: 646026106	NJR Cash	636	44,6700 23,888.52
***Covered			
NEWMARK GROUP INC CL A CUSIP: 66168N102 Original Cost: 2,294.13	NMRK Cash	866	13,4050 11,852.03
***Covered			
NEXTERA ENERGY INC CUSIP: 66338F101	NEE Cash	1,467	242,1800 360,091.92
***Covered			
NISOURCE INC CUSIP: 66473P105	NI Cash	863	27,8400 23,747.52
***Covered			
NORTHROP GRUMMAN CORP CUSIP: 666807102	NOC Cash	94	343,8700 32,333.18
***Covered			





# EXHIBIT A6

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## ASSET DETAILS (continued)

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

Equities	Symbol	Quantity	Current Price/ Current Value
NORTHWESTERN CORP NEW CUSIP: 090074305 ***Covered	NWE Cash	202	71.6700 14,477.34
NUCOR CORP CUSIP: 870348106 ***Covered	NUE Cash	136	68.2900 7,894.08
OGE ENERGY CORP CUSIP: 670837103 ***Covered	OGE Cash	1,988	44.4700 88,782.12
OFFICE PROPERTIES INCOME TRUST SBI CUSIP: 67823C109 ***Covered	OPI Cash	2,042	32.1400 65,828.88
OLD REPUBLIC INTL CORP CUSIP: 880223104 ***Covered	ORI Cash	1,488	22.3700 33,286.56
ONEGA HEALTHCARE INVESTORS INC CUSIP: 881838100 Original Cost: 118,716.45 ***Covered	OHI Cash	4,821	42.3500 191,484.35
ONEOK INC NEW CUSIP: 882880103 Original Cost: 6,063.04 ***Covered	ONE Cash	139	76.8700 10,442.46
OWENS & MINOR INC HOLDING COMPANY CUSIP: 880732102 ***Covered	OHI Cash	7,869	5.1700 39,646.73
PPL CORP CUSIP: 88381T106 ***Covered	PPL Cash	3,459	36.8900 124,108.92
PARK NATIONAL CORP OHIO CUSIP: 700868107 ***Covered	PRK Cash	181	102.3800 18,530.78
PAYCHEX INC CUSIP: 704326107 ***Covered	PAYX Cash	1,233	85.0800 104,878.98



# EXHIBIT A6

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ASSET DETAILS (continued)

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PEOPLES UNITED FINANCIAL INC CUSIP: 712704105 ***Covered	PECT Cash	987	16,900 16,890.30
PEPSICO INC CUSIP: 713448108 ***Covered	PEP Cash	1,891	136,6700 259,442.97
PERSPECTA INC CUSIP: 715347100 ***Covered	PRSP Cash	242	26,4400 6,396.46
PFIZER INC CUSIP: 717081103 ***Covered	PFE Cash	16,262	39,1600 716,606.16
PHILIP MORRIS INTL INC CUSIP: 718172109 ***Covered	PM Cash	1,123	85,0800 95,556.07
PHILLIPS 66 CUSIP: 716546104 ***Covered	P6X Cash	268	111,4100 28,743.76
PIEDMONT OFFICE REALTY TRUST INC CL A CUSIP: 720190208 Original Cost: 8,605.02 ***Covered	PTM Cash	577	22,2400 12,832.46
PINNACLE WEST CAPITAL CORP CUSIP: 723484101 ***Covered	PNW Cash	412	89,8300 37,051.16
PORTLAND GENERAL ELECTRIC CO NEW CUSIP: 736508847 ***Covered	POR Cash	407	65,7900 22,706.53
PROCTER & GAMBLE CO CUSIP: 742718109 ***Covered	PG Cash	6,396	124,9000 791,396.40
PROLOGIS INC CUSIP: 74340W103 Original Cost: 34,519.11 ***Covered	PLD Cash	1,159	89,1400 103,313.26



# EXHIBIT A6

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## ASSET DETAILS (continued)

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

Equities	Symbol	Quantity	Current Price/ Current Value
PRUDENTIAL FINANCIAL INC CUSIP: 744320102	PRU Cash	2,046	83,7400 191,782.04
***Covered			
PUBLIC SERVICE ENTERPRISE GROUP INC CUSIP: 744573106	PEG Cash	1,614	69,0600 107,116.70
***Covered			
PUBLIC STORAGE INC CUSIP: 74460D109	PSA Cash	626	212,9600 133,312.96
***Covered			
QUALCOMM INC CUSIP: 747625103 Original Cost: 124,933.93	QCOM Cash	2,599	88,2309 229,309.77
***Covered			
RMR GROUP INC CL A CUSIP: 74987R106	RMR Cash	61	45,8400 2,784.04
***Covered			
RAYONIER INC CUSIP: 754807103	RYN Cash	480	32,7600 15,724.80
***Covered			
RAYTHEON COMPANY NEW CUSIP: 755115507	RTN Cash	155	219,7400 34,059.70
***Covered			
REALTY INCOME CORP CUSIP: 756169104	O Cash	641	73,6300 61,922.63
***Alloed			
REGENCY CENTERS CORP CUSIP: 758949103 Original Cost: 18,537.41	REG Cash	491	63,0800 28,064.48
***Covered			
REPUBLIC BANCORP INC KY CL A CUSIP: 760281204	RBCA Cash	415	46,8000 19,422.00
***Covered			



# EXHIBIT A6

PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIPEL

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

December 1 -  
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Account Number:

## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIPEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
RETAIL OPPORTUNITY INVESTMENTS CORP CUSIP: 78131N101 Original Cost: 4,128.97	ROC Cash	442	17.8800 7,805.72
***Covered			
SABRA HEALTH CARE REIT INC CUSIP: 78573L106	SBR Cash	4,215	21.3400 89,948.10
***Covered			
SEMPRA ENERGY CUSIP: 816851109	SEE Cash	185	151.4800 28,538.69
***Covered			
SERVICE PROPERTIES TR 881 CUSIP: 81781L102 Original Cost: 28,880.24	SVC Cash	1,284	24.3300 31,483.02
***Covered			
SIMON PROPERTY GROUP INC NEW CUSIP: 828808109	SPG Cash	70	148.8800 10,422.20
***Covered			
SINCLAIR BROADCAST GROUP INC CUSIP: 828226109 Original Cost: 3,872.10	SSG Cash	284	33.3400 9,801.86
***Covered			
SIX FLAGS ENTERTAINMENT CORP NEW CUSIP: 83001A102	SIX Cash	430	45.1100 19,387.30
***Covered			
SOUTHERN COMPANY CUSIP: 842687107	SO Cash	1,636	63.7000 104,213.20
***Covered			
SPIKE INC CUSIP: 84857L101	SR Cash	106	83.3100 8,830.86
***Covered			
SYSCO CORP CUSIP: 871828107	SVY Cash	2,562	85.5400 218,288.08
***Covered			



# EXHIBIT A6

G & S GIANFORTE TEEES GREG  
 GIANFORTE REV TR 6/29/06 AND  
 SUSAN GIANFORTE REV TR 6/23/06  
 TEN COM / PARAMETRIC 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
TCF FINANCIAL CORP NEW	TCF	128	46,8000
CUSIP: 872307103	Cash		5,880.40
***Covered			
TARGA RESOURCES CORP	TRGP	1,804	40,8300
CUSIP: 87612G101	Cash		73,667.32
Original Cost: 36,891.80			
***Covered			
TEXAS INSTRUMENTS INC	TXN	349	128,2900
CUSIP: 882608104	Cash		44,773.21
***Covered			
TIKREN CO	TKR	1,569	66,3100
CUSIP: 887389104	Cash		67,767.29
***Covered			
UDR INC	UDR	721	46,7000
CUSIP: 902653104	Cash		33,670.70
Original Cost: 17,743.66			
***Covered			
UNITED BANKSHARES INC WV	UBSI	434	38,6600
CUSIP: 908807107	Cash		16,778.44
***Covered			
UNIVERSAL HEALTH REALTY	UHT	279	117,3800
INCOME TRUST SHARES			
BENEFICIAL INTEREST			
CUSIP: 91359E106	Cash		32,743.44
Original Cost: 11,660.97			
***Covered			
UNIVEST FINANCIAL CORP	UNSP	590	26,7800
CUSIP: 916271100	Cash		15,632.40
***Covered			
URBAN EDGE PROPERTIES	UE	276	19,1800
CUSIP: 91704F104	Cash		5,283.68
***Covered			
VENTAS INC	VTR	437	67,7400
CUSIP: 92276F100	Cash		25,232.38
***Covered			
VEREIT INC	VER	13,237	9,2400
CUSIP: 92338V100	Cash		122,308.88
Original Cost: 94,366.16			
***Covered			



# EXHIBIT A6

G & S GIANFORTE TTEES GREG  
GIANFORTE REV TR 5/23/05 AND  
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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
VERIZON COMMUNICATIONS INC CUSIP: 82343V104	VZ Cash	10,272	61,400 630,700.80
***Covered			
VIRTU FINANCIAL INC CL A CUSIP: 828254101	VIRT Cash	498	15,890 7,893.02
***Covered			
WEC ENERGY GROUP INC CUSIP: 82838U108	WEC Cash	1,444	82,230 133,180.12
***Covered			
WALMART INC CUSIP: 831142103	WMT Cash	8,954	118,840 1,064,083.36
***Covered			
WALGREENS BOOTS ALLIANCE INC CUSIP: 831427108	WBA Cash	253	58,980 14,916.86
***Covered			
WASHINGTON REAL ESTATE INVESTMENT TRUST SBI CUSIP: 839853101	WRE Cash	1,705	28,180 48,751.80
Original Cost: 38,662.35			
***Covered			
WASTE MANAGEMENT INC DEL CUSIP: 94108L109	WM Cash	1,931	113,960 220,056.76
***Covered			
WEINGARTEN REALTY INVESTORS SBI CUSIP: 948741103	WRI Cash	285	31,240 8,903.40
Original Cost: 6,298.02			
***Covered			
WELLS FARGO & CO NEW CUSIP: 949746101	WFC Cash	8,407	53,800 \$58,086.60
***Covered			
WELL TOWER INC CUSIP: 980400104	WELL Cash	808	81,780 48,722.24
Original Cost: 37,996.19			
***Covered			



# EXHIBIT A6

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

December 1 -  
 December 31, 2019  
 Account Number:

## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STITEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
WEYERHAEUSER CO CUSIP: 982189104	WY Cash	935	30.2000 28,287.00
***Covered			
WILLIAMS COS INC DEL CUSIP: 989457100	WMB Cash	9,767	23.7200 231,673.24
***Covered			
WORLD WRESTLING ENTERTAINMENT INC CL A CUSIP: 98158Q108 Original Cost: 7,011.80	WWE Cash	882	64.8700 57,215.34
***Covered			
WYNN RESORTS LTD CUSIP: 983134107	WYNN Cash	638	139.8700 88,898.06
***Covered			
XCEL ENERGY INC CUSIP: 98398B100	XEL Cash	1,948	63.4900 104,504.54
***Covered			
WISDOMTREE U S HIGH DIVIDEND FUND ETF CUSIP: 87717WZ08	DHS Cash	11,058	78.8100 849,364.98
***Covered			
<b>Total Equities</b>			<b>\$23,170,417.18</b>
<b>Total Portfolio Assets - Held at Stitel</b>			<b>\$23,170,417.18</b>
<b>Total Net Portfolio Value</b>			<b>\$23,160,902.79</b>

## FOOTNOTE DEFINITIONS

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



PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

## EXHIBIT A7

G & S GIANFORTE TTEES GREG  
GIANFORTE REV TR 5/23/05 AND  
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### ASSET DETAILS

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

#### \*\*\*Classifications listed below security descriptions:

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

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

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

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

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

### NET CASH EQUIVALENTS

STIFEL FDIC INSURED	Current Value
	75,761.83

**Total Net Cash Equivalents \$75,761.83**

#### 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 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 S your brokerage account or can be distributed directly to you with the proper withdrawal form on file.

### PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol	Quantity	Current Price	Current Value
ABB LIMITED	ABB	2,762	24.0900	66,536.58
SPONSORED ADR	Cash			
CUSIP: 000375204				
***Covered				
AGL ENERGY LTD	AGLY	2,028	14.1600	28,716.48
SIPON ADR	Cash			
CUSIP: 001201201				
***Covered				
AAA GROUP LTD SPON ADR	AGY	3,543	42.0900	149,124.87
CUSIP: 001317206	Cash			
***Covered				





# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
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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: 00439F309	ACCTY Cash	3,471	9,3700 32,623.27
***Covered			
ADIDAS AG SPONS ADR CUSIP: 00887A107	ADITY Cash	681	162.8000 107,810.80
***Covered			
ADMIRAL GROUP ADR CUSIP: 007182107	AMGY Cash	944	30.6865 28,876.54
***Covered			
AEON COMPANY LIMITED ADR CUSIP: 007827102	ADNY Cash	1,093	20.7645 22,694.98
***Covered			
AEGON N V NY REGISTRY SHS CUSIP: 007824103	AEG Cash	4,041	4.8300 19,306.73
***Covered			
AGEAS SPONSORED ADR NEW CUSIP: 00844W208	AGEY Cash	357	69.2760 21,161.17
***Covered			
AIR LIQUIDE ADR CUSIP: 008126202	AIQY Cash	3,066	28.0600 86,692.76
***Covered			
AIRBUS SE ADR CUSIP: 008278100	EADY Cash	1,071	36.7600 39,366.26
***Covered			
ALLIANZ SE SPONSORED ADR REP8TG 1/10 SH CUSIP: 018808101	AZSEY Cash	1,410	24.2100 34,136.10
***Covered			
ALUMINA LTD SPONSORED ADR CUSIP: 022205108	AMGY Cash	2,387	6.4100 15,172.47
***Covered			



# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
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PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIPEL

ASSET DETAILS (continued)

## PORTFOLIO ASSETS - HELD AT STIPEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
AMADEUS IT GROUP SA ADS CUSIP: 02263T104	AMADY Cash	767	82,3200 62,316.24
***Covered			
ANGLO AMERICAN PLC SPON ADR CUSIP: 09485F300	NGLOV Cash	6,864	14,4500 99,040.30
***Covered			
ANHEUSER BUSCH INBEV SA/INV CUSIP: 03624A108	BUD Cash	67	82,0400 5,486.68
***Covered			
ARGELORITITAL SA LUXEMBOURG NY REGISTRY SHARES NEW CUSIP: 02839L203	LT Cash	1,578	17,5400 27,678.12
***Covered			
ASSA ABLLOY AB ADR CUSIP: 045387107	ASA2Y Cash	3,375	11,8450 39,301.67
***Covered			
ASTRAZENECA PLC SPONSORED ADR CUSIP: 046363106	AZN Cash	2,120	49,8800 106,703.20
***Covered			
BP PLC SPON ADR CUSIP: 066622104	BP Cash	3,285	37,7400 123,221.10
***Covered			
BNP PARIBAS SPON ADR REGSTG 1/2 SH CUSIP: 06665A202	BNP0Y Cash	1,495	29,6900 44,386.55
***Covered			
BAIDU INC SPON ADR REPSTG ORD SHS CL A CUSIP: 086762108	BIDU Cash	84	128,4000 10,817.60
***Covered			
BALL CORP CUSIP: 058468106	BL Cash	166	64,6700 10,736.22
***Covered			



# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
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## ASSET DETAILS (continued)

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

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
BANCO BILBAO VIZCAYA	BBA	3,569	5,5600
ARGENTARIA S A SPON ADR	Cash		19,915.02
CUSIP: 06946K101			
***Covered			
BANCO SANTANDER S A	SAN	9,299	4,1400
ADR	Cash		36,467.86
CUSIP: 06964H106			
***Covered			
BAYER A G	BAVRY	4,364	20,2600
SPON ADR	Cash		88,501.82
CUSIP: 072730302			
***Covered			
BHP GROUP LTD	BHP	1,870	54,7100
SPON ADR	Cash		102,307.70
CUSIP: 098606108			
***Covered			
BRIDGESTONE CORP ADR	BRDGY	1,863	18,4600
LTD	Cash		34,816.67
CUSIP: 108441205			
***Covered			
BRITISH AMERN TOBACCO	BT	631	42,4600
PLC SPONS ADR 25P	Cash		22,546.26
CUSIP: 110448107			
***Covered			
CHR HANSEN HLDG AS	CHNY	620	19,8600
SPONSORED ADR	Cash		10,216.00
CUSIP: 12545M207			
***Covered			
CRH PLC ADR	CRH	184	40,3300
CUSIP: 12626K203	Cash		7,420.72
***Covered			
CSL LTD	CSLLY	1,065	97,2600
SPONSORED ADR	Cash		103,671.25
CUSIP: 12637N204			
***Covered			
CANADIAN NATIONAL	CNI	286	90,4500
RAILWAY COMPANY	Cash		25,898.70
CUSIP: 136376102			
***Covered			



# EXHIBIT A7

PRIVATE WEALTH MANAGEMENT  
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G & S GIANFORTE TTEES GREG  
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## ASSET DETAILS (continued)

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

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
CANON INC SPON ADR CUSIP: 1380083909	CAJ Cash	169	27.3500 4,622.15
***Covered			
CARLSBERG AS SPONSORED ADR CUSIP: 142786202	CABGY Cash	1,073	28.7800 31,864.67
***Covered			
CARNIVAL PLC ADR CUSIP: 14366C103	CLK Cash	460	48.1600 21,872.00
***Covered			
CENTRAL JAPAN RAILWAY COMPANY ADR CUSIP: 153768100	CJPY Cash	1,960	20.0400 39,278.40
***Covered			
CITY DEV LTD SPONS ADR CUSIP: 177787365	CDENV Cash	4,161	8.1700 33,995.37
***Covered			
CLP HOLDINGS LTD SPON ADR CUSIP: 18948C101	CLPAY Cash	1,350	10.4260 14,076.10
***Covered			
COCA-COLA HBC AG ADR CUSIP: 181223205	CCNGY Cash	1,014	34.3000 34,780.20
***Covered			
COCHLEAR LTD CUSIP: 181458205	CHSDY Cash	458	78.9888 36,017.98
***Covered			
COLPLAST AS ADR CUSIP: 18624Y101	CLPAY Cash	789	12.3600 9,888.61
***Covered			
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR CUSIP: 202712600	CUWAY Cash	546	66.2000 30,886.20
***Covered			



# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
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## ASSET DETAILS (continued)

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

Equities	Symbol Type	Quantity	Current Price/ Current Value
COMPAGNIE FINANCIERE RICHEMONT AG SWITZERLAND ADR CUSIP: 204319107	CFRUY Cash	4,951	7,8150 38,692.06
***Covered			
COMPASS GROUP PLC SPONS ADR NEW JUNE 2017 CUSIP: 20449XA01	CLPGY Cash	2,163	25,2500 54,615.75
***Covered			
CREDIT AGRICOLE SA ADR CUSIP: 226313105	CRARY Cash	7,832	7,2900 55,179.36
***Covered			
DBS GROUP HLDGS LTD SPON ADR CUSIP: 23304Y100	DBSDY Cash	898	77,1600 69,289.68
***Covered			
DNB ASA SPON ADR REPSTG 10 SHS CUSIP: 23328E106	DNBY Cash	2,810	18,8360 52,367.16
***Covered			
DAIKIN INDUSTRIES LTD UNSPON ADR CUSIP: 23361B106	DKLY Cash	3,660	14,1900 51,835.40
***Covered			
DAICHI SANKYO CO LTD SPON ADR LEVEL 1 CUSIP: 23361D102	DSNKY Cash	832	65,8100 54,837.12
***Covered			
DAIWA HOUSE INDUSTRY CO LTD ADR CUSIP: 234062206	DMWHY Cash	1,288	30,8440 39,727.07
***Covered			
DANONE SPON ADR CUSIP: 23836T100	DANOY Cash	3,728	18,4600 61,441.74
***Covered			



# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
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PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STEEL

ASSET DETAILS (continued)

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
DASSAULT SYSTEMES S A SPON ADR CUSIP: 237846106 ***Covered	DASTY Cash	138	164,5100 22,702.38
DEUTSCHE BOERSE AG UNSPON ADR CUSIP: 2616A2106 ***Covered	DBOEY Cash	3,616	15,5800 56,337.28
DEUTSCHE LUFTHANSA AG SPON ADR CUSIP: 261661304 ***Covered	DLAAY Cash	1,091	18,1500 19,801.95
DEUTSCHE TELEKOM AG SPON ADR CUSIP: 261666105 ***Covered	DTEGY Cash	1,965	16,2800 30,380.65
DIAGEO PLC NEW SPON ADR CUSIP: 25243Q205 ***Covered	DEO Cash	180	169,4200 30,315.60
ENI SPA SPON ADR CUSIP: 26874R106 ***Covered	E Cash	448	30,9600 13,808.18
ENON SE SPON ADR CUSIP: 268760103 ***Covered	ENONGY Cash	4,466	10,6700 47,682.22
EAST JAPAN RAILWAY CO ADR CUSIP: 273202101 ***Covered	ELPRY Cash	2,736	14,8900 41,012.64
ELEKTA AB ADR CUSIP: 26617Y101 ***Covered	ELTAY Cash	648	13,1000 8,488.80
ENEL SOCIETA PER AZIONI ADR CUSIP: 28265W207 ***Covered	ENLAY Cash	6,280	7,8500 41,626.50



# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
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## ASSET DETAILS (continued)

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

Equities	Symbol Type	Quantity	Current Price/ Current Value
ENGIE SPON ADR CUSIP: 28288D105 ***Covered	ENGY Cash	3,042	16,1700 49,189.14
EQUINOR ASA SPON ADR CUSIP: 28448M102 ***Covered	EQNR Cash	1,164	19,9100 23,175.24
ERICSSON TELEPHONE NEW CL B ADR CUSIP: 294821608 ***Covered	ERIC Cash	1,240	8,7800 10,887.20
ERSTE GROUP BANK AG SPON ADR REPSTG 1/2 SH CUSIP: 298036304 ***Covered	ERDY Cash	1,467	18,7800 27,520.82
ESSILOR LUXOTTICA UNPON ADR CUSIP: 297284200 ***Covered	ESLY Cash	159	76,6900 12,177.81
ESSTY AKTIEBOUAG PUBLIC SPON ADR CUSIP: 29728L102 ***Covered	ESBY Cash	723	32,2600 23,323.98
EXPERIAN PLC ADR CUSIP: 30215C101 ***Covered	EXPY Cash	1,777	34,0100 60,435.77
FANUC CORP ADR CUSIP: 307306102 ***Covered	FANU Cash	813	18,4200 14,975.46
FAST RETAILING CO LTD ADR CUSIP: 31188H101 ***Covered	FRDY Cash	461	59,6600 28,906.86



# EXHIBIT A7

PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

G & S GIANFORTE TTEES GREG  
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## ASSET DETAILS (continued)

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

Equities	Symbol Type	Quantity	Current Price/ Current Value
FERGUSON PLC SPON ADR NEW APRIL 2019 CUSIP: 31502A303	FERGY Cash	4,589	9,1600 42,126.84
***Covered			
FERROVIAL SA ADR CUSIP: 316437103	FRPVY Cash	1,458	30,1200 43,814.96
***Covered			
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR REP8TG 8H8 CUSIP: 368028106	FLS8 Cash	582	38,8300 21,435.06
***Covered			
FUJIFILM HOLDINGS CORP ADR CUSIP: 36868N107	FLUY Cash	333	46,1000 16,017.30
***Covered			
FUJITSU LTD ADR 5 CUSIP: 368690304	FJTSY Cash	1,807	18,7450 33,872.21
***Covered			
GINAUDAN SA CUSIP: 37639P108	GINDY Cash	735	82,5700 45,988.96
***Covered			
GLAXOSMITHKLINE PLC SPON ADR CUSIP: 37733W105	GSK Cash	160	48,9800 7,048.50
***Covered			
GLENCORE PLC UNSPON ADR CUSIP: 37827X100	GLNCY Cash	7,061	6,1640 43,686.22
***Covered			
GRIFOLS S A SPON ADR REP8TG 1/2 CL B NON VTG NEW CUSIP: 388438408	GRFS Cash	1,506	23,2600 35,074.74
***Covered			



# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
GIANFORTE REV TR S/23/05 AND  
SUSAN GIANFORTE REV TR S/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
HSBC HOLDINGS PLC SPONSORED ADR NEW CUSIP: 404280408	HSBC Cash	2,162	38,0900 84,512.68
***Covered			
HANG SENG BANK LTD SPONSORED ADR CUSIP: 41043C304	HSNGY Cash	231	20,8200 4,763.22
***Covered			
HANG LUNG PPTY'S LTD SPONS ADR CUSIP: 41043M104	HLPHY Cash	3,089	10,9900 33,728.31
***Covered			
HEINEKEN HOLDING N V SPONS ADR CUSIP: 423008101	HOEHTY Cash	768	48,7500 37,440.00
***Covered			
HENDERSON LAND DEVELOPMENT SPONS ADR CUSIP: 425168303	HLDCY Cash	8,433	4,7700 30,865.41
***Covered			
HEINKEI AG & COMPANY KGAA SPONSORED ADR REPSTG PFD SHS CUSIP: 42560U208	HENGY Cash	164	25,7465 4,222.26
***Covered			
HERMES INTERNATIONAL SCA ADR CUSIP: 42751Q105	HERAY Cash	369	75,4000 27,822.60
***Covered			
HITACHI LTD ADR 10 COM CUSIP: 433678507	HTHIY Cash	486	84,4300 39,344.36
***Covered			
HONG KONG EXCHANGES & CLEARING LTD ADR CUSIP: 43858F109	HKICY Cash	434	32,4800 14,086.32
***Covered			
HOYA CORP SPON ADR CUSIP: 443251103	HOCPY Cash	714	98,4000 68,629.80
***Covered			



# EXHIBIT A7

G & B 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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ASSET DETAILS (continued)

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
INFINEON TECHNOLOGIES AG SPONSORED ADR CUSIP: 46662N103	IFNVY Cash	1,884	22,4000 42,201.80
***Covered			
ING GROEP N V SPONSORED ADR CUSIP: 466837103	ING Cash	687	12,0600 8,278.35
***Covered			
INGENICO GROUP ADR CUSIP: 46684W107	INGY Cash	2,567	21,8700 56,140.28
***Covered			
INPEX CORP UNSPONSORED ADR CUSIP: 45790H101	IPXY Cash	2,145	10,3500 22,200.75
***Covered			
INTERTEK GROUP PLC ADR CUSIP: 461130106	IKTSY Cash	369	77,6243 30,156.95
***Covered			
INTEBA SANPAOLO SPA SPONSORED ADR REPSTG ORDINARY SHARES CUSIP: 46116H107	ISNPY Cash	779	16,7300 12,263.67
***Covered			
ISUZU MOTORS LTD ADR CUSIP: 466254209	ISUTY Cash	2,519	12,0000 30,228.00
***Covered			
ITOCHU CORP ADR CUSIP: 465717106	ITOCY Cash	1,194	46,2100 55,174.74
***Covered			
ITOCHU TECHNIO SOLUTIONS CORP ADR REPSTG 1/2 SHS CUSIP: 465720100	ITTOY Cash	2,156	14,1477 30,502.44
***Covered			
JERONIMO MARTINS SGPS SA ADR CUSIP: 476483101	JRONY Cash	676	32,8228 22,255.88
***Covered			



# EXHIBIT A7

G & S GIANFORTE TTEES 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
KBC GROUP NV ADR CUSIP: 48241F104 ***Covered	KBCSY Cash	961	37.8500 36,085.55
KAO CORP ADR REPSTG 1/5TH COM CUSIP: 485537401 ***Covered	KAOY Cash	2,385	18.5500 39,543.30
KDI CORP ADR CUSIP: 48867L108 ***Covered	KDIY Cash	3,960	14.8900 58,964.40
KEPEL LTD SPON ADR CUSIP: 482051305 ***Covered	KPELY Cash	1,883	9.8950 18,620.58
KIRIN HOLDINGS CO LTD SPON ADR CUSIP: 487360306 ***Covered	KIRBY Cash	1,862	21.8200 40,822.84
KONINKLUKE AHOLD DELMALZE N V SPON ADR NEW CUSIP: 500467501 ***Covered	KADRY Cash	2,750	25.1000 69,025.00
KONINKLUKE PHILIPS N V NEW 2000 SPON ADR CUSIP: 500472303 ***Covered	KPHG Cash	914	48.8000 44,603.20
KONE OYJ ADR CUSIP: 50048H101 ***Covered	KONY Cash	1,464	32.6250 47,763.00
KUBOTA CORP ADR CUSIP: 501173207 ***Covered	KUBTY Cash	437	78.0000 34,523.00



# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
GIANFORTE REV TR 6/23/06 AND  
SUSAN GIANFORTE REV TR 6/23/06  
TEN COMPARAMETRIC MSD ACCT

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ASSET DETAILS (continued)

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
KYOCERA CORP ADR CUSIP: 501666203	KYOCY Cash	237	69.3600 16,201.32
***Covered			
L OREAL COMPANY ADR CUSIP: 502117203	LRLCY Cash	1,053	69.8700 61,890.11
***Covered			
LVNH MOET HENNESSY LOUIS VUITTON ADR CUSIP: 502441306 Original Cost: 35,411.47	LVMUY Cash	1,088	93.2700 101,477.76
***Covered			
LEGAL & GENERAL GROUP PLC SPONSORED ADR CUSIP: 62463H103	LGANY Cash	2,642	20.2650 83,692.97
***Covered			
LENDLEASE CORP LTD SPONS ADR CUSIP: 628023206	LEESY Cash	1,451	12.3719 17,951.62
***Covered			
LEONARDO S P A CUSIP: 62860W101	FINAY Cash	3,307	5.8651 19,386.89
***Covered			
LINE CORP SPON ADR CUSIP: 63667X101	LN Cash	168	49.0100 8,233.68
***Covered			
LONZA GROUP AG ADR CUSIP: 64336V101	LZAGY Cash	1,080	36.3600 39,268.80
***Covered			
MS&AD INSURANCE GROUP HOLDINGS ADR CUSIP: 653461101	MSADY Cash	2,661	16.4200 44,022.02
***Covered			
MACQUARIE GROUP LTD ADR NEW CUSIP: 65607P204	MCBXY Cash	458	96.3000 44,105.40
***Covered			



# EXHIBIT A7

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

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## ASSET DETAILS (continued)

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

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MAKITA CORP ADR NEW CUSIP: 560877300 ***Covered	MTAV Cash	618	34,8040 21,608.87
MEGATIT PLC ADS REPSTG 2 SHS CUSIP: 59817R104 ***Covered	MEGY Cash	1,110	17.4019 19,316.10
MELCO REPORTS & ENTERTAINMENT LTD ADR CUSIP: 595464100 ***Covered	MLCO Cash	388	24.1700 9,328.62
MERCK KGAA SPONS ADR CUSIP: 598339208 ***Covered	MRGY Cash	685	23.6950 14,098.62
MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS ADR CUSIP: 59410T106 ***Covered	MGDY Cash	1,787	24.4450 43,827.66
MITSUBISHI CORP SPONSORED ADR CUSIP: 608788305 ***Covered	MSBY Cash	1,151	53.0000 61,003.00
MITSUBISHI ELEC CORP ADR CUSIP: 608776201 ***Covered	MIELY Cash	1,797	27.2200 48,914.34
MITSUBISHI ESTATE LTD ADR CUSIP: 608783207 ***Covered	MTFY Cash	768	19.0510 14,631.16
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR CUSIP: 608822104 ***Covered	MLFG Cash	11,179	5.4300 60,701.97
MITSUBI & COMPANY LTD ADR CUSIP: 608827202 ***Covered	MTBY Cash	170	354.3700 60,242.80



# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
GIANFORTE REV TR 5/22/05 AND  
SUSAN GIANFORTE REV TR 5/22/06  
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A DIVISION OF STIFEL

ASSET DETAILS (continued)

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
MIZUHO FINANCIAL GRP INC SPONSORED ADR CUSIP: 80687Y108	MFG Cash	8,568	3,0800 26,475.12
***Covered			
MURATA MANUFACTURING COMPANY LTD ADR CUSIP: 628425102	MRAV Cash	1,461	15,3200 22,362.52
***Covered			
NTT DOCOMO INC SPON ADR CUSIP: 62842M201	DCMY Cash	1,108	27,7800 30,791.32
***Covered			
NATIONAL AUSTRALIA BANK LTD SPON ADR NEW CUSIP: 632525408	NABZ Cash	7,350	8,5820 63,077.70
***Covered			
NATIXIS S A ADR CUSIP: 63873D103	NTXF Cash	653	44,4265 29,011.81
***Covered			
NATURGY ENERGY GROUP S A ADR CUSIP: 63803X103	GASV Cash	7,382	4,8700 36,736.24
***Covered			
NESTLE S A SPON ADR REP8TG REG SHS CUSIP: 641069406	NSRG Cash	2,768	108,2800 301,612.36
***Held			
NEWCREST MINING LTD SPON ADR CUSIP: 651181108	NCRGY Cash	1,844	21,2300 39,146.12
***Covered			
NICE LTD SPON ADR CUSIP: 653666108	NICE Cash	200	155,1500 31,030.00
***Covered			
NIDEC CORP SPON ADR CUSIP: 654030108	NIDCY Cash	1,521	34,2050 52,025.80
***Covered			



# EXHIBIT A7

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

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## ASSET DETAILS (continued)

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

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
NIKON CORP ADR CUSIP: 654111202	NINCY Cash	1,103	12,1900 13,446.57
***Covered			
NINTENDO LTD ADR CUSIP: 654446303	NTDOY Cash	1,138	49,9000 56,796.20
***Covered			
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR CUSIP: 654824105	NTTYV Cash	520	50,5000 26,260.00
***Covered			
NOMURA HOLDINGS INC SPON ADR CUSIP: 65635H206	NMR Cash	8,790	5,1600 80,516.40
***Covered			
NOVARTIS AG SPON ADR CUSIP: 66987V109	NVS Cash	1,395	94,8900 132,082.55
***Covered			
NOVO NORDISK AS ADR CUSIP: 670100205	NVO Cash	1,646	57,8600 85,270.46
***Covered			
OMV AG SPONSORED ADR NEW CUSIP: 670675508	OMVY Cash	323	55,7000 17,991.10
***Covered			
OLYMPUS CORP SPON ADR CUSIP: 66163W109	OPYV Cash	2,812	16,7020 44,154.02
***Covered			
OMRON CORP SPON ADR CUSIP: 682151303	OMRVY Cash	900	58,0100 52,208.00
***Covered			
ORANGE SPONS ADR CUSIP: 684060106	ORAN Cash	2,339	14,5900 34,128.01
***Covered			



# EXHIBIT A7

PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

G & S GIANFORTE TTEES GREG  
GIANFORTE REV TR 5/23/05 AND  
SUBAN GIANFORTE REV TR 5/23/05  
TEN COMP/PARAMETRIC MGD ACCT

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## ASSET DETAILS (continued)

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

Equities	Symbol Type	Quantity	Current Price/ Current Value
ORX CORP SPONSORED ADR CUSIP: 686330101	ORX Cash	574	83.4100 47,877.34
***Covered			
OTSUKA HOLDINGS COMPANY LTD ADR CUSIP: 689184101	OTSKY Cash	1,546	22.2800 34,444.88
***Covered			
PAN PAC INTL HOLDINGS CORP ADR CUSIP: 69807K105	DOJCY Cash	1,844	18.3900 30,223.16
***Covered			
PIERCE FENNER SMITH ADR CUSIP: 714284207	PFSKY Cash	1,233	35.9400 44,314.02
***Covered			
PORSCHE AUTOMOBIL HOLDINGS SE ADR CUSIP: 73328P106	POAHY Cash	3,707	7.3800 27,357.86
***Covered			
PRUDENTIAL PLC ADR CUSIP: 74436K204	PRU Cash	1,449	36.0900 55,182.41
***Covered			
RECKITT BENCKISER PLC SPONSORED ADR CUSIP: 768285204	RBGLY Cash	3,163	16.5800 52,379.28
***Covered			
RED ELECTRONICS CORP SA UNSPONSORED ADR CUSIP: 756568101	REDEY Cash	1,718	10.0500 17,245.80
***Covered			
RELX PLC SPON ADR CUSIP: 758530108	RELX Cash	2,056	26.2700 51,955.12
***Covered			





# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
 GIANFORTE REV TR 6/23/06 AND  
 SUSAN GIANFORTE REV TR 6/23/06  
 TEN COMPARAMETRIC MGD ACCT

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## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STITEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
REPECO S A SPONSORED ADR CUSIP: 780287205	REPYV Cash	2,460	15,8800 38,888.40
***Covered			
RIO TINTO PLC SPONSORED ADR CUSIP: 787204100	RIO Cash	983	59,3800 58,944.48
***Covered			
ROCHE HOLDING LIMITED SPONSORED ADR CUSIP: 771185104	RHBY Cash	3,859	40,8800 156,906.94
***Covered			
ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR CUSIP: 778781206	RVCY Cash	897	9,0100 8,081.97
***Covered			
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHARES CUSIP: 780258206	RDSA Cash	2,469	68,9800 145,031.82
***Covered			
RYANAIR HOLDINGS PLC SPON ADR NEW CUSIP: 783613203	RVAAY Cash	73	87,6100 6,396.53
***Covered			
SIMC CORP JAPAN SPON ADR CUSIP: 78445W306	SMCAY Cash	1,477	22,8900 33,887.61
***Covered			
SSE PLC SPON ADR CUSIP: 78467K107	SSEZY Cash	2,430	19,0700 46,340.10
***Covered			
SAFTAN S A SPON ADR CUSIP: 788684102	SAFTY Cash	1,454	38,7010 68,271.25
***Covered			
SANDS CHINA LTD UNSPON ADR CUSIP: 80007R105	SCHY Cash	285	63,4500 18,767.75
***Covered			



# EXHIBIT A7

G & B GIANFORTE TTEES 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
SANDVIK AB ADR CUSIP: 800212201	SDVVK Cash	2,285	19,4380 44,415.83
***Covered			
SANOFI SPON ADR CUSIP: 80106N105	SNY Cash	951	50,2000 47,740.20
***Covered			
SANTEN PHARMACEUTICAL CO LTD UNSPON ADR CUSIP: 80287P100	SNPY Cash	1,165	19,0550 22,199.07
***Covered			
SAP SE SPON ADR CUSIP: 803064204	SAP Cash	1,073	133,9800 143,771.27
***Covered			
SCHNEIDER ELECTRIC SE ADR CUSIP: 80687P105	SEGSY Cash	3,441	20,4000 70,196.40
***Covered			
SCOR SPON ADR CUSIP: 80917Q105	SCRYV Cash	2,833	4,2775 12,118.15
***Covered			
SECOM LTD ADR CUSIP: 813113208	SOMLY Cash	1,744	22,2700 38,838.98
***Covered			
SEGA SAMMY HOLDINGS INC SPON ADR REPSTG COM SEGA SAMMY HLDGS INC CUSIP: 815784102	SGAMY Cash	3,888	3,6416 14,156.54
***Covered			
SEKISUI HOUSE LTD SPON ADR CUSIP: 816076307	SHGSY Cash	1,704	21,3000 36,286.20
***Covered			
SGS SA ADR CUSIP: 818900104	SGSSY Cash	1,269	27,2300 34,564.87
***Covered			

# EXHIBIT A7

G & S GIANFORTE TTEES 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 STITEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
SHIN ETSU CHEMICAL CO LTD UNSPON ADR CUSIP: 824851105	SHECY Cash	2,983	27,5000 81,482.60
***Covered			
SHISEIDO LTD SPON ADR CUSIP: 824841407	SSDOY Cash	634	70.8750 44,834.75
***Covered			
SIEMENS A G SPON ADR CUSIP: 828197501	SIEGY Cash	840	84.9700 64,574.80
***Covered			
SMITH & NEPHEW PLC NEW SPONS ADR CUSIP: 83175M205	SNM Cash	268	48.0700 12,882.76
***Covered			
SMITHS GROUP PLC SPON ADR CUSIP: 83238P203	SMGZY Cash	1,310	22.4600 29,448.80
***Covered			
SODEXO SPONS ADR CUSIP: 833782104	SDXAY Cash	1,062	23.7600 24,886.52
***Covered			
SOFTBANK GROUP ADR CUSIP: 83404D109	SFTBY Cash	2,660	21.6400 57,081.00
***Covered			
SONIC HEALTHCARE LTD SPONS ADR CUSIP: 83646A203	SKHYV Cash	1,830	20.2400 37,038.20
***Covered			
SONY CORP ADR NEW 7/74 CUSIP: 836883307	SNE Cash	1,571	88.0000 108,828.00
***Covered			
SOUTHB2 LTD SPONS ADR CUSIP: 84473L105	SOJHY Cash	4,361	9.3800 40,818.98
***Covered			



# EXHIBIT A7

G & S GIANFORTE TTEBS 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
SPARK NEW ZEALAND LTD SPONSORED ADR CUSIP: 84652A102	SPKCY Cash	1,240	14,4500 17,918.00
***Covered			
STORA ENSO CORP SPONSORED ADR REPRTG SHARES R CUSIP: 86210M106	SECCY Cash	521	14,6200 7,594.92
***Covered			
BUBARU CORP ADR CUSIP: 88428V104	PLUHY Cash	2,193	12,3500 27,083.56
***Covered			
SUNITOMO CHEMICAL COMPANY LTD ADR CUSIP: 885612105	SOLMY Cash	1,030	22,6800 23,360.40
***Covered			
SUNITOMO CORP SPONS ADR CUSIP: 885613103	SSUHY Cash	2,164	14,7900 32,005.56
***Covered			
SUNITOMO MITSUI FINL GRP INC CUSIP: 88662M208	SMFG Cash	6,083	7,4100 45,075.03
***Covered			
SUN HUNG KAI PROPERTIES LIMITED NEW ADR CUSIP: 80678H302	SUJUY Cash	3,060	15,3300 46,909.80
***Covered			
SUNTORY BEVERAGE & FOOD LTD ADS CUSIP: 88603T104	STBFY Cash	1,075	20,7100 22,263.25
***Covered			
SVENSKA CELLULOSEA AKTIEBOLAGET SCA SPONSORED ADR CUSIP: 868567402	SVCCY Cash	723	10,1484 7,337.29
***Covered			



# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
GIANFORTE REV TR 8/23/05 AND  
SUSAN GIANFORTE REV TR 8/23/05  
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## ASSET DETAILS (continued)

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

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
SWISS RE LTD SPONSORED ADR CUSIP: 870888108	SRREY Cash	1,807	28.1200 50,812.84
***Covered			
SWISSCOM SPONSORED ADR CUSIP: 871013108	SCAMY Cash	768	62.6550 40,582.64
***Covered			
SYRISE AG ADR CUSIP: 87168N109	SYIEY Cash	802	26.1600 20,972.30
***Covered			
BYSAEX CORP ADR CUSIP: 87184P109	BSAXY Cash	377	34.0000 12,818.00
***Covered			
T&D HOLDINGS INC UNSPON ADR CUSIP: 872120100	TDHOY Cash	4,272	6.4182 27,418.55
***Covered			
TAKEDA PHARMACEUTICAL CO LTD SPON ADR CUSIP: 874060206	TKK Cash	2,166	19.7300 43,128.78
***Covered			
TECHTRONIC INDUSTRIES LTD SPON ADR CUSIP: 87873R101	TTNDY Cash	825	41.0200 25,637.50
***Covered			
TELSTRA CORP LTD SPON ADR CUSIP: 87889N204	TLSTY Cash	3,337	12.4422 41,519.62
***Covered			
TENARIS S A SPON ADR CUSIP: 88031M109	TS Cash	1,479	22.8400 33,484.56
***Covered			
TERNA RETE ELETTRICA NAZIONALE SPA UNSPON ADR CUSIP: 88088L103	TEZNY Cash	367	20.1000 7,778.70
***Covered			



# EXHIBIT A7

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

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
TESCO PLC SPON ADR CUSIP: 881676302	TBCDY Cash	1,002	10,0780 10,096.15
***Covered			
TOKIO MARINE HOLDINGS INC SPON ADR CUSIP: 889094108	TKMAY Cash	1,276	55,7400 71,124.24
***Covered			
TOKYO ELECTRON LTD UNSPON ADR CUSIP: 889110102	TOELY Cash	1,180	64,8300 64,463.40
***Covered			
TOKYO GAS CO LTD UNSPON ADR CUSIP: 889115101	TKGSY Cash	484	12,1862 5,904.41
***Covered			
TORAY INDUSTRIES INC ADR CUSIP: 890860206	TRYVY Cash	1,846	13,4560 22,133.47
***Covered			
TOSHIBA CORP UNSPON ADR CUSIP: 891483306	TOSVY Cash	1,262	16,9000 21,665.80
***Covered			
TOTAL & A SPON ADR CUSIP: 89151E109	TOT Cash	1,060	55,3000 59,724.00
***Covered			
TOYOTA MOTOR CORP SPON ADR CUSIP: 892331307	TM Cash	529	140,5400 74,345.66
***Covered			
TREASURY WINE ESTATES LTD ADR CUSIP: 89465J109	TSRYV Cash	3,068	11,3900 35,141.44
Original Cost: 12,652.27			
***Covered			
UNICHARM CORP SPONSORED ADR CUSIP: 90460M204	UNICY Cash	2,677	6,8300 18,283.91
***Covered			

# EXHIBIT A7

G & S GIANFORTE TTEES GREG  
GIANFORTE REV TR 6/23/05 AND  
SUSAN GIANFORTE REV TR 6/23/05  
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/ Current Value
UNILEVER PLC SPONSORED ADR NEW CUSIP: 904787704	UL Cash	1,418	57.1700 81,067.06
***Covered			
UNILEVER N V NEW YORK SHARES NEW CUSIP: 904784709	UN Cash	646	57.4800 31,373.16
***Covered			
UNITED OVERSEAS BK LTD SPONS ADR CUSIP: 911271302	UOVY Cash	1,139	39.3160 44,779.78
***Covered			
UNITED UTILITIES GROUP PLC SPONSORED ADR CUSIP: 91311E102	UUGY Cash	1,578	25.0160 39,473.67
***Covered			
UPM KYMAENE CORP UNSPON ADR CUSIP: 916436208	UPMY Cash	904	34.5760 31,256.80
***Covered			
VALEO SPON ADR CUSIP: 918134304	VLECY Cash	2,367	17.5360 41,506.34
***Covered			
VEOLIA ENVIRONMENT SPON ADR CUSIP: 92334N103	VECEY Cash	1,162	28.5790 30,884.79
***Covered			
VINCI S A ADR CUSIP: 927320101	VCBY Cash	2,073	27.6300 57,276.89
***Covered			
VIVENDI SA ADR CUSIP: 928627201	VVMY Cash	1,176	28.9600 34,046.20
***Covered			
VOLKSWAGEN A G ADR REPRESENTING PREF 8H CUSIP: 928662501	VWAPY Cash	1,178	18.6360 23,012.23
***Covered			



# 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 -  
December 31, 2019  
Account Number:

PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DELIMITS (continued)

## PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Equities	Symbol Type	Quantity	Current Price/ Current Value
VOLKSWAGEN A G UNSPON ADR REPSTG 1/10TH SHS CUSIP: 828662600 ***Covered	VWAGY Cash	970	19.2900 18,711.30
WPP PLC NEW ADR CUSIP: 82837A102 ***Covered	WPP Cash	689	70.2900 48,429.81
WEIR GROUP PLC SPON ADR CUSIP: 84876Q205 ***Covered	WEGRY Cash	1,758	10.1050 17,764.59
WEST JAPAN RAILWAY CO ADR CUSIP: 853432101 ***Covered	WJURY Cash	335	85.8900 28,696.10
WESTPAC BANKING CORP SPON ADR CUSIP: 861214301 ***Covered	WBRK Cash	1,831	16.9900 27,694.38
WOLTERS KLUWER N V SPON ADR CUSIP: 877674205 ***Covered	WTNRY Cash	812	72.8070 59,119.28
WOODSIDE PETROLEUM LTD SPON ADR CUSIP: 880226308 ***Covered	WOFEY Cash	769	24.0350 18,663.61
WYNN MACAU LTD ADR CUSIP: 88313R106 ***Covered	WYMAU Cash	756	24.5575 18,614.58
ZALANDO SE UNSPON ADR CUSIP: 88887L105 ***Covered	ZLNDY Cash	1,523	26.1200 39,267.76





# EXHIBIT A7

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

December 1,  
December 31, 2018  
Account Number:

## ASSET DETAILS (continued)

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

Equities	Symbol	Quantity	Current Price/ Current Value
ZURICH INSURANCE GROUP LTD CUSIP: 988625104	ZURVY Cash	1,283	41,0000 52,803.00
***Covered			
AMCOR PLC ORD USD 0.01 CUSIP: G0260X107	AMCR Cash	20	10,8400 216.80
***Covered			
COCA-COLA EUROPEAN PARTNERS PLC CUSIP: G25639104	CCEP Cash	809	50,8900 41,161.92
***Covered			
ALCON INC CUSIP: H01301128	ALC Cash	279	56,5700 15,763.03
***Covered			
CHECK POINT SOFTWARE TECHNOLOGIES LTD CUSIP: M22465104	CHKP Cash	109	110,9800 12,094.64
***Covered			
ISRAEL CHEMICALS LTD CUSIP: M5820A108	ICL Cash	5,492	4,7800 26,306.68
***Covered			
AERCAP HOLDINGS N V CUSIP: ND0885108	AER Cash	460	61,4700 28,278.20
***Covered			
ASAL HOLDING NV NY REGISTRY SHS NEW 2012 CUSIP: ND7069210	ASAL Cash	398	285,9400 117,794.12
***Covered			
FERRARI NV NEW CUSIP: N3187Y103 Original Cost: 14,125.85	RACE Cash	383	185,8400 63,401.82
***Covered			
FIAT CHRYSLER AUTOMOBILES N V CUSIP: N31738102	FCU Cash	2,444	14,6800 35,802.36
***Covered			

# 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 -  
December 31, 2019  
Account Number:

## ASSET DETAILS (continued)

### PORTFOLIO ASSETS - HELD AT STIEL (continued)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
GIAGEN INV	OGEN	1,134	33,800
NEW	Cash		38,328.20
CUSIP: N72482123			
***Covered			
ISHARES MSCI	EFA	10,750	69,440
EAFE ETF	Cash		746,480.00
CUSIP: 464287465			
***Covered			
Total Equities			\$10,848,404.94
Total Portfolio Assets - Held at Stiel			\$10,848,404.94
Total Net Portfolio Value			\$10,922,188.77

### FOOTNOTES/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

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:

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 gains/losses 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
	23,760.59
<b>Total Net Cash Equivalents</b>	<b>\$23,760.59</b>

## 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](http://www.stifel.com/disclosures/account-agreement). The deposit accounts are not covered by the Securities Investor Balances in the Program or in any money market fund offered as an available fund for Cash Investment Servi 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
BLACKBAUD INC	BLKB	Cash	10,000	78.8000	788,000.00
CUSIP: 08227Q100					
FAIR ISAAC CORP	FICO	Cash	37,872	374.8800	14,189,880.96
CUSIP: 303250104					
SALESFORCE.COM INC	CRM	Cash	21,600	162.6400	3,513,024.00
CUSIP: 78469L302					
SERVICENOW INC	NOW	Cash	9,000	282.3200	2,540,880.00
CUSIP: 81762P102					



# EXHIBIT A8

GREG & SUSAN GIANFORTE TTEE  
GREG GIANFORTE REV TR & SUSAN  
GIANFORTE REV TR U/A 5/22/05  
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	WK	140,800	42,0500
CL A	Cash		5,887,000.00
CUSIP: 98139A105			
***Covered			
ZENDESK INC	ZEN	28,000	78.6300
CUSIP: 98838J101	Cash		2,145,840.00
***Covered			
<b>Total Equities</b>			
			<b>\$28,072,424.56</b>
<b>Total Portfolio Assets - Held at Stifel</b>			
			<b>\$28,072,424.56</b>
<b>Total Net Portfolio Value</b>			
			<b>\$28,088,185.68</b>

## FOOTNOTE DEFINITIONS

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



# EXHIBIT A9

PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

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 adviser. 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 gains/losses 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
	117,878.69
<b>Total Net Cash Equivalents</b>	<b>\$117,878.69</b>

## STIFEL INSURED BANK DEPOSIT PROGRAM

Funds deposited through the Stifel Insured Bank Deposit Program (the "Program") may be in deposit accounts 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 See 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	Quantity	Current Price	Current Value
<b>Open-End Funds</b>				
INVESTCO OPPENHEIMER	ODVX	108,206.234	45.6000	4,942,968.67
DEVELOPING MARKETS	Cash			4,942,968.67
CL Y				
CUSIP: 00143WB75				
***Covered				
<b>Total Mutual Funds</b>				<b>\$4,942,968.67</b>
<b>Total Portfolio Assets - Held at Stifel</b>				<b>\$4,942,968.67</b>
<b>Total Net Portfolio Value</b>				<b>\$4,960,838.36</b>





# EXHIBIT A10

PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

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

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. List 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 gains/losses 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
	271,693.01
<b>Total Net Cash Equivalents</b>	<b>\$271,693.01</b>

## 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 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 See your brokerage account or can be distributed directly to you with the proper withdrawal form on file.

## PORTFOLIO ASSETS - HELD AT STIFEL

Equities	Symbol	Quantity	Current Price	Current Value
	Type			
AMN HEALTHCARE SERVICES INC	AMN	2,195	62.3100	136,770.45
CUSIP: 001744101	Cash			
***Covered				
ACUTY BRANDS INC	AVI	1,221	138.0000	168,468.00
CUSIP: 00508Y102	Cash			
***Covered				
ALARM COM HOLDINGS INC	ALRM	4,403	42.9700	189,196.91
CUSIP: 011642105	Cash			
***Covered				



# EXHIBIT A10

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

December 1 -  
December 31, 2019  
Account Number:

## ASSET DETAILS (continued)

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

Equities	Symbol/ Ticker	Quantity	Current Price/ Current Value
AMEDISYS INC CUSIP: 023436108 ***Covered	AMED Cash	1,347	108,8200 224,841.24
ANSYS INC CUSIP: 03682Q105 ***Covered	ANSS Cash	1,673	257.4100 430,646.83
ASPEN TECHNOLOGY INC CUSIP: 045327103 ***Covered	ADPH Cash	1,275	120.8300 154,185.75
BIO-TECHNE CORP CUSIP: 08073M104 ***Covered	TECH Cash	1,234	218.5100 270,875.34
BLACKLINE INC CUSIP: 082398109 ***Covered	BL Cash	3,069	51.5600 157,722.04
CHEMED CORP NEW CUSIP: 16356R103 ***Covered	CHE Cash	632	439.2600 365,484.32
COGNEX CORP CUSIP: 182422103 ***Covered	CGX Cash	3,089	56.0400 173,107.56
COSTAR GROUP INC CUSIP: 22160N109 ***Covered	CSGP Cash	709	598.3000 424,194.70
EVOLENT HEALTH INC CL A CUSIP: 30050B101 ***Covered	EVH Cash	7,505	9.0500 67,820.25
EXLSERVICE HOLDINGS INC CUSIP: 302081104 ***Covered	EXLS Cash	1,975	69.4600 137,183.50
EXPONENT INC CUSIP: 30214U102 ***Covered	EXP Cash	2,521	69.0100 173,974.21
FASTENAL CO CUSIP: 31180U104 ***Covered	FAST Cash	9,366	36.9600 345,704.20



# EXHIBIT A10

PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

ASSET DETAILS (continued)

G & S GIANFORTE TREES 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)

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
FIVE BELOW INC CUSIP: 33626M101	FBVE Cash	1,987	127,8800 254,067.82
***Covered			
GENTEX CORP CUSIP: 371901109	GNTX Cash	6,096	28,9800 176,633.10
***Covered			
GODADDY INC CL A CUSIP: 380237107	GDDY Cash	3,788	67,9209 257,280.98
***Covered			
GRAND CANYON EDUCATION INC CUSIP: 36626M106	LOPE Cash	3,638	98,7800 348,282.44
***Covered			
GUIDEWIRE SOFTWARE INC CUSIP: 40171V100	GWRE Cash	1,460	109,7700 159,166.50
***Covered			
HEALTHCARE SVCS GROUP CUSIP: 421806108	HCSG Cash	5,820	24,3200 141,542.40
***Covered			
HEICO CORP NEW CUSIP: 422806108	HEI Cash	3,244	114,1600 370,302.80
***Covered			
INTL FLAVOR & FRAGRANCES CUSIP: 458606101	IFF Cash	1,282	129,0200 166,683.84
***Covered			
LENNOX INTL INC CUSIP: 528107107	LI Cash	630	243,9700 153,701.10
***Covered			
MIDDLEBY CORP CUSIP: 596278101	MIDD Cash	1,039	109,5200 113,791.28
***Covered			
NATIONAL INSTRUMENTS CORP CUSIP: 636618102	NATI Cash	4,665	42,3400 197,082.70
***Covered			
NEOGEN CORP CUSIP: 640491108	NEOG Cash	3,224	65,2800 210,398.24
***Covered			





# EXHIBIT A10

G & S GUANFORTE TTEES GREG  
 GUANFORTE REV TR 6/23/05 AND  
 SUSAN GUANFORTE REV TR 6/23/05  
 TEN COMM / RIVERBRIDGE MGD

December 1 -  
 December 31, 2018  
 Account Number:

## ASSET DETAILS (continued)

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

Equities	Symbol/ Type	Quantity	Current Price/ Current Value
PEVA GROUP INC CUSIP: 68354N106	PRVA Cash	3,200	36,300.00 116,160.00
***Covered			
PAYCOM SOFTWARE INC CUSIP: 70432V102	PAYC Cash	1,213	284,760.00 321,153.86
***Covered			
PAYLOCITY HOLDING CORP CUSIP: 70436V106	PCTY Cash	1,134	120,820.00 137,009.86
***Covered			
PEGASYSTEMS INC CUSIP: 708573103	PEGA Cash	3,574	78,650.00 284,669.10
***Covered			
PLURALSTIGHT INC CL A CUSIP: 72841B108	PS Cash	10,068	17,210.00 173,096.16
***Covered			
PROG HOLDINGS INC CUSIP: 74346V103	PRO Cash	4,561	59,520.00 272,865.92
***Covered			
PROTO LABS INC CUSIP: 743713109	PRLB Cash	3,275	101,550.00 332,578.25
***Covered			
RITCHIE BROTHERS AUCTIONEERS INC CUSIP: 787744105	RBA Cash	5,171	42,860.00 222,094.45
***Covered			
ROLLINS INC CUSIP: 775711104	ROL Cash	6,015	33,160.00 199,457.40
***Covered			
A O SMITH CUSIP: 631866208	AOS Cash	4,167	47,840.00 199,515.88
***Covered			
SNAP ON INC CUSIP: 833034101	SNA Cash	788	189,400.00 128,760.40
***Covered			
TEADOC HEALTH INC CUSIP: 87918A105	TDHC Cash	2,540	83,720.00 212,048.80
***Covered			



# EXHIBIT A10

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

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
2U INC CUSIP: 90214J101	TWOU Cash	3,267	23.9900 78,375.33
***Covered			
TYLER TECHNOLOGIES INC CUSIP: 902252105	TYL Cash	1,193	300.0200 357,923.86
***Covered			
VEEVA SYSTEMS INC CL A CUSIP: 922475105	VEEV Cash	2,506	140.6900 352,493.96
***Covered			
VERISK ANALYTICS INC CUSIP: 923457105	VRSK Cash	2,571	149.3400 383,953.14
***Covered			
WATSCO INC CL A CUSIP: 942622200	WSCO Cash	700	180.1500 126,105.00
***Covered			
WEST PHARMACEUTICAL SERVICES INC CUSIP: 955305105	WST Cash	1,799	150.3300 270,443.67
***Covered			
GLOBALANT S A CUSIP: L44395109	GLCB Cash	2,522	106.0500 267,469.10
***Covered			
Total Equities			\$10,405,831.58
Total Portfolio Assets - Held at Stifel			\$10,405,831.58
Total Net Portfolio Value			\$10,577,524.59

## FOOTNOTES/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 A11

Page > 1 of 4



Greg R. Gianforte

Valuation date 12/31/2019

Flagship Services: 877-862-7447

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	29,547.1600	\$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
<b>Total</b>					<b>\$1,450,570.33</b>
					<b>\$0.00</b>

\*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 Depositary 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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PRIVATE WEALTH MANAGEMENT  
A DIVISION OF STIFEL

## EXHIBIT A12

STIFEL NICOLAUS CUSTODIAN FOR  
SUSAN K GIANFORTE IRA

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 prices. Gain/Loss is provided for informational purposes only. Cost basis may be adjusted for, but not limited to, amortization, accretion, principal paydowns, capital changes, listed option premiums, gifting rules, inheritance step-up, or wash sales. The Gain/Loss information should not be used for tax preparation without the assistance of your tax advisor. Lot detail quantity displayed is truncated to the one thousandth of a share.

### NET CASH EQUIVALENTS

STIFEL FDIC INSURED	Current value
Total Net Cash Equivalents	\$0.21

**STIFEL INSURED BANK DEPOSIT PROGRAM FOR RETIREMENT ACCOUNTS**  
Funds deposited through the Stifel Insured Bank Deposit Program for Retirement Accounts (the "Program") 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 Sen 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	271.625	0.3700 a.c.i
CUSIP: 1384639			100,501.25
Total Equities			\$100,501.25
Total Portfolio Assets - Held at Stifel			\$100,501.25
Total Net Portfolio Value			\$100,507.46

### FOOTNOTES/DEFINITIONS

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

# EXHIBIT A13

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**Vanguard**

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
<b>Total</b>					<b>\$9,220,820.52</b>
					<b>\$0.00</b>

\*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 Depositary 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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